CITY OF DUBUQUE, IOWA
CITY COUNCIL MEETING
Historic Federal Building: 350 W. 6th Street - Second-Floor Council Chambers.
April 6, 2026 at 6:30 PM

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ROLL CALL ORDER FOR MEETING

Cavanagh, Resnick, Staver, Wethal, Roussell, Sprank, Leyendecker

REGULAR SESSION

6:30 PM

PLEDGE OF ALLEGIANCE

PRESENTATIONS

1. **Completion of Georgia Smoke Diver Program Recognition**
   Fire Chief Amy Scheller and Bureau Chief of Training Martin Fitzpatrick will recognize Fire Equipment Operator Chris Kluesner's achievement in successfully completing the Georgia Smoke Diver Program.

PROCLAMATIONS

1. **Sibling Support Day (April 2026)**

On behalf of Supporting Illinois Brothers and Sisters.

CONSENT ITEMS

1. **Minutes and Reports Submitted**
   City Council Proceedings of March 16 and 23, 2026; Airport Commission of Janauary 27 and February 23, 2026; Arts and Cultural Affairs Advisory Commission of January 27 and February 24, 2026; Building Code Advisory and Appeals Board of October 30, 2025; Cable TV Commission of February 17, 2026; Community Development Advisory Commission of January 21, 2026; Historic Preservation Commission of February 19, 2026; Human Rights Commission of February 10, 2026; Library Board of Trustees Update of February 26, 2026; Parks and Recreation Advisory Commission of February 10, 2026; Zoning Advisory Commission of March 4, 2026; Proof of Publication for City Council Proceedings of March 2 and 16, 2026; Proof of Publication for Expenditure Reports presented at the March 2 and 16, 2026 City Council meetings.
   Suggested Disposition: Receive and File

2. **Notice of Claims and Suits**
   Lynn Hancock for property damage; Larry Lambert for property damage; Thomas Mercer for property damage.
   Suggested Disposition: Receive and File; Refer to City Attorney

3. **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: Lynn Hancock for property damage; Larry Lambert for property damage.
   Suggested Disposition: Receive and File; Concur

4. **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)

5. **Recommendation to Add Two Purchasing and Safety Interns**
   City Manager recommending approval of two interns to provide dedicated support to the Safety and Purchasing functions.
   Suggested Disposition: Receive and File; Approve

6. **Adoption of Supplement Number 2026 S-19 to the City of Dubuque Code of Ordinances**
   City Clerk recommending approval of the resolution adopting Supplement No. 2026 S-19 as part of the Code of Ordinances of the City of Dubuque.

RESOLUTION Adopting Supplement No. 2026 S-19 To The Code Of Ordinances Of The City Of Dubuque, Iowa
Suggested Disposition: Receive and File; Adopt Resolution(s)

7. Iowa Department of Transportation Bridge Cleaning Project Notification
Correspondence from Danielle Alvarez, Assistant District Engineer with the Iowa Department of Transportation, notifying the City Council of bridge cleaning on US-61 over the Peosta Channel.
Suggested Disposition: Receive and File

8. Signed Contracts
A-1 Crane Rental & Machinery Moving, Inc. for Crane Rental Services for WRRC; Ahlers & Cooney, P.C. for Speaker/Instructor Agreement to provide state mandated open meetings and open records training to members of governmental bodies; A-L-L Equipment for FY2026 Air Compressor Servicing at WRRC; All-Seasons Trucking for Terminal Street LS Bypass Pumping; Anderson Welding & Repair, LLC for Welding & Repair Services for WRRC; Apple Blossom LLC for FY26 Catering Services; Century Laundry Distributing, Inc. for Various maintenance of washing machines at 6 fire stations; CivicPlus for consolidation of services (PDF Accessibility, Websites, Agenda and Meeting Management, and Social Media Archiving); Contract Authority Report for Randy Gehl from January through March 2026; Contract Authority Reports for Deron Muehring for July 2025 through March 2026; Contract Authority Report for Amy Scheller from January through March 2026; Dietz Enterprises LLC for the Energy Savers Program Contractor Participation & Services Agreement; Digital Designs/Print Plant for Graphics on Fire Apparatus; Diversified Design Group for Consulting on Sound Reinforcement and Video Systems; Dubuque Appliance for 2 Washers and 2 Dryers for Fire Headquarters; Dubuque Community School District for the PEG Access Channel Operator Equipment Grant Award Agreement; Dubuque Pride Inc for the Community Building Grant Program Agreement; Dubuque Water Sports Club for Miller Riverview Park Lase Agreement; Ed M. Feld Equipment Co., Inc. for Various Maintenance on SCBA Fill Station; Eurofins Environment Testing North Central, LLC for Laboratory Services Agreement with the Water & Resource Recovery Center; Garratt-Callahan Company for FY2026 Water Treatment Services for WRRC: Geosyntec Consultants for Site Access Agreement; Globalcom Technologies DBA: Westphal & Compnay to Move and install cables and furnish and install wireless access points at Fire Headquarters; Heartland Video Systems for CableCast Support; HDR Engineering Inc. for Amendment 02 to Task Order No. 2 for the Sanitary Sewer Asset Management Plan Services; HDR Engineering Inc. for Amendment 02 to Task Order No. 3 for the Sanitary Sewer Asset Management Plan Services; Huseman Electric for Repair remotes for 2 Ceiling Fans at Fire Station 5; Kimley-Horn and Associates, Inc. Amendment No. 1 to Professional Services Agreement regarding Comprehensive Master Plan; Kruser Septic Service for Terminal Street lift station bypass pumping; KWWL for Digital Advertising Services; Lamar for Rental of Six Digital Billboards; Lee Manufacturing Co LLC for Service and/or Repairs; Loras College for the PEG Access Channel Operator

Equipment Grant Award Agreement; McAuliffe Excavating for the Detention Basin Outfall Berm Repair Project; MGT Impact Solutions, LLC for Executive Recruitment for the position of Chief of Police; Midwest Concrete, Inc. for the 2025 ADA Sidewalk Curb Ramp Project One and Project Two Closeout; Modern Companies for Boilder Condensate Piping; Municipal Pipe Tool Company for Sole Source Procurement Justification Form for Vacall supplying; Northeast Iowa Community College for the Site Access Agreement; Playground Guardian for Playground Inspection Software Annual Fee; Origin Design Co. Task Order No. 25-02 for Force Main Easement Exhibit Revisions; Polco Confluence, Inc. for Balancing Act solution; RACOM for Ruby Sutton - 2nd Floor Cameras; Sabel Mechanical for Plant Service Work; Resilient Mind Psychology, LLC for Psychological Services provided to the Fire Department; Sabel Mechanical for WRRC Bar Screen Replacement; Sedona Staffing Services for Temp/To-Hire staffing for Water and Resource Recovery Center; Shive Hattery for Task Order No. 2 for Federal Building Loading Dock; Strand Associates, Inc. for Change Order No. 2 to the Water Utility SCADA Upgrade; Strand Associates, Inc. for the Task Order No. 26-01 for the Water and Resource Recovery Center On-Call Services; Strand Associates, Inc. for the Task Order No. 26-02 for the Water and Resource Recovery Center Supervisory Control and Data Acquisition 2025-2026 SCADA Assistance Phase 2; Strand Associates, Inc. for the Task Order No. 26-04 for the Water and Resource Recovery Center Solids Processing Building Electrical and Control Room Replacement; Triple J Septic Service for Terminal Street LS Bypass; Top Grade Excavating, Inc for the Detention Basin Uility Work Cedar Crest Ridge Lot B; TownSquare Ignite for Digital Marketing Campaign for Pet Licensing Promotion; Tschiggfrie Excavating for Flexsteel Stomrwater Pump Station Access; Wesco for On-Site Safety Services for the Water and Resource Recovery Center; Westphal & Company for Flexsteel Pump Station Transformer Replacement; Westphal & Company for UV Cable Replacement; WHKS & Co. for Task Order #27-Loras Boulevard Reconstruction and Repairs.

Suggested Disposition: Receive and File

9. **Public Improvement Contracts with Performance, Payment and Maintenance Bonds**

   Valentine Construction Company LLC for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 1; Midwest Concrete, Inc. for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 2.

   Suggested Disposition: Receive and File; Approve

10. **First Amendment to Development Agreement Between the City of Dubuque and FitzGerald EnterpriZes, LLC for the Rehabilitation of 2400 Central Avenue**

    City Manager recommending City Council approval of the attached resolution approving the First Amendment to Development Agreement by and between the City of Dubuque and FitzGerald EnterpriZes, LLC.

    RESOLUTION Approving A First Amendment To Development Agreement By And Between The City Of Dubuque, Iowa And FitzGerald EnterpriZes, LLC

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

11. **Asphalt Profile Milling Recommendation to Request Bids**
    City Manager recommending City Council approval to request bids for asphalt profile milling for calendar year 2026.
    Suggested Disposition: Receive and File; Approve

12. **Community Development Block Grant (CDBG) Subrecipient Agreement-Crescent Community Health Center - Mobile Dental Unit**
    City Manager recommending City Council approve the attached CDBG Subrecipient Agreement with Crescent Community Health Center and authorize the Mayor to execute the agreement on behalf of the City.
    RESOLUTION Authorizing Execution Of CDBG Subrecipient Agreement With Crescent Community Health Center
    Suggested Disposition: Receive and File; Adopt Resolution(s)

13. **Acceptance of Grant Easement for Sanitary Sewer Utility across Rhomberg Property off Old Mill Road in Dubuque as Part of Phase One of the Old Mill Road Lift Station Project**
    City Manager recommending City Council acceptance of a grant easement for sanitary sewer utility from Ricky R. Rhomberg across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa, as part of the ongoing Phase One of the Old Mill Road Lift Station Project.
    RESOLUTION Accepting A Grant Of Easement For Sanitary Sewer Utility Through, Under And Across Parts Of Lot 1 Of The Subdivision Of Lot 1 Of Mineral Lot 512, And Lot 2 Of The Subdivision Of Mineral Lot 507, And Lot 10 Of Mineral Lot 501, All In The City Of Dubuque, Iowa
    Suggested Disposition: Receive and File; Adopt Resolution(s)

14. **Chaplain Schmitt Island Trail Connection Project - Acceptance of Public Improvement Construction Contract**
    City Manager recommending City Council adopt the attached resolution to accept the Public Improvement Construction Contract and to authorize the final payment of the contract amount of $658,028.21 to Midwest Concrete, Inc., of Peosta, IA, for the Chaplain Schmitt Island Trail Connection Project.
    RESOLUTION Accepting The Chaplain Schmitt Island Trail Connection Project And Authorizing Final Payment To The Contractor
    Suggested Disposition: Receive and File; Adopt Resolution(s)

15. **Approval of Retail Tobacco Permit and Device Retailer Permit Applications**
    City Manager recommending City Council approval of the retail tobacco permit and device retailer permits as submitted.
    RESOLUTION Approving Applications for Retail Tobacco Permits and Device Retailer Permits, As Applicable and as Required by Iowa Code 453A.47A and 453E.3

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. **Resolution Setting a Public Hearing on a Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC Assigning Rights to Bellevue State Bank for the Redevelopment of 2901 Central Avenue**
   City Manager recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on the Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC assigning rights to Bellevue State Bank for the redevelopment of 2901 Central Avenue.
   RESOLUTION Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On A Collateral Assignment Of Development Agreement By And Between The City Of Dubuque, Iowa And HG APT LLC, To Bellevue State Bank For Property At 2901 Central Avenue
   Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

2. **Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement**
   City Manager recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on a proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.
   RESOLUTION 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 Iron Creek Group, LLC, Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations Relating Thereto, And Providing For The Publication Of Notice Thereof
   Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

3. **Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement**
   City Manager recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on a proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

RESOLUTION 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 Miller Companies, LLC, Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations Relating Thereto, And Providing For The Publication Of Notice Thereof

Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

4. **Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC**

City Manager recommending City Council adopt the resolution setting a public hearing for April 20, 2026, for the Consent to Assignment of a Development Agreement by and between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC.

RESOLUTION Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The Assignment Of A Development Agreement By And Between The City Of Dubuque, Iowa And Carmac Management, Inc. To Linseed Lofts, LLC And Providing For The Publication Of Notice Thereof

Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

5. **Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, LLC**

City Manager recommending City Council adopt the resolution setting a public hearing for April 20, 2026, for the Consent to Assignment of the Development Agreement by and between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, LLC.

RESOLUTION Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The Assignment And Assumption Of A Development Agreement By And Between The City Of Dubuque, Iowa And Outfly Development, LLC To Verena Ct Exchange, LLC And Providing For The Publication Of Notice Thereof

Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

6. **2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 4: Initiate Public Bidding Process and Setting Date for a Public Hearing**

City Manager recommending City Council grant preliminary approval of the construction plans, specifications and the estimated construction amount of $257,000; and establish April 20, 2026, as the date of the public hearing; and hereby authorized to advertise for bid proposals for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4, through adoption of the attached resolution

RESOLUTION 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 4 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

Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

7. **Public Works Concrete Banding and Crack Sealing Project - Initiate Public Bidding Process and Setting Date for a Public Hearing**

   City Manager recommending City Council authorize the public bidding process and set a public hearing for April 20, 2026, and to preliminarily approve the plans, specifications, form of contract and estimated cost of $228,494.00 for the Public Works Concrete Banding and Crack Sealing Project through the adoption of the attached resolution.

   RESOLUTION Public Works Concrete Banding And Crack Sealing Project: 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

   Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

8. **Setting a Public Hearing for the Residential Parking Permit District Amendment – District A**

   City Manager recommending City Council set a public hearing for April 20, 2026, to approve the amendment of the Residential Parking Permit District (RPPD) for District A along Grace Street.

   RESOLUTION Setting A Public Hearing On Amending Residential Parking Permit District A To Include Grace Street From North Grandview Avenue To North Algona Street

   Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

9. **Grant of Easement to Holy Family Catholic Schools**

   City Manager recommending City Council set a public hearing on April 20, 2026, for disposal of City interest by the granting of a Storm Water Detention Basin and Sports Field Easement to Holy Family Catholic Schools (HFCS), Dubuque, Iowa, as part of a proposed Wahlert campus improvements project.

   RESOLUTION Intent To Dispose Of City Interest By Grant Of Storm Water Detention Basin And Sports Field Easement To Holy Family Catholic Schools, Dubuque, Iowa, Across Part Of Lot 2 Of The NE 1/4 Of The SE 1/4 In Section 15, Township 89 North, Range 2 East And Part Of Lot 1 Of Mineral Lot 383, All In The City Of Dubuque, Iowa

   Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

10. **Setting a Public Hearing for a Lease Agreement by and Between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.**

City Manager recommending City Council set a public hearing for April 20, 2026, for a Lease Agreement between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.
RESOLUTION Setting A Public Hearing To Consider The Lease Agreement By And Between The City Of Dubuque And Dubuque Children's Zoo Boosters, Inc. For Real Property Located In The City Of Dubuque, Iowa
Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

11. 2026 Pavement Marking Project - Initiate Public Bidding Process and Setting Date for a Public Hearing

City Manager recommending City Council set a public hearing for April 20, 2026, authorize the public bidding process, approve the preliminary plans, specifications, form of contract, and estimated construction amount $214,000 for the 2026 Pavement Marking Project through the adoption of the attached resolution.
RESOLUTION 2026 Pavement Marking Project: 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
Suggested Disposition: Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

BOARDS/COMMISSIONS

1. Boards and Commission Application Review

Applicants are invited to address the City Council regarding their desire to serve on the following Boards/Commissions. Applicant appointments will be made at the next City Council meeting.

Housing Commission
One, 3-Year term through August 17, 2027 (Vacant term of Wall)
Applicant:
Cathy Mauk Dickens, 431 Alpine St.

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. Public Hearing for the Adoption of the Public Housing Authority (PHA) Annual Plan for Federal Fiscal Year 2026

Proof of publication on notice of public hearing to consider City Council approve the adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2026, and City Manager recommending approval.
RESOLUTION Authorizing The Mayor To Execute The Certification By State Or Local Office Of Public Housing Agency (PHA) Plan's Consistency With The

Consolidated Plan And Approval Of The PHA Federal Fiscal Year 2026 Annual Plan
Suggested Disposition: Receive and File; Adopt Resolution(s)

2. **Conducting a Public Hearing for the Jule's-Iowa Department of Transportation Consolidated Funding**
   Proof of publication on notice of public hearing to consider City Council adopt the attached resolution approving the annual Jule Consolidated Funding Application to the Iowa Department of Transportation (IDOT), and City Manager recommending approval.
   RESOLUTION Authorizing Resolution: Approval Of Consolidated Funding Application To Iowa DOT
   Suggested Disposition: Receive and File; Adopt Resolution(s)

3. **Petition to Vacate a Portion of West 6th Street Right of Way known as City Lot 61B, in the City of Dubuque, Iowa For Vacating Petition (Agreement Between City of Dubuque and Gronen Development, Inc. for the Mixed-use Building Project at the Corner of West 5th and Main Streets)**
   Proof of publication on notice of public hearing to consider City Council adopt the resolution for vacating of city interest in the street right of way property described as City Lot 61B, in the City of Dubuque, Iowa, and City Manager recommending approval.
   RESOLUTION Vacating A Portion Of City Lot 62A, In The City Of Dubuque, Iowa, Being A Part The West 6th Street Right Of Way, Legally Described As Lot 61B, In The City Of Dubuque, Iowa
   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. **2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 3 Award Public Improvement Contract**
   City Manager recommending City Council award the Public Improvement Construction Contract for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 to Midwest Concrete, Inc in the

amount of $264,271.00 through adoption of the attached resolution.
RESOLUTION Awarding Public Improvement Contract For The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3
Suggested Disposition: Receive and File; Adopt Resolution(s)

2. **RFP Comprehensive Fire Station Location and Facilities Study Recommendation**
City Manager recommending City Council approval to move forward with Wendel, Five Bugles Design, in partnership with Mitchell Associates Architects, to complete the Fire Department's Fire Station Location and Facilities Study for $97,500.
Suggested Disposition: Receive and File; Approve

3. **Support of a Town Clock Lighting Partnership with Dubuque Forward**
City Manager recommending authorization to proceed with the project to light the Town Clock and authorization to sign the final agreement that will be completed soon, consistent with the described understanding, so the project can be completed by July 4, 2026.
Suggested Disposition: Receive and File; Approve

4. **Jeffris Challenge Grant - Eagle Point Park**
City Manager recommending City Council approval to inform the Jeffris Family Foundation of the City's intent to apply for a Capital Campaign Challenge Grant.
Suggested Disposition: Receive and File; Approve

5. **2025 Dubuque Police Department Annual Report**
City Manager providing a copy of the 2025 Dubuque Police Department Annual Report. Police Chief Jeremy Jensen will make a presentation.
Suggested Disposition: Receive and File; Presentation

6. **Work Session Request: Economic Mobility Update**
City Manager recommending City Council schedule a work session to provide updates regarding Economic Mobility through the Office of Community Impact and Neighborhood Support on April 20, 2026, from 5:15 p.m. to 6:00 p.m.
Suggested Disposition: Receive and File; Council

7. **Work Session Request: Smart Parking & Mobility Master Plan**
City Manager recommending City Council schedule a work session on Monday, May 4, 2026, at 5:15 p.m. for City staff and Walker Consultants to review the Multiple Pay By Plate and Mobile License Plate Recognition Requests for Proposals.
Suggested Disposition: Receive and File; Council

8. **Work Session Request: Sustainable Dubuque**
City Manager recommending City Council schedule a Sustainable Dubuque work session at 5:30 pm on Monday, June 15, 2026, to convey information about the city's greenhouse gas emissions, setting a science-based target, and specific

reduction goals broken down into residential, industrial and municipal targets as we near 2030 and our 50% goal.
Suggested Disposition: Receive and File; Council

9. **Dubuque Gate and Pump Station Flood Mitigation (16th St Detention Basin) Project Update Video**
   Communications Office staff will show an update video for the Dubuque Gate and Pump Station Flood Mitigation Project at the 16th Street Detention Basin. It can also be seen on the City's YouTube channel at https://youtu.be/lnZMkn-QjMY
   Suggested Disposition: Receive and File; Video

10. **Fiscal Year 2027 Budget Recommendation**
    City Manager presenting the recommended Fiscal Year 2027 Budget.
    **Presentation will be available on April 6.*
    Suggested Disposition: Receive and File; Presentation

COUNCIL MEMBER REPORTS

CLOSED SESSION

Confidential Records, Pending Litigation, and Purchase or Sale of Real Estate - Chapter 21.5(1)(a),(c),(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.

Copyrighted
April 6, 2026

City of Dubuque
City Council

PRESENTATIONS # 1.

ITEM TITLE: Completion of Georgia Smoke Diver Program Recognition

SUMMARY: Fire Chief Amy Scheller and Bureau Chief of Training Martin Fitzpatrick will recognize Fire Equipment Operator Chris Kluesner's achievement in successfully completing the Georgia Smoke Diver Program.

SUGGUESTED DISPOSITION:

ATTACHMENTS:

1. MVM Memo Completion of Georgia Smoke Diver Program
2. DFD-Georgia Smoke Divers Program Recognition

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Completion of Georgia Smoke Diver Program

DATE: March 31, 2026

Fire Chief Amy Scheller and Bureau Chief of Training Martin Fitzpatrick are recognizing Fire Equipment Operator Chris Kluesner's outstanding achievement in successfully completing the highly demanding Georgia Smoke Diver Program.

This accomplishment reflects exceptional dedication, resilience, and commitment to the fire service profession and brings great distinction to both the Dubuque Fire Department and the community we serve.

Michael C. Van Milligen

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Amy Scheller, Fire Chief
Martin Fitzpatrick, Bureau Chief of Training

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007★2012★2013 2017★2019

TO: Mike Van Milligen, City Manager

FROM: Amy Scheller, Fire Chief
Martin FitzPatrick, Bureau Chief of Training

SUBJECT: Completion of Georgia Smoke Diver Program

DATE: March 23, 2026

INTRODUCTION:

The purpose of this memorandum is to formally recognize Fire Equipment Operator (FEO) Chris Kluesner for his outstanding achievement in successfully completing the highly demanding Georgia Smoke Diver Program. This accomplishment reflects exceptional dedication, resilience, and commitment to the fire service profession and brings great distinction to both the Dubuque Fire Department and the community we serve.

DISCUSSION:

The Georgia Smoke Diver Program is widely regarded as one of the most physically and mentally demanding training programs in the fire service. Established to enhance firefighter survivability and operational effectiveness in extreme fireground conditions, the program pushes participants well beyond conventional training limits.
Spanning multiple days of continuous, high-intensity scenarios, candidates are subjected to rigorous evolutions designed to simulate real-world, worst-case fireground environments. These include:

- Prolonged interior firefighting operations in zero-visibility conditions
- Complex search and rescue scenarios requiring advanced problem-solving under stress
- Heavy physical exertion while operating in full protective gear and self-contained breathing apparatus (SCBA)
- Limited rest and recovery periods, testing endurance, mental toughness, and decision-making capacity
- Team-based evolutions that demand trust, communication, and accountability under extreme fatigue

The program is intentionally structured to identify and develop firefighters who can perform effectively when conditions are at their most dangerous and unpredictable. Attrition rates are significant, and successful completion is considered a rare and distinguished accomplishment within the fire service.

FEO Kluesner's ability to persevere through this environment speaks to his exceptional physical fitness, mental resilience, technical proficiency, and unwavering commitment to excellence. His performance not only reflects personal achievement but also demonstrates the caliber of training and professionalism within the Dubuque Fire Department.

FEO Kluesner's graduation from the Georgia Smoke Diver Program represents more than an individual milestone, it enhances the operational readiness and capability of our entire organization. The knowledge, skills, and leadership qualities gained through this experience will be shared with fellow members, strengthening our collective ability to respond safely and effectively to high-risk incidents.

His accomplishment serves as an inspiration to others within the department and reinforces our organizational commitment to continuous improvement, advanced training, and firefighter safety.

RECOMMENDATION:

It is recommended that the City recognize Fire Equipment Operator Chris Kluesner for this significant professional achievement. His dedication to advancing his skills and representing the Dubuque Fire Department at the highest level exemplifies the values of professionalism, responsibility, and excellence.

Please join me in congratulating FEO Kluesner on this outstanding accomplishment.

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April 6, 2026

City of Dubuque
City Council

PROCLAMATIONS # 1.

ITEM TITLE: Sibling Support Day (April 2026)

SUMMARY: On behalf of Supporting Illinois Brothers and Sisters.

SUGGUESTED DISPOSITION:

ATTACHMENTS:

1. Proclamation

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

PROCLAMATION

WHEREAS, siblings of individuals with disabilities play an essential and often lifelong role in the support, advocacy, and long-term stability and care of their brothers and sisters; and

WHEREAS, siblings frequently provide emotional support and practical assistance across the lifespan while helping their brothers and sisters navigate education, healthcare, employment, housing, and community life; and

WHEREAS, siblings are often the longest-lasting relationship in a person's life, continuing to provide connection and support as families and service systems evolve; and

WHEREAS, siblings balance these responsibilities while pursuing their own education, careers, and families, often without formal recognition or support; and

WHEREAS, recognizing and supporting siblings is an important part of strengthening whole-family approaches to disability support, promotes inclusive communities, and contributes to improved outcomes for individuals with disabilities across Dubuque and beyond, and

WHEREAS, siblings are a vital yet often unrecognized part of the support network that helps individuals with disabilities live full and meaningful lives; and

WHEREAS, organizations such as the Supporting Illinois Brothers and Sisters (S.I.B.S.) work to ensure siblings have access to peer support, education, leadership opportunities, and community connections in the Dubuque area; and

WHEREAS, National Sibling Support Day provides an opportunity to recognize the contributions, resilience, and dedication of siblings who play an essential role in the lives of individuals with disabilities and their families.

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 APRIL 2026 AS

"Sibling Support Day"

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 6th day of April 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, CMC, City Clerk

2026: Submitted and accepted by: Tara Conley

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April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 1.

ITEM TITLE:	Minutes and Reports Submitted
SUMMARY:	City Council Proceedings of March 16 and 23, 2026; Airport Commission of Janauary 27 and February 23, 2026; Arts and Cultural Affairs Advisory Commission of January 27 and February 24, 2026; Building Code Advisory and Appeals Board of October 30, 2025; Cable TV Commission of February 17, 2026; Community Development Advisory Commission of January 21, 2026; Historic Preservation Commission of February 19, 2026; Human Rights Commission of February 10, 2026; Library Board of Trustees Update of February 26, 2026; Parks and Recreation Advisory Commission of February 10, 2026; Zoning Advisory Commission of March 4, 2026; Proof of Publication for City Council Proceedings of March 2 and 16, 2026; Proof of Publication for Expenditure Reports presented at the March 2 and 16, 2026 City Council meetings.
SUGGUESTED DISPOSITION:	Receive and File

ATTACHMENTS:

1. 3 16 26 City Council Minutes
2. 3 23 26 City Council Minutes - 6 pm Meeting
3. 3 23 26 City Council Minutes -630 pm Meeting
4. Airport Commission Minutes of January 27 2026
5. Airport Commission Minutes of February 23 2026
6. Arts Commission Minutes 1.27.26
7. Arts Commission Minutes 2.24.26
8. Building Code Advisory and Appeals Board Minutes
9. Cable TV Commission Meeting Minutes
10. Community Development Advisory Commission Minutes
11. Historic Preservation Commission Minutes
12. Human Rights Commission Minutes
13. Parks and Recreating Advisory Commission Minutes
14. Library Board of Trustees Council Update
15. Proof - City Council Proceedings of March 2, 2026
16. Proof - Expenditure Reports from March 2 meeting

17. Zoning Advisory Commission Minutes
18. Proof - City Council Proceedings of March 16, 2026
19. Proof - Expenditure Reports from March 16, 2026 meeting

CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION

The Dubuque City Council met in special session at 6:00 p.m. on March 16, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Pro Tem Resnick; Mayor Cavanagh (attended virtually); Council Members Leyendecker, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, City Attorney Brumwell.

Mayor Pro Tem Resnick read the call and stated this is a special session of the City Council called for the purpose of conducting a work session on Dubuque Main Street.

WORK SESSION
Dubuque Main Street

Dubuque Main Street Director David Barba presented Dubuque Main Street's annual report and an overview of the organization. City Council Members praised the organization's various initiatives.

There being no further business, Mayor Pro Tem Resnick declared the meeting adjourned at 6:26 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 March 16, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Pro Tem Resnick; Mayor Cavanagh (attended virtually); Council Members Leyendecker, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, City Attorney Brumwell.

Mayor Pro Tem Resnick 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.

PLEDGE OF ALLEGIANCE

Breitfelder announced that Consent Item No. 17 was removed from the agenda.

PROCLAMATION(S)

1. Honeybee Day (March 25, 2026) was accepted by H.R. Cook and Ava Melbourne on behalf of the Iowa Honey Producers Association and Swiss Valley Bee Club.

CONSENT ITEMS

Motion by Cavanagh to receive and file the documents, adopt the resolutions, and dispose of as indicated. Seconded by Roussell. Brumwell advised the motion to be amended to exclude Item No. 17. Motion amended by Cavanagh and seconded by Roussell. Motion carried 7-0.

1. Minutes and Reports Submitted: City Council Proceedings of March 2, 2026; Zoning Advisory Commission of February 4, 2026; Zoning Board of Adjustment of January 22, 2026; Proof of Publication for City Council Proceedings of February 2, 9, and 16, 2026; Proof of Publication for City Council Expenditure Reports presented at the February 2 and 16, 2026 City Council meetings. Upon motion the documents were received and filed.

2. Approval of City Expenditures: Upon motion the documents were received and filed, and Resolution No. 75-26 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.

3. Request for City Council Approval to Provide Letters of Support to Developer: City Manager recommended City Council approval to provide two Letters of Support to the developer for inclusion in Spring 2026 Iowa Historic Tax Credit Part 2B applications. These letters pertain to the rehabilitation of the Rouse & Dean Company Foundry Building (990 Washington Street) and First Congregational United Church of Christ (255 W. 10th Street), two historic properties within priority redevelopment areas. Upon motion the documents were received, filed, and approved.

4. Request for Special City Council Meeting on March 23, 2026 at 6:00 PM: City Manager recommended City Council approval to schedule a Special City Council Meeting on March 23, 2026, at 6:00 p.m. to keep the approval timeline on track for items associated with the Gronen/Kilbourne Development Agreement Amendment for the mixed-use project at 5th and Main Streets and associated platting actions. The meeting will take place prior to the 6:30 p.m. public hearing on the proposed Fiscal

Year 2027 tax rate and will be conducted as a separate meeting, as required by Iowa Code. Upon motion the documents were received, filed, and approved.

5. 2025 ADA Sidewalk Curb Ramp Project One Acceptance of Public Improvement Construction Contract: Upon motion the documents were received and filed, and Resolution No. 76-26 Accepting The 2025 ADA Sidewalk Curb Ramp Project One And Authorizing Final Payment To The Contractor was adopted.

6. 2025 ADA Sidewalk Curb Ramp Project Two Acceptance of Public Improvement Construction Contract: Upon motion the documents were received and filed, and Resolution No. 77-26 Accepting The 2025 ADA Sidewalk Curb Ramp Project Two And Authorizing Final Payment To The Contractor was adopted.

7. Plat of Survey for Right of Way Dedication – Portions of West 5th Street, West 6th Street, Main Street, and the City Alley, as Part of the Gronen Development, Inc. Mixed-use Building Project at the Corner of West 5th and Main Streets: Upon motion the documents were received and filed, and Resolution No. 78-26 Approving The Plat Of Survey For Right Of Way Dedication Of City Lot 62A And City Lot 62B, In The City Of Dubuque, Iowa was adopted.

8. Approval of Plat of Survey (Vacation) of City Lots 648C, 648D, and Lot 1B and 2A of Woodward Place, in the City of Dubuque, Iowa For Vacating Petition (Agreement Between City of Dubuque and Dubuque Museum of Art): Upon motion the documents were received and filed, and Resolution No. 79-26 Approving The Plat Of Survey For Proposed Vacated Streets And Alley Right Of Way Areas In Parts Of City Lots 623B, 648A, 648B, And Lot 2 Of Woodward Place, In The City Of Dubuque, Iowa was adopted.

9. Agreement with Northeast Iowa Community College for proposed Building Entrance Site Improvements at 700 Main Street in Dubuque, Iowa: Upon motion the documents were received and filed, and Resolution No. 80-26 Approving An Agreement between the City of Dubuque, Iowa and Northeast Iowa Community College which provides for a future vacation and sale process for a portion of the W. 7th Street right-of-way lying East of Main Street and facilitates an improvement project by Northeast Iowa Community College was adopted.

10. Calendar Year 2025 Urban Revitalization Program Applications: Upon motion the documents were received and filed, and Resolution No. 81-26 Approving Property Tax Abatement Applications Submitted By Property Owners In Urban Revitalization Areas And Authorizing The Transmittal Of The Approved Applications To The City Tax Assessor was adopted.

11. Private Lead Service Line Replacement Pilot Program - Phase 1 Project Acceptance: Upon motion the documents were received and filed, and Resolution No. 82-26 Accepting The Lead Service Line Replacement – Phase 1 Project And Authorizing Final Payment To The Contractor was adopted.

12. Lead Water Main Replacement Project - Authorization to Solicit Consulting Engineering Design Services RFQ: City Manager recommended City Council approval to release a request for qualifications (RFQ) for design of the Lead Water Main Replacement Project (CIP No. 4281000024) and to submit an Iowa SRF Planning and Design (P&D) Loan to finance planning and design costs associated with the project. Upon motion the documents were received, filed, and approved.

13. Grant Application and Letter of Support to Climate Smart Communities Initiative: Upon motion the documents were received and filed, and Resolution No. 83-26 Retroactively Authorizing The Filing

Of An Application For The Climate Smart Communities Initiative (CSCI) Grant was adopted.

14. Exclusive Soft Drink Provider Agreement for Parks & Recreation Department Facilities: City Manager recommended City Council approval of the Lime Rock Springs 3-year Agreement as the exclusive soft drink provider for the Bunker Hill Golf Course, McAleece concession, Flora and Sutton pool concession, Veterans Memorial Park and the Port of Dubuque Marina. Upon motion the documents were received, filed, and approved.

15. Signed Contracts: Avant Acoustics for Cloud Consulting at the Grand River Center; Ehrlich Excavating Inc. for Utility removals and excavation W. 8th St.; Environmental Management Services of Iowa, INC EMSI for 6505 Pennsylvania Asbestos Abatement; Ferguson Waterworks for the Neptune 360 AMI software support 2/1/26-1/31/27; Geisler Brothers Co. for Administration Building Boiler Additionl (Building 80); Great Sounds Audio Video for JOTC Training Room Projector Replacement and Installation; Municipal Well & Pump for the Flexsteel East Pump – Pull & Inspect; Municipal Well & Pump for the Flexsteel West Pump – Pull & Inspect; Oasis Well & Pump for City owned House DNR approved well abandonment; Origin Design Co. for Task Order No. 24-06B (Amendment No. 2) for the Dubuque Well Fields Fiber 408 Permitting; Shive Hattery Task Order #1 for the Federal Building Parking Lot Reconstruction Project. Upon motion the documents were received and filed.

16. Improvement Contracts with Performance, Payment, and Maintenance Bonds: Portzen Construction, Inc. for the 7800 Chavenelle Building Remodel Project. Upon motion the documents were received, filed, and approved.

17. FY26 Budget Amendment No. 2 Request, Reallocation of remaining Granger Creek Sanitary Sewer Improvements SRF funding from the two completed projects to the Granger Creek Lift Station Project: This item was removed from the agenda.

18. PEG Fund Expenditures: City Manager recommended City Council approval of the Cable TV Commission's recommendations for a total expenditure not to exceed $110,624.21 ($100,567.46 in requested funds plus $10,056.75, to cover increased equipment and shipping costs since applications were submitted) in PEG Equipment Fund expenditures. Upon motion the documents were received, filed, and approved.

19. Lease Amendment and Expansion of City Space at 7900 Chavenelle Road with Dubuque Childcare Collaborative, LLC: City Manager recommended that the City Council approve an amendment to the lease agreement between the City of Dubuque and Dubuque Childcare Collaborative LLC (DCC) that would allow the City to lease additional space, specifically Unit 6 and certain corridor areas, totaling 6,300 square feet. Upon motion the documents were received, filed, and approved.

20. Approval of Retail Alcohol Licenses: Upon motion the documents were received and filed, and Resolution No. 84-26 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.

21. Approval of Retail Tobacco Permit and Device Retailer Permit Applications: Upon motion the documents were received and filed, and Resolution No. 85-26 Approving Applications for Retail Tobacco Permits and Device Retailer Permits, As Applicable and as Required by Iowa Code 453A.47A and 453E.3 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. Setting Public Hearing for a Proposed First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc.: Upon motion the documents were received and filed and Resolution No. 86-26 Intent To Dispose Of An Interest In City Of Dubuque Real Estate By Sale To Gronen Development, Inc. Pursuant To A First Amendment To Development Agreement By And Between The City Of Dubuque And Gronen Development, Inc. And Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The First Amendment To Development Agreement 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 March 23, 2026 in the Historic Federal Building.

2. Resolution of Necessity for the Amendment of the Dubuque Industrial Center Economic Development District Urban Renewal Plan, Version 2026.1: Upon motion the documents were received and filed and Resolution No. 87-26 Authorizing And Directing The City Manager To Prepare An Amended And Restated Urban Renewal Plan Version 2026.1 For The Dubuque Industrial Center Economic Development District, Setting A Date For The Public Hearing, And Directing The Consultation Process On The Proposed Amended And Restated Urban Renewal Plan Version 2026.1 For Said District was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on April 20, 2026 in the Historic Federal Building.

3. Setting a Public Hearing - Petition to Vacate and Dispose of Portions of the West 7th Street and Bluff Street right of way and of the alley right of way in the block bounded by Locust Street, West 8th Street, Bluff Street, and West 7th Street in the City of Dubuque, Iowa For Vacating Petition (Agreement between City of Dubuque and Dubuque Museum of Art): Upon motion the documents were received and filed and Resolution No. 88-26 (1) Approving The Minimum Requirements, Competitive Criteria, And Offering Procedures For The Development And The Sale Of Certain Real Property And Improvements In The Greater Downtown Urban Renewal District; (2) Determining That The Offer To Purchase Submitted By Dubuque Museum Of Art Satisfies The Offering Requirements With Respect To The Real Property And Declaring The Intent Of The City Council To Approve The Development Agreement And Sale To Dubuque Museum Of Art In The Event That No Competing Proposals Are Submitted; (3) Declaring The Intent To Vacate And Dispose Of Parts Of City Street Right Of Way Being City Lots 623B, 648A, 648B, And Lot 2 Of Woodward Place, In The City Of Dubuque, Iowa, To Be Known City Lots 648C, 648D, AND LOT 1B AND 2A Of Woodward Place, In The City Of Dubuque, Iowa And (4) Soliciting Competing Proposals was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on April 20, 2026 in the Historic Federal Building.

BOARDS/COMMISSIONS

Appointments were made to the following boards/commissions.

1. Civil Service Commission: Iowa Code §400.1 requires publication of the name(s) of person(s) selected by the Mayor for appointment to the Civil Service Commission no less than thirty days prior to a vote by the city council. Mayoral selection of appointments occurred at the February 2, 2026, city council meeting with the vote on appointments to occur at this meeting. One, 4-Year Term through April 6, 2030 (Expiring term of Crabill). Applicant Selected for Appointment by the Mayor: Randall Ludowitz, 867 Barbaralee Dr. Remaining Applicants: Colleen McKenna, 1360 Mount Pleasant St.; Brian Neises, 1841 Phyllrich Dr.; Tom Parker, 2743 Mineral St.; Darcy VanOstrand, 1222 Lincoln Ave. Motion by

Wethal to appoint Ludowitz to the term. Brumwell advised amending the motion to approve the Mayor's appointment. Motion amended by Wethal and seconded by Sprank. Motion carried 7-0.

2. Housing Commission: One, 3-Year term through August 17, 2028 (Vacant term of Dickens). Applicant: Wyatt Pierce, 696 University Ave. Motion by Sprank to appoint Pierce to the term. Seconded by Leyendecker. Motion carried 7-0.

3. Long Range Planning Advisory Commission: One, 3-Year term through July 1, 2028 (Vacant term of Davis). Applicant: Parker Scott, 2455 Woodlawn St. Motion by Roussell to appoint Scott to the term. Seconded by Wethal. Motion carried 7-0.

4. Zoning Board of Adjustment: One, 5-Year term through March 25, 2031 (Expiring term of Loeffelholz). Applicant: Ben Loeffelholz, 3180 Keokuk Ct. Motion by Wethal to appoint Loeffelholz to the term. Seconded by Sprank. Motion carried 7-0.

PUBLIC HEARINGS

1. Disposal of City Owned Property North of Cedar Crest Court in Dubuque Iowa: Motion by Cavanagh to receive and file the documents and adopt Resolution No. 89-26 Disposing Of An Interest In City Of Dubuque Real Estate Located North Of Cedar Crest Court Pursuant To An Agreement Between The City Of Dubuque And Jeremy L. And Andrea A. Biedermann. Seconded by Sprank. Motion carried 7-0.

2. 2026 Public Works Overlay Program Sidewalk Curb Ramp Project - Bid Package 3 Public Hearing: Motion by Roussell to receive and file the documents and adopt Resolution No. 90-26 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 3: Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost. Seconded by Wethal. Motion carried 7-0.

3. Public Hearing and Approval of Third Amendment to the Lease Agreement by and Between the City of Dubuque, Iowa and the Dubuque County Historical Society: Motion by Wethal to receive and file the documents and adopt Resolution No. 91-26 Approving A Third Amendment To The Lease Agreement By And Between The City Of Dubuque, Iowa, And Dubuque County Historical Society. Seconded by Leyendecker. Motion carried 7-0.

PUBLIC INPUT

Nick Fisch, 2040 Bunker Hill Rd., Northeast Iowa Community College (NICC) Board Member, thanked City Council for their support of NICC and summarized how their support benefits NICC.

ACTION ITEMS

1. Request to Rezone Rustic Point #2 - Third Reading: Motion by Roussell for final consideration and passage of Ordinance No. 11-26 Amending Title 16 Of The City Of Dubuque Code Of Ordinances, Unified Development Code, By Reclassifying Hereinafter Described Property Located Along Wagon Wheel Lane And Rustic Point Lane Within The Rustic Point Estates Subdivision From R-1 Single-Family Residential To R-2 Two- Family Residential Zoning District. Seconded by Sprank. Motion carried 5-2 with Staver and Leyendecker voting nay.

2. 2026 Catherine Street Storm Sewer Project: Award Public Improvement Contract: Motion by

Wethal to receive and file the documents and adopt Resolution No. 92-26 Awarding Public Improvement Contract For The 2026 Catherine Street Storm Sewer Project. Seconded by Roussell. City Council Members commended the Engineering Department for their extensive planning of this project. Motion carried 7-0.

3. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 1: Award Public Improvement Contract: Motion by Wethal to receive and file the documents and adopt Resolution No. 93-26 Awarding Public Improvement Contract For The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 1. Seconded by Sprank. Motion carried 7-0.

4. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 2: Award Public Improvement Contract: Motion by Wethal to receive and file the documents and adopt Resolution No. 94-26 Awarding Public Improvement Contract For The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 2. Seconded by Leyendecker. Motion carried 7-0.

5. Approve Professional Consultant Services Supplemental Agreement No. 2 Smart Traffic Routing with Efficient & Effective Traffic System (STREETS): Motion by Roussell to receive and file the documents and adopt Resolution No. 95-26 Approving Consultant Professional Services - Supplemental Agreement No. 2 Between The City Of Dubuque And Parsons Transportation Group, Inc. For The Smart Traffic Routing With Efficient And Effective Traffic System (Streets) Project (Iowa DOT Project No. EDP-2100(699)-7Y-31). Seconded by Wethal. Assistant City Engineer Bob Schiesl explained that, because the project is first of its kind, it has experienced delays in implementation. City Manager Mike Van Milligen outlined the project's funding sources, and Schiesl confirmed that the delays in the project timeline will not affect any grant funding. Civil Engineer Dave Ness provided an overview of the STREETS project, including its background and purpose. Motion carried 7-0.

6. Dubuque Fire Department Ladder Truck 4 Push In Ceremony Video: Motion by Roussell to receive and file the documents and view the video. Seconded by Leyendecker. Staff from the Communications Office showed a video featuring the Dubuque Fire Department's push-in ceremony at Station #4 for the new ladder truck. The video can also be seen on the City's YouTube Channel at https://youtube.com/shorts/UyfmzjEiPZM?si=zxfOJoL2ItcZuqi1. Motion carried 7-0.

COUNCIL MEMBER REPORTS

Cavanagh reported on attending the Iowa League of Cities' (ILC) Local Leaders Day at the State Capitol.

Leyendecker reported on his department orientation with the Transportation Services Department, a Dubuque Initiatives board meeting, and meeting with David Gamble on downtown strategy.

Roussell reported on attending the Rivers and Roots Expo at the National Mississippi River Museum and Aquarium, a Dubuque Trees Forever board meeting, and initiating the Friends of Dubuque Parks group.

Sprank reported on attending neighborhood association meetings, board meetings for the National Mississippi River Museum and Aquarium and Crescent Community Health Center, the recent opening of a new record store on Jackston St., and the upcoming performance of *The Diary of Anne Frank* at Five Flags.

Wethal reported on attending a Dubuque Metropolitan Area Solid Waste Agency (DMASWA) Board Meeting.

Staver reported on meeting with Travel Dubuque President and CEO Keith Rahe.

City Council Members acknowledged Van Milligen's birthday and sang "Happy Birthday."

CLOSED SESSION

Motion by Wethal to convene in closed session at 7:34 p.m. to discuss Purchase or Sale of Real Estate – Chapter 21.5(1)(j) Code of Iowa. Seconded by Roussell. Mayor Pro Tem Resnick 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 7:49 p.m. stating that staff had been given proper direction.

ADJOURNMENT

There being no further business, Mayor Pro Tem Resnick declared the meeting adjourned at 7:49 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 6:00 p.m. on March 23, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Leyendecker (attended virtually), Resnick, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, 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 such business that may properly come before the City Council.

PUBLIC HEARING

1. Approving a First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc.: Motion by Roussell to receive and file the documents and adopt Resolution No. 96-26 Approving A First Amendment To Development Agreement By And Between The City Of Dubuque And Gronen Development, Inc. Seconded by Wethal. Will Gronen, 955 Washington St., Unit 323, spoke on behalf of Kilbourne Group and Gronen Development, Inc., summarizing the mixed-use project at 5th and Main Streets and noting the groups' availability to answer questions. Motion carried 7-0.

ACTION ITEM

2. Approval of Plat of Survey (Vacation) of a portion of West 6th Street Right of Way to be known as City Lot 61B, in the City of Dubuque, Iowa for Vacating Petition (Agreement Between City of Dubuque and Gronen Development, Inc. for the Mixed-use Building Project at the Corner of West 5th and Main Streets): Motion by Wethal to receive and file the documents and adopt Resolution No. 97-26 Approving The Plat Of Survey For Proposed Vacated Street Right Of Way In Part Of City Lot 62A, In The City Of Dubuque, Iowa. Seconded by Resnick. Motion carried 7-0.

ITEM SET FOR PUBLIC HEARING

1. Setting a Public Hearing - Petition to Vacate a Portion of West 6th Street Right of Way to be known as City Lot 61B, in the City of Dubuque, Iowa for Vacating Petition (Agreement Between City of Dubuque and Gronen Development, Inc. for the Mixed-use Building Project at the Corner of West 5th and Main Streets): Motion by Wethal to receive and file the documents and adopt Resolution No. 98-26 Intent To Vacate A Portion Of City Lot 62A, In The City Of Dubuque, Iowa, Being A Part Of The West 6th Street Right Of Way, To Be Known As Lot 61B, In The City Of Dubuque, Iowa, therefore setting a public hearing for a meeting to commence at 6:30 p.m. on April 6, 2026 in the Historic Federal Building. Seconded by Sprank. Motion carried 7-0.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 6:06 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 March 23, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

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

Mayor Cavanagh read the call and stated this is a special session of the City Council called for the purpose of holding a public hearing on the Fiscal Year 2027 Proposed Property Tax Rate.

PUBLIC HEARING

1. Public Hearing for the Fiscal Year 2027 Amount of Proposed Property Tax Rate and Dollars and the Fiscal Year 2027 Budget and Fiscal Policy Guidelines: Motion by Roussell to receive and file the documents and adopt Resolution No. 99-26 Approving the Maximum Property Tax Dollars Requested for Fiscal Year July 1, 2026-June 30, 2027. Seconded by Wethal. Leonard Dress, 541 Groveland Pl.; Clark Schloz, 2925 Burlington St.; Kathy Sorenson, 2613 Jackson St.; Rob McDonald, 3399 Eagle Point Dr.; and Roger Welbes, 165 W 24th St., provided input on the proposed tax rate. Breitfelder stated that written input was received by Chris Luchsinger, 716 Peru Rd.; Mary Sand, 880 Goethe St.; and Rob McDonald, 3399 Eagle Point Dr. Brumwell reviewed the options in her memo to Council for how the Council can hold improvement packages for separate discussion during departmental budget meetings. Brumwell advised that if the Council wishes to review held items at every meeting, the topic should be included as a standing agenda item. Council agreed that no final action will be taken on any held improvement packages until the April 28 public hearing on the budget, though discussion in the interim may provide direction to staff. Council Members concurred on using the second option listed in Brumwell's memo for their budget meeting process. Per that option, if a single Council Member requests that an item be held for separate discussion, an informal poll will be taken. If a majority support holding the item, it will be set aside for discussion. Brumwell noted she will revise her memo to Council to focus solely on this option and include it with each budget meeting agenda. Chief Financial Officer Jennifer Larson and Van Milligen addressed questions regarding the general fund reserve and Tax Increment Financing (TIF). Van Milligen clarified that although the City's tax rate is uniform for all homeowners, differing assessed values may lead to inequitable tax impacts. Roussell proposed adding a discussion on the potential use of cash reserves to fund certain City services to the standing agenda item for budget items held for separate discussion. An informal poll showed support from a majority of Council Members for including this topic. Council Members also discussed the maximum property tax rate and the implications of the goal-setting process on the budget. Motion carried 4-3 with Staver, Resnick, and Leyendecker voting nay.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 8:13 p.m.

/s/Adrienne N. Breitfelder, CMC
City Clerk

DUBUQUE REGIONAL AIRPORT
COMMISSION MEETING

Tuesday, January 27, 2026
4:00 p.m.
Dubuque Regional Airport
Terminal Conference Room

PRESENT: RJ Blocker, Michael Phillips, Ron Vaughn, Mariann Kurtz Weber (online), Bob Woodward

ABSENT: None

STAFF: Todd Dalsing, Dan Klaas (online), Jenny Messerich, Eric Scott (online)

GUESTS: Felix Anaman, Chris Gray/TH, University of Dubuque students

AIRPORT COMMISSION MINUTES

Commissioner Bob Woodward moved to approve the Airport Commission Minutes of December 2, 2025. Commissioner Ron Vaughn seconded the motion. The motion passed unanimously.

RECOGNITION

None.

ITEMS SET FOR PUBLIC HEARING

None.

PUBLIC HEARING.

None.

PUBLIC INPUT

None.

ACTION ITEMS

1. Ground Transportation Agreement: Commissioner Mike Phillips moved to approve Resolution No. A2026-1, Approving Off-Airport Ground Transportation Agreement with Anaman Concierge Services. Commissioner RJ Blocker seconded the motion. The motion passed unanimously.
2. FFY 2027 Federal Aviation Administration Airport Capital Improvement Program Application: Commissioner Bob Woodward moved to approve Resolution A2026-3, Endorsement of Federal Aviation Administration Airport Capital Improvement Program Application for the Dubuque Regional Airport Commission. Commissioner Mike Phillips seconded the motion. The motion passed unanimously. Note: Motion approved FFY2027-2031.

3. Runway Markings Improvement Closeout: Commissioner Ron Vaughn moved to approve Resolution A2026-2, Closing the Runway Markings Improvement Project. Commissioner RJ Blocker seconded the motion. The motion passed unanimously. Note: Motion approved actual construction costs under budget impact, not estimated.

STAFF MEMBER REPORTS

Airport Director Todd Dalsing provided:

1. Statistics
2. Budget Summary
3. Invoice Summary
4. Air Service Update: Sun Country has upcoming charters scheduled; Airport has not received the January MRG yet, but Denver Air ceased operations on January 15, 2026.
5. General Aviation Update: July 3rd Airshow, NATA in July, and MLB in August
6. Airport Projects Update: Updates on Taxiway and GA Apron projects
7. Correspondence received since the previous Airport Commission meeting

COMMISSIONER MEMBER REPORTS

1. Commissioner Bob Woodward spoke on the Standardizing Permitting and Expediting Economic Development (SPEED) Act. It is currently not applicable to the Dubuque Regional Airport.
2. Commissioner Mariann Kurtz Weber spoke as a DBQ Air board member and referenced materials provided in the Commission packet. She informed the Commission that the FOIA requests were fulfilled, the City followed Iowa statutes and process before release, and it was not within Commission power. She also spoke about the reference of excess funds: the money the Airport was expecting but didn't come in prior to the end of the fiscal year, but will come in the current fiscal year and will be returned to the general fund for the City, not Airport revenues.

NEXT COMMISSION MEETING

The next scheduled Commission meeting is February 24, 2026.

Commissioner Mike Phillips moved to adjourn the meeting at 4:51 p.m. Commissioner Ron Vaughn seconded the motion.

Minutes respectfully submitted by Jenny Messerich.

DUBUQUE REGIONAL AIRPORT
COMMISSION MEETING

Monday, February 23, 2026
3:30 p.m.
Dubuque Regional Airport
Terminal Conference Room

PRESENT: RJ Blocker, Michael Phillips, Ron Vaughn (online), Mariann Kurtz Weber (online), Bob Woodward (online)

ABSENT: None

STAFF: Todd Dalsing, Dan Klaas (online), Jenny Messerich, Eric Scott (online)

GUESTS: KCRG

AIRPORT COMMISSION MINUTES

Commissioner RJ Blocker moved to approve the Airport Commission Minutes of January 27, 2026. Commissioner Bob Woodward seconded the motion. The motion passed unanimously.

RECOGNITION

None.

ITEMS SET FOR PUBLIC HEARING

1. TSA Terminal Lease Renewal: Commissioner Bob Woodward moved to approve Resolution A2026-5 Setting Public Hearing on Proposed Lease with General Services Administration (TSA) and the Dubuque Regional Airport. Commissioner RJ Blocker seconded the motion. The motion passed unanimously.
2. Reconstruct GA Apron – Phase 2: Commissioner RJ Blocker moved to approve Resolution A2026-4 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 for Reconstruct General Aviation (GA) Apron Project – Phase 2. Commissioner Bob Woodward seconded the motion. The motion passed unanimously.

PUBLIC HEARING

None.

PUBLIC INPUT

None.

ACTION ITEMS

None.

STAFF MEMBER REPORTS

Airport Director Todd Dalsing provided:

1. Statistics
2. Budget Summary
3. Invoice Summary
4. Air Service Update: DBQ Air continues to meet.
5. General Aviation Update: Airport staff continue to work on construction plan for Summer 2026 and participate in MLB meetings for August event. Iowa Public Airport Association event scheduled for April 2026. Anaman Concierge Services begins March 1, 2026.
6. Airport Projects Update
7. Correspondence received since the previous Airport Commission meeting

COMMISSIONER MEMBER REPORTS

1. Commissioner Mariann Kurtz Weber thanked everyone at the Airport for their service, and stated DBQ Air continues to meet weekly with consultant and continues working to bring service back to DBQ.

NEXT COMMISSION MEETING

The next scheduled Commission meeting is March 24, 2026.

Commissioner RJ Blocker moved to adjourn the meeting at 4:00 p.m. Commissioner Bob Woodward seconded the motion.

Minutes respectfully submitted by Jenny Messerich.

ARTS AND CULTURAL AFFAIRS ADVISORY COMMISSION MINUTES

Tuesday, January 27, 2026
Multicultural Family Center, 1157 Central Ave, Dubuque, IA 52001

Regular Meeting

Commissioners Present: Addison ARONSON; David BARBA; Gail CHAVENELLE; Shirley DAVIS-ORWOLL; Doug DONALD; Nick HALDER (chair)

Commissioners Absent: Jessica OCHOA

Staff Present: Bonnie SPURLING (Arts & Cultural Affairs Manager)

Public Present:

1. **Call to Order / Assurance of Iowa Open Meeting Compliance**

   HALDER called the meeting to order following staff assurance of Iowa Open Meeting compliance at 3:34 PM.

2. **Roll Call**

   Roll call took place for current Commissioners to welcome new Commissioner ARONSON.

3. **Oath of Office**

   The oath of office was skipped for ARONSON because the City Clerk's Office administered it prior to the Commission's meeting.

4. **Review and Approve Minutes from December 16, 2025.**

   DAVIS-ORWOLL motions to accept minutes, DONALD seconds. No further discussion. Vote 5 in favor (BARBA; CHAVENELLE; DAVIS-ORWOLL; DONALD; HALDER), 1 abstain (ARONSON)

5. **Status Reports from Staff for Review and Acceptance**

   SPURLING reported that the Art on the River artist submissions have closed with 53 applications from 40 artists that represented 12 States. Jurors are currently reviewing the submissions with recommendations being made at the February Commission Meeting

   FY'27 grant programs are currently finalized with information being released to the public on March 6, 2026 for the Operating Support Grant and March 27, 2026 for the Capacity Building Grant.

6. **Updates from Master Plan Working Groups**

   Nothing new to report currently.

7. **Old Business**

   Nothing new to report currently.

8. **New Business**

   a. Commission Goals

   An initial discussion took place among the Commissioners to share the City's process for Commissions to identify their annual initiatives and successes. Previous years' forms were shared for reference. Commissioners shared thoughts and agreed to continue the conversation at upcoming meetings ahead of the form needing to be submitted in June 2026.

9. **Events and Engagement Reporting from Commissioners**

   Nothing new to report currently.

10. **Public Comment**

    Nothing new to report currently.

11. **Adjourn**

    Adjournment motioned by BARBA seconded by DONALD at 4:56PM.

Next meeting(s): Regular Meeting – February 24, 2025.

Respectfully submitted:
Bonnie Spurling
Arts & Cultural Affairs Manager, City of Dubuque

These minutes were passed and approved on February 24, 2026

Witnessed By Nick Halder (signature)
Nick Halder (printed)
Char (officer position)

ARTS AND CULTURAL AFFAIRS ADVISORY COMMISSION MINUTES

Tuesday, February 24, 2026
Multicultural Family Center, 1157 Central Ave, Dubuque, IA 52001

Regular Meeting

Commissioners Present: Addison ARONSON; David BARBA; Gail CHAVENELLE; Shirley DAVIS-ORWOLL; Nick HALDER (chair)

Commissioners Absent: Doug DONALD

Staff Present: Bonnie SPURLING (Arts & Cultural Affairs Manager)

Public Present:

1. **Call to Order / Assurance of Iowa Open Meeting Compliance**

   HALDER called the meeting to order following staff assurance of Iowa Open Meeting compliance at 3:44 PM.

2. **Roll Call**

   Roll call took place for current Commissioners to welcome new Commissioner ARONSON.

3. **Review and Approve Minutes from January 27, 2026.**

   CHAVENELLE motions to accept minutes, ARONSON seconds. No further discussion. Vote unanimously passed.

4. **Status Reports from Staff for Review and Acceptance**

   SPURLING reported that the FY'27 grant programs are currently finalized with information being released to the public on March 6, 2026, for the Operating Support Grant and March 27, 2026, for the Capacity Building Grant. The reviewers have been identified and gone through training.

The Creatives Café planning committee met to discuss the format for upcoming events, as well as the schedule. The conversation will continue at their next meeting.

Spurling reported on the resignation of Arts & Cultural Affairs Advisory Commissioner Jessica Ochoa.

5. **Updates from Master Plan Working Groups**

   Nothing new to report currently.

6. **Old Business**

   Commission Goals

   Nothing new to report currently.

7. **New Business**

   a. 2026-2027 Art on the River Selections

   SPURLING presented the 11 selected pieces, as well as the 4 alternates, as identified by the review panel for the 2026-2027 exhibition, Stillness in the Driftless.

   CHAVENELLE motions to accept minutes, DAVIS-ORWOLL seconds. No further discussion. Vote unanimously passed.

8. **Events and Engagement Reporting from Commissioners**

   Nothing new to report currently.

9. **Public Comment**

   Nothing new to report currently.

10. **Adjourn**

    Adjournment motioned by ARONSON seconded by BARBA at 5:07PM.

Next meeting(s): Regular Meeting – March 24, 2026.

Respectfully submitted:
Bonnie Spurling
Arts & Cultural Affairs Manager, City of Dubuque

These minutes were passed and approved on ___March 24, 2026

Witnessed By_____Nick Halder_____(signature)
Nick Halder (printed)
Char (officer position)

MINUTES OF BUILDING CODE ADVISORY AND APPEALS BOARD

DATE: October 30, 2025
TIME: 4:00 p.m.
PLACE: Historic Federal Building

The meeting was called to order at 4:00 p.m.

Board Members Present:	Tom Townsend	Corey Valaskey	
	Michael Shimkus	Nathan Wardle	
Housing Staff Present:	Mike Belmont	Ben Pothoff	Shane Hoeper
	George Jackson	Tami Ernster	Kara Maxwell
	Alex Rogan		

Adoption of Agenda
Corey Valaskey motioned to approve the agenda. Michael Shimkus seconded. Motion passed 4-0.

Approval of Minutes of September 11, 2025
Nathan Wardle motioned to approve the minutes of September 11, 2025. Corey Valaskey seconded. Motion passed 4-0.

Action Items

1. Review Proposed Construction Permit Valuation Model and Mechanical, Electrical, and Plumbing Fee Changes
   Mike Belmont shared an updated proposal for the permit valuations. Corey Valaskey motioned to adopt the changes as presented. Nathan Wardle seconded. Motion passed 4-0.

2. Review proposed 2024 IMC Code adoptions and amendments
   Mike Belmont shared the proposed 2024 IMC Code adoptions and amendments. Corey Valaskey motioned to adopt the proposed 2024 IMC Code adoptions and amendments. Michael Shimkus seconded. Motion passed 4-0.

3. Review proposed 2024 UPC Code adoptions and amendments
   Mike Belmont shared the proposed 2024 UPC Code adoptions and amendments. Michael Shimkus motioned to adopted the proposed 2024 UPC Code adoptions and amendments. Corey Valaskey seconded. Motion passed 4-0.

Public Input
No public input.

Items from the Board
No items from the Board.

Items from Staff
The Board was updated on the status of the Iowa's Sunshine Law training. There has been additional training added in November. If members were not able to get into the training, they

were to let Tami know so that she could reach out to the City Clerk's Office to get an update on the next training.

Adjournment
Michael Shimkus motioned to adjourn the meeting. Corey Valaskey seconded. Motion passed 4-0. The meeting was adjourned at 4:59 pm.

Minutes prepared by:

Tami Ernster
Permit Clerk

Respectfully submitted:

Michael Belmont
Building Code Official

APPROVED MINUTES OF CABLE TV COMMISSION MEETING

4:30 p.m., Feb. 17, 2026

City Council Chambers, 350 W. 6th Street, Historic Federal Building

MEMBERS PRESENT: Tom Eckerman Georgina Guerrero Galvan, Pauline Maloney, Jennifer Tigges, Ron Tigges

OTHERS PRESENT:

- Felicia Carner and Randy Gehl, City of Dubuque Communications Office
- Michael Lawrence and Lucas Schoaf, Dubuque Community School District
- Craig Schaefer and Jill Specht, Loras College

Chair R. Tigges called the meeting to order at 4:35 p.m.

Acceptance of Agenda

- Upon a motion by Eckerman, seconded by Guerrero Galvan, the agenda was accepted by a vote of 5-0.

Approval of Minutes of Dec. 17, 2025, Meeting

- Upon a motion by Maloney, seconded by J. Tigges, the minutes from the Dec. 17, 2025, meeting were accepted by a vote of 5-0.

Election of Officers

- Upon a motion by J. Tigges, seconded by Eckerman, Maloney was nominated as chair and Guerrero Galvan was nominated as vice chair. The motion was approved 5-0 and Maloney assumed the chairperson role from R. Tigges effective immediately.

Public, Educational, and Government (PEG) Access Channel Operator Yearly Reviews:

- **Governmental & Public Access Channels: City of Dubuque**
  Carner addressed the commission and summarized the annual report for 2025 programming (see attached) she submitted on behalf of the City of Dubuque related to the two government access channels and the public access channel the City operates. Highlights of the report included that the City aired 102 shows totaling nearly 113.5 hours of engaging governmental access content on

CityChannel Dubuque in 2025, while also maintaining a graphics channel that features the NOAA radio broadcast for the Dubuque area. Regarding the public access channel, Carner reported the City received 119 programs from seven community producers, leading to nearly 92 hours of newly produced public access programming. Carner noted that several of the new programs were produced by recent recipients of the Community PEG Equipment Grant program.Carner concluded her report by showing a video of samples of 2025 programming on CityChannel Dubuque. Additional details are available in the attached programming report.

- **Educational Access Channel: Dubuque Community School District**
  Michael Lawrence from the Dubuque Community School District addressed the commission and summarized the district's annual programming report for the DBQ Schools TV PEG channel for 2025. His report referenced the 78 original programs produced and broadcasted. He mentioned that the content was produced using equipment funded by PEG and noted that this equipment, some of which was acquired many years ago, is still in use Lawrence concluded his report by showing a video of samples of 2025 programming on DBQ Schools TV. Additional details are available in the attached programming report.

- **Educational Access Channel: Loras College**
  Craig Schaefer from Loras College spoke to the commission about the annual programming report for The Source, the higher education PEG channel operated by Loras College. The submitted report lists over 70 programs produced and broadcast in 2025. Schaefer also highlighted the equipment used by students and the wide variety of programming produced, including athletic events, narrative short films, documentaries, promotional videos, public service announcements, talk shows, experimental pieces, and profile series. He also shared that the equipment provided through PEG funds is utilized by generations of students, and noted that some of the equipment received 17 years ago remains in use. Schaefer concluded his report by showing a video of samples of 2025 programming on The Source. Additional details are available in the attached programming report.

- Commissioners commented on the everyday use of the equipment, noting the programs represent the purpose and intent of the PEG access channels and support. J. Tigges also requested staff broadcast the three videos shown at the meeting on PEG channels.Following a motion by R. Tigges and a second by J. Tigges, the commission voted to accept the annual reports 5-0.

Channel Operator Grant Application Reviews

- **DBQ Schools TV Educational Access Channel: Dubuque Community School District**
  The commission reviewed and discussed the school district's application for

$32,735.46 to purchase 46 pieces of equipment, including three cameras, lenses, microphones, and related accessories for multi-camera productions throughout the year. Lawrence responded to several questions from commissioners related to the equipment. R. Tigges asked for clarification regarding how live equipment would integrate with existing video gear. Following a motion by J. Tigges and second by Guerrero Galvan, the commission voted 5-0 to recommend the applicant be awarded $32,735.46 plus up to 10% of that amount if needed for shipping and handling and price variations since the application was submitted.

- **Shared Educational Access Channel: Loras College**
  The commission reviewed and discussed Loras College's application for $67,832 for equipment for narrative/documentary production and sports production. The application includes 71 pieces of equipment, including six cameras and related accessories, a switcher, and intercom system. Schaefer responded to several questions from commissioners on the details of the request. R. Tigges inquired about Loras' cabling infrastructure and Schaefer confirmed that they have infrastructure to support the requested equipment. General comments and discussion took place regarding the advancement of video gear. Following a motion by Eckerman and second by Guerrero Galvan, the commission voted 5-0 to recommend the applicant be awarded $67,832 plus up to 10% of that amount if needed for shipping and handling and price variations since the application was submitted.

Public Input

- No public input was offered.

Items from the Commission

- J. Tigges recommended the Public Input portion of the agenda for future meetings be moved to the beginning of the meeting to accommodate input related to subsequent agenda items.

Items from Staff

- Carner invited the commission to attend the City Council's Fiscal Year 2027 budget public meeting featuring the Communications Office budget on Wednesday, April 15.

- Carner asked the commissioners to establish a date for the commission meeting to review Community PEG Access Equipment Grant applications. Following discussion, the meeting was set for 4:30 p.m. on Thursday, March 19, 2026. Carner also shared she is consulting with the City Attorney's Office on how to conduct the review to avoid any potential conflicts of interest between commissioners and applicants. She will relay that guidance with the commission before the review process begins.

- Carner asked the commissioners to consider establishing a consistent schedule for monthly meetings, with the understanding they only be held as needed. Commissioners agreed to consider and asked the topic be an agenda item on the next commission meeting.

Adjournment

- Upon a motion by J. Tigges, seconded by R. Tigges, and 5-0 vote, the meeting adjourned at 5:30 p.m.

MINUTES
COMMUNITY DEVELOPMENT ADVISORY COMMISSION
(APPROVED)

DATE: Wednesday, January 21, 2026
TIME: 5:30 p.m.
PLACE: Housing and Community Development Department.
350 West 6th Street, Conference Room 250; Dubuque, IA 52001

Chairperson Julie Woodyard called the meeting to order at 5:33 p.m., following staff assurance of compliance with the Iowa Open Meetings Law.

Commissioners Present: Dean Boles (virtual), Talma Brown (virtual), Michelle Hinke (virtual), Renee Kehoe (virtual), Gabriel Mozena (virtual), Julie Woodyard (virtual).

Commissioners Absent: Dale Campbell (excused absence).

Staff Present: Mary Bridget Corken-Deutsch, Karla Escobar, and Wally Wernimont

Public Present: None

Certification of Minutes – November 19, 2025
Commissioner Brown motioned to approve the Minutes for the November 19, 2025, Community Development Advisory Commission Meeting. Commissioner Mozena seconded. Motion carried 6–0.

Correspondence/Public Input
There was no public input.

Old Business
None

New Business

a. **Public Hearing for FY27 Pre-Allocation Annual Action Plan**
Motion by Commissioner Hinke to open the public hearing for FY27 Pre-Allocation Annual Action Plan. Seconded by Commissioner Brown. Motion carried 6–0.

Mary Bridget Corken-Deutsch, Community Development Specialist, provided an overview of the FY27 Pre-Allocation Annual Action Plan, noting the plan is estimated based on prior year allocations. Staff shared that the public comment period ran from December 17, 2025 through January 16, 2026, and no public comments were received. The memo and public hearing notice were included in the agenda packet. No members of the public were present to provide comment.

Motion by Commissioner Brown to close the public hearing for FY27nPre-Allocation Annual Action Plan. Seconded by Commissioner Hinke. Motion carried 6–0.

Motion by Commissioner Kehoe to approve the FY27 Pre-Allocation Annual Action Plan. Seconded by Commissioner Mozena. Motion carried 6-0

Reports

a. **Housing Commission**
Meeting minutes were unavailable.

b. **Resilient Community Advisory Commission**
The meeting minutes were included in the packet for reference.

c. **Human Rights Commission**

The meeting minutes were included in the packet for reference.

Information Sharing

a. **SHPO Programmatic Agreement for Use of HUD Funding**
Wally Wernimont, Planning Services Director, provided an overview of the proposed State Historic Preservation Office (SHPO) Programmatic Agreement related to HUD-funded activities. The agreement is intended to streamline the environmental review process under Section 106 by reducing administrative burden and eliminating duplicative review steps. Wernimont noted that SHPO and HUD have agreed to the proposed approach, which allows staff to review and approve qualifying projects more efficiently, helping expedite the use of HUD funds. The agreement will move forward to City Council during the February 2, 2026 City Council meeting.

b. **CDAC Member's Term Expiration Date**
Corken-Deutsch reminded the Commission of upcoming term expirations and discussed the reappointment process. Commissioners were encouraged to review their term dates and follow up with staff as needed. Chair Woodyard shared that this is her final tenure with the commission.

c. **Community Support and Empowerment Grant Program**
Corken-Deutsch reminded the Commission that applications for the Community Support and Empowerment Grant Program are due January 31, 2026.

d. **Dubuque Parks and Recreation Comprehensive Plan – Draft Executive Summary**
Corken-Deutsch shared highlights from the Draft Executive Summary of the Dubuque Parks and Recreation Comprehensive Plan. Commissioners Mozena inquired about end-of-year reporting and how administrative funds are utilized. Corken-Deutsch explained that administrative costs are capped at 20 percent and that program income levels vary annually, which can impact available funding. Corken-Deutsch noted that the CAPER provides the most complete breakdown on how funds were utilized.

Adjournment

There being no further business to come before the Commission, Commissioner Mozena moved to adjourn the meeting. Commissioner Kehoe seconded. Motion passed by voice vote. Meeting adjourned at 7:13 p.m.

Minutes taken by:

Karla Escobar,
Grants Program Manager

Respectfully Submitted:

Mary Bridget Corken-Deutsch
Community Development Specialist

Approved

MINUTES
HISTORIC PRESERVATION COMMISSION
REGULAR SESSION
5:30 p.m.
Thursday, February 19, 2026
City Council Chambers, Historic Federal Building

Commissioners Present: Chairperson Janice Esser; Commissioners, Bill Doyle, Tim Gau, Heidi Pettitt, Rick Stuter, Adam Schwendinger, Christy Monk, Chad Witthoeft

Commissioners Excused: None

Commissioners Unexcused: None

Staff Members Present: Wally Wernimont, Chris Happ Olson

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

MINUTES: Motion by Witthoeft, seconded by Pettitt, to approve the minutes of January 15, 2026, meeting as submitted. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt, Rick Stuter, Chad Witthoeft, Adam Schwendinger, Christy Monk; Nay – none.

ACTION ITEMS:

ADVISORY REVIEW

Location:	4th Street between Bluff Street and the Fenelon Place elevator
Applicant:	Hills & Dales, 1101 Davis St.
Owner:	*located on a City of Dubuque street*
Project:	Temporary mural on street surface in the public right of way
District:	Cathedral Historic District

Staff member Happ Olson introduced the project. Hills & Dales seeks to paint a mural on the West 4th Street surface between Bluff Street and the Fenelon Place elevator, in the locally designated Cathedral Historic District. As this project is in the Public Right of Way (PROW), the organization brings the request to the Historic Preservation Commission for advisory review.

She described that Hills & Dales reached out to Planning Staff following discussion with our Engineering Department about the possibility of painting a mural on the West 4th

Street surface between Bluff Street and the Fenelon Place elevator. The project is described in an enclosed brochure, proposed for the PROW along 4th Street. The PROW is a piece of land, including streets, sidewalks, alleys, and utility corridors, over which the public has a legal right of passage or use.

Happ Olson presented imagery from the staff report for the location and surrounds to give context. She stated that in most cases, the Commission's advisory review for a project in the Public Right of Way would come into play when the City is undertaking a project, but in this case, the City is considering providing permission to Hills & Dales to take on this project. The Commission should review the project and make a recommendation to City Council for consideration.

She stated that the mural request does not impact visibility of historic resources in the district, it is not being applied to a historic surface or resource and is planned as a temporary installation with a plan for removal after one year. It will not permanently affect or damage any historic resources.

She then referred to the architectural guideline analysis, which only related to the public art section. She stated that the project meets the recommendations in those guidelines.

Happ Olson stated that her report was complete and reminded the Commission that they should evaluate the project and will be making a recommendation directly to City Council. She referred to the applicant.

Jack Mescher, CEO of Hills & Dales, spoke at the podium. He described the organization, their mission and role in the community, and described the mural project as one that anyone, even someone using a wheelchair, can participate in. He stated they are currently seeking an artist to lead the project and have a local coordinator that is versed in murals and community engagement. He stated that it would be a project which welcomes the community to be involved in, in addition to the Hills and Dales community.

Commissioners led questions and comments for the applicant.

- Schwendinger ask if there is going to be any signage describing the mural, and the applicant replied that issue had yet had not been determined, and they would take the idea into consideration.
- Doyle stated his belief that this is the kind of project the Commission would like to encourage, which was generally agreed upon by the Commission.
- Witthoeft expressed his desire that when it is removed, the organization research an environmentally neutral approach to doing so.

Motion by Schwendinger, seconded by Witthoeft, to provide findings to City Council that the planned project follows the City's Architectural Guidelines for public art. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt, Rick Stuter, Chad Witthoeft, Adam Schwendinger, Christy Monk; Nay – none.

ITEMS FROM PUBLIC: None

ITEMS FROM COMMISSION:

- Commissioner Adam Schwendinger asked about the state of enforcement on the property on Highland Terrace that switched out curved windows with replacement windows. Staff member Happ Olson noted explained the enforcement after notification and that the owner had been issued a violation. She said there is a plan to follow up, as there has been no action on the owner's part as of yet.
- Commissioner Heidi Pettitt invited the Commission to attend the Dubuque Area History Expo on Sunday Oct. 18 from 1-3 pm at the NICC Peosta Campus. The event is free to the public and the Commission has supported it in the past with refreshments and content.

ITEMS FROM STAFF:

- Awards 2026 Update

  Staff member Happ Olson provided an overview of the partnership with Dubuque Main Street and the Dubuque County Historic Preservation Awards, on Tuesday May 19 at the Carnegie Stout Public Library.

  Happ Olson also updated the Commission on the Encyclopedia Dubuque Legacy Plan, that the Steering Committee will meet for the first time next month, and its relationship to the awards being located at the library.

- Unified Development Code (UDC) update

  Staff member Wernimont talked about the UDC update process, and stated more will be brought back regarding the Historic Preservation chapter at a later meeting.

- 2026 Historic Preservation Commission Workplan update

  Happ Olson noted that the 2026 workplan was passed at City Council and the report received by the State Historic Preservation Office (SHPO).

Commissioner Witthoeft left the meeting at 6:32 pm.

- Request for Qualifications for Eagle Point Park Fundraising Consultant update

  Happ Olson described that our committee for advancing the fundraising campaign for the Eagle Point Park Caldwell Buildings is in the process of identifying a fundraising partner.

- Programmatic Agreement with State update

  Happ Olson informed the Commission that the Programmatic Agreement with the SHPO is now in place.

- Outreach to the Iowa Tribe of Kansas & Nebraska (Ioway people)

  Happ Olson referred to the packet memo on this subject and gave the Commission an update about the work our community partnership has made in making connections with the Ioway people and Iowa Tribe of Kansas and Nebraska government. She let Commissioners know that on February 28th one of the Ioway citizens, Rubina Martini, will participate in a free panel in the series Indigenous Voices at the Dubuque Museum of Art.

- Outdoor Community Space, Historic Millwork District

  Happ Olson reported that the committee for this project has made recommendations based on public input and also developed an alternative cost-savings concept modification for consideration. The information has been forwarded to the City Manager's office for consideration and review.

ADJOURNMENT: Motion by Monk, seconded by Doyle to adjourn the February 19, 2026 Historic Preservation Commission meeting. Motion carried by the following vote: Aye – Janice Esser, Bill Doyle, Tim Gau, Heidi Pettitt, Rick Stuter, Chad Witthoeft, Adam Schwendinger, Christy Monk; Nay – none.

The meeting adjourned at 6:54 p.m.

Respectfully submitted,

Wally Wernimont, Planning Services Director

March 19, 2026
Adopted

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

HUMAN RIGHTS COMMISSION MEETING MINUTES
February 10, 2026

DATE: Tuesday, February 10, 2026
TIME: 4:30 PM
LOCATION: Multicultural Family Center, 1157 Central Avenue, Dubuque, IA 52001

The meeting was called to order at 4:36 pm.

Commissioners Present: Jake Kurczek, Michaela Freiburger, Traci Phillipson, David Heiar, Rick Baumhover, Nikki Nutter,

Commissioners Excused: DeLano Cain Watson, Luzelena Bravo

Commissioners Absent: Matthew Zanger

Staff Present: Ann Marie Jannette, Human Rights Specialist; Jason Lehman, Interim Chief of Human Rights

Approval of Meeting Minutes

Motion to approve the minutes as submitted from the January 13, 2026, meeting. Motioned by Freiburger, seconded by Baumhover, all in favor.

Public Input

Temwa Phiri, the Community Engagement Coordinator for the Community Impact and Neighborhood Support department for the City attended and discussed the eight active neighborhood groups in Dubuque, what they do, what kind of support they need from the community, and ways that the commission can assist.

Reports

Caseload Report

- Complaints filed – number of complaints that were signed during the month
  - January amount: 1
- Active investigations – investigations that are currently active but in various stages (active, administrative review, initiated, on hold, etc.)
  - January amount: 16
- Incidents in mediation – complaints currently in mediation
  - January amount: 0
- Incidents in full hearing – complaints in full hearing process
  - January amount: 0
- Inquiries – calls/inquiries that don't result in an official complaint being filed (including outreach events)
  - December amount: 21

- Complaints closed during the month – signed complaints that were closed during the month (doesn't include inquiries or complaints that were never filed)
    - January amount: 0
- Total inquiries and complaints FY26 – signed complaints filed in FY26
    - January amount: 80

Director's Report

Jannette reported that she and Lehman gave a presentation on civil rights to a class at University of Dubuque.

Chairperson's Report

Nothing to report.

Old Business:

Update on the grant: Jannette reported that they had received 18 applications for the Community Support and Empowerment Grant. Freiburger, Phillipson, Baumhover and Jannette will be grant reviewers.

Update on the hiring of a new OHR Director: Two candidates declined the offer for the position. Targeted recruitment will restart again next week to get a wider pool of candidates.

Orange flags training: Per Lehman, civil rights training will be provided by City Attorney Crenna Brumwell for the Multicultural Center staff on Friday, February 13, at 10 AM. Commissioners are welcome to attend.

Calendar discussion: Kurczek recommended OHR staff create a rough draft of when events take place so that they can be put on commission agendas in advance.

List of partnerships: Heiar requested the list of organizations in the Dubuque area be printed and sent to each commissioner. Jannette to do this. Each commissioner is to review the list and identify which group or organization they will focus on.

New Business:

HF2041 letter to City Council: A letter written by Heiar was presented to the commission in regard to the commission's opposition to Iowa House File 2041 which requires full compliance from all state and local law enforcement agencies and officers with U.S. Immigration and Customs Enforcement (ICE). A motion was made to present the letter to the City Council at their next council meeting on February 16. A motion was made by Freiburger and seconded by Phillipson. Jannette to put the letter on the council agenda.

Iowa Legislature: Kurczek reported that it is a short legislative session in Iowa. It is 100 days instead of 110 days.

Cracker Barrel: Sessions take place in Dubuque the first Saturday of the month.

Upcoming Outreach Events

None.

Upcoming Cultural Events

None.

Reflections and Updates

Heiar attended the most recent NCAAP meeting where they discussed the Nathanial Morgan memorial.

Adjournment:

Motion to adjourn by Baumhover, seconded by Freiburger. All in favor. The meeting ended at 5:59 p.m.

The next regularly scheduled meeting is scheduled for Tuesday, March 10, 2026, at 4:30 p.m., at the Multicultural Family Center.

Minutes approved as submitted:

Minutes approved as corrected: _____

PARK AND RECREATION COMMISSION MEETING
Wednesday, February 10, 2026
Bunker Hill Golf Course
2200 Bunker Hill Road, Dubuque, Iowa 52001

PRESENT: Jennifer Tigges, Ron Axtell, Robin Kennicker, and Lori Ollendick

ABSENT: Jason Henkel, Jess Ochoa, Josh Jorgenson

STAFF PRESENT:, Steve Fehsal, Matt Kalcevich, and Angie Metcalf

CALL TO ORDER: Ollendick called meeting to order at 4:35 p.m.

MINUTES APPROVED VOTE:

It was moved by Kennicker, second by Tigges, to approve the minutes of the January 21st, 2026 meeting. Unanimous.

PUBLIC INPUT:

None.

REQUEST FROM THE ORDER OF THE ARROW TO WAIVE THE EAGLE POINT PARK FEE ON MOTHER'S DAY FOR THOSE ATTENDING THE PANCAKE BREAKFAST:

Emma Karney from the Order of the Arrow provided a short presentation on the history of the Order of the Arrow and the past partnership with the Parks and Recreation Department. It was moved by Tigges, second by Axtel, to approve the request from the Order of the Arow to waive the Eagle Point Park entrance fee on Mother's Day for those attending the pancake breakfast. Unanimous.

MATHIAS HAM HOUSE LEASE 3RD AMENDMENT RECOMMENDATION:

Park Division Manager, Steve Fehsal, explained the 3rd amendment to the lease would extend the lease term to 2066. Kennicker made a motion to recommend the Mathias Ham House Lease 3rd Amendment. Axtel seconded. Unanimous.

PARKS AND RECREATION COMPREHENSIVE MASTER PLAN UPDATE:

Park and Recreation Director, Matt Kalcevich, advised the master plan is going to council on Monday, February 16th. He encouraged the commission members to attend in person or online.

DIVISION MANAGER REPORTS:

Park Division Manager, Steve Fehsal, provided an update on ongoing projects for Parks and Recreation.

COMMISSION COMMUNICATION / QUESTIONS:

Commissioners showed interest in taking a tour of the Mathias Ham House in May or June of 2026.

ADJOURNMENT:

It was moved by Kennicker, second by Axtell, to adjourn the meeting at 5:00 p.m. Unanimous.

Carnegie-Stout Public Library
Library Board of Trustees Update
From the Meeting February 26, 2026

Present: A. Alanda Gregory, President; Andy Bland, Vice-President; Diann Guns, Secretary; and Trustees, Jessica Connery, Victor Lieberman, Christy Monk, and Pam Mullin

- The Board approved library expenditures for January.
- The Board of Trustees approved plans, specifications, and form of contract for public improvement project at the Carnegie-Stout Public Library and have set a public hearing date of March 26.
- Bid for proposed Library renovations are due April 9, using available donated funds from the Library's Robert Mutschler Trust. Renovation projects include expanding the library's Makerspace on the second floor, renovating the Teen Zone on the first floor, and remodeling circulation service desks to consolidate work to one larger desk, removing two small desks and adding more study and tutoring rooms to the first floor.
- The library received a $10,000 gift from the Carnegie Corporation of New York, the philanthropic foundation established by Andrew Carnegie in 1911. This gift is in commemoration of the 250th anniversary of the signing of the Declaration of Independence and was distributed to all Carnegie libraries in the United States.
- The library's seed swap program and expo had nearly 300 people attend to acquire new seeds for their gardens and landscaping, and engage with local gardening vendors. Thousands of seeds were also distributed to local organizations such as the Dubuque Rescue Mission, Theresa Shelter, and Mary's Inn to help fill and plant their own community gardens.
- This year's Summer Reading Program theme: "Plant a Seed, Read"

Statistical Highlights	January Count
Total Checkouts	40,246
Total Visitors	12,730
Total Program Attendance	1,762
Total Computer/Wi-Fi Use	12,730

Library Board of Trustees

A. Alanda Gregory, Board President
Andy Bland, Vice-President
Diann Guns, Board Secretary
Jessica Connery
Victor Lieberman
Christy Monk
Pam Mullin

Nick Rossman, Library Director

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:

03/11/2026

and for which the charge is 456.10

Kathy Goetzinger

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

this 11th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA

JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION

The Dubuque City Council met in special session at 5:15 p.m. on March 2, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Leyendecker, Resnick, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, 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 on Budget Process Resources and Online Transparency Tools.

WORK SESSION

Budget Process Resources and Online Transparency Tools

Chief Financial Officer (CFO) Jennifer Larson and Budget Manager Laura Bendorf made a presentation on City Budget Resources and Online Transparency Tools. Brumwell noted that increasing the Local Option Sales Tax (LOST) rate would likely require a referendum and would confirm. Van Milligen stated that proposed state property tax reform legislation would not take effect until Fiscal Year 2028. Larson shared that questions about the online budget tools may be directed to the Finance Department and confirmed that all online budget input is reviewed by the City Manager, considered by relevant departments during budget development, and forwarded to the City Clerk for inclusion in the budget hearing record.

There being no further business, Mayor Cavanagh declared the meeting adjourned at 5:43 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 March 2, 2026 in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Cavanagh; Council Members Leyendecker, Resnick, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, 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

PROCLAMATIONS

1. Irish American Heritage Month (March 2026) was accepted by Jerry Feeny and Dave Kane on behalf of the Ancient Order of Hibernians Dubuque County Divisions #1 and #2.

2. AmeriCorps Week (March 8 - 14, 2026) was accepted by Lizzie Sulla and Zoe Heiar on behalf of the City of Dubuque AmeriCorps Program and Green Iowa AmeriCorps.

CONSENT ITEMS

Roussell requested Item Nos. 9 and 10 be held for separate discussion. Motion by Resnick to receive and file the documents, adopt the resolutions, and dispose of as indicated, except for Item Nos. 9 and 10. Seconded by Wethal. Motion carried 7-0.

1. Minutes and Reports Submitted: City Council Proceedings of February 16, 2026; Airport Commission of December 2, 2025; Arts and Cultural Affairs Advisory Commission of December 16, 2025; Cable TV Commission of December 17, 2025; Civil Service Commission of January 14 and February 11, 2026; Historic Preservation Commission of January 15, 2026; Human Rights Commission of January 13, 2026; Library Board of Trustees Minutes and Update of December 18, 2025 and Update of and January 22, 2026; Parks and Recreation Commission of January 21, 2026. Upon motion the documents were received and filed.

2. Notice of Claims and Suits: Alizabeth Chapman for vehicle damage; Nicholas Fuller for property damage; Hendrik Van Pelt vs. City of Dubuque for Petition Pursuant to Iowa Code Chapter 22 for Writ of Injunction or Writ of Mandamus. 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: Alizabeth Chapman for vehicle damage; Thomas Davis for property damage; Nicholas Fuller for property damage; Deon Lawrence 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. 52-26 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. First Amendments to Development Agreements Regarding Builder's Risk Insurance: Upon motion the documents were received and filed, and Resolution No. 53-26 Approving The First Amendment To Development Agreement By And Between The City Of Dubuque, Iowa And Plastic Center, Inc. and Resolution No. 54-26 Approving The First Amendment To Development Agreement By And Between The City Of Dubuque, Iowa And Ned Oberbroeckling were adopted.

6. First Amendment to Contracted Services Agreement Travel Dubuque/Dubuque Area Convention and Visitors Bureau: Upon motion the documents were received and filed, and Resolution No. 55-26 Approving The First Amendment To Agreement By And Between The City Of Dubuque, Iowa And Dubuque Area Convention And Visitors Bureau (A.K.A. Travel Dubuque) was adopted.

7. Grass and weed cutting and garbage collection assessments: Upon motion the documents were received and filed, and Resolution No. 56-26 Authorizing The City To Collect Delinquent Grass And Weed Cutting And Garbage Collection Charges In Accordance With Title 6-4-3A And Title 6-8-2 Of The Code Of Ordinances Of The City Of Dubuque, Iowa was adopted.

8. Acceptance of Grant of Easement for Sanitary Sewer Utility across Luedtke and McElmeel Properties along Lake Eleanor Road: Upon motion the documents were received and filed, and Resolution No. 57-26 Accepting A Grants Of Sanitary Easement For Sanitary Sewer Utility Through, Under And Across Parts Of Lot 1 Of "Meta Luedtke Place" In Section 12 And Section 13, Table Mound Township, Dubuque County, Iowa And Parts Of Lot 1 Of The Subdivision Of Lot 2 Of Lot 3 Of The Southeast Quarter Of Section 12, Township 88 North, Range 2 East Of The 5th P.M. In Dubuque County, Iowa was adopted.

9. Agreements with Dubuque Museum of Art and Cottingham &

Butler Day Care for the Redevelopment of the City Block bounded by Locust Street, West 8th Street, Bluff Street, and West 7th Street: Motion by Roussell to receive and file the documents and adopt Resolution No. 58-26 Approving Agreements Between The City Of Dubuque, Iowa And Dubuque Museum Of Art And The City Of Dubuque, Iowa And CBDC, LLC For Construction Of Certain Off-Site Public Improvements And Vacation And Sale Of Portions The West 7th Street And Bluff Street Right Of Way And A Portion Of The Alley Right Of Way In The Block Bounded By Locust Street, West 8th Street, Bluff Street, And West 7th Street, And Between City Lots 648 Thru 652 And City Lots 623 Thru 627, In The City Of Dubuque, Iowa. Seconded by Resnick. City Engineer Gus Psihoyos summarized the parking changes resulting from the project. Motion carried 7-0

10. Plat of Survey for Right of Way Dedication - Portions of West 8th Street, West 7th Street, Locust Street, and Bluff Street as Part of the Dubuque Museum of Art and Cottingham and Butler Daycare Projects: Motion by Roussell to receive and file the documents and adopt Resolution No. 59-26 Approving The Plat Of Survey For Right Of Way Dedication Of City Lots 623A, 623B, 648A, 648B, And Lot 1A Of Woodward Place, In The City Of Dubuque, Iowa. Seconded by Resnick. Roussell confirmed that her questions were addressed during Item No. 9s discussion. Motion carried 7-0

11. Usage Agreement with Loras College for Petrakis Field: Upon motion the documents were received, filed, and approved.

12. Letter of Support: REAP Conservation Education Grant: Upon motion the documents were received, filed, and approved.

13. Signed Contract(s): Biechler Electric Inc. for Grandview Streetlights Phase 3 Dunning St. to Southern Ave; Central Petroleum Equipment Company to Provide Inspections, Parts, and Repairs; CivicPlus Statements of Work for DocAccess and Ultimate Department Header Implementation; Dubuque Glass & Aluminum for Glass Repairs to the Port Ramp; FEH Design for the Eagle Point WTP Third Floor Conference Room Project; Independent Contractor Agreement with Laura Merrick; Neztrop, LLC for the First Amendment to Lease Agreement; Opening Specialists Inc. for Federal Building Council Conference Door; Origin Design Co. Amendment No. 2 to City-Wide Water Distribution System, Storage & Pumping Improvements Project; Origin Design Co. for the Municipal Service Center Roof Replacement; Pigott, Inc for Install sit/stand desk on office 3rd Floor of City Hall; SELCO Traffic Control for FY2026 Traffic Control; Weber Capital Restoration, Inc for Water/Glycol extraction, carpet drying, disinfectant, and labor; Welu Painting for Painting and Repairs. Upon motion the documents were received and filed.

14. Improvement Contracts with Performance, Payment, and Maintenance Bonds: Temperley Excavating, Inc. for the Ambassador Ct. Storm Sewer Replacement Project. Upon motion the documents were received, filed, and approved.

15. Community Support and Empowerment Grant Recommendation: Upon motion the documents were received and filed, and Resolution No. 60-26 Awarding Community Support And Empowerment Grant To Opening Doors; No. 61-26 Awarding Community Support And Empowerment Grant To Dubuque Arboretum & Botanical Gardens; No. 62-26 Awarding Community Support And Empowerment Grant To Centrally Rooted; and No. 63-26 Awarding Community Support And Empowerment Grant To Oh Happy Play were adopted.

16. Recommended Sculptures for 2026-27 Art on the River Rotating Public Art Exhibition: Upon motion the documents were received, filed, and approved.

17. FY26 Budget Amendment No. 2 Request, Reallocation of Sanitary Construction Funds to support Various Sanitary Sewer Fund Projects Identified as High Priority: City Manager recommended approval to reallocate sanitary sewer funding from Schmitt Island Sanitary Improvements (Project CIP # 5581500049) to the following sanitary sewer fund projects that have been identified as high priority due to prioritization of sewer system needs or to meet anticipated development schedules: $700,000 to Brunskill Rd Collector Sewer Recon (Project CIP #5581500045) and $900,000 to Greeley St Sewer Recon (Project CIP # to be determined). Upon motion the documents were received, filed, and approved.

ITEMS SET FOR PUBLIC HEARING

Breitfelder noted that Item No. 5 included a presentation and discussion, so the City Council would vote on the first four items together and then take a separate vote on Item No. 5. Motion by Roussell to receive and file the documents, adopt the resolutions, and set the public hearings for Items No. 1 through 4 as indicated. Seconded by Sprank. Motion carried 7-0.

1. Setting a Public Hearing to Dispose of City Owned Property North of Cedar Crest Court in Dubuque, Iowa: Upon motion the documents were received and filed and Resolution No. 64-26 Intent To Dispose Of An Interest In City Of Dubuque Real Estate Located North Of Cedar Crest Court Pursuant To An Agreement Between The City Of Dubuque And Jeremy L. And Andrea E. Biedermann was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on March 16, 2026 in the Historic Federal Building.

2. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 3 - Initiate Public Bidding Process and Setting Date for a Public Hearing: Upon motion the documents were received and filed and Resolution No. 65-26 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 3: 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 March 16, 2026 in the Historic Federal Building.

3. Setting a Public Hearing - Ham House Lease Third Amendment: Upon motion the documents were received and filed and Resolution No. 66-26 Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The Third Amendment To The Lease Agreement By And Between The City Of Dubuque, Iowa, And Dubuque County Historical Society 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 March 16, 2026 in the Historic Federal Building.

4. Setting a Public Hearing for The Jules Iowa Department of Transportations Consolidated Funding Application: Upon motion the documents were received and filed and Resolution No. 67-26 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 April 6, 2026 in the Historic Federal Building.

5. Set Public Hearing for Proposed Fiscal Year 2027 Tax Rate and Dollars and Taxpayer Statements: Motion by Resnick to receive and file the documents, adopt Resolution No. 68-26 Setting A Public Hearing On The Proposed Fiscal Year 2027 Tax Rate And Dollars And Taxpayer Statements, and set the public hearing for March 23, 2026 at 6:30 p.m. Seconded by Wethal. Van Milligen made a presentation. City Council Members discussed the state-mandated format and mailing requirements for taxpayer statements and shared views on the appropriate tax rate, debating whether to adopt the recommended rate or reduce it. Brumwell confirmed the rate may still be lowered after the set for public hearing but cannot be raised. Larson noted the maximum rate the Council could set is a tax rate of $14.22543, or $44.7 million. Van Milligen clarified that Dubuque County mails the taxpayer statements, but the State determines the required format. When asked whether the motion should include the maximum rate, Brumwell explained that the resolution itself does not list the rate and recommended amending the motion to direct the CFO to publish the required public hearing notice, which reflects the recommended rate of $31,941,065 (tax rate of 10.0637). Roussell moved, and Wethal seconded, to amend the motion accordingly. The amendment passed 5-2 with Leyendecker and Resnick voting nay. The amended main motion then passed 5-2, with Leyendecker and Resnick voting nay.

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. Housing Commission: One, 3-Year term through August 17, 2028 (Vacant term of Dickens). Applicant: Wyatt Pierce, 696 University Ave.

2. Long Range Planning Advisory Commission: One, 3-Year term through July 1, 2028 (Vacant term of Davis). Applicant: Parker Scott, 2455 Woodlawn St.

3. Zoning Board of Adjustment: One, 5-Year term through March 25, 2031 (Expiring term of Loeffelholz). Applicant: Ben Loeffelholz, 3180 Keokuk Ct. Loeffelholz spoke in support of his application.

Appointments were made to the following boards/commissions.

1. Human Rights Commission: Three, 3-Year terms through January 1, 2029 (Vacant terms of Kurczek, Luzelena, and Zanger). Applicants: Erin Beatty, 1631 Jackson St. (Additional Applicant); Courtney Engevold, 2756 Jackson St.; and Juan Montogomery, 36 West 4th St. Motion by Roussell to appoint Beatty, Engevold, and Montgomery to the terms. Seconded by Wethal. Motion carried 7-0.

PUBLIC HEARINGS

1. 2026 Catherine Street Storm Sewer Project Public Hearing: Motion by Wethal to receive and file the documents and adopt Resolution No. 69-26 2026 Catherine Street Storm Sewer Project: Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost. Seconded by Sprank. Motion carried 7-0.

2. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project Bid Package 1 Public Hearing: Motion by Sprank to receive and file the documents and adopt Resolution No. 70-26 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 1: Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost. Seconded

by Wethal. Assistant City Engineer Bob Schiesl explained that there will be four total bid packages for the project in coordination with the Public Works asphalt overlay program. Motion carried 7-0.

3. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 2 Public Hearing: Motion by Wethal to receive and file the documents and adopt Resolution No. 71-26 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 2: Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost. Seconded by Resnick. Schiesl confirmed that the section of University Ave. included in this project is in poor shape and therefore must be addressed. If the City is successful in receiving the 2026 BUILD Capital Grant for the East-West Corridor Capacity Improvements Project, it will be several years before construction occurs. Motion carried 7-0.

PUBLIC INPUT

Clark Schloz, 2925 Burlington St., spoke regarding Item Set for Public Hearing No. 5, sharing input about the City Councils discussion on the item.

Blake Molo, 1995 Creekwood Dr.; Roger Arensdorf, 3935 Creston; and Ketih Lucy, 3065 Huntington Dr., spoke regarding Action Item No. 7, advocating for the city to maintain the primary provision for elections. Arensdorf also provided input on Item Set for Public Hearing No. 5.

Breitfelder stated that written input was received for Action Item No. 7 from the following: Shirley Ramstedt, 1824 Keymont Ct.; Debbie, Dave, and Nick Krug, 2215 Rhomberg Ave; Rob McDonald, 3399 Eagle Point Dr.; Ketih Wolff, 210 Cedar Cross Rd.; Jean McDonald, 3120 Eagle Point Dr.; John Wilson; John and Jodi Riedl, 4220 Tanzanite Ct.; Ali Fuller; Cath Goodman, 440 Burch St.; and Dan Simon.

ACTION ITEMS

1. Request to Rezone Rustic Point #2 - Second Reading: Motion by Resnick 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 Roussell. City Council Members shared their perspectives on whether the rezoning should be approved. Wernimont noted that there are currently 11 town homes on the market, 9 of which are located within Dubuque city limits. Motion failed 5-2 with Leyendecker and Staver voting nay.

Motion by Resnick to receive and file the documents 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 Along Wagon Wheel Lane And Rustic Point Lane Within The Rustic Point Estates Subdivision From R-1 Single-Family Residential To R-2 Two- Family Residential Zoning District. Seconded by Wethal. Motion carried 5-2 with Leyendecker and Staver voting nay.

2. 2026 BUILD Capital Grant Application: East-West Corridor Capacity Improvements Project - Approve Grant Application Submission: Motion by Resnick to receive and file the documents and adopt Resolution No. 72-26 Retroactively Authorizing The Filing Of A Grant Application With The U.S. Department Of Transportation (USDOT) For A Build Capital Grant To Assist With Funding For The Proposed East-West Corridor Capacity Improvements Project. Seconded by Wethal. City

Council emphasized the importance of these types of grants to complete projects. Motion carried 7-0.

3. Levi & Sullivan Storm Sewer Extension Project - Award Public Improvement Contract: Motion by Sprank to receive and file the documents and adopt Resolution No. 73-26 Awarding Public Improvement Contract For The Levi & Sullivan Storm Sewer Extension Project. Seconded by Wethal. Motion carried 7-0.

4. 7800 Chavenelle Building Remodel Project - Award Public Improvement Contract: Motion by Resnick to receive and file the documents and adopt Resolution No. 74-26 Awarding Public Improvement Contract For The 7800 Chavenelle Building Remodel Project. Seconded by Sprank. Motion carried 7-0.

5. Smart Parking & Mobility Management Plan: Pay by Plate Multi-Space Meter System Request to Distribute RFP: Motion by Roussell to receive and file the documents and approve distributing a Request for Proposal (RFP) to find a vendor to replace the City's outdated on-street meters in the downtown area and install equipment for the City's surface lots as part of the Smart Parking & Mobility Management Plan Development and Implementation Project. Seconded by Resnick. Director of Transportation Services Ryan Knuckey explained that the RFP intends to gather vendor capabilities for on-street parking technology. Van Milligen noted that parking revenue does not generate profit for the City due to the high cost of building and maintaining parking facilities. Operations Supervisor Russ Stecklein described how parking enforcement was paused during the COVID-19 pandemic, which resulted in residents parking long-term in front of businesses and prompted complaints and requests to resume enforcement. When asked about how to revisit the item in the future if Council chose to table it, Brumwell advised that the proper procedural action would be to postpone the item to a specific date or meeting. City Council members referenced the previously completed mobility study and noted that the RFP deadline falls in April, aligning with budget meetings and making the topic timely for further discussion. Motion carried 7-0.

6. Smart Parking & Mobility Management Plan: Mobile License Plate Recognition System Request to Distribute RFP: Motion by Resnick to receive and file the documents and approve distributing a Request for Proposal (RFP) to secure a vendor for Mobile License Plate Recognition Enforcement (Mobile LPR) System for Parking Enforcement Officers (PEOs) as part of the Smart Parking & Mobility Management Plan Development and Implementation Project. Seconded by Wethal. Motion carried 7-0.

7. Consideration of Changes to the Citys Election Nomination Process: Motion by Roussell to receive and file the documents and to discuss. Seconded by Resnick. City Council Members discussed the input received on the nomination process, clarified the purpose of considering a potential process change, and provided insights on whether to adopt a run-off provision. It was determined that no formal action would be taken at this time and that the topic would be revisited after the budget process, allowing additional opportunities for community feedback. Motion carried 7-0.

8. "Where Do Property Taxes Go?" Utility Bill Insert: Motion by Resnick to receive and file the documents. Seconded by Sprank. Motion carried 7-0.

8. "Tax Increment Financing in Dubuque: 2010-2025" Utility

Bill Insert: Motion by Sprank to receive and file the documents. Seconded by Resnick. Motion carried 7-0.

COUNCIL MEMBER REPORTS

Resnick reported on the Dubuque 365ink Impact Awards.

Leyendecker reported on attending city department orientation meetings and holding meetings with the Dubuque Regional Humane Society and ECIA.

Staver reported on completing his city department orientations and meeting with the Dubuque Regional Humane Society.

Wethal reported on a Dubuque Metropolitan Area Solid Waste Agency (DMASWA) board meeting, a Dubuque Forward meeting, Conference Board meeting, and a Q Casino meeting, along with the Dubuque 365ink Impact Awards.

Cavanagh reported on meetings with Travel Dubuque and Dubuque Initiatives and traveling to Des Moines and Washington, D.C. for the legislative season.

CLOSED SESSION

Motion by Leyendecker to convene in closed session at 9:24 p.m. to discuss Confidential Records, Pending Litigation, and Purchase or Sale of Real Estate - Chapter 21.5(1)(a),(c),(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 11:06 p.m. stating that staff had been given proper direction.

ADJOURNMENT

There being no further business, Mayor Cavanagh declared the meeting adjourned at 11:06 p.m.

/s/Adrienne N. Breitfelder, CMC
City Clerk
1t 3/11

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:

03/11/2026

and for which the charge is 251.12

Kathy Goetzinger

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

this 11th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA
JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

City of Dubuque
Expenses Paid since February 18, 2026 Submitted to City Council at their March 2, 2026 Meeting^^
VENDOR NAME^INVOICE DESCRIPTION^Total Amount ^Total Number of Invoices
563 DESIGN PLLC, MFC Design Professional Service Agreement, 1329.81, 1; A & G ELECTRIC COMPANY, AG Electric- Outlets City Hall, 115, 1; ACCESS TECHNOLOGIES INC, FY26 Copy and Print Costs for Malfunctions, 458.29, 1; ADVANTAGE SHEET METAL INC, Advantage Sheet Metal 3 Invoices Federal Building, 997.5, 1; ADVANTAGE SHEET METAL INC, Advantage sheet metal City Hall, 105, 1; ADVANTAGE SHEET METAL INC, Advantage Sheet Metal Federal building, 190, 1; ADVANTAGE SHEET METAL INC, Advantage Sheet Metal- No heat at Old Engine House, 615.9, 1; ADVANTAGE SHEET METAL INC, Old Engine house - No heat, 210, 1; ADVANTAGE SHEET METAL INC, Service call Multicultural center 12/2, 315, 1; ADVANTAGE SHEET METAL INC, SERVICE CALL TO GREENHOUSE, 630, 1; AECOM TECHNICAL SERVICES INC, 22200328, 19497.16, 1; AECOM TECHNICAL SERVICES INC, B2E2 (705) RAISE Planning Grant Design Services, 24109.01, 1; AHLERS & COONEY PC, Professional Services 1/26/26, 710, 1; AIRGAS USA LLC, LF-Rent Cyl Large Acetylene, Argon, Oxygen 01/31/2, 16.74, 1; AIRGAS USA LLC, LF-Rent Cyl Large Acetylene, Argon, Oxygen 02/01/2, 178.89, 1; ALL SEASONS HEATING & COOLING, Refund for Mechanical Permit M26-000100, 120, 1; ALLIANT ENERGY, 2527 Washington St - Alliant Energy - (City Owned), 96.29, 1; ALLIANT ENERGY, 2820 Brunswick St.-Alliant Energy (City Owned), 151.91, 1; ALLIANT ENERGY, 514 Angella St - Alliant Energy (City Owned), 60.36, 1; ALLIANT ENERGY, Blanket Purchase Order - Monthly Electric Service, 179.64, 2; ALLIANT ENERGY, ELECTRIC BILLS FOR FY26, 386.18, 1; ALLIANT ENERGY, FY26 Electric Traffic & Street Lights, 94058.99, 3; AMERICAN SOCIETY OF COMPOSERS, MUSIC LICENSE RENEWAL FOR MFC, 920.39, 1; AV FUEL, Blanket Purchase Order - Aviation Fuel, 89031.53, 4; B G BRECKE INC, Brecke-Annex- Boiler repair, 2769.89, 1; B G BRECKE INC, Brecke 003577 City Hall, 596.94, 1; BARD MATERIALS CENTRAL, 2026 Various Concrete Products, 3824.95, 6; BIECHLER ELECTRIC INC, Service on 2/10/26, 582.71, 2; BLACK HILLS/IOWA GAS UTILITY CO, 2527 Washington St (City Owned) Black Hills Energ, 24.33, 1; BLACK HILLS/IOWA GAS UTILITY CO, 2820 Brunswick St.-Black Hills Energy (City Owned), 184.22, 1; BLACK HILLS/IOWA GAS UTILITY CO, 514 Angella St - (City Owned) Black Hills Energy, 263.72, 1; BLACK HILLS/IOWA GAS UTILITY CO, 821 Garfield Ave. - Black Hills Energy (City Owned, 230.82, 1; BLACK HILLS/IOWA GAS UTILITY CO, Blanket Purchase Order - Monthly Gas Service, 5114.53, 7; BLACK HILLS/IOWA GAS UTILITY CO, FY2026 BLANKET PO - GAS COSTS, 827.37, 4; BLACK HILLS/IOWA GAS UTILITY CO, FY26 350 W 6th St Federal Bldg Natural Gas, 2781.87, 1; BLACK HILLS/IOWA GAS UTILITY CO, FY26 Gas Service for 300 Main, Suite 330, 97.33, 1; BLACK HILLS/IOWA GAS UTILITY CO, FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS, 2547.45, 1; BLACK HILLS/IOWA GAS UTILITY CO, NATURAL GAS FOR FY26, 692.42, 3; BLACKSTONE AUDIO BOOKS, CD Audio Books for Library Collection, 73.38, 2; BROADCAST MUSIC INC, MUSIC LICENSE RENEWAL FOR MFC, 916, 1; CAPITAL SANITARY, Capital Sanitary MFC/Data Center, 1184.47, 2; CAPITAL SANITARY, Capital Sanitary Supply- Dust Bag + Filters, 20.09, 1; CAPITAL SANITARY, City Hall/Data center supplies CAPSAN, 760.59, 2; CAPITAL SANITARY,

Janitorial Supplies, 215.01, 1; CAPITAL SANITARY, Janitorial Supplies - JOTC, 15.52, 1; CENTRISYS CORPORATION, Replacement Seals for the Centrifuge, 305.2, 1; CENTURY LINK, FY26 CL Phone Charges, 293, 3; CINTAS CORP, Floor Mat Service, 256.57, 2; CINTAS FIRST AID & SAFETY, FIRST AIDE CABINET RESTOCKED, 134.7, 1; CITY OF DUBUQUE - UB, COMMUNITY IMPACT SERVICE PROGRAM FR 1/15/26-1/31/2, 1122.14, 1; CLEMENS, WALTERS, CONLON, RUNDE & HIATT, L.L.P., 980 THOMAS EVICTION INVOICE, 1509.2, 1; COMELEC INTERNET SERVICES, COMELEC INTERNET SERVICE FY26, 126.45, 1; COMMUNICATIONS ENGINEERING CO, Firmware Upgrade on Firewall, 152.25, 1; CONSTELLATION NEW ENERGY GAS DIV, City Of Dubuque - C&I 2401Central Ave 01/28/26, 2732.72, 1; COOK APPRAISAL LLC, Cook Appraisals, 12800, 2; DELTA DENTAL OF IOWA, FY26 Delta Dental - March 2026, 28537.54, 2; DESMAN, INC, Iowa St. Parking Ramp Major Maintenance Repairs, 10183.7, 1; DISH NETWORK LLC, Blanket Purchase Order - Monthly TV Service, 153.12, 1; DOUGLAS JOHN HATTERY, Provide acquisition appraisals, 4500, 1; DUBUQUE COMMUNITY SCHOOL DIST, Franchise Fee FY26, 990.96, 1; DUBUQUE COUNTY RECORDER, Dubuque County Recorder-CDBG (Blanket PO), 7, 1; DUBUQUE COUNTY TREASURER, Property Taxes, 23875.98, 1; DUBUQUE FIRE EQUIPMENT INC, Service on 2/10/26, 271, 1; DUBUQUE VISITING NURSE ASSOCIATION, Dubuque Visiting Nurse-Project 8X0173-LHH24, 734.67, 1; EverFlow LLC, EverFlow LLC - Snow & Ice Removal -Blanket PO, 4746, 3; EXPRESS EMPLOYMENT PROFESSIONALS, LF Blanket- Temp Equipment Operator 2026, 3773.44, 3; FLOOR SHOW CORPORATION, Remove & Install Carpet in Basement at HDQ/baseboa, 3870.44, 1; GENUINE PARTS COMPANY INC, LF-Shop Supplies 01/20/26, 14.99, 1; GENUINE PARTS COMPANY INC, LF-Shop Supplies 02/02/26, 17.58, 1; GENUINE PARTS COMPANY INC, LF-Shop Supplies 02/03/26, 36.97, 1; GENUINE PARTS COMPANY INC, LF-Shop Supplies 02/11/26, 13.99, 1; GINA S BELL, 12/3 GB_TR_Leadership Iowa_Cedar Valley, 255.8, 1; GOVCONNECTION INC, UPS Battery for Harbor View, 104.07, 1; GRP & ASSOCIATES INC, LF- Large Medical Waste Boxes 02/09/26, 33, 1; HDR ENGINEERING INC, HDR - OMLS Middle Fork Phase 3 Design Contract, 112122.61, 1; HDR ENGINEERING INC, Lift Station Condition Assessment SSAMP HDR TO 8, 4920, 1; HDR ENGINEERING INC, Sanitary Sewer Asset Mgmt Plan, 28129.53, 3; HILLCREST FAMILY SERVICES INC, Franchise Fee FY26, 293.03, 1; HOLY FAMILY CATHOLIC SCHOOLS, Franchise Fee FY26, 174.52, 1; HOYNE LANDSCAPING & SNOW PLOWING, 2025-2026 Snow/Ice Removal From Public Sidewalks, 109, 1; INGRAM LIBRARY SERVICES INC., Children's books for collection, 130.15, 1; INGRAM LIBRARY SERVICES INC., Circulating materials for Adult library collection, 2891.89, 12; INGRAM LIBRARY SERVICES INC., Teen/Young Adult Materials for Collection, 55.29, 1; Iron Creek Group LLC, FY26 Rent for 300 Main, Suite 330, 2279.17, 1; JIM GIESE COMMERCIAL ROOFING INC, REIMBURSEMENT FOR DOUBLE PD PERMIT Permit B25-1805, 344, 1; JS FOSTER CORP, Flashing Beacons at Schools, 885, 1; Key Lime Air Corp, Early Termination Agreement, 50000, 1; Key Lime Air Corp, January 2026 MRG, 165013.51, 1; KMDE LLC, MSC Solar Production- JAN 2026, 831.9, 1; KONE INC, City Hall Elevator Repair, 46212, 1; KONE INC, Elevator Maintenance - FY26, 200, 1; KONE INC, FY26 Ramp Elevator Maintenance, 2474, 1; LAUNDRY MAX, 2085 Sunnyview Relocation Laundry Max LHH21, 273.86, 1; LORAS COLLEGE, Franchise Fee FY26, 346.99, 1; LYLE SUMEK ASSOCIATES INC, FY26 Expenses_Final Consulation 2025 & May Service, 2750, 1; MACQUEEN EQUIPMENT GROUP, GARAGE - STOCK RUBBISH -

2/9/2026, 171.45, 1; MAQUOKETA VALLEY ELECTRIC COOP, Blanket Purchase Order - Monthly Electric Service, 6496.59, 5; MAQUOKETA VALLEY ELECTRIC COOP, Electrical Svc - Airport Lift Station - FY26, 127.56, 1; MAQUOKETA VALLEY ELECTRIC COOP, Energy Costs, 3319.54, 3; MAQUOKETA VALLEY ELECTRIC COOP, FY2026 BLANKET PO - ELECTRICITY COSTS, 1614, 3; MAQUOKETA VALLEY ELECTRIC COOP, FY26 Electric Traffic & Street Lights, 822.2, 7; Michael Kerth, 2025 Nebraska Makerspace Conference Reimbursement, 769.22, 1; MICHAEL W WEIKERT JR, LF- Recycling Services, 351, 1; MICS CONSTRUCTION, 2687 Jackson St-LHH24, 46275, 1; MICS CONSTRUCTION, 949 Clarke Dr. - LEAD 21' - Lead Abatement, 11200, 1; MID AMERICAN SIGNAL INC, 54-24V Tesco Battery Packs, 11634, 1; MIDWEST CONCRETE INC, PCC/Sidewalk Trail: Chaplain Schmitt Trail Connect, 15480.88, 1; MORRISON BROTHERS CO, LF- Materials for Signs 2/10/26, 277.67, 1; MUTUAL WHEEL COMPANY, 3557 Low Boy Drum 35066 Seal, -10, 1; MUTUAL WHEEL COMPANY, STOCK kits, core, low boy drm, -10, 1; MUTUAL WHEEL COMPANY, UNIT #2703 - WO9438 - VALVE, HEXHEAD PLUG, 41.84, 1; NEWSBANK INC, Addition to Newsbank sub to add TH images, 419, 1; NORTHEAST IOWA COMMUNITY COLLEGE, CPR Class and Instructor Fee, 609, 1; NORTHEAST IOWA COMMUNITY COLLEGE, Franchise Fee FY26, 365.94, 2; NORTHLAND PRODUCTS CO INC, Sewer Department - Service DM 30 Week 8 02/04/26, 199.95, 1; ORIGIN DESIGN CO, Kerper Lift Station Consulting Engineering, 919.5, 1; ORIGIN DESIGN CO, Task order 35-1, 5648, 1; OVERDRIVE INC, Downloadable Materials for Children's Collection, 2005.49, 1; OVERDRIVE INC, Downloadable Materials for Teen/YA Collection, 2302.94, 1; PER MAR SECURITY SERVICES, FY26 Fed Bldg Fire Alarm Monitoring, 239.91, 1; PHELPS THE UNIFORM SPECIALISTS, Blanket Purchase Order - Weekly Uniform Cleaning, 96.38, 2; Pitney Bowes Bank Inc Reserve Account, Postage Meter Rental January through March 2026, 254.43, 1; PITNEY BOWES GLOBAL FINANCIAL, Lease for Postage Meter 2025-12-06 to 2026-03-05, 824.94, 1; POLYDYNE INC, Polymer - 6 totes - CE-2701 - for the Centrifuge, 19550, 1; PORTZEN CONSTRUCTION INC, City Hall Snow melt service call, 625.66, 1; PORTZEN CONSTRUCTION INC, Dubuque Gate and Pump Station Flood Mitigation 16t, 295133.21, 1; PRAIRIE FARMS, Franchise Fee FY26, 976.16, 2; PUBLIC SAFETY CENTER, Streamlight Lithium Batteries/Sabre Red Cone, 2546, 1; RAPIDS REPRODUCTION INC, Federal Building Drawings, 328.87, 1; RDG PLANNING & DESIGN, Q Casino Amphitheater Planning-New PO w/New Coding, 12254.99, 2; ROBERT G WRIGHT JR, 390 Glen Oak-LHH24, 2653.62, 1; RXBENEFITS INC, FY26 Presc Admin & Claims - 1/17 to 1/30/26, 113935.72, 1; SAFEGUARD BUSINESS SYSTEMS INC, 313 Adult t-shirts 4 colors multiple sizes, 2817, 1; SAFEGUARD BUSINESS SYSTEMS INC, 43 Kids t-shirts 3 colors multiple sizes, 387, 1; SAINT MARK YOUTH ENRICHMENT, SD Grant-Heros Camp-St. Mark Youth Enrichment, 270, 1; Schadl Incorporated, Remount Sink in Restroom, 903.8, 1; Schadl Incorporated, Replace spud in toilet, 574.69, 1; SCOTT PRINTING, Refuse- Printing- Yellow Violation Tags 12/03/25, 608, 1; SIX SECONDS, Coach credits, 1000, 1; State of Iowa Dept of Inspections and Appeals, Boiler Inspections, 280, 1; STREICHERS INC, Cleaning Kit, 125.39, 1; SUPERIOR WELDING SUPPLY CO, GARAGE - SHOP SUPPLIES (ACETYLENE) 1/29/2026, 112.78, 1; SUPERIOR WELDING SUPPLY CO, GARAGE - SHOP SUPPLIES (TORCH HOSE) 1/28/2026, 60.09, 1; TELEGRAPH HERALD, 2026 Dubuque Visitors Guide ad, 3700, 1; TELEGRAPH HERALD, Balance from previous invoice, 31.82, 1; TELEGRAPH HERALD, Publication Expenses, 1841.35, 1; Telos Corporation,

Blanket Purchase Order - Fingerprinting, 225, 1; TERMINAL SUPPLY, GARAGE - SHOP - BIN SUPPLIES 2/2/2026, 21.09, 1; TERRACON CONSULTANTS INC, Catfish Creek Interceptor Middle Fork Phase 3, 12487.5, 1; TERRACON CONSULTANTS INC, Terracon BB Pump Consulting Services, 55407.5, 1; THE METRIX COMPANY, Franchise Fee FY26, 179.41, 1; THREE RIVERS FS INC, LF- #1 Dieselex 02/03/26, 682.18, 1; THREE RIVERS FS INC, LF- #1 Dieselex 02/12/26, 544.35, 1; THREE RIVERS FS INC, LF- #2 Dyed Diesel & #1 Dyed Diesel 02/10/26, 2443.28, 1; THREE RIVERS FS INC, LF- #2 Dyed Diesel 02/12/26, 1052.75, 1; TRICON CONSTRUCTION GROUP, LF- Customer Convenience Center Project, 242710.75, 1; TRICON CONSTRUCTION GROUP, Old Mill Lift Station and Force Main, 2344370.59, 1; TRI-STATE PORTA POTTY INC, ADA Portable Bathroom Units ~ Landfill & Streets, 240, 1; TRUCK COUNTRY OF IOWA INC, GARAGE - No unit # (returning item) 1/27/26, 588.79, 1; TRUCK COUNTRY OF IOWA INC, GARAGE - STOCK Bracket- Mounting, Air Tank 1/29/2, 57.84, 1; TRUCK COUNTRY OF IOWA INC, GARAGE - STOCK SOLENOIDS 2/5/2026, 71.37, 1; TRUCK COUNTRY OF IOWA INC, UNIT #2691 - WO9208 - ANTIGEL + CETANE BOOST 1/28/26, 503.28, 1; TRUCK COUNTRY OF IOWA INC, UNIT #2703 - WO9438 - AIR TANK, U-BOLT, 338.93, 1; TRUCK COUNTRY OF IOWA INC, UNIT #3204 - WO9228 - BRACKET-AIR TANK 1/28/2026, 18.78, 1; TRUCK COUNTRY OF IOWA INC, UNIT #3208 Sensor Nitrogen Oxi, -255, 1; TRUCK COUNTRY OF IOWA INC, UNIT #3223 - WO9214 - DEF LINE 1/28/2026, 116.47, 1; TRUCK COUNTRY OF IOWA INC, UNIT #3407 - WO9402 - AIR DRYER, 819.13, 1; VERIZON WIRELESS SERVICES LLC, Blanket Purchase Order - Monthly Data Charges, 387.86, 1; Vestis Group Inc (f/k/a Aramark), Linens, tablecloths, cleaning cloths, 263.94, 2; WB McCloud & Co, Inc., FY26 1805 Central Pest Control, 61.8, 1; WELU PRINTING COMPANY, Business Cards_Corinne Rothblum_Economic Mobility, 39.54, 1; WELU PRINTING COMPANY, STAFF BUSINESS CARDS, 50.41, 1; WESTPHAL & COMPANY, INC, Building Electrical Services, 349.05, 1; WHKS AND COMPANY, RUSTIC POINT PARK DESIGN AND DEVELOPMENT, 518.05, 1; William Wilkerson, One hour music concert 4/5/26, 250, 1; ZEPHYR ALUMINUM PRODUCTS, ImOn Arena ADA Door Install, 4107, 1; , Total, 4022010.35
1t 3/11

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:

03/11/2026

and for which the charge is 433.33

Kathy Goetzinger

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

this 11th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA
JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

City of Dubuque
Expenditures Approved by the City Council at the 3/2/2026 meeting^ VENDOR NAME^INVOICE DESCRIPTION^Total Amount^Total Number of Invoices
A & G ELECTRIC COMPANY, Federal building VFD repairs, 702.94, 1; A-1 CRANE RENTAL & MACHINERY MOVING, Crane Svc for the WRRC - FY26, 1860, 2; A-1 MOBILE STORAGE SERVICE, LLC, STORAGE CONTAINER FOR BRANCHING OUT DBQ, 175, 1; AARON DOUGLAS, TREE REMOVAL, 5000, 1; ACTERRA GROUP LLC, High Limit Shutoff Switch, 971, 1; AHLERS & COONEY PC, BRD Three, LLC Contract Matter, 1543, 1; AIRGAS USA LLC, FY2026 BLANKET PO - CO2 FOR WATER TREATMENT PROCES, 3134.11, 1; AIRGAS USA LLC, Liquid Oxygen for the WRRC - FY26, 28060.75, 10; AIRGAS USA LLC, Medical Oxygen for Ambulances, 114.01, 5; ALL SEASONS HEATING & COOLING, Boiler Tubes and Labor, 560, 1; ALLIANT ENERGY, Blanket Purchase Order - Monthly Electric Service, 3197.39, 13; ALLIANT ENERGY, ELECTRIC BILLS FOR FY26, 2603.66, 3; ALLIANT ENERGY, FY26 1503 W 3rd Electric, 994.3, 1; ALLIANT ENERGY, FY26 Electric Traffic & Street Lights, 52692.85, 25; ALLIANT ENERGY, FY26-UTILITY EXPENSE - ELECTRICITY FOR 6 STATIONS, 1617.63, 1; ALTORFER INC, UNIT: #3225 - WO9454 - ELEMENTS, 159.68, 1; Ascendance Trucks LLC, GARAGE - STOCK FILTERS - 2/6/2026, 155.02, 1; Ascendance Trucks LLC, UNIT #1903 WO 9313 Sensor, Nitrogen Ox 1/30/26, -276.25, 1; Ascendance Trucks LLC, UNIT #2691 - WO9461 - REPAIR KITS; GASKET 2/23/202, 249.41, 1; Ascendance Trucks LLC, UNIT #3405 - WO9331 - EGR VALVE KIT, -130, 1; Ascendance Trucks LLC, UNIT #3411 - WO9592 - THERMOSTAT 2/23/2026, 63.95, 1; AT&T Mobility National Accounts, LLC, AT&T First Net Monthly Charges, 30.93, 1; AV FUEL, Blanket Purchase Order - Aviation Fuel, 21832.01, 1; Axon Enterprise, Inc., Annual Interview Software, 24704.05, 2; Axon Enterprise, Inc., SRO Car Cameras, 13731.2, 1; B & H FOTO & ELECTRONICS CORP, Storage drives for network and video, 595.98, 2; BALL HORTICULTURAL COMPANY, PLUGS FOR GREENHOUSE, 2567.32, 3; BLACK HILLS/IOWA GAS UTILITY CO, FY26 1101 Central Colts and MFC Bldg Natural Gas, 729.9, 1; BLACK HILLS/IOWA GAS UTILITY CO, FY26 1157 Central Colts and MFC Bldg, 517.33, 1; BLACK HILLS/IOWA GAS UTILITY CO, FY26 1805 Central Ste 2, 44.06, 1; BLACK HILLS/IOWA GAS UTILITY CO, FY26 350 W 6th St Federal Bldg Natural Gas, 319.23, 1; BLACK HILLS/IOWA GAS UTILITY CO, FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS, 2231.07, 2; BLACK HILLS/IOWA GAS UTILITY CO, NATURAL GAS FOR FY26, 1888.5, 2; Brandon Avenarius, TREE AND BRUSH CLEARING, 12109.5, 3; BUTT'S FLORIST & GREENHOUSE, FY26 WEEKLY FLOWER ARRANGEMENTS, 110, 2; CALLAWAY GOLF SALES COMPANY, PRO SHOP ITEMS, 2658.03, 1; CENTER POINT INC, Large print books for circulating collection, 100.68, 1; CENTRAL PETROLEUM, POD MARINA TRI-ANNUAL FUEL INSPECTIONS, 3356.5, 2; CHEMSEARCH, Wypall's for the Maintenance Shop, 332.35, 1; CINTAS CORP, Cintas Ramp Rugs FY26, 74.98, 1; CINTAS CORP, Cleaning Supplies / Mats - Intermodal - FY26, 45.07, 1; CINTAS CORP, FY2026 BLANKET PO - UNIFORMS, 704.91, 4; CINTAS CORP, Various Maintenance - FY26, 792.42, 7; CINTAS FIRST AID & SAFETY, FY2026 First Aid Supplies, 83.27, 1; CINTAS FIRST AID & SAFETY, RESTOCKING OF FIRST AID KIT, 7.53, 1; CITY OF DUBUQUE - UB, COMMUNITY IMPACT SERVICE PROGRAM FR 2/1/26-2/14/26, 584.22, 1; CITY TREASURER, SUMMER START UP MONEY, 4550, 2; CL SMITHCO, LF- Tape Vibac 830 2"x55 yards 2/18/26, 235.11, 1;

COMMUNITY FOUNDATION OF GREATER DBQ, Lunch for Rivers to Ridges Convening, 60, 1; CONFERENCE TECHNOLOGIES INC, Replacement battery for council chambers, 129.09, 1; Connor Mosele, BASKETBALL REFEREE, 180, 1; Cooper Grams, BASKETBALL REFEREE, 180, 1; Cornerstone Nursery, BUNKER HILL LANDSCAPING, 10720.29, 1; CRAWFORD HEATING AND COOLING CO INC, PIPE BREAK REPAIRS AND CLEAN UP, 47770.55, 4; CREDITRON CORPORATION, Creditron Maintenance and License, 7058.76, 1; DAN ARENSDORF CONSTRUCTION, Arensdorf Snow Removal 12/29/25, 1770, 1; DAN ARENSDORF CONSTRUCTION, Arensdorf Snow Removal 12/29/26, 8150, 1; Derrick Johnson, BASKETBALL REFEREE, 180, 1; DESMAN, INC, Iowa St. Parking Ramp Major Maintenance Repairs, 45471.71, 3; Dinges Partners Group, 3 Water Rescue Suits Size Large, 4125, 1; Dinges Partners Group, 42" Padded Suspenders, 110, 1; DITTMER RECYCLING INC, Blanket Refuse-Comingled Recycling, 1686.45, 1; DITTMER RECYCLING INC, Confidential Shredding, 200, 4; DITTMER RECYCLING INC, LF- Dittmer Recycling Services, 11867.05, 1; DOUGLAS J SABEL, Plant Service Work (Mechanical Repairs), 17283.1, 1; DUANE F ROLING, BASKETBALL REFEREE, 105, 1; DUBUQUE COMMUNITY SCHOOL DIST, Franchise Fee FY26, 4541.6, 1; DUBUQUE COUNTY E911 BOARD, Access Fees E911 Parking, 1122.12, 1; DUBUQUE COUNTY E911 BOARD, Emergency Radio System Access Fees, 93.51, 1; DUBUQUE COUNTY RECORDER, 2025-00013031, 34, 1; DUBUQUE COUNTY SHERIFF, DDTF Jan2026 Shared Expense, 7640.95, 1; DUBUQUE COUNTY SHERIFF, Dubuque County Sheriff Jan26 Monthly Expenses, 29770.22, 1; DUBUQUELAND MINI STORAGE INC, Temp Easement Asbury Chaney Signal Project, 500, 1; EAST CENTRAL INTERGOVERN ASSOC, 16th St Detention Basin Culvert & Pumping Station, 919.5, 1; EAST CENTRAL INTERGOVERN ASSOC, Initial Lead Abatement Contractor Traininig-LHH24, 1000, 1; ECOLANE USA INC, SOFTWARE SMS MESSAGES, 1500, 1; Ed Gau, BASKETBALL REFEREE, 90, 1; Emergency Services Consulting International, Inc., FEO Promotional Exams, 6000, 1; ENGRAVED GIFT COLLECTION LLC, ADULT ATHLETICS TROPHIES, 370.5, 1; ENVIRONMENTAL MANAGMNT SERV OF IOWA, 6505 Pennsylvania Asbestos Inspection, 757, 1; EUROFINS ENV TESTING NORTH CENTRAL, Lab Fees for FY26 (remainder), 548.99, 3; EverFlow LLC, EverFlow LLC - Snow & Ice Removal -Blanket PO, 1257, 1; EXPRESS EMPLOYMENT PROFESSIONALS, Charge for Custodian - Phyllis Arensdorf, 315, 1; EXPRESS EMPLOYMENT PROFESSIONALS, LF Blanket- Temp Equipment Operator 2026, 2725.51, 2; FAST LANE MOTOR PARTS LLC, JOTC shop supplies, 228.59, 1; FEDEX, Fed X Shipping Fee-Water Bottle Sample - Lead, 27.32, 1; FEH Associates Inc, EAGLE POINT WTP THIRD FLOOR CONF. RM PRJ.-CONSTULT, 3720, 1; FERGUSON WATER WORKS SUPPLY #2516, METER STOCK, 16537.5, 1; FERGUSON WATER WORKS SUPPLY #2516, SUPPLIES FOR METER STOCK, 7549.5, 1; FOTH INFRASTRUCTURE & ENVIRO LLC, Relocate Taxiway A Construction Phase 3, 4709.82, 2; FOUR MOUNDS FOUNDATION, Four Mounds Foundation Invoice for 1276 Jackson St, 14950, 1; G & R TREE SERVICE INC, TREE REMOVAL, 3100, 2; GARRATT-CALLAHAN COMPANY, Monthly Water Treatment - Dec-June FY26, 1200, 2; Gavin Sarvis, BASKETBALL REFEREE, 180, 1; GE Software Inc, GARAGE - EKOS SERVICE FEE ON INV 223492, PO2260264, 25, 1; GEISLER BROTHERS COMPANY, QUARTERLY PM CHECKS PORT OF DUBUQUE FY26, 1491.25, 1; GENUINE PARTS COMPANY INC, GARAGE - STOCK FILTERS - 2/19/2026, 52.68, 1; GENUINE PARTS COMPANY INC, GARAGE - STOCK FILTERS - 2/23/2026, 56, 1; GENUINE PARTS COMPANY INC, GARAGE - STOCK FILTERS & OIL - 2/19/2026, 272.87, 1; GENUINE PARTS COMPANY INC, GARAGE - STOCK FLUIDS - 2/18/2026, 195.84, 1; GENUINE

PARTS COMPANY INC, GARAGE - STOCK FLUIDS - 2/20/2026, 76.97, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTER - 6/19/2025, 7.28, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTER & BOXED CAPSULES - 7/14/2025, 49.71, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 02/12/2026, 79.24, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 2/09/2026, 74.86, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 2/10/2026, 265.13, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 2/11/2026, 102.42, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 2/11/2026 (2), 63.8, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 2/13/2026, 15.92, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS - 2/16/2026, 353.3, 1; GENUINE PARTS COMPANY INC, GARAGE- STOCK FILTERS & OIL - 6/18/2025, 186.73, 1; GENUINE PARTS COMPANY INC, UNIT #3455 - LIQUID TAPE, AIR FILTER 2/5/2026, 58.34, 1; GENUINE PARTS COMPANY INC, UNIT #3456 - AIR FILTERS - 1/29/2026, 28.12, 1; GENUINE PARTS COMPANY INC, UNIT #3456 - FILTERS 1/29/2026 (2), 72.1, 1; GENUINE PARTS COMPANY INC, UNIT #3458 - GREEN ELECTRICAL TAPE 2/12/2026, 8.99, 1; GENUINE PARTS COMPANY INC, UNIT #3458 - HOLD DOWN NUTS, SILICONE 2/11/2026, 27.55, 1; GENUINE PARTS COMPANY INC, UNIT #4103 - WO9572 - SWITCH - 2/24/2026, 60.44, 1; GIESE SHEET METAL CO INC, ImOn Ice Arena Dehumidification System Upgrade Pro, 32418.75, 1; GILLIG LLC, GARAGE - STOCK GILLIG - 2/17/2026, 506.44, 1; GILLIG LLC, GARAGE - STOCK GILLIG FAN - 2/5/2026, 378.72, 1; GILLIG LLC, GARAGE - STOCK GILLIG MIRROR HEAD - 2/4/2026, 450.08, 1; GILLIG LLC, GARAGE - STOCK GILLIG MIRROR HEAD - 2/6/2026, 450.08, 1; GILLIG LLC, UNIT #2681 - RAIN GUTTER 2/11/2026, 136.71, 1; GILLIG LLC, UNIT #2691 - WO9461 - RELAY VALVE 2/17/2026, 153.53, 1; GILLIG LLC, UNIT #2691 - WO9461 - VALVE RLY 02/13/2026, 175.84, 1; GOODYEAR TIRE & RUBBER, Goodyear Tires Jan 26, 2578.42, 1; GRAINGER INC, GARAGE - SAMSARA USE - 2/5/2026, 68.46, 1; GRAINGER INC, GARAGE - SHOP USE - 2/11/2026, 30.28, 1; GRAINGER INC, Refuse- Coated Gloves 12/11/25, 240, 1; GRAINGER INC, Refuse- Knit Gloves 12/11/25, 30.24, 1; GRAYMONT WESTERN LIME INC, FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME, 16213.76, 3; HDR ENGINEERING INC, C9AAP2 Engineering, 15874.2, 1; HDR ENGINEERING INC, DMASWA TO 20 - Horiz Exp Permitting, 5767.04, 1; HDR ENGINEERING INC, LF- Annual Engineering Services FY25, 11307.17, 1; HDR ENGINEERING INC, LF- Customer Convenience Care Center Project, 11781.58, 1; HENDERSON PRODUCTS INC, UNIT #3204 - WO9150 - MAST,ASSY,WNG,8″LIFT, 3133.87, 1; HENDERSON PRODUCTS INC, UNIT #3207 - WO9467 - TARP KIT, BRACKET, TARP, 2914.66, 1; HENDERSON PRODUCTS INC, Unit 3207 122998 Lip, ASPH, LH MUNI, BOLT-ON, -137.51, 1; HENDERSON PRODUCTS INC, UNIT: Plow - WO9396 - CUTTING EDGE - 2/16/2026, 3126.72, 1; HERBST UPHOLSTERY, UNIT #110043 - SEAT UPHOLSTERY 2/9/2026, 240, 1; HODGE COMPANY, FY26 Data Center Rent and Expenses, 9556.06, 1; HOGLUND BUS CO INC, UNIT #2616 - WO9427 - BELT, 212.1, 1; HOLY FAMILY CATHOLIC SCHOOLS, Franchise Fee FY26, 2275.51, 1; IMWCA, TPA 411 payments ? January 2026, 10380.86, 1; INGRAM LIBRARY SERVICES INC., Children's books for collection, 180.65, 2; INGRAM LIBRARY SERVICES INC., Circulating materials for Adult library collection, 7045.74, 19; INGRAM LIBRARY SERVICES INC., Teen/Young Adult Materials for Collection, 195.37, 2; INTELIUS SCREENING SOLUTIONS LLC, FY26 Background Checks - December 2025, 20.06, 1; INTELIUS SCREENING SOLUTIONS LLC, FY26 Background Checks - January 2026, 711.23, 1; IOWA COMMUNITIES ASSURANCE POOL, FY26 Damage Claims, 1104.17, 1;

IOWA DEPT OF INSPECTIONS & APPEALS, Boiler Inspection - 01/28/26, 40, 1; IOWA DEPT OF NATURAL RESOURCES, LF- Iowa DNR Solid Waste Tonnage Tax FY26 Q2, 96601.79, 1; IOWA KENWORTH INC, UNIT #2500 - WO9537 - GASKET, SENSORS 2/20/2026, 729.57, 1; IOWA KENWORTH INC, UNIT #2503 - WO9518 - DIPSTICK 2/19/2026, 99.88, 1; IOWA KENWORTH INC, UNIT #3407 - HEAD GASKET/BLOCK 9/5/2025, 38320.04, 1; J & R SUPPLY COMPANY, 6" & 8" GASKETS FOR VALVE REPAIRS, 280, 1; J & R SUPPLY COMPANY, Sanitary Sewer Supplies for Callahan Apt Cedar Cro, 18185, 3; J & R SUPPLY COMPANY, Street - 15 GA HPPE 2/11/26, 48, 1; J & R SUPPLY COMPANY, Supplies for house demo Loras & University, 565, 2; J & R SUPPLY COMPANY, VALVE REPAIR PARTS, 70, 1; J & R SUPPLY COMPANY, VALVES AND VALVE REPAIR PARTS, 3575, 1; JaMari Jackson, BASKETBALL REFEREE, 90, 1; JAMES J GRAVES, Iowa St Ramp Clearance Header, 40, 1; JASON WELU, REPAIRS AND PAINTING DUE TO WATER PIPE BREAK, 13797.05, 1; KENNETH J MEYER, GARAGE - SHOP SUPPLIES (GLOVES) 2/19/2026, 145, 1; KENNETH J WELTER, BASKETBALL REFEREE, 90, 1; KILBURG EQUIPMENT LLC, UNIT #3411 - WO9414 - WEAR STRIPS,SLIDES,BOLTS, 1257.37, 1; KLUESNER CONSTRUCTION INC, Wood Chips for DMASWA, 1200, 1; LESLEIN TRUCKING, FY2026 BLANKET PO - SLUDGE HAULING SERVICES, 14504.4, 1; LORAS COLLEGE, Franchise Fee FY26, 3820.49, 1; Lynch Dallas PC, 3rd Party Attorney for Civil Service Appeal, 2075.1, 1; MACQUEEN EQUIPMENT GROUP, GARAGE - STOCK RUBBISH - 2/19/2026, 504, 1; MANUFACTURERS' NEWS INC, Illinois Manufacturers Directory, 419.9, 1; MARTIN EQUIPMENT OF IL INC, UNIT#3453 - CAP SCRW, WSHR, CARRIER RLLR 2/16/2026, 312.83, 1; MARTIN EQUIPMENT OF IL INC, UNIT#3453 - FILLER CAP - 2/11/2026, 148.37, 1; MARTIN EQUIPMENT OF IL INC, UNIT#3453 - PIN - 2/6/2026, 84.58, 1; MARTIN EQUIPMENT OF IL INC, UNIT#3453 - SERVICE REPLACE A/C LINES- 2/17/2026, 1892.35, 1; MARTIN EQUIPMENT OF IL INC, UNIT#3458 - CONSTR YELLOW, SPRAY - 2/12/2026, 41.28, 1; MARTIN EQUIPMENT OF IL INC, UNIT#3476 - TOOTH, 3907.62, 1; MEDICAL ASSOCIATES CLINIC PC, Immunization for New Officers, 1434, 1; MEDICAL ASSOCIATES CLINIC PC, Jan26 Wellness Checks, 1800, 1; MEDICAL ASSOCIATES CLINIC PC, Physicals for Fire Employees, 446.02, 1; MICHAEL C VAN MILLIGEN, 10/24 MVM_TR_ICMA Annual Conf_Tampa FL, 1443.18, 1; Midpoint International Inc, LF- Containers 02/09/26, 14282, 1; MIDWEST CONCRETE INC, Emergency Call Box Chaplain Schmitt Island Trail, 3014, 1; MIDWEST TAPE LLC, Adult DVDs, BluRays, CDs for Collection, 661.25, 2; MIKE FINNIN FORD LLC, FY26 Police Vehicles, 290208, 1; MIRACLE EXPRESS INC, FY26 Police Vehicle Car Washes-Express, 192.25, 1; MOLO PLUMBING & HEATING, MAINTENANCE TO A/C AT BUNKER HILL, 113.98, 1; MUNICIPAL PIPE TOOL CO LLC, UNIT#2704 - 8"PIPE - 2/11/2026, 3025.18, 1; MUNICIPAL PIPE TOOL CO LLC, UNIT#2711 - SERVICE - 2/11/2026, 214.67, 1; NEAL REPAIR LLC, UNIT #3418- SERVICE - SPROCKETS, TIRE RPR 10/14/25, 500, 1; NEAL REPAIR LLC, UNIT #3452- SERVICE - BROOM SOLENOID 1/12/2026, 150, 1; NEAL REPAIR LLC, UNIT #3452- SERVICE - RADAR CODE ERROR 2/5/2026, 250, 1; NEAL REPAIR LLC, UNIT #3453 & 3455- SERVICE - PRTS RPLCMNT 1/27/202, 500, 1; NEAL REPAIR LLC, UNIT #3453- SERVICE - COOLANT LEAK 10/22/2025, 250, 1; NEAL REPAIR LLC, UNIT #3453- SERVICE - COOLER PACKAGE 12/13/2025, 600, 1; NEAL REPAIR LLC, UNIT #3453- SERVICE - FIRE SUP BRKT 2/6/2026, 200, 1; NEAL REPAIR LLC, UNIT #3455 - SERVICE - BLADE CYLINDER 5/23/2025, 250, 1; NEAL REPAIR LLC, UNIT #3455 - SERVICE - REPLACE COMPRESSOR 9/26/202, 300, 1; NEAL REPAIR LLC, UNIT #3455- SERVICE - NEW THERMOSTATS 12/22/2025, 400, 1; NEAL REPAIR LLC,

UNIT #3455- SERVICE - RPLC UNDERCARRIAGE 11/19/202, 1500, 1; NEAL REPAIR LLC, UNIT #3456 - SERVICE - REPAIR 1/21/2026, 400, 1; NEAL REPAIR LLC, UNIT #3456- SERVICE - BLD CLNDRS, TRK FRAME 12/6/2, 1700, 1; NEAL REPAIR LLC, UNIT #3471- SERVICE - AL JON - REPLACE HOSE, 300, 1; NEAL REPAIR LLC, UNIT #3471- SERVICE - AL JON LABOR 10/6/2026, 300, 1; NEAL REPAIR LLC, UNIT #3471- SERVICE - REPLACE FINAL DRIVE 9/24/25, 750, 1; NEAL REPAIR LLC, UNIT #3471- SERVICE - STARTER RELAY... 12/7/2025, 400, 1; NEAL REPAIR LLC, UNIT #3480 - SERVICE - GATOR TIRE SEALER 2/4/2026, 250, 1; NEAL REPAIR LLC, UNIT #3480- SERVICE - TIRE REPAIR 1/12/2026, 275, 1; NICHOLAS EDWARDS, MD, EMS Director Yearly Salary for EMS Support FY26, 3333.33, 1; OPEN TEXT INC, licensing for right fax, 2263.8, 1; OPENING SPECIALISTS INC, PART FOR VETS DOOR, 240.55, 1; O'REILLY AUTOMOTIVE INC, GARAGE - SHOP PART - 2/24/2026, 7.99, 1; O'REILLY AUTOMOTIVE INC, GARAGE - SHOP USE - 2/12/2026, 6.99, 1; O'REILLY AUTOMOTIVE INC, GARAGE - STOCK MARKER LIGHTS - 2/12/2026, 39.95, 1; O'REILLY AUTOMOTIVE INC, UNIT #110013 - WO9468 - WIPER BLADES 2/13/2026, 39.19, 1; O'REILLY AUTOMOTIVE INC, UNIT #1857 - WO9459 - WIPER BLADE, 12.76, 1; O'REILLY AUTOMOTIVE INC, UNIT #1857 - WO9459 - WIPER BLADES 2/12/2026, 39.19, 1; O'REILLY AUTOMOTIVE INC, UNIT #1917 - WO9420 - WIPER RESRVR, 3.93, 1; O'REILLY AUTOMOTIVE INC, UNIT #2602 - WO9525 - WPR BLDS, BELT 2/18/2026, 50.13, 1; O'REILLY AUTOMOTIVE INC, UNIT #2614 - WO9217 - BR CALIPER 1/28/2026, -40, 1; O'REILLY AUTOMOTIVE INC, UNIT #2618 - WO9501 - BELT TENSNER 2/17/2026, 69.98, 1; O'REILLY AUTOMOTIVE INC, UNIT #2702 - WO9533 - 2/23/2026, 45.41, 1; O'REILLY AUTOMOTIVE INC, UNIT #2702 - WO9533 - 2/23/2026 (2), 82.67, 1; O'REILLY AUTOMOTIVE INC, UNIT #3418 - WO9433 - GASKET, 24.09, 1; O'REILLY AUTOMOTIVE INC, UNIT #3418 - WO9433 - IGN WIRE SET, 42.01, 1; O'REILLY AUTOMOTIVE INC, UNIT #3418 - WO9506 - CABLE, GROMMET 2/17/2026, 38.48, 1; ORIGIN DESIGN CO, Fueling Station Improvements, 29, 1; ORIGIN DESIGN CO, Task order 35-1, 8289.75, 1; Ostrom Painting & Sandblasting Inc, 2025 Pavement Marking Project, 6035.68, 1; OVERDRIVE INC, Downloadable Ebooks and EAudio for Adult Collectio, 10215.19, 12; OVERHEAD DOOR COMPANY, Overhead Door Maintenance at Headquarters, 1911, 1; PASSPORT LABS INC, Passport Parking Meter App FY26, 3614, 2; Patrick Quarnstrom, BASKETBALL REFEREE, 120, 1; PETDATA, December 2024 Fees, 3427.4, 1; PRAIRIE FARMS, Franchise Fee FY26, 6792.74, 2; PRECISE MRM LLC, 2026-01 Subscription, 860, 1; PRECISE MRM LLC, PreCise MRM 02/17 360.00, 360, 1; Quality Striping Inc, Pay Application No. 4, 21339.17, 1; R & R PRODUCTS COMPANY, SEALS & BEARINGS FOR ROLLERS, 545, 2; RAINBO OIL COMPANY, Floor Dry 25lb Bags, 868, 1; RAM SERVICES LLC, 2024 L&HH Radon Testing (FY 27), 200, 2; RILCO, Inc, GARAGE - BULK FLUIDS - 2/18/2026, 906.25, 1; RIVER CITY STONE, FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN, 1712.2, 7; RIVER CITY STONE, Stone for Sanitary Callahan Apts Cedar Cross, 2273.67, 5; ROCHESTER ARMORED CAR CO INC, DMASWA armored car service (Blanket), 410.51, 1; ROGER CLEVELAND GOLF CO INC, PRO SHOP MERCHANDISE, 1269, 1; SADLER POWER TRAIN INC, GARAGE - STOCK CIRCUIT BREAKER - 2/11/2026, 26.01, 1; SADLER POWER TRAIN INC, UNIT #2691 - WO9461 - SLACK,AB KIT 2/16/2026, 593.94, 1; SADLER POWER TRAIN INC, UNIT #3203 - WO9574 - SOLENOID - 2/23/2026, 161.38, 1; SAFEGUARD BUSINESS SYSTEMS INC, 911 in Schools Coloring Books, 866.09, 1; SAFEGUARD BUSINESS SYSTEMS INC, Promo Material for Career Fairs, 567.58, 2; Save On SP, LLC, Savings on specialty drugs - January 2026,

1896.53, 1; Schadl Incorporated, Landfill General Plumbing-
Pump Out Mudpits, 897.12, 1; Schadl Incorporated, LF-
Preventative Maintenance, 1344.36, 1; SELECTIVE INSURANCE
COMPANY OF AMER, FLOOD INSURANCE RENEWAL, 2137, 1; SENIOR HIGH
SCHOOL, Seasonal Employee Ad for Senior High School, 125, 1;
SPECIAL MARKETS INSURANCE CONSULTAN, AMERICORPS MEMBER HEALTH
INSURANCE, 600.89, 1; Stantec Consulting Services, Inc., Ice
Harbor Gate Inspection, 88823.61, 1; State of Iowa Dept of
Inspections and Appeals, Library & Parks and Rec Boiler
Inspections, 160, 1; STRAND ASSOCIATES INC, 42-Inch Force Main
Stabilization Proj, 273.65, 1; STRAND ASSOCIATES INC,
Consultant Services for Terminal Pumping Station, 16115, 1;
STRAND ASSOCIATES INC, Phase I 2025 MCC & PLC Upgrades-25-11
1154.124, 5000, 2; STRAND ASSOCIATES INC, SCADA Consulting
Svces - Tsk 26-02, Pro 1154.053, 4610.22, 1; STRAND ASSOCIATES
INC, Structure 75 Boiler Room Modifications, 470, 1; STRAND
ASSOCIATES INC, WELL NO. 11 SOURCE WATER-CONSULTANT SVCS,
19957.69, 1; STRAND ASSOCIATES INC, WRRC On Call Services -
Task 26-01, Proj 1154.085, 1711.34, 1; STRAND ASSOCIATES INC,
WTP & Water Dist.Sys SCADA Upgrade, 1800, 1; TERRACON
CONSULTANTS INC, EAGLE POINT WTP GENERATOR AIR
PERMIT-CONSULTANTS, 2500, 1; THE LOCKSMITH EXPRESS, BUNKER
HILL AERATOR BOX LOCKS, 30, 1; THE LOCKSMITH EXPRESS, LOCKS
AND KEYS FOR PARKS, 9, 1; THE LOCKSMITH EXPRESS, Spare Keys
for New Employees, 31, 1; THEISENS INC, Transit Uniform shoes
- Florez, 52, 1; Thermo King Sales & Service, UNIT #2504 -
WO9405 - ADHESIVE/SEALANT, 20.8, 1; THOMPSON TIRE & RETREAD,
UNIT #3241 - TIRE SERVICE - 2/16/2026, 656.74, 1; THOMPSON
TIRE & RETREAD, UNIT #4910 - E GY WRL WORKHORSE 2/17/2026,
682.56, 1; THOMPSON TIRE & RETREAD, UNIT #540005 - TIRE
SERVICE 2/16/2026, 562, 1; THOMPSON TIRE & RETREAD, UNIT#2615
- SERVICE PLUG FLAT TIRE 2/12/2026, 33, 1; THREE RIVERS FS
INC, LF- #2 Dyed Diesel & #1 Dyed Diesel 02/17/26, 2267.12, 1;
THREE RIVERS FS INC, LF- #2 Dyed Diesel & #1 Dyed Diesel
02/19/26, 1419.2, 1; THREE RIVERS FS INC, LF- Diesel exhaust
fluid bulk 02/19/26, 819.74, 1; THREE RIVERS FS INC, MSC- LP
Gas 33# Cylinder 02/11/26, 43.65, 1; TIMOTHY J WITTSTOCK,
Gloves,Kleenex,Trash Bags, 325.18, 1; TM Inc, Mail Courier
Service, 300, 1; TOP GRADE EXCAVATING INC, Storm Sewer Repairs
Penn and JFK, 5580.47, 1; TRAVIS F SMITH, FY26 Lawn Mowing
Services, 8118.5, 1; TREASURER STATE OF IOWA ILEA, ILEA Basic
Level Training/Defensive Tactics, 16000, 2; TURPIN DODGE OF
DUBUQUE LLC, UNIT #1912 - WO9441 - LINK-LOCKHOLD, 8.29, 1;
UNIVERSITY OF DUBUQUE, Franchise Fee FY26, 1839.06, 1; Vaisala
Inc, Runway Sensor Cabling Replacement/ Commissioning, 7047.5,
1; Valentine Construction Co LLC, Valentine Snow Removal
01/31/26, 6736, 2; VAN-WALL EQUIPMENT CO, FLEXIBLE CABLE FOR
BED KNIFE GRINDER, 308.91, 1; VERIZON WIRELESS SERVICES LLC,
Fixed Route Rangers Data Feb 26, 240.24, 1; VERIZON WIRELESS
SERVICES LLC, Fixed Route Rangers Data Jan 26, 295, 1; VERIZON
WIRELESS SERVICES LLC, Fixed Route Signs Data Jan 26, 100.1,
1; Vestis Group Inc (f/k/a Aramark), Linens, tablecloths,
cleaning cloths, 131.97, 1; WARTBURG THEOLOGICAL SEMINARY,
Franchise Fee FY26, 774.63, 2; WAYNE R SCHNIER, BASKETBALL
REFEREE, 90, 1; WB McCloud & Co, Inc., Monthly Pest
Prevention, 306.18, 1; Weber Capital Restoration Inc,
EMERGENCY WATER CLEAN UP, 17550.37, 1; WELU PRINTING COMPANY,
Business Cards for Derek Paulson, 88.69, 1; WELU PRINTING
COMPANY, Business Cards-J Link/TIF, 33.05, 1; WENZEL TOWING
SERVICE, Unit #3236- CITY TRUCK TOW TO CITY GARAGE 2/13/202,

187.5, 1; WESTPHAL & COMPANY, INC, WATER UTILITY SCADA UPGRADE
FS-31-23-DWSRF-080, 168603.15, 1; WHKS AND COMPANY, Brunskill
Rd Sanitary Sewer Streambank Restoration, 13773.45, 1; ,
Total, 1622101.18
1t 3/11

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:

03/11/2026

and for which the charge is 50.81

Kathy Goetzinger

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

this 11th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA

JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

CITY OF DUBUQUE
PERIOD ENDING OCTOBER 31,2025 INTERIM EXPENDITURES BY FUND
General 1,519,917.84; Special Revenue 642,279.07; Capital Projects 2,013,792.82; Water 82,109.28; Sanitary Sewer 323,634.14; Stormwater 371,088.53; Parking 21,303.26; Refuse 7,058.37; Transit 8,846.28; Internal Service 21,230.49; DMASWA 764,514.84; GRAND TOTAL $ 5,775,774.92
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING NOVEMBER 30,2025 INTERIM EXPENDITURES BY FUND
General 950,383.87; Special Revenue 261,704.87; Debt Service 50,000.00; Capital Projects 478,727.25; Water 260,900.06; Sanitary Sewer 265,056.63; Stormwater 51,859.69; Parking 80,372.02; Refuse 3,848.70; Transit 9,782.10; Internal Service 12,501.72; DMASWA 147,694.32; GRAND TOTAL $ 2,572,831.23
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING DECEMBER 31,2025
INTERIM EXPENDITURES
BY FUND
General 1,934,533.11; Special Revenue 2,230,590.86; Capital Projects 4,010,288.80; Permanent 1,872.08; Water 474,956.10; Sanitary Sewer 308,211.25; Stormwater 231,779.98; Parking 51,002.34; Refuse 4,172.71; Transit 14,118.20; Internal Service 2,542.46; DMASWA 1,642,575.12; GRAND TOTAL $ 10,906,643.01
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING
JANUARY 31,2025
INTERIM EXPENDITURES BY FUND
General 1,046,978.34; Special Revenue 148,249.49; Capital Projects 1,084,317.42; Water 318,385.83; Sanitary Sewer 140,879.20; Stormwater 552,661.27; Parking 62,201.43; Refuse 7,717.10; Transit 17,326.46; Internal Service 64,114.98; DMASWA 128,732.35; GRAND TOTAL $ 3,571,563.87
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.

Approved

MINUTES
ZONING ADVISORY COMMISSION
REGULAR SESSION
6:00 p.m.
Wednesday, March 4, 2026
City Council Chambers, Historic Federal Building

Commissioners Present: Commission Members Martha Christ, Carrie Lohrmann, Rich Russell, and Teri Zuccaro (attended virtually)

Commissioners Excused: Matt Mulligan, Troy Froistad, and Pat Norton

Commissioners Unexcused: None

Staff Members Present: Wally Wernimont, Shena Moon, and Travis Schrobilgen

CALL TO ORDER: The meeting was called to order by Vice Chairperson Russell at 6:00 p.m.

MINUTES: Motion by Christ, seconded by Zuccaro, to approve the minutes of the February 4, 2026 meeting. Motion carried by the following vote: Aye – Christ, Lohrmann, Russell, and Zuccaro; Nay – none.

ACTION ITEMS/WAIVER: Application of Joel Callahan of YC6, LLC to waive specific requirements of Chapter 13 of the Unified Development Code for property located at 4488 Dodge Street.

Logan Yager, Callahan Construction, spoke in favor of the request. He noted they are looking to construct a cold storage building at the rear of the property. He said that the size of the building requires the entire site to be brought up to current standards. He said the requirement is understandable but noted that the new building is located at the rear of the property behind the existing building. He stated that a frontage road is planned in the future along the front of the property and that it would have impacts to the site including requiring reconstruction of the front parking lot and relocating of existing signage.

Staff Member Schrobilgen detailed the staff report. He outlined the Unified Development Code (UDC) design standards stating that the size of the structure is 25% of the existing building which triggers the entire site to be brought into compliance with current regulations. He noted that the most current plans from the Iowa Department of Transportation proposes extending the frontage road to the east which would impact the north portion of the site. He summarized the applicant's requested waiver which included allowing a rock/gravel drive aisles in lieu of the required hard surfaced aisles, requesting relief from parking lot landscape requirements, requesting relief from

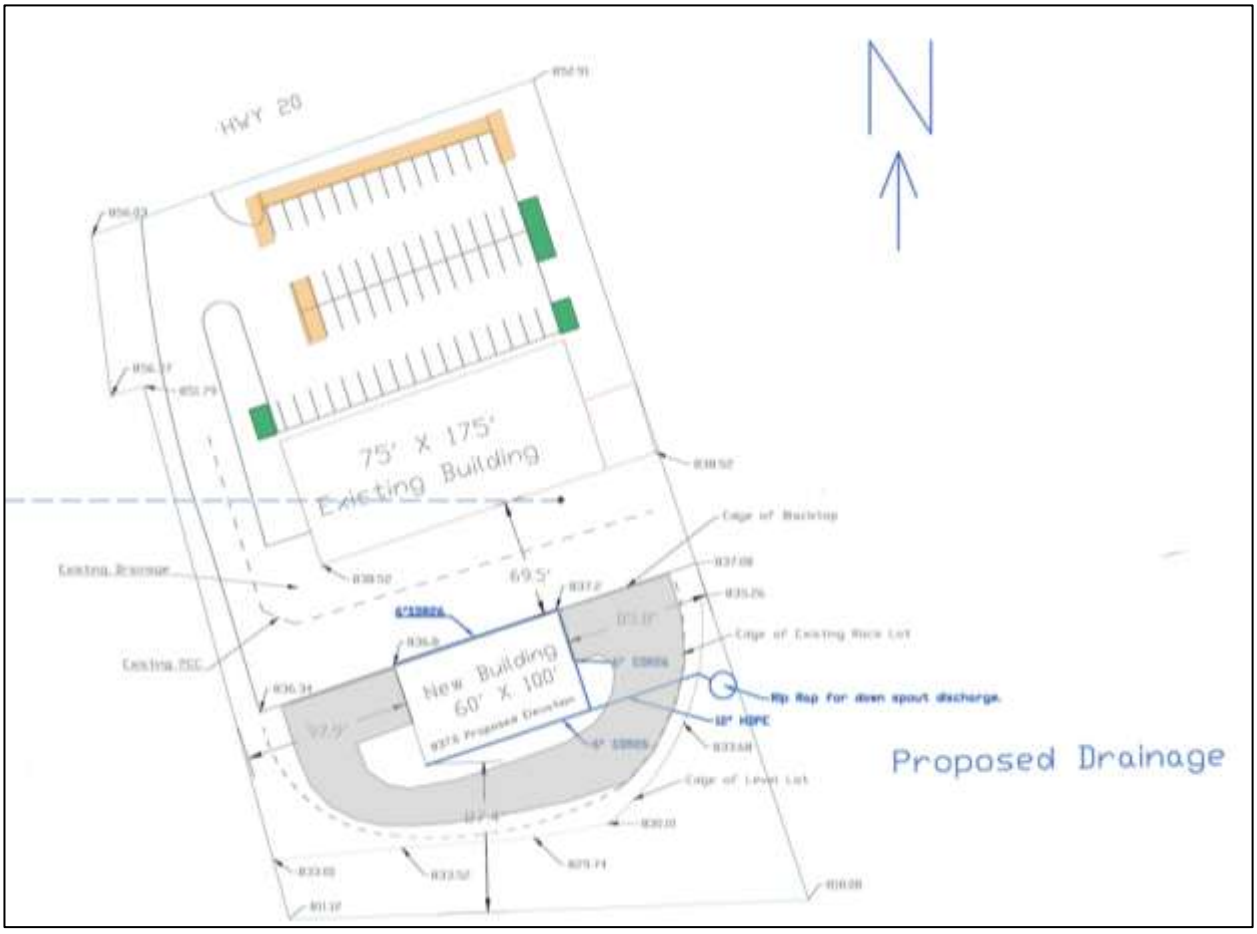
providing the minimum required quantity of trees and shrubs on the site, and requesting relief from providing a parking lot landscape buffer yard. Staff Member Schrobilgen displayed the staff report which included a chart summarizing the requested waivers and a site exhibit showing the areas of the site plan that are impacted by the waiver request.

The Commissioners discussed the proposal and asked for clarification regarding the landscaping requirements and sought clarification as to how they might proceed with approving portions of the request.

Staff Member Schrobilgen clarified that landscaping is defined as ornamental grasses and trees, flowers, shrubs, etc. and not just sod. He stated that the Commission could approve all, portions, or none of the requested waivers and that it takes affirmative votes of four members of the commission to pass a waiver.

The Commissioners continued discussion, noting that the existing parking lot would likely need to be modified since it would be impacted by the future frontage road. The Commission reviewed the standards outlined in Chapter 13 of the Unified Development Code (UDC) and found that they could support approving three of the five waiver requests as submitted, and portions of two other waiver requests.

Motion by Christ, seconded by Lohrmann, to approve waiving specific code standards as outlined in the exhibit and chart below.



UDC Code Section		Required	Proposal	Decision
13-3.6(A)	**Parking Lot Layout (Hard Surface Drive Aisles)**	All parking lots and driveways shall be hard surfaced. Parking on gravel, dirt or unreinforced turf is prohibited.	Rock/gravel at the rear only. Hard-surfaced for remainder.	Not Waived.
13-3.6(D)	**Parking Lot Layout (Endcap - Landscaped Islands)**	Parking bays in excess of eleven (11) spaces in length shall provide landscaping at the ends of each aisle in accordance with subsection 16-13-4-6C of this chapter.	One island not installed and no landscaping on all end aisles.	Waived areas in orange. Still required in green areas.
13-4.4 (F)(1)	**Site Landscaping (Trees)**	Minimum tree planting requirements shall be one tree per one thousand six hundred (1,600) square feet of required permeable area. (16 required.)	5 Existing Trees to remain	Waived.
13-4.4 (F)(2)	**Site Landscaping (Shrubs)**	Minimum shrub requirements at the time of planting shall be six (6) shrubs, or one shrub per one thousand (1,000) square feet of required permeable area, whichever is greater. (26 required.)	None.	Waived.
13-4.10(C)	**Parking Lot Layout (10' landscaped Buffer)**	A landscaped buffer strip shall be provided along the frontage of all surface parking areas at least ten feet (10') wide along the public right of way.	None.	Waived

Motion carried by the following vote: Aye – Christ, Lohrmann, Russell, and Zuccaro; Nay – none.

PUBLIC HEARING/PUD AMENDMENT: To rezone property from ID Institutional to R-1 Single-Family Residential zoning district.

The Commission noted a letter submitted by the applicant requesting to table the rezoning request to the April meeting in order to allow more time to work with the State of Iowa. The Commission found the request reasonable.

Motion by Christ, seconded by Lohrmann, to table the request to the April meeting. Motion carried by the following vote: Aye – Christ, Lohrmann, Russell, and Zuccaro; Nay – none.

ITEMS FROM PUBLIC: None.

ITEMS FROM COMMISSION: None.

ITEMS FROM STAFF: None.

ADJOURNMENT: Motion by Christ, seconded by Russell to adjourn the March 4, 2026 Commission meeting. Motion carried by the following vote: Aye – Christ, Lohrmann, Russell, and Zuccaro; Nay – none.

The meeting adjourned at 6:41 p.m.

Respectfully submitted,

Shena Moon, Associate Planner

April 1, 2026
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:

03/25/2026

and for which the charge is 411.72

Kathy Goetzinger

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

this 25th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA
JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

CITY OF DUBUQUE, IOWA
CITY COUNCIL PROCEEDINGS
SPECIAL SESSION

The Dubuque City Council met in special session at 6:00 p.m. on March 16, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Pro Tem Resnick; Mayor Cavanagh (attended virtually); Council Members Leyendecker, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, City Attorney Brumwell.

Mayor Pro Tem Resnick read the call and stated this is a special session of the City Council called for the purpose of conducting a work session on Dubuque Main Street.

WORK SESSION

Dubuque Main Street

Dubuque Main Street Director David Barba presented Dubuque Main Street's annual report and an overview of the organization. City Council Members praised the organizations various initiatives.

There being no further business, Mayor Pro Tem Resnick declared the meeting adjourned at 6:26 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 March 16, 2026, in the second-floor Council Chambers of the Historic Federal Building, 350 W. 6th Street.

Present: Mayor Pro Tem Resnick; Mayor Cavanagh (attended virtually); Council Members Leyendecker, Roussell, Sprank, Staver, Wethal; City Manager Van Milligen, City Attorney Brumwell.

Mayor Pro Tem Resnick 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.

PLEDGE OF ALLEGIANCE

Breitfelder announced that Consent Item No. 17 was removed from the agenda.

PROCLAMATION(S)

1. Honeybee Day (March 25, 2026) was accepted by H.R. Cook and Ava Melbourne on behalf of the Iowa Honey Producers Association and Swiss Valley Bee Club.

CONSENT ITEMS

Motion by Cavanagh to receive and file the documents, adopt the resolutions, and dispose of as indicated. Seconded by Roussell. Brumwell advised the motion to be amended to exclude Item No. 17. Motion amended by Cavanagh and seconded by Roussell. Motion carried 7-0.

1. Minutes and Reports Submitted: City Council Proceedings of March 2, 2026; Zoning Advisory Commission of February 4, 2026; Zoning Board of Adjustment of January 22, 2026; Proof of Publication for City Council Proceedings of February 2, 9, and 16, 2026; Proof of Publication for City Council Expenditure Reports presented at the February 2 and 16, 2026 City Council meetings. Upon motion the documents were received and filed.

2. Approval of City Expenditures: Upon motion the documents

were received and filed, and Resolution No. 75-26 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.

3. Request for City Council Approval to Provide Letters of Support to Developer: City Manager recommended City Council approval to provide two Letters of Support to the developer for inclusion in Spring 2026 Iowa Historic Tax Credit Part 2B applications. These letters pertain to the rehabilitation of the Rouse & Dean Company Foundry Building (990 Washington Street) and First Congregational United Church of Christ (255 W. 10th Street), two historic properties within priority redevelopment areas. Upon motion the documents were received, filed, and approved.

4. Request for Special City Council Meeting on March 23, 2026 at 6:00 PM: City Manager recommended City Council approval to schedule a Special City Council Meeting on March 23, 2026, at 6:00 p.m. to keep the approval timeline on track for items associated with the Gronen/Kilbourne Development Agreement Amendment for the mixed-use project at 5th and Main Streets and associated platting actions. The meeting will take place prior to the 6:30 p.m. public hearing on the proposed Fiscal Year 2027 tax rate and will be conducted as a separate meeting, as required by Iowa Code. Upon motion the documents were received, filed, and approved.

5. 2025 ADA Sidewalk Curb Ramp Project One Acceptance of Public Improvement Construction Contract: Upon motion the documents were received and filed, and Resolution No. 76-26 Accepting The 2025 ADA Sidewalk Curb Ramp Project One And Authorizing Final Payment To The Contractor was adopted.

6. 2025 ADA Sidewalk Curb Ramp Project Two Acceptance of Public Improvement Construction Contract: Upon motion the documents were received and filed, and Resolution No. 77-26 Accepting The 2025 ADA Sidewalk Curb Ramp Project Two And Authorizing Final Payment To The Contractor was adopted.

7. Plat of Survey for Right of Way Dedication Portions of West 5th Street, West 6th Street, Main Street, and the City Alley, as Part of the Gronen Development, Inc. Mixed-use Building Project at the Corner of West 5th and Main Streets: Upon motion the documents were received and filed, and Resolution No. 78-26 Approving The Plat Of Survey For Right Of Way Dedication Of City Lot 62A And City Lot 62B, In The City Of Dubuque, Iowa was adopted.

8. Approval of Plat of Survey (Vacation) of City Lots 648C, 648D, and Lot 1B and 2A of Woodward Place, in the City of Dubuque, Iowa For Vacating Petition (Agreement Between City of Dubuque and Dubuque Museum of Art): Upon motion the documents were received and filed, and Resolution No. 79-26 Approving The Plat Of Survey For Proposed Vacated Streets And Alley Right Of Way Areas In Parts Of City Lots 623B, 648A, 648B, And Lot 2 Of Woodward Place, In The City Of Dubuque, Iowa was adopted.

9. Agreement with Northeast Iowa Community College for proposed Building Entrance Site Improvements at 700 Main Street in Dubuque, Iowa: Upon motion the documents were received and filed, and Resolution No. 80-26 Approving An Agreement between the City of Dubuque, Iowa and Northeast Iowa Community College which provides for a future vacation and sale process for a portion of the W. 7th Street right-of-way lying East of Main Street and facilitates an improvement

project by Northeast Iowa Community College was adopted.

10. Calendar Year 2025 Urban Revitalization Program Applications: Upon motion the documents were received and filed, and Resolution No. 81-26 Approving Property Tax Abatement Applications Submitted By Property Owners In Urban Revitalization Areas And Authorizing The Transmittal Of The Approved Applications To The City Tax Assessor was adopted.

11. Private Lead Service Line Replacement Pilot Program - Phase 1 Project Acceptance: Upon motion the documents were received and filed, and Resolution No. 82-26 Accepting The Lead Service Line Replacement Phase 1 Project And Authorizing Final Payment To The Contractor was adopted.

12. Lead Water Main Replacement Project - Authorization to Solicit Consulting Engineering Design Services RFQ: City Manager recommended City Council approval to release a request for qualifications (RFQ) for design of the Lead Water Main Replacement Project (CIP No. 4281000024) and to submit an Iowa SRF Planning and Design (P&D) Loan to finance planning and design costs associated with the project. Upon motion the documents were received, filed, and approved.

13. Grant Application and Letter of Support to Climate Smart Communities Initiative: Upon motion the documents were received and filed, and Resolution No. 83-26 Retroactively Authorizing The Filing Of An Application For The Climate Smart Communities Initiative (CSCI) Grant was adopted.

14. Exclusive Soft Drink Provider Agreement for Parks & Recreation Department Facilities: City Manager recommended City Council approval of the Lime Rock Springs 3-year Agreement as the exclusive soft drink provider for the Bunker Hill Golf Course, McAleece concession, Flora and Sutton pool concession, Veterans Memorial Park and the Port of Dubuque Marina. Upon motion the documents were received, filed, and approved.

15. Signed Contracts: Avant Acoustics for Cloud Consulting at the Grand River Center; Ehrlich Excavating Inc. for Utility removals and excavation W. 8th St.; Environmental Management Services of Iowa, INC EMSI for 6505 Pennsylvania Asbestos Abatement; Ferguson Waterworks for the Neptune 360 AMI software support 2/1/26-1/31/27; Geisler Brothers Co. for Administration Building Boiler Additionl (Building 80); Great Sounds Audio Video for JOTC Training Room Projector Replacement and Installation; Municipal Well & Pump for the Flexsteel East Pump Pull & Inspect; Municipal Well & Pump for the Flexsteel West Pump Pull & Inspect; Oasis Well & Pump for City owned House DNR approved well abandonment; Origin Design Co. for Task Order No. 24-06B (Amendment No. 2) for the Dubuque Well Fields Fiber 408 Permitting; Shive Hattery Task Order #1 for the Federal Building Parking Lot Reconstruction Project. Upon motion the documents were received and filed.

16. Improvement Contracts with Performance, Payment, and Maintenance Bonds: Portzen Construction, Inc. for the 7800 Chavenelle Building Remodel Project. Upon motion the documents were received, filed, and approved.

17. FY26 Budget Amendment No. 2 Request, Reallocation of remaining Granger Creek Sanitary Sewer Improvements SRF funding from the two completed projects to the Granger Creek Lift Station Project: This item was removed from the agenda.

18. PEG Fund Expenditures: City Manager recommended City Council approval of the Cable TV Commissions recommendations for a total expenditure not to exceed $110,624.21 ($100,567.46

in requested funds plus $10,056.75, to cover increased equipment and shipping costs since applications were submitted) in PEG Equipment Fund expenditures. Upon motion the documents were received, filed, and approved.

19. Lease Amendment and Expansion of City Space at 7900 Chavenelle Road with Dubuque Childcare Collaborative, LLC: City Manager recommended that the City Council approve an amendment to the lease agreement between the City of Dubuque and Dubuque Childcare Collaborative LLC (DCC) that would allow the City to lease additional space, specifically Unit 6 and certain corridor areas, totaling 6,300 square feet. Upon motion the documents were received, filed, and approved.

20. Approval of Retail Alcohol Licenses: Upon motion the documents were received and filed, and Resolution No. 84-26 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.

21. Approval of Retail Tobacco Permit and Device Retailer Permit Applications: Upon motion the documents were received and filed, and Resolution No. 85-26 Approving Applications for Retail Tobacco Permits and Device Retailer Permits, As Applicable and as Required by Iowa Code 453A.47A and 453E.3 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. Setting Public Hearing for a Proposed First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc.: Upon motion the documents were received and filed and Resolution No. 86-26 Intent To Dispose Of An Interest In City Of Dubuque Real Estate By Sale To Gronen Development, Inc. Pursuant To A First Amendment To Development Agreement By And Between The City Of Dubuque And Gronen Development, Inc. And Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The First Amendment To Development Agreement 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 March 23, 2026 in the Historic Federal Building.

2. Resolution of Necessity for the Amendment of the Dubuque Industrial Center Economic Development District Urban Renewal Plan, Version 2026.1: Upon motion the documents were received and filed and Resolution No. 87-26 Authorizing And Directing The City Manager To Prepare An Amended And Restated Urban Renewal Plan Version 2026.1 For The Dubuque Industrial Center Economic Development District, Setting A Date For The Public Hearing, And Directing The Consultation Process On The Proposed Amended And Restated Urban Renewal Plan Version 2026.1 For Said District was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on April 20, 2026 in the Historic Federal Building.

3. Setting a Public Hearing - Petition to Vacate and Dispose of Portions of the West 7th Street and Bluff Street right of way and of the alley right of way in the block bounded by Locust Street, West 8th Street, Bluff Street, and West 7th Street in the City of Dubuque, Iowa For Vacating Petition (Agreement between City of Dubuque and Dubuque Museum of Art):

Upon motion the documents were received and filed and Resolution No. 88-26 (1) Approving The Minimum Requirements, Competitive Criteria, And Offering Procedures For The Development And The Sale Of Certain Real Property And Improvements In The Greater Downtown Urban Renewal District; (2) Determining That The Offer To Purchase Submitted By Dubuque Museum Of Art Satisfies The Offering Requirements With Respect To The Real Property And Declaring The Intent Of The City Council To Approve The Development Agreement And Sale To Dubuque Museum Of Art In The Event That No Competing Proposals Are Submitted; (3) Declaring The Intent To Vacate And Dispose Of Parts Of City Street Right Of Way Being City Lots 623B, 648A, 648B, And Lot 2 Of Woodward Place, In The City Of Dubuque, Iowa, To Be Known City Lots 648C, 648D, AND LOT 1B AND 2A Of Woodward Place, In The City Of Dubuque, Iowa And (4) Soliciting Competing Proposals was adopted setting a public hearing for a meeting to commence at 6:30 p.m. on April 20, 2026 in the Historic Federal Building.

BOARDS/COMMISSIONS

Appointments were made to the following boards/commissions.

1. Civil Service Commission: Iowa Code ?400.1 requires publication of the name(s) of person(s) selected by the Mayor for appointment to the Civil Service Commission no less than thirty days prior to a vote by the city council. Mayoral selection of appointments occurred at the February 2, 2026, city council meeting with the vote on appointments to occur at this meeting. One, 4-Year Term through April 6, 2030 (Expiring term of Crabill). Applicant Selected for Appointment by the Mayor: Randall Ludowitz, 867 Barbaralee Dr. Remaining Applicants: Colleen McKenna, 1360 Mount Pleasant St.; Brian Neises, 1841 Phyllrich Dr.; Tom Parker, 2743 Mineral St.; Darcy VanOstrand, 1222 Lincoln Ave. Motion by Wethal to appoint Ludowitz to the term. Brumwell advised amending the motion to approve the Mayors appointment. Motion amended by Wethal and seconded by Sprank. Motion carried 7-0.
2. Housing Commission: One, 3-Year term through August 17, 2028 (Vacant term of Dickens). Applicant: Wyatt Pierce, 696 University Ave. Motion by Sprank to appoint Pierce to the term. Seconded by Leyendecker. Motion carried 7-0.
3. Long Range Planning Advisory Commission: One, 3-Year term through July 1, 2028 (Vacant term of Davis). Applicant: Parker Scott, 2455 Woodlawn St. Motion by Roussell to appoint Scott to the term. Seconded by Wethal. Motion carried 7-0.
4. Zoning Board of Adjustment: One, 5-Year term through March 25, 2031 (Expiring term of Loeffelholz). Applicant: Ben Loeffelholz, 3180 Keokuk Ct. Motion by Wethal to appoint Loeffelholz to the term. Seconded by Sprank. Motion carried 7-0.

PUBLIC HEARINGS

1. Disposal of City Owned Property North of Cedar Crest Court in Dubuque Iowa: Motion by Cavanagh to receive and file the documents and adopt Resolution No. 89-26 Disposing Of An Interest In City Of Dubuque Real Estate Located North Of Cedar Crest Court Pursuant To An Agreement Between The City Of Dubuque And Jeremy L. And Andrea A. Biedermann. Seconded by Sprank. Motion carried 7-0.
2. 2026 Public Works Overlay Program Sidewalk Curb Ramp Project - Bid Package 3 Public Hearing: Motion by Roussell to receive and file the documents and adopt Resolution No. 90-26 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp

Project - Bid Package 3: Approval Of Plans, Specifications, Form Of Contract, And Estimated Cost. Seconded by Wethal. Motion carried 7-0.

3. Public Hearing and Approval of Third Amendment to the Lease Agreement by and Between the City of Dubuque, Iowa and the Dubuque County Historical Society: Motion by Wethal to receive and file the documents and adopt Resolution No. 91-26 Approving A Third Amendment To The Lease Agreement By And Between The City Of Dubuque, Iowa, And Dubuque County Historical Society. Seconded by Leyendecker. Motion carried 7-0.

PUBLIC INPUT

Nick Fisch, 2040 Bunker Hill Rd., Northeast Iowa Community College (NICC) Board Member, thanked City Council for their support of NICC and summarized how their support benefits NICC.

ACTION ITEMS

1. Request to Rezone Rustic Point #2 - Third Reading: Motion by Roussell for final consideration and passage of Ordinance No. 11-26 Amending Title 16 Of The City Of Dubuque Code Of Ordinances, Unified Development Code, By Reclassifying Hereinafter Described Property Located Along Wagon Wheel Lane And Rustic Point Lane Within The Rustic Point Estates Subdivision From R-1 Single-Family Residential To R-2 Two-Family Residential Zoning District. Seconded by Sprank. Motion carried 5-2 with Staver and Leyendecker voting nay.

2. 2026 Catherine Street Storm Sewer Project: Award Public Improvement Contract: Motion by Wethal to receive and file the documents and adopt Resolution No. 92-26 Awarding Public Improvement Contract For The 2026 Catherine Street Storm Sewer Project. Seconded by Roussell. City Council Members commended the Engineering Department for their extensive planning of this project. Motion carried 7-0.

3. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 1: Award Public Improvement Contract: Motion by Wethal to receive and file the documents and adopt Resolution No. 93-26 Awarding Public Improvement Contract For The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 1. Seconded by Sprank. Motion carried 7-0.

4. 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 2: Award Public Improvement Contract: Motion by Wethal to receive and file the documents and adopt Resolution No. 94-26 Awarding Public Improvement Contract For The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 2. Seconded by Leyendecker. Motion carried 7-0.

5. Approve Professional Consultant Services Supplemental Agreement No. 2 Smart Traffic Routing with Efficient & Effective Traffic System (STREETS): Motion by Roussell to receive and file the documents and adopt Resolution No. 95-26 Approving Consultant Professional Services - Supplemental Agreement No. 2 Between The City Of Dubuque And Parsons Transportation Group, Inc. For The Smart Traffic Routing With Efficient And Effective Traffic System (Streets) Project (Iowa DOT Project No. EDP-2100(699)-7Y-31). Seconded by Wethal. Assistant City Engineer Bob Schiesl explained that, because the project is first of its kind, it has experienced delays in implementation. City Manager Mike Van Milligen outlined the projects funding sources, and Schiesl confirmed that the

delays in the project timeline will not affect any grant funding. Civil Engineer Dave Ness provided an overview of the STREETS project, including its background and purpose. Motion carried 7-0.

6. Dubuque Fire Department Ladder Truck 4 Push In Ceremony Video: Motion by Roussell to receive and file the documents and view the video. Seconded by Leyendecker. Staff from the Communications Office showed a video featuring the Dubuque Fire Department's push-in ceremony at Station #4 for the new ladder truck. The video can also be seen on the City's YouTube Channel at https://youtube.com/shorts/UyfmzjEiPZM?si = zxfOJoL2ItcZuqi1. Motion carried 7-0.

COUNCIL MEMBER REPORTS

Cavanagh reported on attending the Iowa League of Cities (ILC) Local Leaders Day at the State Capitol.

Leyendecker reported on his department orientation with the Transportation Services Department, a Dubuque Initiatives board meeting, and meeting with David Gamble on downtown strategy.

Roussell reported on attending the Rivers and Roots Expo at the National Mississippi River Museum and Aquarium, a Dubuque Trees Forever board meeting, and initiating the Friends of Dubuque Parks group.

Sprank reported on attending neighborhood association meetings, board meetings for the National Mississippi River Museum and Aquarium and Crescent Community Health Center, the recent opening of a new record store on Jackston St., and the upcoming performance of The Diary of Anne Frank at Five Flags.

Wethal reported on attending a Dubuque Metropolitan Area Solid Waste Agency (DMASWA) Board Meeting.

Staver reported on meeting with Travel Dubuque President and CEO Keith Rahe.

City Council Members acknowledged Van Milligens birthday and sang Happy Birthday.

CLOSED SESSION

Motion by Wethal to convene in closed session at 7:34 p.m. to discuss Purchase or Sale of Real Estate Chapter 21.5(1)(j) Code of Iowa. Seconded by Roussell. Mayor Pro Tem Resnick 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 7:49 p.m. stating that staff had been given proper direction.

ADJOURNMENT

There being no further business, Mayor Pro Tem Resnick declared the meeting adjourned at 7:49 p.m.

/s/Adrienne N. Breitfelder, CMC
City Clerk
1t 3/25

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:

03/25/2026

and for which the charge is 64.82

Kathy Goetzinger

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

this 25th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA
JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

CITY OF DUBUQUE
PERIOD ENDING OCTOBER 31,2025
INTERIM EXPENDITURES
BY FUND
General 1,519,917.84; Special Revenue 642,279.07; Capital Projects 2,013,792.82; Water 82,109.28; Sanitary Sewer 323,634.14; Stormwater 371,088.53; Parking 21,303.26; Refuse 7,058.37; Transit 8,846.28; Internal Service 21,230.49; DMASWA 764,514.84; GRAND TOTAL $ 5,775,774.92
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING NOVEMBER 30,2025
INTERIM EXPENDITURES BY FUND
General 950,383.87; Special Revenue 261,704.87; Debt Service 50,000.00; Capital Projects 478,727.25; Water 260,900.06; Sanitary Sewer 265,056.63; Stormwater 51,859.69; Parking 80,372.02; Refuse 3,848.70; Transit 9,782.10; Internal Service 12,501.72; DMASWA 147,694.32; GRAND TOTAL $ 2,572,831.23
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING
DECEMBER 31,2025
INTERIM EXPENDITURES BY FUND
General 1,934,533.11; Special Revenue 2,230,590.86; Capital Projects 4,010,288.80; Permanent 1,872.08; Water 474,956.10; Sanitary Sewer 308,211.25; Stormwater 231,779.98; Parking 51,002.34; Refuse 4,172.71; Transit 14,118.20; Internal Service 2,542.46; DMASWA 1,642,575.12; GRAND TOTAL $ 10,906,643.01
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING
JANUARY 31,2026
INTERIM EXPENDITURES BY FUND
General 1,046,987.34; Special Revenue 148,249.49; Capital Projects 1,084,317.42; Water 318,385.83; Sanitary Sewer 140,879.20; Stormwater 552,661.27; Parking 70,691.71; Refuse 7,717.10; Transit 17,326.46; Internal Service 64,114.98; DMASWA 128,732.35; GRAND TOTAL $ 3,580,063.15
*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.
CITY OF DUBUQUE
PERIOD ENDING
FEBRUARY 28, 2026
INTERIM EXPENDITURES BY FUND
General 1,017,069.59; Special Revenue 118,784.56; Capital Projects 693,252.94; Water 124,647.16; Sanitary Sewer

100,068.47; Stormwater 29,867.72; Parking 134,557.96; Refuse 48,064.85; Transit 181,661.95; Internal Service 7,205.06; DMASWA 418,755.33; GRAND TOTAL $ 2,873,935.59

*Please note that the financial information presented is preliminary. Expenditures are not included until transactions have been reconciled and posted. Final figures will be shared once all data has been validated.

1t 3/25

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DUBUQUE COUNTY

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Kathy Goetzinger

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this 25th day of March, 2026

Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA

JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

CITY OF DUBUQUE
Expenditures Approved at the 3/16/26 City Council Meeting
VENDOR NAME^INVOICE DESCRIPTION^NUMBER OF INVOICES (IF MULTIPLE)
1800TShirts, city swag item from fall challenge - item defectiv, $34.00; 563 DESIGN PLLC, Finance Dept to 7800 Chavenelle, $4,500.00; A-1 CRANE RENTAL & MACHINERY MOVING, Crane Svc for the WRRC - FY26, $2,032.50; AARP, AMBULANCE REFUND, $304.58, 2; Abigale David, AFTER SCHOOL VOLLEYBALL COACH, $400.00; ACCESS TECHNOLOGIES INC, FY26 Copy and Print Costs for Malfunctions, $7,527.70; Acuren Inspection Inc, DIELECTRIC TESTING ON #4414, $280.00; ADAM BUSCH, 1978 GRACE PROPERTY SALE REIMBURSEMENT, $52.50; ADDOCO INC, MULCH FOR GREENHOUSE AREAS, $1,176.00; AECOM TECHNICAL SERVICES INC, B2E2 (705) RAISE Planning Grant Design Services, $29,919.79; AHLERS & COONEY PC, INV 896970, $627.00; AHLERS & COONEY PC, INV 897146, $741.00; AHLERS & COONEY PC, INV 901964, $210.00; AHLERS & COONEY PC, INV 903516, $105.00; AHLERS & COONEY PC, INV 904306, $315.00; AHLERS & COONEY PC, INV 904489, $382.00; AHLERS & COONEY PC, INV 906410, $639.00; AHLERS & COONEY PC, INV 907629, $202.50; AHLERS & COONEY PC, INV 908054, $3,786.00; AHLERS & COONEY PC, INV 908369, $348.00; AHLERS & COONEY PC, INV 908370, $165.00; AHLERS & COONEY PC, INV 908826, $108.00; AIRGAS USA LLC, LF-Rent Cyl Large Acetylene, Argon, Oxygen 02/28/2, $15.12; AIRGAS USA LLC, Liquid Oxygen for the WRRC - FY26, $32,694.59, 11; AIRGAS USA LLC, Medical Oxygen for Ambulances, $72.35, 6; AIRGAS USA LLC, MONTHLY TANK RENTALS FOR WATER TRT.PROCESS, $7.56, 2; ALL STAR ENVIRONMENTAL LLC, 6505 Pennsylvania Asbestos Inspection, $1,025.00; ALLIANT ENERGY, 0557811000 PORT RAMP FY26, $7,659.99, 2; ALLIANT ENERGY, 2820 Brunswick St.-Alliant Energy (City Owned), $75.26; ALLIANT ENERGY, Alliant 0539621000 12th Bluff Lot FY26, $21.17; ALLIANT ENERGY, Alliant 1406331000 Intermodal Ramp FY26, $4,432.05; ALLIANT ENERGY, Alliant 1477501000 5th Bell Lot FY26, $453.57; ALLIANT ENERGY, ALLIANT 4392701000 Ramps/Lots FY26, $15,506.70; ALLIANT ENERGY, Alliant 6477860931 12th Elm Lot FY26, $105.25; ALLIANT ENERGY, FY 2026 Energy Costs for Various Locations, $12,706.92, 4; ALTORFER INC, UNIT #3509 - SERVICE 3/2/2026, $3,105.00; AMELIA K NOONAN, AFTER SCHOOL VOLLEYBALL COACH, $280.00; ANGELA M ROKUSEK, AFTER SCHOOL VOLLEYBALL COACH, $280.00; Ascendance Trucks LLC, GARAGE - No unit # (returning item) 1/28/26, -$128.36; Ascendance Trucks LLC, UNIT #2691 - WO9461 - BALL CHECK, $36.19; Ascendance Trucks LLC, UNIT #2691 - WO9461 - ELBOW, CAC, $149.44; AT&T Mobility National Accounts, LLC, AT&T FirstNet - 01/29/26-02/28/26, $1,001.22; AT&T Mobility National Accounts, LLC, IPHONES AND IPADS PARKS-JAN 29 - FEB 28, 2026, $885.18; AV FUEL, Blanket Purchase Order - Aviation Fuel, $54,035.92, 4; B L MURRAY COMPANY INC, Wypalls & Multi-fold Towels for the WRRC, $181.44; Badger Meter, Inc, CELL SERVICE FOR HYDRANT PRESSURE LOGGERS, $1,125.00; BALDERMAR ROA-BAERGA, 330 LOWELL RENTAL LICENSE OVERPAYMENT, $32.50; BALL HORTICULTURAL COMPANY, PLUGS FOR GREENHOUSE, $3,324.63, 3; Banner Fire Equipment Inc, UNIT #13005 - WO9641 - ION T LED REDUCER, $354.67; Ben Fogarty, AFTER SCHOOL VOLLEYBALL COACH, $175.00; BERNARD COMMUNICATIONS COMPANY, Blanket Purchase Order - Monthly Public Wi-Fi, $99.95; BLACK HILLS/IOWA GAS UTILITY CO, 2527 Washington St

(City Owned) Black Hills Energ, $23.70; BLACK HILLS/IOWA GAS UTILITY CO, 2820 Brunswick St.-Black Hills Energy (City Owned), $239.55; BLACK HILLS/IOWA GAS UTILITY CO, 821 Garfield Ave. - Black Hills Energy (City Owned, $268.81; BLACK HILLS/IOWA GAS UTILITY CO, FY2026 BLANKET PO - GAS COSTS, $554.08, 3; BLACK HILLS/IOWA GAS UTILITY CO, FY26 LF BLANKET PO- GAS COSTS, $1,289.43; BLACK HILLS/IOWA GAS UTILITY CO, FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS, $408.68; BluePath Finance FC IV LLC, UTILITY EXPENSE - ELECTRICITY, $995.15; Braden Daniels, Tuition Reimbursement Spring 2026, $907.50; BRANDON J NOEL, DJ FOR SPECIAL POPULATIONS VALENTINES DANCE, $350.00; BRIANNE M BOALS, AFTER SCHOOL VOLLEYBALL COACH, $280.00; BUTT'S FLORIST & GREENHOUSE, FY26 WEEKLY FLOWER ARRANGEMENTS, $110.00, 2; CALLISON M LANG, AFTER SCHOOL VOLLEYBALL COACH, $315.00; CENTRISYS CORPORATION, Oil Lubrication Kit w/Enclosures for Centrifuge, $10,118.36; CINTAS CORP, Cintas Ramp Rugs FY26, $119.43, 2; CINTAS CORP, Cleaning Supplies / Mats - Intermodal - FY26, $45.07; CINTAS CORP, FY2026 BLANKET PO - UNIFORMS, $885.85, 5; CINTAS CORP, Mats, Cloths, shop towels JOTC FY26, $305.34, 2; CINTAS CORP, Rugs/Towels for the WRRC-FY26, $1,255.17, 2; CINTAS CORP, Various Maintenance - FY26, $724.47, 3; CINTAS FIRST AID & SAFETY, FY2026 BLANKET PO - FIRST AID SUPPLIES, $85.27; CINTAS FIRST AID & SAFETY, FY2026 First Aid Supplies, $127.48; CITY OF DUBUQUE - UB, COMMUNITY IMPACT SERVICE PROGRAM FR 2/15/26-2/28/2, $829.27; CLARKE UNIVERSITY, Franchise Fee FY26, $2,286.95; COMMAND SECURITY SOLUTIONS, ALARM MONITORING FY26, $108.87, 3; COMMAND SECURITY SOLUTIONS, LF- Alarm Monitoring Burglary 02/27/25, $342.90; COMMUNICATIONS ENGINEERING CO, Fortinet Support, $3,098.32; COMMUNICATIONS ENGINEERING CO, NETWORK CABLING FOR GREENHOUSE, $1,584.29; CONFLUENCE, INC., Historic Millwork District Community Space Design, $5,265.00; Connor Mosele, BASKETBALL REFEREE, $60.00; Cooper Grams, BASKETBALL REFEREE, $150.00; Cornerstone Government Affairs, Inc, August-November Gov Affairs & Consulting Services, $7,500.00; CRAWFORD HEATING AND COOLING CO INC, Plumbing Service Call, $157.50; CRAWFORD HEATING AND COOLING CO INC, Rebuild Backflow, $308.75, 2; DAN NADERMANN, 929 GARFIELD PROPERTY SALE REIMBURSEMENT, $123.75; DEERE & COMPANY, 2026 John Deer Gator, $33,670.53; DEERE & COMPANY, LF- Equipment purchase- Gator Replacement, $24,745.80; DENISE C BLAKELEY-IHRIG, FY2026 BLANKET PO - CONSULTANT SERVICES, $1,682.99; Derrick Johnson, BASKETBALL REFEREE, $180.00; Diana Quade, AFTER SCHOOL VOLLEYBALL COACH, $280.00; DISH NETWORK LLC, Blanket Purchase Order - Monthly TV Service, $165.12; DITTMER RECYCLING INC, Blanket Purchase Order - Monthly Refuse Collection, $415.77; DITTMER RECYCLING INC, Blanket Refuse-Comingled Recycling, $939.84; DITTMER RECYCLING INC, FY2026 BLANKET PO - SVC TRASH AND RECYCLING CHARGE, $150.00; DITTMER RECYCLING INC, Landfill Fees - 20 yrd/2 yrd - FY26, $430.23; DITTMER RECYCLING INC, REFUSE FOR FEB 2026, $246.46; DORNER PRODUCTS LLC, CLA-VAL LINK2 -INSPECTIONS SVCS-FAULTY VALVE, $7,319.00; Drive Line & Company, Inc., GARAGE - STOCK CAMERA - 2/26/2026, $382.16; Drive Line & Company, Inc., GARAGE - STOCK PLOW 2/25/2026, $318.62; DUANE F ROLING, BASKETBALL REFEREE, $175.00; DUBUQUE AREA CHAMBER OF COMMERCE, FORECAST LUNCHEON 2026 FOR DEPT MANAGER, $55.00; DUBUQUE AREA CHAMBER OF COMMERCE, REC ADMIN ASSOCIATION DUES, $130.00, 2; DUBUQUE COMMUNITY SCHOOL DIST, Ads-Parks/Rec seasonal recruitment, $350.00; DUBUQUE COUNTY AUDITOR, FY 26 Franchise

Recruitment for Housing & Comm Dev Dir, $10,513.95; MICHAEL W WEIKERT JR, LF- Recycling Services, $576.00; MIDWEST CHEMICAL & EQUIPMENT, INC, Polymer Trial - 3 totes for the Centrifuge, $11,386.37; MIDWEST PATCH/HI-VIZ SAFETY, Street Signs, Blanks, Supplies, $2,710.00; MIKE FINNIN FORD LLC, UNIT #110024 - WO9117 - ARM ASY-FRONT SUSPENSION, -$279.23; MIKE FINNIN FORD LLC, UNIT #170003 - SERVICE - 3/4/2026, $201.60; MIKE FINNIN FORD LLC, UNIT #170003 - WO9659 - KEY, $172.46; MIKE FINNIN FORD LLC, UNIT #2615 - WO9701 - 3/6/2026, $43.64; MIRACLE CAR WASH CORP, PATROL TRUCKS WASHED, $21.49; MOLO OIL COMPANY, COD FIRE DEPT VEHICLE FUEL ACCT #31790 - 1/31/2026, $404.18; MOLO OIL COMPANY, COD FIRE DEPT VEHICLE FUEL ACCT #31790 - 2/28/2026, $578.79; MOLO OIL COMPANY, COD PW FUEL - ACCT#5990034984 - 02/20/2026, $1,390.44; MOLO OIL COMPANY, COD VEHICLE FUEL - ACCT#5900040766 - 02/20/2026, $41,440.53; MSA PROFESSIONAL SERVICES INC, GREYHOUND PK RD WATER MAIN LOOP PROJECT, $5,135.25; MSA PROFESSIONAL SERVICES INC, PROFESSIONAL SERVICES - CREEK CROSSING RESTORATION, $210.00; MULGREW OIL COMPANY, LF-#1 DYED DIESEL ULS15PPM 03/03/26, $698.69; MUNICIPAL COLLECTIONS OF AMERICA IN, Collection Fees for Utility Billing, $1,615.69; MUNICIPAL PIPE TOOL CO LLC, UNIT#2711 - SERVICE TUBE ASSEMBLY - 2/26/2026, $660.12; NAN MCKAY & ASSOCIATES, INC, Housing Choice Voucher MB Digital Revision, $239.00; Offset Construction, Rockwood Court Storm and Sanitary Sewer Project, $36,884.50; O'REILLY AUTOMOTIVE INC, GARAGE - STOCK - MINIBUS - 3/9/2026, $128.02; O'REILLY AUTOMOTIVE INC, GARAGE - STOCK WIPERS - 3/6/2026, $74.91; O'REILLY AUTOMOTIVE INC, UNIT #1857 - WO9459 - WIPER BLADES 2/12/2026, -$16.99; O'REILLY AUTOMOTIVE INC, UNIT #1941 - WO9619 - 2/25/2026, $12.86; O'REILLY AUTOMOTIVE INC, UNIT #1999 - WO9669 - BATTERY 3/3/2026, $461.98; O'REILLY AUTOMOTIVE INC, UNIT #2731 - WO9699 - 3/5/2026, $17.72; O'REILLY AUTOMOTIVE INC, UNIT #3491 - WO9683 - 3/4/2026, $174.99; ORIGIN DESIGN CO, ENGR. SVCS-PRIVATE LEAD LINE REPL.PROG PHASE 2&3, $1,011.00; ORIGIN DESIGN CO, PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG, $35,193.45, 3; OUTDOOR RECREATION PRODUCTS, PLAYGROUND PARTS FOR COMISKEY, $62.56; Patrick Quarnstrom, BASKETBALL REFEREE, $45.00; PHELPS THE UNIFORM SPECIALISTS, Blanket Purchase Order - Weekly Uniform Cleaning, $96.38, 2; RACOM CORPORATION, Axis Video Decoder-CMO, $1,012.83; RAM SERVICES LLC, 2024 L&HH Radon Testing (FY 27), $300.00; RICHARD W HIRSCH II, 1121 UNIVERSITY PROPERTY SALE REIMBURSEMENT, $90.00; RICK STEINES, ICS 300 and ICS 400 Training, $2,000.00; RIVER CITY STONE, FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN, $818.82, 3; ROBERT DONNER, 1175 RACE OVERPAYMENT, $86.25; ROEDER OUTDOOR POWER EQUIPMENT, UNIT #2731 - WO9699 - 3/5/2026, $269.74, 4; ROEDER OUTDOOR POWER EQUIPMENT, UNIT #4050 - WO9611 - 2/25/2026, $42.68; ROEDER OUTDOOR POWER EQUIPMENT, UNIT #4050 - WO9611 - 2/26/2026, $916.58; ROEDER OUTDOOR POWER EQUIPMENT, UNIT #4050 - WO9664 - 3/3/2026, $31.68; ROGER CLEVELAND GOLF CO INC, PRO SHOP ITEMS, $325.50, 2; ROGER CLEVELAND GOLF CO INC, PRO SHOP SPECIALTY ITEMS, $953.08; ROUSSELOT INC, Franchise Fee FY26, $706.15; SADLER POWER TRAIN INC, GARAGE - STOCK - 3/4/2026, $119.81; SADLER POWER TRAIN INC, GARAGE - STOCK - RUBBISH - 3/4/2026, $428.90; SADLER POWER TRAIN INC, UNIT #130005 - WO9681 - 3/4/2026, $56.12; SAIKI DESIGN INC, COMISKEY PARK -PHASE 2, $4,738.03; SEDONA STAFFING, Hours Worked - Admin Support - 01/18/26, $357.79; SEDONA STAFFING, Hours Worked - Admin Support - 02/15/26, $365.40; SEDONA STAFFING, Hours

Worked - Admin Support - 02/22/26, $471.98; SEDONA STAFFING, Hours Worked - Admin Support - 03/01/26, $456.75; SEDONA STAFFING, Temporary Lab Tech - FY26, $3,248.00, 2; Seiler Instrument & MFG Co Inc, R2GPS Data Collector, $7,106.80; Seiler Instrument & MFG Co Inc, REPLACEMENT POLE FOR R2GPS, $476.56; SELCO INC, Traffic Control Loras & Univ demo, $686.00; SEWER EQUIPMENT, GARAGE - PART RETURNED, PAY SHIPPING 2/19/2026, $23.66; SEWER EQUIPMENT, UNIT #2703 - WO9600 - 2/26/2026, $504.00; STATE INDUSTRIAL PRODUCTS CORPORTATION, GRAFFITI GONE FOR PARKS, $519.97; STRAND ASSOCIATES INC, 42-Inch Force Main Stabilization Proj, $1,410.37; STRAND ASSOCIATES INC, Granger Creek Pumping Station Design, $22,685.28, 2; STRAND ASSOCIATES INC, Industrial Controls Project Upgrades-WRRC-amendmen, $4,000.00; STRAND ASSOCIATES INC, WRRC SCADA Assistance-Tsk 24-06, 1154-053, $643.75; SUSAN M KELLY, AFTER SCHOOL VOLLEYBALL COACH, $280.00; Susan Noonan, AFTER SCHOOL VOLLEYBALL COACH, $280.00; Telos Corporation, Blanket Purchase Order - Fingerprinting, $214.50; TERRACON CONSULTANTS INC, Catfish Creek Interceptor South Fork Phase 4, $10,522.50; THE FISCHER COMPANIES, FY26 Parking, $80.00; THE FISCHER COMPANIES, FY26 Parking Althoff, AC, Link, Murphy - Blanket, $160.00; THE LOCKSMITH EXPRESS, LOCKS AND KEYS FOR PARKS, $160.00, 2; THEISENS INC, Transit Uniform shoes - Brayton, $80.00; THERESE H GOODMANN, Strategic partnerships with federal agencies 2025, $3,333.33; THOMPSON TIRE & RETREAD, GARAGE - SHOP SUPPLIES - 2/26/2026, $15.00; THOMPSON TIRE & RETREAD, UNIT #1914 - SERVICE - 2/25/2026, $1,553.28; THREE RIVERS FS INC, LF- #1 Dieselex 03/10/26, $1,049.18; THREE RIVERS FS INC, LF- #2 Dyed Diesel & #1 Dyed Diesel 2/26/26, $1,138.14; THREE RIVERS FS INC, LF- #2 Dyed Diesel 03/10/26, $2,619.42; THREE RIVERS FS INC, LF- Hydraulic Oil MV and Spectra Lube 3/05/26, $962.40; THREE RIVERS FS INC, Propane Tank for Fork Truck, $43.65; TM Inc, Mail Courier Service, $285.00; TRISTA M DAVID, AFTER SCHOOL VOLLEYBALL COACH, $400.00; UNION HOERMANN PRESS, Parking Ticket Payment Business Card w/QR, $428.00; UNISON SOLUTIONS INC, Monthly Analysis Kit for H2S Testing, $275.00; VAN-WALL EQUIPMENT CO, CABLE FOR GREEN MOWER, $250.77; VAN-WALL EQUIPMENT CO, PAINT & GASKETS FOR BALL WASHERS, $60.00; Vestis Group Inc (f/k/a Aramark), Linens, tablecloths, cleaning cloths, $131.97; Vidl Solutions, Inc, Feb 2026 Professional Coaching, $4,500.00; VOLUNTEER IOWA, AMERICORPS STATE SUPPORT FEE, $9,257.00; VULCAN INDUSTRIES, Bar Screen Replacement - Bld #10, $86,896.00; Westbluff, LLC, USDA Contractor Agreement_Westbluff LLC, $24,441.82; WESTPHAL & COMPANY, INC, Maintenance on EMS office door at Headquarters, $1,058.70; WEX HEALTH INC, FY26 COBRA, Commuter, FSA Admin - Feb 2026, $1,104.24; WHKS AND COMPANY, Wildwood Bridge Replacement Consulting Engineers, $357.19; Total, $2,335,003.45

1t 3/25

STATE OF IOWA SS:
DUBUQUE COUNTY

CERTIFICATE OF PUBLICATION

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Janet K Pape

Notary Public in and for Dubuque County, Iowa.

NOTARIAL SEAL IOWA

JANET K. PAPE
Commission Number 199659
My Commission Expires
12/11/2028

Ad text :

CITY OF DUBUQUE
EXPENDITURES
PAID SINCE 3/4/26
SUBMITTED AT THE 3/16/26 CITY COUNCIL MEETING
VENDOR NAME^INVOICE DESCRIPTION^TOTAL AMOUNT ^NUMBER OF INVOICES (IF MULTIPLE)
3C PAYMENT USA CORP, FY26 PARK ACH FEES, $124.63; ADVANTAGE SHEET METAL INC, 1503 W3rd St $242, $242.00; ADVANTAGE SHEET METAL INC, Advantage Sheet Metal- 2- 1515 W3rd St, $846.05, 2; ADVANTAGE SHEET METAL INC, Advantage Sheet Metal MFC, $268.50; ADVANTAGE SHEET METAL INC, Advantage Sheet Metal Multicultural Center 01/20/2, $808.50; ADVANTAGE SHEET METAL INC, BOILER ISSUE AT BUNKER, $215.00; ADVANTAGE SHEET METAL INC, Federal building service call VFD, $315.00; ADVANTAGE SHEET METAL INC, HVAC Services 6505 Pennsylvania House Demo, $315.00; ADVANTAGE SHEET METAL INC, Service call - Engine House, $226.30; ALL SEASONS HEATING & COOLING, 2820 Brunswick- Boiler (City Owned Prop), $1,224.80; ALLIANT ENERGY, 2527 Washington St - Alliant Energy - (City Owned), $95.72; ALLIANT ENERGY, 514 Angella St - Alliant Energy (City Owned), $48.32; ALLIANT ENERGY, ELECTRIC BILLS FOR FY26, $12,030.38, 11; ALLIANT ENERGY, Electrical Service for Building, $4,321.41; ALLIANT ENERGY, FY26 Electric Traffic & Street Lights, $6,240.62, 17; ALLIANT ENERGY, FY26 Electrical Service for 300 Main, Suite 330, $187.79; ALLIANT ENERGY, FY26-UTILITY EXPENSE - ELECTRICITY FOR 6 STATIONS, $1,391.19; ALLIANT ENERGY, WRRC Electrical Expense - FY26, $22,001.64, 2; ALLIANT ENERGY, WRRC Lift Stations - Electricity Expense FY26, $21,606.00; ALLISON, SUSANNAH E, Business Travel Accident Insurance, $1,000.00; ANDERSON SAINCI, 12/10 AS_TR_ICMA Economic Mobility cohort_El Paso, $214.28; Ascendance Trucks LLC, UNIT #2691 - WO9461 - SLEEVE, FUEL LINE, $32.52; AT&T Mobility National Accounts, LLC, Cellular Service for Department, $2,179.75; B G BRECKE INC, 2 boiler repair calls- City Hall, $3,990.99, 2; B G BRECKE INC, Brecke MFC Boiler inspection & repair, $4,384.04; BARD MATERIALS CENTRAL, 2026 Various Concrete Products, $1,890.80, 3; BARD MATERIALS CENTRAL, EMERGENCY WATERMAIN BREAK REPAIR, $788.98; BARD MATERIALS CENTRAL, EMERGENCY WTR MAIN BRK REP.-2598 DOVE ST, $443.65; BARD MATERIALS CENTRAL, EMERGENCY WTR MAIN BRK REP.-755 MT.CARMEL RD, $1,211.10; BARD MATERIALS CENTRAL, EMERGENCY WTR MAIN BRK REP.-HEMPSTEAD&LOWELL, $1,384.95; BC/BS OF IOWA/WELLMARK, Wellmark Weekly, $137,601.39; BEST BEST & KRIEGER LLP, Cell Tower Legal Services, $1,681.00; BLACK HILLS/IOWA GAS UTILITY CO, FY2026 BLANKET PO - GAS COSTS, $191.39; BLACK HILLS/IOWA GAS UTILITY CO, NATURAL GAS FOR FY26, $1,474.92, 6; BLACKSTONE AUDIO BOOKS, CD Audio Books for Library Collection, $215.57, 3; BOUND TO STAY BOUND BOOKS INC, Children's books for collection, $917.35, 2; CAPITAL SANITARY, Capital Sanitary Custodial Supplies Fed. bldg, $432.95; CAPITAL SANITARY, Janitorial Supplies, $325.66, 2; CAPITAL SANITARY, Janitorial Supplies - JOTC, $589.57, 2; CAPITAL SANITARY, JANITORIAL SUPPLIES FOR PARKS, $805.72; CAPITAL SANITARY, Janitorial Supplies-Headquarters, $496.70; CENGAGE LEARNING INC, Large Print books for circulating collection, $106.41, 2; CENTER POINT INC, Large Print books for circulating collection, $176.79; CINTAS CORP, Floor Mat Service, $35.00; City of Dubuque, SHORTFALL AND SUBSIDY FOR FY26, $52,654.00; CITY OF

DUBUQUE IOWA/FIVE FLAGS, SHORTFALL AND SUBSIDY FOR FY26, $99,909.17; CLAREY'S SAFETY EQUIPMENT INC, Rae Sensor Module 02, $285.90; CLARKE UNIVERSITY, Franchise Fee FY26, $939.91; COMELEC INTERNET SERVICES, INTERNET FOR CAMPGROUNDS-FY26, $60.00; COMMAND SECURITY SOLUTIONS, LF- Alarm Monitoring 02/27/26, $79.36; COMMUNICATIONS ENGINEERING CO, City of Dubuque - IT - Wireless Network Refresh, $6,905.20; CONSTELLATION NEW ENERGY GAS DIV, COD-Dubuque City Garage: Kerper DEC 2025, $1,681.13; CORI L BURBACH, 12/10 CB_TR_ICMA Economic Mobility cohort_El Paso, $328.04; Cottingham & Butler Insurance Services, LLC, Job Evaluation Retainer - Install 5 of 11, $1,000.00; CR Signs & Lighting, Inc, Billboard for Parks & Rec Seasonal Employee Recrui, $1,500.00; Digitech Computer LLC, Ambulance Billing Cash Receipts, $10,443.66; Discover Hospitality LLC, 2085 Sunnyview Relocation LHH 21 03.04.2026, $1,240.85; DITTMER RECYCLING INC, LF- Dittmer Recycling Services, $10,537.10; DUBUQUE AREA CONVENTION & VISITORS, FY 2026 COS/POS Travel D, $439,922.75; DUBUQUE COUNTY HISTORICAL SOCIETY, Franchise Fee FY26, $1,912.67, 2; DUBUQUE COUNTY RECORDER, December Recording Fees, $69.00; DUBUQUE FIRE EQUIPMENT INC, Engineering fire extinguishers, $211.50; DUBUQUE FIRE EQUIPMENT INC, LF-Hide Rubber Covered Fire Hose 02/09/26, $290.00; DUBUQUE FIRE EQUIPMENT INC, LF-Inspection Order Fire Safety Products 02/04/26, $1,179.20; DUBUQUELAND DOOR COMPANY, LF-North Door #2 Issues 02/06/26, $183.53; DUBUQUELAND DOOR COMPANY, MSC- Maint Cables on 2 Doors, $1,406.13; DUBUQUELAND DOOR COMPANY, Overhead Door Maintenance at Headquarters, $221.03; EASTERN IOWA EXCAV & CONCRETE LLC, Iowa Amphitheater Schmitt Island Bid Pkg 1, $41,000.00; ED M FELD EQUIPMENT CO INC, Filter Cartridge, Oil Filter for Bauer Air System, $493.24; ED M FELD EQUIPMENT CO INC, LDH Hose for Truck 4, $4,992.00; ED M FELD EQUIPMENT CO INC, Maintenance on Fill Station - SCBA, $457.88; ED M FELD EQUIPMENT CO INC, Various Hose for Truck 4, $748.00; Eocene Environmental Group, EPA Brownfield, $8,414.84; FEH Associates Inc, Minor Mods Project, $8,999.25; FIRST DATA CORPORATION, First Data Mystique Charges, $207.80, 2; FOTH INFRASTRUCTURE & ENVIRO LLC, Old Mill Lift Station Phase 4 Design - Foth, $57,655.60; FOUR MOUNDS FOUNDATION, Four Mounds Foundation Invoice for 2820 Brunswick, $9,700.00; FQ Buyer, Inc, FinQuery Platform Standard Package, $16,520.00; FRESHWORKS, INC, Freshworks, $31,763.57; GILLIG LLC, Gillig Electric Bus CHARGING EQUIPMENT, $143,900.00; GREATER DUBUQUE DEVELOPMENT CORP, FY26 COS GDDC, $35,250.00, 2; HDR ENGINEERING INC, Lift Station Condition Assessment SSAMP HDR TO 8, $4,235.00; HDR ENGINEERING INC, Sanitary Sewer Asset Mgmt Plan, $9,747.50, 3; HEIAR FENCING & SUPPLY INC, Install Fence & Railing House Demo Loras Univ, $1,400.00; HEIMAN INC, Tools and Equipment for Truck 4, $713.77, 2; HILLCREST FAMILY SERVICES INC, Franchise Fee FY26, $834.53, 4; HILLS & DALES CHILD DEVELOPMENT, Franchise Fee FY26, $962.74, 2; IMWCA, TPA payments - January 2026, $29,479.61; INFOSEND INC, January Charges, $19,624.63; INGRAM LIBRARY SERVICES INC., Children's books for collection, $14.49; INGRAM LIBRARY SERVICES INC., Children's books for Outreach - Bright Beginnings, $27.72; INGRAM LIBRARY SERVICES INC., Teen/Young Adult Materials for Collection, $8.44; IOWA DEPT OF TRANSPORTATION, Adam Decker Test only HMA, $40.00; JOHNSON CONTROLS, Johnson Fire Controls INV. 25007421, $6,393.23; Kanopy Inc, Kanopy Streaming Services for Adult Collection, $1,847.00, 2; Kathryn Arnold, Engine 6 Side Steps,

$2,500.00; KONE INC, FY26 Ramp Elevator Maintenance, $2,474.00; LAMAR TEXAS LIMITED PARTNERSHIP, Seasonal Employee Recruitment billboard, $420.00; MANUFACTURERS' NEWS INC, Iowa Manufacturers Register, $199.90; MIDWEST TAPE LLC, Adult DVDs, BluRays, CDs for Collection, $95.22; MIDWESTONE BANK, March 2026 Admin Fee, $2,817.64; MIDWESTONE BANK, March 2026 HAP, $653,454.00; MUTUAL WHEEL COMPANY, STOCK kits, core, low boy drm, -$20.00; MUTUAL WHEEL COMPANY, UNIT #2703 - WO9438 - AUTO SLACK, PRESSURE VLV, $135.88; NUTRI-JECT SYSTEMS INC, Biosolids Management - Storage, $9,100.00; NUTRI-JECT SYSTEMS INC, Biosolids Management - WRRC Hauling, $14,917.36; ORIGIN DESIGN CO, Kerper Lift Station Consulting Engineering, $1,372.56; PIGOTT INC., Standup desk on 3rd floor, $1,396.02; POLYDYNE INC, Polymer - 3 totes for the Drum Thickener, $11,385.00; POLYDYNE INC, Polymer - 6 totes - CE-2701 - for the Centrifuge, $23,460.00, 2; PORTZEN CONSTRUCTION INC, GARAGE - HOT WATER HEATER IN GARAGE 2/18/2026, $695.23; PUBLIC SAFETY CENTER, Streamlight Lithium Batteries/Sabre Red Cone, $416.35; ROUSSELOT INC, Franchise Fee FY26, $5,368.71; RXBENEFITS INC, FY26 Prescription Admin & Claims - 12/6 to 2/13/26, $72,090.14; Scott Brachman, Travel Reimbursement, $360.00; ST LUKES HEALTH - UNITYPOINT CLINIC, MRO Drug Screen results - February 2026, $1,077.00; STRAND ASSOCIATES INC, Old Mill Rd Pumping Station, $11,861.59; STRAND ASSOCIATES INC, Ruby Sutton Second Floor Structural Engineering, $1,091.10; STRAND ASSOCIATES INC, Schmitt Island Sanitary Project, $982.08; SUPERIOR WELDING SUPPLY CO, GARAGE - ACETYLENE 1/31/2026, $119.00; SUSTAINABLE STRATEGIES DC, Professional strategic funding services-grant writ, $7,250.00; SYN-TECH SYSTEMS INC, Fuelmaster annual maintenance, $1,924.60; TELEGRAPH HERALD, Publication Expenses, $322.51; TERMINAL SUPPLY, GARAGE - SHOP - BIN SUPPLIES 2/16/2026, $787.80; THE FISCHER COMPANIES, Parking Spot-Media Services, $40.00; THE GOLDEN VIEW, Age in Place program ad, $280.00; THERESE H GOODMANN, Strategic partnerships with federal agencies 2025, $3,333.33; THREE RIVERS FS INC, LF- #2 Dyed Diesel & #1 Dyed Diesel 2/24/26, $1,952.57; TOP GRADE EXCAVATING INC, Old Mill LS and FM Project Phase 2, $665,252.53; TRICON CONSTRUCTION GROUP, Granger Creek Lift Station Improvements, $35,429.55; TRICON CONSTRUCTION GROUP, LF- Customer Convenience Center Project, $470,725.00; TRUCK COUNTRY OF IOWA INC, GARAGE - No unit # (returning item) 1/27/26, -$588.79; TRUCK COUNTRY OF IOWA INC, GARAGE - STOCK BATTERIES - 2/18/2026, $747.50; TRUCK COUNTRY OF IOWA INC, UNIT #2698 - WO9406 - CRANKCASE BREATHER 2/9/2026, $407.00; TRUCK COUNTRY OF IOWA INC, UNIT #3236 - WO9473 - SENSOR 2/13/2026, $617.84; TRUCK COUNTRY OF IOWA INC, UNIT #3403 - WO9450 - HEADER-DEF 2/11/2026, $527.99; TRUCK COUNTRY OF IOWA INC, UNIT #3407 - WO9402 - ULTRA ROD 2/13/2026, $179.37; TRUCK COUNTRY OF IOWA INC, UNIT #3411 - WO9554 - PULLEY, BELT 2/19/2026, $343.25; TRUCK COUNTRY OF IOWA INC, UNIT #3411 - WO9592 - RADIATOR 2/20/2026, $645.25; TRUCK COUNTRY OF IOWA INC, UNIT #3413 - WO9583 - TANK,UBOLT 2/20/2026, $351.73; TRUCK COUNTRY OF IOWA INC, UNIT #4915 - WO9475 - COOLER-POWER STEERING 2/12/2, $300.79; UB REFUNDS, UB 19617 1759
RICHIE, $61.40; UNION HOERMANN PRESS, Franchise Fee FY26, $120.21; UNITED STATES TREASURY/IRS, AP Withholding: IRS Levy, $24,017.36; UNIVERSITY OF DUBUQUE, Franchise Fee FY26, $6,231.21, 2; Vestis Group Inc (f/k/a Aramark), Linens, tablecloths, cleaning cloths, $131.97; VIDEO ADVENTURE, INC,

REFUND OF LICENSE FOR 25 - OVERPAY, $75.00; WB McCloud & Co, Inc., Monthly Pest Prevention, $306.18; WELTER STORAGE EQUIPMENT CO INC, Welter IT L shaped desk, $1,665.00; WESTPHAL & COMPANY, INC, Building Electrical Services, $101.75; WESTPHAL & COMPANY, INC, Westphal/Globalcom, $305.25; , Total, $3,345,085.23
1t 3/25

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 2.

ITEM TITLE:	Notice of Claims and Suits
SUMMARY:	Lynn Hancock for property damage; Larry Lambert for property damage; Thomas Mercer for property damage.
SUGGUESTED DISPOSITION:	Receive and File; Refer to City Attorney

ATTACHMENTS:

1. Claim by Lynn Hancock
2. Claim by Thomas Mercer
3. Claim by Larry Lambert

MVM
Legal
Article Swift

CLAIM AGAINST THE CITY OF DUBUQUE, IOWA

This written report constitutes your claim against the City of Dubuque, Iowa. You should complete this form in full and attach any additional information that supports your claim.

The Claim must be filed with the City Clerk at City Hall, 50 W. 13th St., Dubuque, IA 52001. It will then be referred by the City Council to the appropriate department for investigation. Once that investigation is completed, a report and recommendation will be submitted to the City Council. You will be provided with a copy of that report and recommendation.

THE FINAL DECISION ON ALL CLAIMS IS MADE BY THE CITY COUNCIL. NO EMPLOYEE OF THE CITY OF DUBUQUE HAS THE AUTHORITY TO MAKE ANY REPRESENTATION TO YOU AS TO WHETHER YOUR CLAIM WILL OR WILL NOT BE PAID.

1. Name of Claimant: Lynn Hancock

2. Address: 2090 Jaeger Drive

City: Dubuque State: IA Zip: 52003

3. Telephone Number: (563)663-1592

4. Date of Incident: 3-16-26

5. Time of Incident: 12:30 pm

6. Location of Incident (Be specific): 2090 Jaeger Drive Dubuque IA 52003

7. DESCRIBE ACCIDENT OR OCCURRENCE THAT CAUSED INJURY OR DAMAGE. (Give full details upon which you base your claim. If a City employee was involved, give the employee's name.)

Plow hit our mailbox
see photo

8. What were weather conditions like? snowy + windy

9. Give name and address of any witnesses:

10. Did police investigate? (If so, give names of officers.)

no

11. Was anyone injured? (If so, give names, addresses, and extent of injuries).

no

12. Was any damage done to property? (If so, describe property and the extent of damages. Attach estimates of damages or describe basis for ascertaining extent of damage.)

Plow broke mailbox off the Post
see price for new one - attached

13. What other damages do you claim, if any? _____

NA

14. Have you been compensated for any part or all of your claim by any insurance company? (If so, give name and address of insurance company and amount paid.)

—

15. What amount do you claim from the City of Dubuque? $99.99

16. Why do you claim the City of Dubuque is responsible? City Plow hit our mailbox - 2nd time this has happened

17. Have you made any claim against anyone else for damages as a result of this incident? (If yes, give name and address.) no

18. If the answer to Question 17 is yes, have you received any payment from that source, and if so, in what amount?

Dated at Dubuque, Iowa this 16 day of March, 2026

Lynn Hancock (Signature)

Lynn Hancock (Print Name)

(Rev. 9/24)

RECEIVED
2026 MAR 17 AM 10:15
City Clerk's Office
Dubuque, IA

mvm
Legal
Arielle Swift

CLAIM AGAINST THE CITY OF DUBUQUE, IOWA

This written report constitutes your claim against the City of Dubuque, Iowa. You should complete this form in full and attach any additional information that supports your claim.

The Claim must be filed with the City Clerk at City Hall, 50 W. 13th St., Dubuque, IA 52001. It will then be referred by the City Council to the appropriate department for investigation. Once that investigation is completed, a report and recommendation will be submitted to the City Council. You will be provided with a copy of that report and recommendation.

THE FINAL DECISION ON ALL CLAIMS IS MADE BY THE CITY COUNCIL. NO EMPLOYEE OF THE CITY OF DUBUQUE HAS THE AUTHORITY TO MAKE ANY REPRESENTATION TO YOU AS TO WHETHER YOUR CLAIM WILL OR WILL NOT BE PAID.

1. **Name of Claimant:** Thomas Grant Mercer
2. **Address:** 4925 Gabriel Dr.

   City: Dubuque **State:** IA **Zip:** 52002
3. **Telephone Number:** 608-778-0504 or 563-663-0723
4. **Date of Incident:** 3/16/26
5. **Time of Incident:** A.M.
6. **Location of Incident (Be specific):** Corner of Gabriel Dr. & Gabriel Ct. (Blvd. area)
7. **DESCRIBE ACCIDENT OR OCCURRENCE THAT CAUSED INJURY OR DAMAGE. (Give full details upon which you base your claim. If a City employee was involved, give the employee's name.)**

   Snow plow driver drove up and over curb and sunk into Blvd. soft grass and dirt
8. **What were weather conditions like?** Snow / Wind
9. **Give name and address of any witnesses:**
10. **Did police investigate? (If so, give names of officers.)**

    NO
11. **Was anyone injured? (If so, give names, addresses, and extent of injuries).**

    NO

12. Was any damage done to property? (If so, describe property and the extent of damages. Attach estimates of damages or describe basis for ascertaining extent of damage.)

Divots on plow line in 12" plus cuts in lawn.
See attached photo

13. What other damages do you claim, if any? None

14. Have you been compensated for any part or all of your claim by any insurance company? (If so, give name and address of insurance company and amount paid.)

NO

15. What amount do you claim from the City of Dubuque?

Whatever it takes to repair, level, seed/or sod.

16. Why do you claim the City of Dubuque is responsible?

Snow plow driver backed into yard.

17. Have you made any claim against anyone else for damages as a result of this incident? (If yes, give name and address.) NO

18. If the answer to Question 17 is yes, have you received any payment from that source, and if so, in what amount?

Dated at Dubuque, Iowa this 16 day of March, 2026.

T.G. Mercer (Signature)

Thomas Grant Mercer (Print Name)

RECEIVED
2026 MAR 20 PM 12:30
City Clerk's Office
Dubuque, IA

(Rev. 9/24)

mvm
Legal
Chris Lester

CLAIM AGAINST THE CITY OF DUBUQUE, IOWA

This written report constitutes your claim against the City of Dubuque, Iowa. You should complete this form in full and attach any additional information that supports your claim.

The Claim must be filed with the City Clerk at City Hall, 50 W. 13th St., Dubuque, IA 52001. It will then be referred by the City Council to the appropriate department for investigation. Once that investigation is completed, a report and recommendation will be submitted to the City Council. You will be provided with a copy of that report and recommendation.

THE FINAL DECISION ON ALL CLAIMS IS MADE BY THE CITY COUNCIL. NO EMPLOYEE OF THE CITY OF DUBUQUE HAS THE AUTHORITY TO MAKE ANY REPRESENTATION TO YOU AS TO WHETHER YOUR CLAIM WILL OR WILL NOT BE PAID.

1. **Name of Claimant:** LARRY LAMBERT
2. **Address:** 2947 PINARD street

   City: Dubuque **State:** IOWA **Zip:** 52001
3. **Telephone Number:** 563 582 7276
4. **Date of Incident:**
5. **Time of Incident:**
6. **Location of Incident (Be specific):** BASEMENT

7. **DESCRIBE ACCIDENT OR OCCURRENCE THAT CAUSED INJURY OR DAMAGE. (Give full details upon which you base your claim. If a City employee was involved, give the employee's name.)**

   FLOOD WATER

8. **What were weather conditions like?** BAD Rain
9. **Give name and address of any witnesses:**
10. **Did police investigate? (If so, give names of officers.)**
11. **Was anyone injured? (If so, give names, addresses, and extent of injuries).**

12. Was any damage done to property? (If so, describe property and the extent of damages. Attach estimates of damages or describe basis for ascertaining extent of damage.)

WATER over 5 inches EVERYthing IN The BASEMENT got wet FURNICE, WATER Heater

13. What other damages do you claim, if any? INCH of mud on FLOOR

14. Have you been compensated for any part or all of your claim by any insurance company? (If so, give name and address of insurance company and amount paid.)

NO

15. What amount do you claim from the City of Dubuque?

16. Why do you claim the City of Dubuque is responsible?

WORKING ON WATER LINE

17. Have you made any claim against anyone else for damages as a result of this incident? (If yes, give name and address.)

NO

18. If the answer to Question 17 is yes, have you received any payment from that source, and if so, in what amount?

Dated at Dubuque, Iowa this 25 day of MARCH, 2026.

Larry Lambert (Signature)

LARRY LAMBERT (Print Name)

RECEIVED
2026 MAR 27 AM 9:00
City Clerk's Office
Dubuque, IA

(Rev. 9/24)

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 3.

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: Lynn Hancock for property damage; Larry Lambert for property damage.
SUGGUESTED DISPOSITION:	Receive and File; Concur

ATTACHMENTS:
1. ICAP

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

MEMORANDUM

CRENNA BRUMWELL
CITY ATTORNEY

TO: Mayor Brad M. Cavanagh and
Members of the City Council

DATE: 3/19/2026

RE: Claim Against the City of Dubuque by Lynn Hancock

Claimant	Date of Claim	Date of Incident	Nature of Claim
Lynn Hancock	3/16/2026	12/16/2024	Property Damage

This is a claim in which Claimant alleges damage to a mailbox after it was hit by a city plow.

This claim has been referred to the Iowa Communities Assurance Pool.

cc: Michael C. Van Milligen, City Manager
Arielle Swift, Public Works Director
Lynn Hancock

OFFICE OF THE CITY ATTORNEY DUBUQUE, IOWA
SUITE 330, HARBOR VIEW PLACE, 300 MAIN STREET DUBUQUE, IA 52001-6944
TELEPHONE (563) 589-4113 / FAX (563) 583-1040 / EMAIL jmedinge@cityofdubuque.org

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

MEMORANDUM

CRENNA BRUMWELL
CITY ATTORNEY

TO: Mayor Brad M. Cavanagh and
Members of the City Council

DATE: 4/2/2026

RE: Claim Against the City of Dubuque by Larry Lambert

Claimant	Date of Claim	Date of Incident	Nature of Claim
Larry Lambert	3/25/2026	7/10/2025	Property Damage

This is a claim in which Claimant alleges damage to his basement and personal property by water.

This claim has been referred to the Iowa Communities Assurance Pool.

cc: Michael C. Van Milligen, City Manager
Christopher Lester, Water Department Manager
Larry Lambert

OFFICE OF THE CITY ATTORNEY DUBUQUE, IOWA
SUITE 330, HARBOR VIEW PLACE, 300 MAIN STREET DUBUQUE, IA 52001-6944
TELEPHONE (563) 589-4113 / FAX (563) 583-1040 / EMAIL jmedinge@cityofdubuque.org

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 4.

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
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. Memo Council for 2026_04_06
2. Approving Expenditures Resolution 2026_04_06
3. Expenditure Report - Approvals
4. Expenditure Report - Expenses Previously Paid

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Expenses Submitted for City Council Approval

DATE: March 31, 2026

Finance is submitting the following expenses to City Council for approval at the April 6, 2026, meeting. Payments on these expenses will be made on April 8, 2026.

In addition, Finance is submitting expenses paid since March 12, 2026, 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 No. 334-19.

Prepared by Jennifer Larson, Chief Financial Officer, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4322
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

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 Chief Financial Officer-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 334-19 adopted September 16, 2019, 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.

Pursuant to Iowa Code §372.13(6) Finance is submitting the statement of receipts and disbursements to the City Council, and the City Clerk to publish a summary with the City Council minutes.

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

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

COUNCIL APPROVAL

PAYDATE 04-08-2026

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
1800TShirts	$ 25.00	Transit Employee Uniforms
1800TShirts	107.00	Transit Employee Uniforms
A-1 CRANE RENTAL & MACHINERY MOVING	720.00	Crane Svc for the WRRC - FY26
A-1 MOBILE STORAGE SERVICE, LLC	175.00	STORAGE CONTAINER FOR BRANCHING OUT DBQ
AARON DOUGLAS	1,200.00	TREE REMOVAL
ACCESS TECHNOLOGIES INC	1,253.14	ADMIN TECHNOLOGY EQUIPMENT
Advanced Turf Solutions, Inc.	540.00	TURF CHEMICALS
Advanced Turf Solutions, Inc.	620.00	TURF CHEMICALS
AHLERS & COONEY PC	2,397.50	Professional Services 3/24/2026
AHLERS & COONEY PC	1,485.00	BRD Three, LLC Contract Matter
AHLERS & COONEY PC	432.00	Urban Renewal General
AHS Rescue LLC	1,886.60	Various Rope Equipment
AIRGAS USA LLC	1.86	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	1.86	MONTHLY TANK RENTALS FOR WATER TRT.PROCESS
AIRGAS USA LLC	3.72	MONTHLY TANK RENTALS FOR WATER TRT.PROCESS
AIRGAS USA LLC	2,833.89	Tank & Vaporizer Rental - FY26
AIRGAS USA LLC	3,283.82	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,086.88	FY2026 BLANKET PO - CO2 FOR WATER TREATMENT PROCES
AIRGAS USA LLC	44.31	Medical Oxygen for Ambulances
AIRGAS USA LLC	8.35	Medical Oxygen for Ambulances
AIRGAS USA LLC	14.73	Medical Oxygen for Ambulances
AIRGAS USA LLC	3,160.99	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	17.51	Medical Oxygen for Ambulances
AIRGAS USA LLC	2,997.43	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,236.43	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	643.55	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,328.70	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	33.40	Medical Oxygen for Ambulances
AIRGAS USA LLC	17.51	Medical Oxygen for Ambulances
AIRGAS USA LLC	3,285.17	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	2,317.67	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	2,458.79	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	2,144.95	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	6.38	Medical Oxygen for Ambulances
AIRGAS USA LLC	3,299.92	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,441.74	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,426.29	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	25.05	Medical Oxygen for Ambulances
AIRGAS USA LLC	8.35	Medical Oxygen for Ambulances
AIRGAS USA LLC	3,555.48	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,247.25	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	3,433.31	Liquid Oxygen for the WRRC - FY26
AIRGAS USA LLC	2,740.94	Tank & Vaporizer Rental - FY26
Allen Media Broadcasting Evansville, Inc.	1,000.00	Digital Advertising Seasonal Employee Recruitment
ALLIANT ENERGY	27.79	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	797.22	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	30.02	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	561.60	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	40.74	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	203.13	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	615.43	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	59.72	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	3,340.20	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	153.99	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	96.63	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	117.76	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	91.23	Blanket Purchase Order - Monthly Electric Service

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
ALLIANT ENERGY	1,609.47	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	31.36	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	196.83	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	31.89	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	338.08	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	103.30	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	268.65	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	72.45	2527 Washington St - Alliant Energy - (City Owned)
ALLIANT ENERGY	148.88	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	164.85	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	196.60	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	14.65	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	64.19	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	22.00	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	126.10	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	130.17	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	609.17	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	33.41	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	714.78	FY26 535 E 16th
ALLIANT ENERGY	2,111.84	FY26 535 E 16th
ALLIANT ENERGY	888.40	FY26 535 E 16th
ALLIANT ENERGY	139.59	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	85.28	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	97.46	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	1,261.89	FY26-UTILITY EXPENSE - ELECTRICITY FOR 6 STATIONS
ALLIANT ENERGY	88.97	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	211.05	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	32.04	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	38.69	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	1,354.99	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	1,245.25	FY26-UTILITY EXPENSE - ELECTRICITY FOR 6 STATIONS
ALLIANT ENERGY	12,317.19	WRRC Electrical Expense - FY26
ALLIANT ENERGY	168.72	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	21.17	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	70.64	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	151.59	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	15,127.58	WRRC Electrical Expense - FY26
ALLIANT ENERGY	549.20	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	24.92	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	345.96	FY26 Electric Traffic & Street Lights
ALLIANT ENERGY	53.70	Blanket Purchase Order - Monthly Electric Service
ALLIANT ENERGY	1,403.09	ELECTRIC BILLS FOR FY26
ALLIANT ENERGY	20,430.18	WRRC Lift Stations - Electricity Expense FY26
ALTORFER INC	25.40	CAT Generator Inspection/Service
ALTORFER INC	25.40	CAT Generator Inspection/Service
Amano McGann Inc	3,793.00	Amano McGann Amano One Elite Software Package
AMERICAN RED CROSS	1,129.95	Online Training-Pediatric Advance Life Support
AMERICAN RED CROSS	195.30	Online Training-Pediatric Advance Life Support
Apple Blossom LLC	1,403.00	CATERING SERVICES FOR DEPARTMENT TRAINING
Ascendance Trucks LLC	1,400.00	UNIT #1910 - FUEL FILTER HOUSING - 3/21/2026
Ascendance Trucks LLC	299.19	GARAGE - STOCK FILTERS - 3/19/2026
Ascendance Trucks LLC	264.36	GARAGE - STOCK FILTER - 3/30/2026
AssuredPartners Capital Inc	5,896.00	Rehab Housing Insurance Policy
AT&T Mobility National Accounts, LLC	4,920.21	FY26 First Net Charges for IPhone/Tech Services
AT&T Mobility National Accounts, LLC	2,179.75	Cellular Service for Department
AV FUEL	38,532.25	Blanket Purchase Order - Aviation Fuel
AV FUEL	35.00	Blanket Purchase Order - Aviation Fuel
AV FUEL	49,989.21	Blanket Purchase Order - Aviation Fuel
AV FUEL	38,651.63	Blanket Purchase Order - Aviation Fuel
AVALON BODY SHOP INC	11,440.72	UNIT #540006 - ACCIDENT REPAIR 12/9/2025

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
Axon Enterprise, Inc.	(3,426.01)	Credit Software
Axon Enterprise, Inc.	164.95	Body Cam Mounts, Clips, and Dual Screw Rapidlock
Axon Enterprise, Inc.	340.00	Body Cam Mounts, Clips, and Dual Screw Rapidlock
Axon Enterprise, Inc.	10,764.88	Body/Car Cameras
Axon Enterprise, Inc.	362,123.65	Body/Car Cameras
AY MCDONALD MFG CO	14,653.82	Franchise Fee FY26
B & H FOTO & ELECTRONICS CORP	2,841.97	Label roll printer and plotter
B & H FOTO & ELECTRONICS CORP	771.12	Epson EcoTanks
B & H FOTO & ELECTRONICS CORP	535.32	Storage drives for network and video
Badger Meter, Inc	313.17	PARTS FOR HYDRANT PRESSURE LOGGERS
BALL HORTICULTURAL COMPANY	84.19	PLUGS FOR GREENHOUSE
BALL HORTICULTURAL COMPANY	313.81	PLUGS FOR GREENHOUSE
BALL HORTICULTURAL COMPANY	437.32	PLUGS FOR GREENHOUSE
BALL HORTICULTURAL COMPANY	1,295.06	PLUGS FOR GREENHOUSE
BALL HORTICULTURAL COMPANY	460.30	PLUGS FOR GREENHOUSE
Banner Fire Equipment Inc	68.36	UNIT #1998 - MAGNET RET LG ROM SERIES 4 -3/12/2026
Banner Fire Equipment Inc	68.36	UNIT #1998 - MAGNET RET LH ROM SERIES 4 -3/12/2026
Bauer Built Inc	92.70	Bus Tire Repairs Gillig #2695
BENJAMIN TYLER GRAHAM	4,702.44	Tanglewood Storm Sewer Easement - Graham
BERNARD COMMUNICATIONS COMPANY	99.95	Blanket Purchase Order - Monthly Public Wi-Fi
BIG A AUTO PARTS & SERVICE	129.55	UNIT #1858- SERVICE (ALIGNMENT) - 03/13/2026
BILL MILLER LOGGING INC	1,650.00	PLAYGROUND MULCH
BILL MILLER LOGGING INC	840.00	PLAYGROUND MULCH
BILL MILLER LOGGING INC	72.00	PLAYGROUND MULCH
BLACK HILLS/IOWA GAS UTILITY CO	46.81	NATURAL GAS FOR FY26
BLACK HILLS/IOWA GAS UTILITY CO	772.33	FY26 LF BLANKET PO- GAS COSTS
BLACK HILLS/IOWA GAS UTILITY CO	133.20	NATURAL GAS FOR FY26
BLACK HILLS/IOWA GAS UTILITY CO	223.36	Blanket Purchase Order - Monthly Gas Service
BLACK HILLS/IOWA GAS UTILITY CO	122.75	FY2026 BLANKET PO - GAS COSTS
BLACK HILLS/IOWA GAS UTILITY CO	77.46	NATURAL GAS FOR FY26
BLACK HILLS/IOWA GAS UTILITY CO	43.09	NATURAL GAS FOR FY26
BLACK HILLS/IOWA GAS UTILITY CO	108.12	NATURAL GAS FOR FY26
BLACK HILLS/IOWA GAS UTILITY CO	337.58	NATURAL GAS FOR FY26
BLACK HILLS/IOWA GAS UTILITY CO	181.48	Blanket Purchase Order - Monthly Gas Service
BLACK HILLS/IOWA GAS UTILITY CO	139.66	Blanket Purchase Order - Monthly Gas Service
BLACKSTONE AUDIO BOOKS	219.89	CD Audio Books for Library Collection
BLACKSTONE AUDIO BOOKS	95.88	CD Audio Books for Library Collection
BODENSTEINER IMPLEMENT COMPANY	92.96	AIR FILTER & BULB
BODENSTEINER IMPLEMENT COMPANY	736.16	ALTERNATOR FOR TRACTOR TO HANDLE CAB ELECTRICAL
BUTT'S FLORIST & GREENHOUSE	55.00	FY26 WEEKLY FLOWER ARRANGEMENTS
BUTT'S FLORIST & GREENHOUSE	55.00	FY26 WEEKLY FLOWER ARRANGEMENTS
BUTT'S FLORIST & GREENHOUSE	55.00	FY26 WEEKLY FLOWER ARRANGEMENTS
CHEM-SULT INC	1,323.35	Polymer for Water Plant Treatment
CINTAS CORP	(55.96)	Floor Mat Service
CINTAS CORP	143.88	FY2026 BLANKET PO - UNIFORMS
CINTAS CORP	213.56	Various Maintenance - FY26
CINTAS CORP	209.27	FY2026 BLANKET PO - UNIFORMS
CINTAS CORP	45.07	Cleaning Supplies / Mats - Intermodal - FY26
CINTAS CORP	191.99	FY2026 BLANKET PO - UNIFORMS
CINTAS CORP	249.79	FY2026 BLANKET PO - UNIFORMS
CINTAS CORP	399.78	Various Maintenance - FY26
CINTAS CORP	35.00	Floor Mat Service
CINTAS CORP	141.81	FY2026 BLANKET PO - UNIFORMS
CINTAS CORP	215.92	Various Maintenance - FY26
CINTAS CORP	74.98	Cintas Ramp Rugs FY26
CINTAS CORP	197.12	FY2026 BLANKET PO - UNIFORMS
CINTAS CORP	165.64	Mats, Cloths, shop towels JOTC FY26
CINTAS FIRST AID & SAFETY	91.74	First Aid Supplies-WRRC - FY26
CINTAS FIRST AID & SAFETY	59.82	First Aid Supplies-WRRC - FY26
CINTAS FIRST AID & SAFETY	7.53	Replenish Safety Supplies Garage March 26

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
CINTAS FIRST AID & SAFETY	116.72	First Aid Supplies-WRRC - FY26
CINTAS FIRST AID & SAFETY	32.96	Replenish Safety Supplies Garage March 26
CINTAS FIRST AID & SAFETY	108.90	First Aid Supplies-WRRC - FY26
CINTAS FIRST AID & SAFETY	108.80	FY2026 BLANKET PO - FIRST AID SUPPLIES
CITY OF DUBUQUE - UB	1,240.95	COMMUNITY IMPACT SERVICE PROGRAM FR 3/1/26-3/14/26
COMMAND SECURITY SOLUTIONS	30.89	ALARM MONITORING FY26
COMMAND SECURITY SOLUTIONS	38.99	ALARM MONITORING FY26
COMMAND SECURITY SOLUTIONS	38.99	ALARM MONITORING FY26
COMMAND SECURITY SOLUTIONS	507.85	ALARM MONITORING FY26
COMMUNICATIONS ENGINEERING CO	22,468.53	Install of Parking ramp Switches
COMMUNITY INCORPORATED	725.00	Ad-Seasonal Employment and Pet Licensing
COMPLETELY IT	799.00	TEAMSIDELINE ANNUAL FEE
CONFLUENCE, INC.	1,260.00	Historic Millwork District Community Space Design
CONSTELLATION NEW ENERGY GAS DIV	33,922.37	Natural Gas - FY26 - Constellation
CONSTELLATION NEW ENERGY GAS DIV	7,985.71	COD-Dubuque City Garage: Kerper JAN 2026
CONSTELLATION NEW ENERGY GAS DIV	3,457.01	City Of Dubuque - C&I 2401Central Ave JAN 2026
CONSTELLATION NEW ENERGY GAS DIV	40,049.10	Natural Gas - FY26 - Constellation
Cottingham & Butler Insurance Services, LLC	2,917.00	Ongoing consulting 10-1-2025 to 10-1-2026
CRAWFORD HEATING AND COOLING CO INC	596.94	RPZ testing
CRAWFORD HEATING AND COOLING CO INC	337.00	Repair Backflow - 795 Julien Dubuque Drive
DAIRYLAND INSURANCE	166.50	AMBULANCE REFUND
DAN ARENSDORF CONSTRUCTION	12,938.75	Arensdorf Snow Removal 012226
DAN ARENSDORF CONSTRUCTION	17,255.00	Arensdorf Snow Removal 012226
DAVE HINZ CONSTRUCTION INC	13,390.00	EAGLE POINT WTP PLANT#2 LIME SLAKER SILO PIPING RE
DIGITAL DUBUQUE LLC	950.00	domain name purchase and transfer (.com)
Digitech Computer LLC	14,803.35	Ambulance Billing Cash Receipts
Dinges Partners Group	698.91	Fire Gloves and Hoods
Dinges Partners Group	687.39	Fire Gloves and Hoods
Dinges Partners Group	2,887.17	Fire Helmets for New Hires
DITTMER RECYCLING INC	75.00	Confidential Shredding
DITTMER RECYCLING INC	50.00	Confidential Shredding
DITTMER RECYCLING INC	50.99	Confidential Shredding
DITTMER RECYCLING INC	50.01	Confidential Shredding
DITTMER RECYCLING INC	25.84	Confidential Shredding
DITTMER RECYCLING INC	50.10	Confidential Shredding
DITTMER RECYCLING INC	25.53	Confidential Shredding
DITTMER RECYCLING INC	50.25	Confidential Shredding
DLT SOLUTIONS LLC	43,397.99	Pro- Forma Invoice
DUBUQUE APPLIANCE CENTER INC	3,810.00	2-Washers & 2 Dryers for Fire Headquarters
DUBUQUE COMMUNITY SCHOOL DIST	4,750.22	Franchise Fee FY26
DUBUQUE COUNTY ABSTRACT & TITLE	75.00	33218 12.22.25 1550 Elm
DUBUQUE COUNTY RECORDER	54.00	Tanglewood Recording Fee ENG
DUBUQUE COUNTY RECORDER	12.00	2026-00000958
DUBUQUE COUNTY RECORDER	47.00	2026-00001120/merge
DUBUQUE COUNTY RECORDER	37.00	RECORDING FEE FOR 154 W 23RD
DUBUQUE COUNTY RECORDER	17.00	2026-00001296
DUBUQUE COUNTY SHERIFF	23,142.77	Dubuque County Sheriff Feb 26
DUBUQUE COUNTY SHERIFF	6,154.78	DDTF Feb 2026 Shared Expenses
DUBUQUE HOSE & HYDRAULICS	243.75	GARAGE - BIN FILL - MISC PARTS 3/11/2026
DUBUQUE HOSE & HYDRAULICS	258.11	GARAGE - BIN FILL - MISC PARTS 3/11/2026 (2)
DUBUQUE HOSE & HYDRAULICS	117.56	GARAGE - BIN FILL - COUPLERS 3/11/2026
DUBUQUE HOSE & HYDRAULICS	27.82	GARAGE - BIN FILL - BIT SP JOBBERS 3/12/2026
DUBUQUE HOSE & HYDRAULICS	12.06	UNIT #2681 - HOSE, ELBOW - 3/12/2026
DUBUQUE HOSE & HYDRAULICS	140.03	UNIT #3236- WO9815 - MULTIPLE PARTS 3/13/26
DUBUQUE HOSE & HYDRAULICS	55.45	UNIT #3233 - WO9863 - 3/17/2026
DUBUQUE HOSE & HYDRAULICS	287.70	BUILDING - 4 WAY SPLIT -POWER WASH HOSE - 3/18/202
DUBUQUE HOSE & HYDRAULICS	10.00	LF- SHOP TOOLS - 3/18/26
DUBUQUE HOSE & HYDRAULICS	10.00	LF - SHOP TOOLS - 3/06/2026
DUBUQUE HOSE & HYDRAULICS	41.20	UNIT #4002 - WO9873 - RECOIL THREAD KIT 3/18/2026
DUBUQUE HOSE & HYDRAULICS	1,173.51	UNIT #3405 & BIN FILL - PARTS & BIN FILL - 3/23/20

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
DUBUQUE HOSE & HYDRAULICS	20.11	UNIT #2680 - HOSE - 3/27/2026
DUBUQUE HOSE & HYDRAULICS	75.41	UNIT #2680 - HOSE - 3/27/2026 (2)
DUBUQUE HOSE & HYDRAULICS	35.91	UNIT #4001 - HOSE,SWIVEL,CRIMP SOCKET - 3/30/2026
EASTERN IOWA ASPHALT MAINTENANCE IN	1,120.00	JOTC lot restripping June 2025
ELLIOTT EQUIPMENT COMPANY	568.95	UNIT #4002 - SEALS - 3/19/2026
Emergency Services Consulting International	15,000.00	Corporal and Lieutenants Exams
EMPLOYEE OWNED BRANDS, INC	691.50	ST4-Washer Leaking
ENVIRONMENTAL MANAGMNT SERV OF IOWA	3,195.00	Asbestos Abatement 6505 Pennsylvania
ERYKA D COOK	90.00	Self defense classes held at the library
EUROFINS ENV TESTING NORTH CENTRAL	192.60	Lab Fees for FY26 (remainder)
EUROFINS ENV TESTING NORTH CENTRAL	192.60	Lab Fees for FY26 (remainder)
EUROFINS ENV TESTING NORTH CENTRAL	169.80	Lab Fees for FY26 (remainder)
EUROFINS ENV TESTING NORTH CENTRAL	149.80	Lab Fees for FY26 (remainder)
EUROFINS ENV TESTING NORTH CENTRAL	9,049.25	LF- Leachate & Groundwater Testing
EXPRESS EMPLOYMENT PROFESSIONALS	1,155.75	LF Blanket- Temp Equipment Operator 2026
FEDEX	21.15	Shipping Fee-QUARTERLY SAMPLES
FEDEX	74.69	Shipping Fee-LEAD WATER SAMPLE,TEST EQUIPMENT
FEDEX	12.01	Fed X Shipping Fee-Water Bottle Sample - Lead
FEH Associates Inc	1,860.00	EAGLE POINT WTP THIRD FLOOR CONF. RM PRJ.-CONSTULT
FERGUSON WATER WORKS SUPPLY #2516	55,519.20	NEPTUNE 360 SOFTWARE 2/1/26 - 1/31/2027
FERGUSON WATER WORKS SUPPLY #2516	7,127.40	METERS FOR METER STOCK
FERGUSON WATER WORKS SUPPLY #2516	1,270.50	METER PARTS FOR METER STOCK
FHR Services, LLC	2,294.95	2025 Tack
FINLEY HOSPITAL	4,241.60	Franchise Fee FY26
FINLEY HOSPITAL	380.93	Franchise Fee FY26
Flock Group Inc	500.00	Flock Pole Replacement
FORCE AMERICA	474.78	GARAGE - SERVICE FOR SPARE DISPLAY - 03/12/2026
GENUINE PARTS COMPANY INC	81.02	UNIT #3456 - SEALER, FILTER 3/2/2026
GENUINE PARTS COMPANY INC	447.28	UNIT #3458 - BATTERY - 3/2/2026
GENUINE PARTS COMPANY INC	49.80	UNIT #3453 - FILTER - 3/2/2026
GENUINE PARTS COMPANY INC	154.10	UNIT #3456 - SEALER - 3/3/2026
GENUINE PARTS COMPANY INC	710.56	UNIT #3468 - STOCK BATTERIES - 3/4/2026
GENUINE PARTS COMPANY INC	276.29	GARAGE - STOCK FILTERS - 03/11/2026
GENUINE PARTS COMPANY INC	96.72	GARAGE - STOCK FILTER - 3/11/2026 (2)
GENUINE PARTS COMPANY INC	17.41	GARAGE - STOCK FILTER - 3/11/2026
GENUINE PARTS COMPANY INC	94.33	GARAGE - STOCK FILTER - 3/13/2026
GENUINE PARTS COMPANY INC	31.98	LF-Shop Supplies 03/13/26
GENUINE PARTS COMPANY INC	297.06	GARAGE - STOCK FILTER - 3/16/2026
GENUINE PARTS COMPANY INC	113.84	GARAGE - STOCK FILTER - 3/17/2026
GENUINE PARTS COMPANY INC	68.36	GARAGE - STOCK PARTS - 3/17/2026
GENUINE PARTS COMPANY INC	22.07	GARAGE - STOCK FILTER - 3/18/2026
GENUINE PARTS COMPANY INC	126.44	GARAGE - STOCK FILTERS - 3/19/2026
GENUINE PARTS COMPANY INC	148.11	GARAGE - SUPPLIES - 3/19/2026
GENUINE PARTS COMPANY INC	(8.78)	GARAGE - STOCK FILTERS & FLUIDS - 3/4/2026
GENUINE PARTS COMPANY INC	14.80	GARAGE - STOCK FILTER - 3/19/2026
GENUINE PARTS COMPANY INC	359.58	GARAGE - STOCK FILTERS/OIL - 3/23/2026
GENUINE PARTS COMPANY INC	11.84	UNIT #1902 - U BOLTS - 3/24/2026
GIESE ROOFING COMPANY	490.00	ST3-Reroute downspouts away from building
GIESE SHEET METAL CO INC	4,600.00	Boiler Stack Roof Flashing
GILLIG LLC	45.52	GARAGE - STOCK GILLIG - 3/12/2026
GILLIG LLC	0.53	GARAGE - STOCK GILLIG - 3/13/2026
GILLIG LLC	475.63	UNIT #2683 - COIL, SOLENOID, HOSE - 3/27/2026
GILLIG LLC	607.19	UNIT #2697 - HUB - 3/30/2026
GOODYEAR TIRE & RUBBER	2,409.93	Goodyear Tires Feb 26
GRAINGER INC	74.64	Street-Safety Glasses
Grand Slam Safety, LLC	4,722.50	FABRIC AND NETTING FOR MIRACLE LEAGUE FIELD
GRAYMONT WESTERN LIME INC	5,463.24	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,499.28	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,497.16	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME
GRAYMONT WESTERN LIME INC	5,630.72	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
GREAT SOUNDS AUDIO	9,139.98	JOTC Training Room - Projector Replacement
GREATER DUBUQUE DEVELOPMENT CORP	2,162.92	FY26 COS GDDC
HAWKINS INC	2,525.00	Citric Acid FCC Anhy Import
HAWKINS INC	7,413.28	FY26-FY27 SODIUM HYPOCHLORITE(CHLORINE) FOR WTP
HAWKINS INC	5,051.23	Sodium Hypochlorite - Bulk order
HENDERSON PRODUCTS INC	37.89	GARAGE - STOCK SNOW BLADE - 3/12/2026
HENDERSON PRODUCTS INC	4,388.20	UNIT #3222 - WO9881 - 3/17/2026
HENDERSON PRODUCTS INC	906.22	GARAGE - STOCK STREETS - 3/23/2026
HENDERSON PRODUCTS INC	906.22	UNIT #540005 - CYLINDER - 3/23/2026
HENDERSON PRODUCTS INC	649.58	UNIT #540005 - VALVE - 3/23/2026
HERBST UPHOLSTERY	334.00	SEAT REPAIR FOR VEHICLE 4902 DRIVER'S SEAT
HILLCREST FAMILY SERVICES INC	180.41	Franchise Fee FY26
IMSA MIDWEST SECTION	1,650.00	IMSA Certification Training
INDEPENDENT PUBLIC ADVISORS LLC	7,000.00	FY26 Q4 Quarterly Retainer Services
INGRAM LIBRARY SERVICES INC.	193.12	Children's books for collection
INGRAM LIBRARY SERVICES INC.	14.37	Teen/Young Adult Materials for Collection
INGRAM LIBRARY SERVICES INC.	47.43	Children's books for collection
INGRAM LIBRARY SERVICES INC.	12.07	Teen/Young Adult Materials for Collection
INGRAM LIBRARY SERVICES INC.	1,456.57	Children's books for Outreach - Bright Beginnings
INGRAM LIBRARY SERVICES INC.	46.57	Teen/Young Adult Materials for Collection
INGRAM LIBRARY SERVICES INC.	395.60	Children's books for Outreach - Bright Beginnings
INGRAM LIBRARY SERVICES INC.	36.35	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	350.21	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	28.15	Children's books for Outreach - Bright Beginnings
INGRAM LIBRARY SERVICES INC.	67.54	Teen/Young Adult Materials for Collection
INGRAM LIBRARY SERVICES INC.	356.90	Children's books for collection
INGRAM LIBRARY SERVICES INC.	336.19	Children's books for collection
INGRAM LIBRARY SERVICES INC.	9.19	Children's books for Outreach - Bright Beginnings
INGRAM LIBRARY SERVICES INC.	466.37	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	240.17	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	560.40	Children's books for collection
INGRAM LIBRARY SERVICES INC.	115.33	Children's books for Outreach - Bright Beginnings
INGRAM LIBRARY SERVICES INC.	469.98	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	280.01	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	47.42	Children's books for collection
INGRAM LIBRARY SERVICES INC.	48.23	Teen/Young Adult Materials for Collection
INGRAM LIBRARY SERVICES INC.	455.19	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	290.52	Circulating materials for Adult library collection
INGRAM LIBRARY SERVICES INC.	32.76	Children's books for Outreach - Bright Beginnings
INGRAM LIBRARY SERVICES INC.	88.85	Teen/Young Adult Materials for Collection
INGRAM LIBRARY SERVICES INC.	820.88	Children's books for collection
INTELIUS SCREENING SOLUTIONS LLC	297.34	FY26 Background Checks - October 2025
INTELIUS SCREENING SOLUTIONS LLC	618.77	FY26 Background Checks - December 2025
IOWA ASSOCIATION OF MUNICIPAL UTILI	2,098.00	IAMU Membership for UB
IOWA KENWORTH INC	99.88	UNIT #2504 - WO9408 - DIPSTICK 3/13/2026
IOWA KENWORTH INC	72.08	GARAGE - STOCK - 3/27/2026
IOWA KENWORTH INC	290.79	UNIT #2680 - GASKETS - 3/31/2026
IOWA ONE CALL	131.00	Iowa One Call Utility Locates
IOWA TOTAL CARE	2,349.24	AMBULANCE REFUND
J & R SUPPLY COMPANY	3,100.00	Inlet tops for Timber Hyrst Detention Basin
J & R SUPPLY COMPANY	240.00	Sani Sewer- 24" Manhole Hook 03/04/26
J & R SUPPLY COMPANY	2,160.00	TOP SECTIONS OF STOPBOXES
J & R SUPPLY COMPANY	68.00	Hi Viz Jacket for D Homb
J & R SUPPLY COMPANY	1,242.96	catch basin supplies
J & R SUPPLY COMPANY	200.00	Wood Lathe
J & R SUPPLY COMPANY	300.00	Smart Level HMcCarron
J & R SUPPLY COMPANY	134.00	MAGNET VALVE BOX LID LIFTER & CORRELATOR REPL. MAG
J & R SUPPLY COMPANY	4,095.00	TEES, COUPLINGS, WRAPS AND GATE VALVE FOR WTR. MAI
J&R RENTAL LLC	17.98	FILLER CAP REPLACEMENTS
J&R RENTAL LLC	17.98	FILLER CAP REPLACEMENTS

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
JAEGER PLUMBING & PUMP INC	1,075.00	GRINDER PUMP CLEAN UP
JAEGER PLUMBING & PUMP INC	1,217.73	EOne Pump Parts Supplies 757 Mt Carmel
JASON M SCHUELLER	1,739.00	ST3-Apply Vapor Barrier to Floor at Station 3
JASON M SCHUELLER	1,014.00	ST3-Apply Vapor Barrier to Floor at Station 3
JOSIAH COELHO	43.18	AMBULANCE REFUND
Kanopy Inc	936.00	Kanopy Streaming Services for Adult Collection
KELLY KIDD BREITBACH	5,710.19	Tanglewood Storm Sewer Easement - Breitbach
KRAEMERS WATER STORE INC	43.25	Bottled Water Service for Landfill 3/11/26
LAMAR TEXAS LIMITED PARTNERSHIP	420.00	digital billboards ad parks & rec seasonal employm
LEE MFG CO LLC	695.00	SERVICE CALL FOR TOWN CLOCK
LESLEIN TRUCKING	28,203.00	FY2026 BLANKET PO - SLUDGE HAULING SERVICES
LIBRARY IDEAS LLC	242.68	Vox Books for Children's Collection
LINK HYDRAULIC & SUPPLY	220.00	Unit #3405 - SERVICE - 3/24/2026
LINK HYDRAULIC & SUPPLY	350.00	Unit #4001 - OUTSOURCED SERVICE - 3/30/2026
MACQUEEN EQUIPMENT GROUP	4,717.55	SCBA Flow Tesing
MACQUEEN EQUIPMENT GROUP	112.96	GARAGE - STOCK FILTERS - 3/13/2026
MACQUEEN EQUIPMENT GROUP	938.51	Fire Hose for Truck 4
MARTIN EQUIPMENT OF IL INC	309.70	UNIT#3467 - HOSES/FITTINGS 3/11/2026
MARTIN EQUIPMENT OF IL INC	412.05	UNIT#3453 - NUT,SCR,WPR PARTS 3/11/2026
MARTIN EQUIPMENT OF IL INC	115.98	UNIT#3467 - HOSE,SLEEVE,FITTINGS 3/11/26
MARTIN EQUIPMENT OF IL INC	668.42	UNIT#3475 - BATTERY - 3/16/2026
MARTIN EQUIPMENT OF IL INC	524.06	UNIT#3456 - WASHER, SCREW, GUARD - 3/16/2026
MARTIN EQUIPMENT OF IL INC	77.03	UNIT#3452 - END BIT - 3/18/2026
MARTIN EQUIPMENT OF IL INC	1,120.36	UNIT#3472 - BEARINGS, INSERTS - 3/18/2026
MARTIN EQUIPMENT OF IL INC	183.60	UNIT#3456 - HEADLIGHT - 3/20/2026
MARTIN EQUIPMENT OF IL INC	4.16	UNIT#3476 - O-RING - 3/23/2026
MARTIN EQUIPMENT OF IL INC	303.61	UNIT#3456 - PIN, RETAINER, TOOTH- 3/24/2026
MARTIN EQUIPMENT OF IL INC	174.95	UNIT#3456 - NUT,SCRW,WSHR,HNDL CVR,VLV-3/25/2026
MARTIN EQUIPMENT OF IL INC	285.60	UNIT#3456 - ORINGS,FITTING,HOSE,ELBW - 3/25/2026
MARTIN EQUIPMENT OF IL INC	182.43	UNIT#3453 - O-RING,FITTINGS,HOSE - 3/25/2026
MARTIN EQUIPMENT OF IL INC	1,020.90	UNIT#3453 - TCR ASSY,CAP SCREW,CASTING - 3/25/2026
MARTIN EQUIPMENT OF IL INC	127.14	UNIT#4929 - RADIATOR HOSE - 3/30/2026
MARTIN EQUIPMENT OF IL INC	97.92	UNIT#6456 - TRACK BOLT - 3/30/2026
MARTIN EQUIPMENT OF IL INC	182.43	UNIT#3456 - ORINGS,FITTING,HOSE,ELBW - 3/30/2026
MEDIACOM	236.90	FY26 INTERNET FOR POD MARINA
MEDICAL ASSOCIATES HEALTH PLANS	13.26	AMBULANCE REFUND
MEDICAL ASSOICATES HEALTH PLANS	669.88	AMBULANCE REFUND
MIDWEST ALARM SERVICES INC	120.60	FIive Flags Ramp Service Call
MIDWEST CONCRETE INC	20,962.38	2025 ADA Sidewalk Ramp Project One
MIDWEST CONCRETE INC	99,566.70	2025 ADA Sidewalk Ramp Project Two
MIDWEST GANG INVESTIGATORS ASSOCIA	525.00	MGIA Conference
MIDWEST PATCH/HI-VIZ SAFETY	40.00	Signage - No parking
MIDWEST TAPE LLC	519.06	Adult DVDs, BluRays, CDs for Collection
MIDWEST TAPE LLC	632.71	Adult DVDs, BluRays, CDs for Collection
MIKE FINNIN FORD LLC	336.00	GARAGE - STOCK FILTERS - 3/12/2026
MIKE FINNIN FORD LLC	154.91	UNIT #2621 - WO9811 - 3/13/2026
MIKE FINNIN FORD LLC	95.88	GARAGE - STOCK FLUIDS - 3/17/2026
MIKE FINNIN FORD LLC	43.64	GARAGE - STOCK PARTS MINIBUS - 3/18/2026
MIKE FINNIN FORD LLC	166.44	UNIT #110030 - GLASS ASY - 3/25/2026
MIKE FINNIN FORD LLC	278.55	UNIT #110012 - LATCHES - 3/26/2026
MIKE FINNIN FORD LLC	7.56	UNIT #110001 - TUBE ASY - 3/31/2026
MIKE FINNIN FORD LLC	385.22	UNIT #2109 - OUTSOURCED SERVICE - 3/18/2026
MIRACLE EXPRESS INC	115.95	FY26 Police Vehicle Car Washes-Express
MODUS ENGINEERING, LTD	7,184.00	EAGLE POINT WTP BOILER REPLACEMENT PROJECT
MOHN SURVEYING INC	2,725.00	Post Maintenance Dredging Hydrographic Survey
MOLO OIL COMPANY	449.06	COD FUEL - ACCT#5990034984 (2/19-2/28) - 03/26/202
MORRISON BROTHERS CO	84.38	UNIT #3233 - PARTS - 3/13/2026
MORRISON BROTHERS CO	30.98	UNIT #3233 - PARTS - 3/13/2026 (2)
MSA PROFESSIONAL SERVICES INC	2,999.25	MS4 Stormwater Database On-Call GIS Maint/Support
MULGREW OIL COMPANY	401.47	UNLEADED & DIESEL FUEL- BHGC

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
MULGREW OIL COMPANY	618.14	UNLEADED & DIESEL FUEL- BHGC
MULGREW OIL COMPANY	593.29	LF-#1 DYED DIESEL ULS15PPM 03/19/26
MULGREW OIL COMPANY	1,384.35	LF-# 2 PRM DYED WNTR DSL ULS15PPM 3/19/25
MULGREW OIL COMPANY	3,104.10	LF-# 2 PRM DYED WNTR DSL ULS15PPM 3/24/25
MULTICULTURAL FAMILY CENTER	20,000.00	TRC FUNDING-SUMMER SEASON 2026
MUNICIPAL PIPE TOOL CO LLC	256.42	UNIT#2711 - CABLE - 3/18/2026
NEAL REPAIR LLC	350.00	UNIT #3453 - SERVICE - 3/3/2026
NEAL REPAIR LLC	250.00	UNIT #3453 & 3455 - SERVICE - 3/10/2026
NEAL REPAIR LLC	250.00	UNIT #3456 - SERVICE-HYDRLC COOLER HOSE 3/12/2026
NETWORK COMPUTER SOLUTIONS	7,875.00	ESXI Support for Traffic Network
NICHOLS CONTROLS & SUPPLY	151.44	ST4-Pleated Air Filters
NORTHERN LIGHTS FOODSERVICE	242.25	MISC FOOD ITEMS- BHGC
NORTHERN LIGHTS FOODSERVICE	273.63	MISC FOOD ITEMS- BHGC
OASIS PUMP SERVICE	2,112.00	Well abandonment 6505 Pennsylvania
O'REILLY AUTOMOTIVE INC	118.18	UNIT #27020 - WO9792 - BEARINGS 3/16/2026
O'REILLY AUTOMOTIVE INC	156.98	UNIT #2726 - WO9758 - BATTERY 3/10/2026
O'REILLY AUTOMOTIVE INC	38.43	UNIT #7100 - WO9794 - FILTERS 3/12/2026
O'REILLY AUTOMOTIVE INC	15.99	UNIT #2691 - WO9461 - AR CHRG CONNECTOR 3/12/26
O'REILLY AUTOMOTIVE INC	279.60	UNIT #2702 - WO9792 - BRAKE PAD, ROTOR 3/12/2026
O'REILLY AUTOMOTIVE INC	10.99	UNIT #3411 - SPNDL BRNG - 3/13/2026
O'REILLY AUTOMOTIVE INC	58.31	UNIT #2691 - WO9811 - STABILIZER 3/13/2026
O'REILLY AUTOMOTIVE INC	81.12	UNIT #2702 - WO9792 - BEARING 3/13/2026
O'REILLY AUTOMOTIVE INC	53.60	NO UNIT - RETURNING - 03/16/2026
O'REILLY AUTOMOTIVE INC	110.58	UNIT #1702 - WO9841 - WATER PUMP 3/16/2026
O'REILLY AUTOMOTIVE INC	37.36	UNIT #2705 - WO9859 - CAPSULE 3/17/2026
O'REILLY AUTOMOTIVE INC	201.71	UNIT #3228 - BATTERY - 3/19/2026
O'REILLY AUTOMOTIVE INC	91.35	UNIT #2564 - LUG BOLT - 3/19/2026
O'REILLY AUTOMOTIVE INC	12.34	UNIT #1902 - FLEX TUBING - 3/24/2026
O'REILLY AUTOMOTIVE INC	238.28	UNIT #2562 - BRACKTED CAL - 3/24/2026
O'REILLY AUTOMOTIVE INC	8.98	UNIT #2562 - BRAKE FLUID - 3/24/2026
O'REILLY AUTOMOTIVE INC	64.22	UNIT #1858 - SWAY BAR LNK & KIT - 3/27/2026
ORIGIN DESIGN CO	9,376.00	MSC- Roof and HVAC Replacement 02/23/26
ORIGIN DESIGN CO	4,017.94	PROFESSIONAL SVCS - WELL FIELD 408 PERMIT-SCADA
ORIGIN DESIGN CO	4,523.25	ENGR. SVCS-PRIVATE LEAD LINE REPL.PROG PHASE 2&3
ORIGIN DESIGN CO	19,911.59	PROF. SERVICES-2024 N.ENGLISH RD WATER MAIN EXT.
OSCAR	610.80	AMBULANCE REFUND
O'TOOLE OFFICE SUPPLY COMPANY	84.75	Name tags & Accountability Tags for New Hires
OVERHEAD DOOR COMPANY	369.75	ST3-Overhead Door Maintenance
OVERHEAD DOOR COMPANY	583.00	ST5-Overhead Door Maintenance
OVERHEAD DOOR COMPANY	90.00	ST5-Overhead Door Maintenance
PAMELA J CONNOLLY	630.00	CHAIR YOGA & GENTLE FULL BODY CONDITIONING
PARK PLANET	523.00	PLAYGROUND PARTS
PHELPS THE UNIFORM SPECIALISTS	48.19	Blanket Purchase Order - Weekly Uniform Cleaning
PHELPS THE UNIFORM SPECIALISTS	51.02	Blanket Purchase Order - Weekly Uniform Cleaning
PLAYGROUND GUARDIAN LLC	3,500.00	ANNUAL PLAYGROUND SOFTWARE FEE
PORTZEN CONSTRUCTION INC	161.27	BUILDING - WASH BAY - 2/27/2026
PRB LLC	545.00	COUNTERTOP FOR BUNKER SNACK BAR
PRECISE MRM LLC	360.00	Precise vehicle monitoring Engineering
PRECISE MRM LLC	860.00	2026-02 Subscription
R&R SPECIALTIES OF WIS	7,453.49	ELECTRIC EDGER FOR ZAMBONI AT ICE ARENA
RACHEL JOHNSON	62.00	AMBULANCE REFUND
RACOM CORPORATION	4,342.18	Camera Replacements
RACOM CORPORATION	4,160.00	Truck 4 Radio Installation, MCT, Opticom
RACOM CORPORATION	750.00	GPS Antennas for PD Vehicles
RACOM CORPORATION	3,991.62	Terminal Parking Lot Exterior Cameras
RACOM CORPORATION	9,184.93	Harris XL-200M Multiband Mobile Radio for Fire Boa
RACOM CORPORATION	2,675.00	Opticom for New E-One Cyclone (Truck 4)
RADIO DUBUQUE INC	372.00	Seasonal Employee Recruitment Parks & Rec KATFM
RAPIDS REPRODUCTION INC	140.13	Ink for Plotter
RESILIENT MIND PSYCHOLOGY, LLC	1,625.00	Preemployment Physicals for 5 New FF

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
RICHARD R HOFFMANN	5,304.50	GARAGE - TRITON SCAN TOOL/1 YEAR PLAN - 3/18/2026
RILCO, Inc	262.50	Def Bulk
RIVER CITY STONE	446.58	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	713.92	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	569.07	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	286.39	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	114.01	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	198.98	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	136.98	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	150.75	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
RIVER CITY STONE	140.40	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN
Robert Kloskowski	959.60	rechargable safety lights
ROEDER OUTDOOR POWER EQUIPMENT	45.87	UNIT #4050 - SERVICE - 3/13/2026
ROEDER OUTDOOR POWER EQUIPMENT	962.14	UNIT #4011 - PARTS - 3/23/2026
SADLER POWER TRAIN INC	60.73	SAFETY BECON FOR TRACTOR/SNOW BLOWER
SADLER POWER TRAIN INC	47.28	UNIT #2726 - WO9758 - 3/11/2026
SADLER POWER TRAIN INC	146.66	UNIT #1916 - SOLENOID - 3/11/2026
SADLER POWER TRAIN INC	125.23	GARAGE - STOCK GILLIG - 3/18/2026
SADLER POWER TRAIN INC	1,268.04	UNIT #3286 - WO9869 - 3/18/2026
SADLER POWER TRAIN INC	191.00	UNIT #3286 - WO9869 - 3/19/2026
SADLER POWER TRAIN INC	95.06	UNIT #3212 - WO9888 - 3/19/2026
SADLER POWER TRAIN INC	25.36	UNIT #3506 - WO9886 - 3/19/2026
SADLER POWER TRAIN INC	240.08	UNIT #3283 & 3506 - LED, BATTERY, RING - 3/23/2026
SADLER POWER TRAIN INC	83.44	UNIT #4047 - LIGHTS, BRKAWAY KIT - 3/20/2026
SADLER POWER TRAIN INC	9.63	UNIT #3506 - BREAKAWAY SWITCH - 3/23/2026
SADLER POWER TRAIN INC	19.92	UNIT #130019 - OIL FILLER CAP - 3/31/2026
SAFETY-KLEEN CORP	688.20	LF Parts Wash Station Maintenance 3/6/26
SELCO INC	500.00	Traffic Control 16th Schmitt Island Trail
SHELIA TURNER	792.00	AMBULANCE REFUND
Shive-Hattery Inc	7,390.62	Consulting for Electric Bus Charging Equipment
Shuttleworth & Ingersoll, PLC	18,020.00	Employee Investigation 4639112
SIMON FIRE EQUIPMENT & REPAIR INC	1,334.79	UNIT #1903 - PRESSURE GOVERNOR 12/22/25
SIMON FIRE EQUIPMENT & REPAIR INC	675.59	UNIT #1906 - SENSOR - 12/23/2025
SIMON FIRE EQUIPMENT & REPAIR INC	186.50	GARAGE - STOCK - FIRE - 2/27/2026
SIMON FIRE EQUIPMENT & REPAIR INC	804.40	UNIT #1903 - GAUGES
SOLAR TRAFFIC SYSTEMS INC	885.00	Annual school zone beacons subscription
SPX CORPORATION	163.65	Genfare Mobile Ticketing Feb 26
STATE FARM	305.19	AMBULANCE REFUND
State of Iowa Dept of Inspections and Appeals	225.00	FY26 Operating Elevator Permit - Intermodal
State of Iowa Dept of Inspections and Appeals	225.00	FY26 Operating Elevator Permit- Intermodal Ramp
STONE HOLLOW	320.00	Boarding for Zeke
STOP STICK LTD	10,300.00	Patrol Terminators
STRAND ASSOCIATES INC	1,240.00	Structure 75 Boiler Room Modifications
STRAND ASSOCIATES INC	1,671.98	WELL NO. 11 SOURCE WATER-CONSULTANT SVCS
STRAND ASSOCIATES INC	1,771.53	WRRC Facility Plan Update-Tsk 25-14, Proj 1154-139
STRAND ASSOCIATES INC	20,876.01	Old Mill Rd Pumping Station
STRAND ASSOCIATES INC	4,076.91	Bee Branch SCADA Maintenance
STRAND ASSOCIATES INC	2,442.32	SCADA Consulting Svces - Tsk 26-02, Pro 1154.053
STRAND ASSOCIATES INC	1,500.00	Phase I 2025 MCC & PLC Upgrades-25-11 1154.124
SwiftComply US OpCo, Inc.	7,875.00	Annual Subscription - FOG Software
Ted Krapfl	106.00	2021 IFC Code & Commentary Digital Subscription
THE DUBUQUE ADVERTISER	2,326.00	Ads 4/1/26 Dubuque Advtsr Summer Hiring Pet Lic Bu
THE FISCHER COMPANIES	80.00	Jan Parking for Human Rights 2 Spots at MFC Lot
THE FISCHER COMPANIES	160.00	FY26 Parking Althoff, AC, Link, Murphy - Blanket
THE FISCHER COMPANIES	80.00	Annual Parking for Human Rights December
THE FISCHER COMPANIES	40.00	Monthly Media parking space fee for Iowa St lot
THE FISCHER COMPANIES	120.00	Parking Rent (03/2026)
THE FISCHER COMPANIES	120.00	Parking Rent (04/2026)
THE FISCHER COMPANIES	80.00	Parking Rent (04/2026)
THE LOCKSMITH EXPRESS	153.00	LOCKS AND KEYS FOR PARKS

VENDOR NAME	NET AMOUNT	INVOICE DESCRIPTION
THE LOCKSMITH EXPRESS	64.00	LOCKS AND KEYS FOR PARKS
THE LOCKSMITH EXPRESS	7.50	Central Ramp Reset Keys Cut
THE LOCKSMITH EXPRESS	12.50	Locust Ramp Keys Cut
THE POINT NEIGHBORHOOD ASSOCIATION	742.50	The Point Bingo Night Event
THEISENS INC	58.49	Transit Uniform shoes - Sheldon
THEISENS INC	209.99	SAFETY BOOTS FOR JORDAN LAMEY
THEISENS INC	80.00	Transit Uniform shoes - Burbach
Thermo King Sales & Service	31.20	UNIT #4002 - ADHESIVE/SEALANT - 3/19/2026
THOMPSON TIRE & RETREAD	290.98	UNIT #1858 - SERVICE - TIRE RPL - 03/17/2026
THOMPSON TIRE & RETREAD	273.00	UNIT #4007- SERVICE - TIRE RPL - 3/23/2026
THOMPSON TIRE & RETREAD	2,920.00	GARAGE - STOCK POLICE - 3/23/2026
THOMPSON TIRE & RETREAD	563.84	UNIT #4940T - TIRES - 3/30/2026
THOMPSON TIRE & RETREAD	63.00	UNIT #2564 - SERVICE - TIRE REPAIR - 3/30/2026
THOMPSON TIRE & RETREAD	186.00	UNIT #2618 - SERVICE - TIRE REPAIR - 3/30/2026
THOMPSON TIRE & RETREAD	60.00	UNIT #110006 - DELIVERY FEE FOR POLICE - 3/30/202
THREE RIVERS FS INC	43.65	MSC- LP Gas 33# Cylinder 03/12/26
TIMOTHY J WITTSTOCK	116.00	Disenfecting Wipes for Patrol Vehicles
TOP GRADE EXCAVATING INC	798,375.31	Old Mill LS and FM Project Phase 2
TRI CITY ELECTRIC COMPANY OF IA	10,103.84	Provide and Install Technical Equipment in Classro
TRI STATE QUALITY METALS	160.00	METAL LASER CUT OUT FOR DAMAGED TREE PLANTER
TRUCK EQUIPMENT INC	414.18	UNIT #4008 - CPLNG,CONN,ELBW,STEEL- 3/16/2026
TRUGREEN LIMITED PARTNERSHIP	53.83	Lawn Service Fed Bldg
TSCHIGGFRIE EXCAVATING	241,120.34	Kerper Blvd Lift Station Replacement
TURPIN DODGE OF DUBUQUE LLC	82.80	UNIT #2702 - WO9792 - SEAL-WHEE15C
TURPIN DODGE OF DUBUQUE LLC	41.40	UNIT #2702 - WO9792 - SEAL 3/13/2026
TURPIN DODGE OF DUBUQUE LLC	16.42	UNIT #2702 - WO9792 - O-RING 3/16/2026
UNION HOERMANN PRESS	1,095.00	GOLF SCORECARDS
US Foods	1,323.60	MISC FOOD ITEMS- BHGC
US Peroxide LLC	24,519.51	Chemical Dosing at the WRRC - FY26
US Peroxide LLC	26,247.00	Chemical Dosing at the WRRC - FY26
US Peroxide LLC	31,203.30	Chemical Dosing at the WRRC - FY26
US Peroxide LLC	31,118.70	Chemical Dosing at the WRRC - FY26
US Peroxide LLC	26,300.84	Chemical Dosing at the WRRC - FY26
Valentine Construction Co LLC	6,506.50	Snow and Ice Control 12/28/25-12/31/25
Valentine Construction Co LLC	370.00	Snow & Ice Control - Julien Dubuque Bridge 2026
VERIZON WIRELESS SERVICES LLC	113.72	Fixed Route Signs Data Feb 26
VERIZON WIRELESS SERVICES LLC	256.25	Fixed Route Rangers Data Feb 26
VERIZON WIRELESS SERVICES LLC	240.24	Fixed Route Rangers Data March 26
Vestis Group Inc (f/k/a Aramark)	135.36	Linens, tablecloths, cleaning cloths
WATER SOLUTIONS UNLIMITED INC	13,190.84	FY2026 BLANKET PO - PHOSPHATE FOR WATER TREATMENT
Waterloo Tent & Tarp Company, Inc	116.85	FINANCE CHARGES ON PAST DUE BALANCE
Waterloo Tent & Tarp Company, Inc	1.75	FINANCE CHARGES ON PAST DUE BALANCE
Waterloo Tent & Tarp Company, Inc	1.78	FINANCE CHARGES ON PAST DUE BALANCE
Waterloo Tent & Tarp Company, Inc	1.81	FINANCE CHARGES ON PAST DUE BALANCE
WB McCloud & Co, Inc.	61.80	1805 Central Pest Control
WELU PRINTING COMPANY	135.16	OMLS Phase 3/4 Postcard with Mailing Services
WELU PRINTING COMPANY	43.60	FY26 Welu Printing-Business Cards
WESTPHAL & COMPANY, INC	5,000.00	UV System Cable & Harness Replacement
WHKS AND COMPANY	7,097.02	Brunskill Rd Sanitary Sewer Streambank Restoration
WISS, JANNEY, ELSTNER ASSOCIATES	25,330.00	EPP STRUCTURAL ASSESSMENT STUDY
ZEPHYR ALUMINUM PRODUCTS	89.51	Plexiglass for PPC
	$ 2,848,975.70	

CITY OF DUBUQUE
PERIOD FROM 03/12/2026 TO 04/02/2026
EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT
4imprint Inc	HUMAN RIGHTS PEN REFUND	(332.08)
563 DESIGN PLLC	Finance Dept to 7800 Chavenelle	4,500.00
A FRAME OF MIND FRAM	Shift department photos - frame and matte	382.95
A FRAME OF MIND FRAM	Shift department photos - frame and matte	382.95
A-1 CRANE RENTAL & M	Crane Svc for the WRRC - FY26	2,032.50
Abigale David	AFTER SCHOOL VOLLEYBALL COACH	400.00
ACCESS TECHNOLOGIES	FY26 Copy and Print Costs for Malfunctions	7,527.70
ACCESS TECHNOLOGIES	FY26 Copy and Print Costs for Malfunctions	458.29
ACCURATE ANALYTICAL	Dust Wipe Analysis-2085 Sunnyview & 1743 White St.	169.00
ACTERRA GROUP INC	High Limit Shutoff Switch	971.00
Acuren Inspection In	DIELECTRIC TESTING ON #4414	280.00
ADAFRUIT ELECTRONICS	STEMMA breakout and cables. Solenoid controller	62.01
ADDOCO INC	MULCH FOR GREENHOUSE AREAS	1,176.00
ADOBE SYSTEMS INC	Software	31.79
ADVANCE STORES CO	TRAILER PLUG REPLACEMENT DUE TO DAMAGE#4426	39.99
ADVANTAGE SHEET META	Advantage Sheet Metal Bell Tower 021826 183.75	183.75
ADVANTAGE SHEET META	Advantage Sheet Metal Fed 927.00 2-20	927.00
ADVANTAGE SHEET META	Advantage Sheet Metal- Multicultural Center 3/5	1,108.50
AECOM TECHNICAL SERV	B2E2 (705) RAISE Planning Grant Design Services	29,919.79
AGEMA A/S	Office 365 Management Software License	1,334.00
AGEMA A/S	Office 365 Management Software License	1,334.00
AHLERS & COONEY PC	INV 896970	627.00
AHLERS & COONEY PC	INV 897146	741.00
AHLERS & COONEY PC	INV 901964	210.00
AHLERS & COONEY PC	INV 903516	105.00
AHLERS & COONEY PC	INV 904306	315.00
AHLERS & COONEY PC	INV 904489	382.00
AHLERS & COONEY PC	INV 906410	639.00
AHLERS & COONEY PC	INV 907629	202.50
AHLERS & COONEY PC	INV 908054	3,786.00
AHLERS & COONEY PC	INV 908369	348.00
AHLERS & COONEY PC	INV 908370	165.00
AHLERS & COONEY PC	INV 908826	108.00
AI ADVANTAGE	PROFESSIONAL DEVELOPMENT	37.00
AI ADVANTAGE	AI SUMMIT PROFESSIONAL DEVELOPMENT	37.00
AIRGAS LLC - NORTH N108	Gas Monitor and Calibration gas for Administrative	1,600.95
AIRGAS LLC - NORTH N108	gas sensors for 4 gas monitors	950.95
AIRGAS LLC - NORTH N108	gas sensors for four gas monitors	1,048.00
AIRGAS LLC - NORTH N108	welding cable for truck 430001	1,211.46
AIRGAS LLC - NORTH N108	welding cable for truck 430001	1,211.46
AIRGAS USA LLC	LF-Rent Cyl Large Acetylene, Argon, Oxygen 02/28/2	15.12
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	2.52
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,635.78
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	2,421.36
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,060.05

VENDOR	DESCRIPTION	AMOUNT
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,543.58
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,682.26
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,304.52
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,185.69
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,373.94
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,249.12
AIRGAS USA LLC	Liquid Oxygen for the WRRC - FY26	3,235.77
AIRGAS USA LLC	Medical Oxygen for Ambulances	2.52
AIRGAS USA LLC	Medical Oxygen for Ambulances	15.12
AIRGAS USA LLC	Medical Oxygen for Ambulances	6.66
AIRGAS USA LLC	Medical Oxygen for Ambulances	20.36
AIRGAS USA LLC	Medical Oxygen for Ambulances	17.51
AIRGAS USA LLC	Medical Oxygen for Ambulances	10.18
AIRGAS USA LLC	MONTHLY TANK RENTALS FOR WATER TRT.PROCESS	2.52
AIRGAS USA LLC	MONTHLY TANK RENTALS FOR WATER TRT.PROCESS	5.04
AIRGAS USA LLC	LF-Rent Cyl Large Acetylene, Argon, Oxygen 06/30/2	16.20
AIRGAS USA LLC	Tank rental for dive team	2.87
AIRGAS USA LLC	Tank rental for dive team	2.87
AIRPORT HOLIDAY INN	Lodging for 2026 Iowa Turfgrass Conference	280.00
A-L-L EQUIPMENT	Service WRRC Air Compressors - FY26	1,981.39
ALL SEASONS HEATING	Boiler Tubes and Labor	728.00
ALL SEASONS HEATING	Boiler Tubes and Labor	1,592.00
ALL STAR ENVIRONMENT	6505 Pennsylvania Asbestos Inspection	1,025.00
ALLEGNT*AIR BYRN42	MEMBERSHIP DUES	175.00
ALLIANCE FOR INNOVAT	CONFERENCE REGISTRATION FOR HAVERLAND AND HODGSON	1,260.00
ALLIANCE FOR INNOVAT	registration fee for Captain Bauer	700.00
ALLIANCE FOR INNOVAT	REGISTRATION FEE FOR TRANSFORMING LOCAL GOVERNMENT	750.00
ALLIANCE FOR INNOVAT	REGISTRATION FEE FOR TRANSFORMING LOCAL GOVERNMENT	750.00
ALLIANT ENERGY	0557811000 PORT RAMP FY26	7,062.71
ALLIANT ENERGY	0557811000 PORT RAMP FY26	597.28
ALLIANT ENERGY	2820 Brunswick St.-Alliant Energy (City Owned)	75.26
ALLIANT ENERGY	Alliant 0539621000 12th Bluff Lot FY26	21.17
ALLIANT ENERGY	Alliant 1406331000 Intermodal Ramp FY26	4,432.05
ALLIANT ENERGY	Alliant 1477501000 5th Bell Lot FY26	453.57
ALLIANT ENERGY	ALLIANT 4392701000 Ramps/Lots FY26	15,506.70
ALLIANT ENERGY	Alliant 6477860931 12th Elm Lot FY26	105.25
ALLIANT ENERGY	FY 2026 Energy Costs for Various Locations	5,635.60
ALLIANT ENERGY	FY 2026 Energy Costs for Various Locations	2,926.64
ALLIANT ENERGY	FY 2026 Energy Costs for Various Locations	391.02
ALLIANT ENERGY	FY 2026 Energy Costs for Various Locations	3,753.66
ALLIANT ENERGY	ELECTRIC BILLS FOR FY26	256.70
ALLIANT ENERGY	FY 2026 Energy Costs for Various Locations	3,659.58
ALLIANT ENERGY	FY 26 City Hall Electricity	3,995.06
ALLIANT ENERGY	FY2026 BLANKET PO - ELECTRICITY COSTS	70,800.80
ALLIANT ENERGY	FY26 1805 Central LA Electric	579.13
ALLIANT ENERGY	FY26 Electric City Hall Annex 1300 Main	170.20
ALLIANT ENERGY	ELECTRIC BILLS FOR FY26	28.81
ALLIANT ENERGY	ELECTRIC BILLS FOR FY26	2,487.23
ALLIANT ENERGY	Electricity for Intermodal Feb 26	1,629.62

VENDOR	DESCRIPTION	AMOUNT
ALLIANT ENERGY	Electricity for JOTC Feb 26	1,835.71
ALLIANT ENERGY	FY26 1157 Central MFC Electricity	3,238.26
ALLIANT ENERGY	FY26 Electric Traffic & Street Lights	2,271.85
ALLIANT ENERGY	FY26 Electric Traffic & Street Lights	130.84
ALLIANT ENERGY	FY26 Electric Traffic & Street Lights	384.90
ALLIANT ENERGY	FY26 Electric Traffic & Street Lights	397.48
ALLIANT ENERGY	FY26 Electric Traffic & Street Lights	491.79
ALLIANT ENERGY	FY26 Electric Traffic & Street Lights	8,079.84
ALLIANT ENERGY	FY26 W 5th Restroom Electricity	1,807.78
ALLIANZ TRAVEL INSUR	air flight ticketing insurance fee	21.00
ALOFT CHICAGO SCHAUMBU	Hotel for conference	140.30
ALOFT DUBLIN	Hotel stay in California-Barry Gibson	888.10
ALOFT DUBLIN	Hotel stay in California-David Nauman	888.10
ALOFT DUBLIN	Hotel stay in California-Barry Gibson	888.10
ALOFT DUBLIN	Hotel stay in California-David Nauman	888.10
ALTORFER INC	UNIT #3509 - SERVICE 3/2/2026	3,105.00
Amano McGann Inc	Amano McGann Amano One Elite Software Package	2,571.00
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	25.81
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	164.47
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	20.49
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	8.99
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	125.99
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	89.82
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	6.98
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	44.94
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	9.48
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	51.08
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	184.57
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	34.99
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	62.97
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	21.92
Amazon Capital Servi	Supplies for programs, patrons, and maintenance	509.36
AMAZON MARK* P70TF07D3	Kindle Scribe Cases & Headphones	54.97
AMAZON MARK* P70TF07D3	Kindle Scribe Cases & Headphones	54.97
AMAZON MARK* T49IX2P73	OFFICE SUPPLIES FOR WATER DISTRO/METER DEPT-FILE F	39.27
AMAZON MKTPL*0C7UA7K73	Garage - Stock Diaphragm Pump - 2/3/2026	569.96
AMAZON MKTPL*0I8VW15D3	Rec Admin Office Supplies	64.77
AMAZON MKTPL*0O6L89X43	Garage - Stock Gillig 6 Pk 5FT T8 LED - 1/29/2026	113.50
AMAZON MKTPL*0P1CF05U3	SCREWDRIVERS FOR WTP REPAIRS, VACUUM CLEANER FOR C	429.21
AMAZON MKTPL*0Y7Q85EG3	Binders for programs	191.80
AMAZON MKTPL*135Y93633	Office Supplies	61.91
AMAZON MKTPL*141H506A3	Office Supplies for Spanish Club	31.94
AMAZON MKTPL*193Z21Q83	Police supplies	47.98
AMAZON MKTPL*193Z21Q83	Police supplies	47.98
AMAZON MKTPL*1C4T32JE3	Book	18.95
AMAZON MKTPL*1C4T32JE3	Book	18.95
AMAZON MKTPL*1M68M7JH3	Gloves	156.98
AMAZON MKTPL*208O12A63	After School Programs	70.02
AMAZON MKTPL*2R1KS5FS3	Office supplies	6.66

VENDOR	DESCRIPTION	AMOUNT
AMAZON MKTPL*2R8CP3FH3	Scavenger Hunt Prizes	179.50
AMAZON MKTPL*3055Z8JB3	Decals and Nameplates	33.97
AMAZON MKTPL*315JQ1QW3	Chris Lyons work boots	120.67
AMAZON MKTPL*3B2Q41OE3	Unit 2711 new seat	219.99
AMAZON MKTPL*3B6XG0S33	Office supplies	63.31
AMAZON MKTPL*3S5IQ9BC3	polish kit for Bus Maintenance	149.99
AMAZON MKTPL*3S5IQ9BC3	polish kit for Bus Maintenance	149.99
AMAZON MKTPL*4615D3J93	Office supplies	8.54
AMAZON MKTPL*464DS9HG3	GARAGE STOCK	510.66
AMAZON MKTPL*4960L58C3	Cables for connecting Kerper Ct and Shiras Lift St	12.87
AMAZON MKTPL*4960L58C3	fittings for chemical room	12.87
AMAZON MKTPL*4G2L38OM3	AFTER SCHOOL SPORTS MATERIALS	607.68
AMAZON MKTPL*4M5X19IG3	Batteries	96.99
AMAZON MKTPL*4M5X19IG3	Batteries	96.99
AMAZON MKTPL*4P2E33J73	Office Supplies	70.74
AMAZON MKTPL*537RH4WZ3	PETG filament for holds lockers	174.84
AMAZON MKTPL*5J50S8OB3	HARD DRIVE TO REPAIR THE SCADA COMPUTER IN WTP LAB	46.56
AMAZON MKTPL*5W9Y85P63	CD cases and ergonomic keyboard	102.48
AMAZON MKTPL*6P32Y1OM3	AHU Fiilters	322.44
AMAZON MKTPL*6P32Y1OM3	AHU Fiilters	322.44
AMAZON MKTPL*6U46H6R43	Garage - Shop Supplies/Office Supplies - 2/18/2026	58.02
AMAZON MKTPL*730S67IZ3	Books	118.50
AMAZON MKTPL*767ZP6EN3	Air freshener	37.78
AMAZON MKTPL*767ZP6EN3	Air freshener	37.78
AMAZON MKTPL*7C7VB4IK3	Office Supplies	5.94
AMAZON MKTPL*7M6HY3Z43	Bin labels	7.20
AMAZON MKTPL*7M6HY3Z43	Bin labels	7.20
AMAZON MKTPL*7T5AM5VE3	Marine radio and connections for boat	615.40
AMAZON MKTPL*7W0PL50Y3	Office Supplies	21.20
AMAZON MKTPL*805YU6IY3	Rec Admin Office Supplies	6.56
AMAZON MKTPL*895P31KQ3	Network patch equipment	235.24
AMAZON MKTPL*8B5NY2VG3	Office supplies	52.38
AMAZON MKTPL*8K7A72I13	AFTER SCHOOL PROGRAM MATERIALS	1,259.88
AMAZON MKTPL*8Q6380CY3	Batteries for the WRRC	17.40
AMAZON MKTPL*8Q6380CY3	Batteries for the WRRC	17.40
AMAZON MKTPL*8Q67342K3	Library Office Supplies	16.99
AMAZON MKTPL*8Q67342K3	Phone cases for the operator phones	16.99
AMAZON MKTPL*8Q67342K3	Phone cases for the operator phones	16.99
AMAZON MKTPL*9A2DD81R3	Pens for industrial pretreatment sampling use	95.99
AMAZON MKTPL*9A2DD81R3	Pens for industrial pretreatment sampling use	95.99
AMAZON MKTPL*9U98J8BG3	Office supplies	14.98
AMAZON MKTPL*A67HN7MC3	Warning Labels	24.46
AMAZON MKTPL*A67HN7MC3	Warning Labels	24.46
AMAZON MKTPL*AF1TQ5SQ3	Car Scanner	135.98
AMAZON MKTPL*AF1TQ5SQ3	Car Scanner	135.98
AMAZON MKTPL*AH62O07Y3	Label replacement tape for WRRC label maker	121.86
AMAZON MKTPL*AO7S08333	Police supplies	9.98
AMAZON MKTPL*AO7S08333	Police supplies	9.98
AMAZON MKTPL*B04AU5IV1	Office calendars	59.88

VENDOR	DESCRIPTION	AMOUNT
AMAZON MKTPL*B074C1KF0	Office supplies, calendars, etc	171.91
AMAZON MKTPL*B15JY08A3	Facial tissue, spare USB chargers, and earbuds	80.26
AMAZON MKTPL*B18X36YP0	GARAGE - OFFICE SUPPLIES	44.09
AMAZON MKTPL*B18X36YP0	GARAGE - OFFICE SUPPLIES	44.09
AMAZON MKTPL*B19X29YR0	GARAGE - OFFICE SUPPLIES (RYAN)	85.97
AMAZON MKTPL*B19X29YR0	GARAGE - OFFICE SUPPLIES (RYAN)	85.97
AMAZON MKTPL*B250W8Y60	report covers for wrrc use - office supplies	40.99
AMAZON MKTPL*B25A23JV2	pen holders/ph testers/ph paper/no smoking signs	265.66
AMAZON MKTPL*B26WR90K1	stamps for coding/identifying invoices	65.30
AMAZON MKTPL*B28EL0D42	Headphones for Justine	39.49
AMAZON MKTPL*B388R97G3	JOHN DEERE GATOR DRIVE SHAFT	315.75
AMAZON MKTPL*B54NY3HD2	GARAGE - OFFICE SUPPLIES	72.80
AMAZON MKTPL*B54NY3HD2	GARAGE - OFFICE SUPPLIES	72.80
AMAZON MKTPL*B70ZE95T3	VAC parts	45.95
AMAZON MKTPL*B70ZE95T3	VAC parts	45.95
AMAZON MKTPL*B92863CZ2	Ink for Roland vinyl plotter	229.76
AMAZON MKTPL*B92IN5LA1	Label tape	9.99
AMAZON MKTPL*B92IN5LA1	sign for lab sample room	9.99
AMAZON MKTPL*B92IN5LA1	sign for lab sample room	9.99
AMAZON MKTPL*B92IN5LA1	Label tape	9.99
AMAZON MKTPL*B99A124Z2	Sublimation inks, sub blanks and Arduino kit	266.86
AMAZON MKTPL*B99BZ6NJ2	Restickable tabs	51.99
AMAZON MKTPL*B99BZ6NJ2	Restickable tabs	51.99
AMAZON MKTPL*B99BZ6NJ2	Restickable tabs	51.99
AMAZON MKTPL*B99HZ1J22	Books	90.32
AMAZON MKTPL*BE5T37KS1	UNIT #3228 - WATERLESS COOLANT	402.54
AMAZON MKTPL*BE5T37KS1	UNIT #3228 - WATERLESS COOLANT	402.54
AMAZON MKTPL*BE7CH7A61	UNIT #4034 - SHOVEL HOLDER, MAGNETS	100.09
AMAZON MKTPL*BE7CH7A61	UNIT #4034 - SHOVEL HOLDER, MAGNETS	100.09
AMAZON MKTPL*BF4IU9XN3	Legs for Desk	460.63
AMAZON MKTPL*BF4IU9XN3	Legs for Desks	460.63
AMAZON MKTPL*BI0AV76O1	Antibacterial soap for use in septage receiving	84.60
AMAZON MKTPL*BI0Q76IA1	Dial Professional Antibacterial foaming hand wash	56.40
AMAZON MKTPL*BI8452TH0	Office supplies	26.33
AMAZON MKTPL*BP2EC9XV2	GARAGE - STOCK STORES	333.73
AMAZON MKTPL*BP2EC9XV2	GARAGE - STOCK STORES	333.73
AMAZON MKTPL*BQ61N8LL3	Program Supplies	53.89
AMAZON MKTPL*BR8OH1691	binders, pens - office supplies	125.00
AMAZON MKTPL*C37DP1WL3	Office Supplies	90.11
AMAZON MKTPL*CF6X258K3	Supplies for scavenger hunt sliders	55.96
AMAZON MKTPL*CI3CD7RH3	Stackable carboy jugs for the IPP decontamination	201.38
AMAZON MKTPL*CV9AS5S93	Furniture/Fix White Board Paper	106.99
AMAZON MKTPL*CV9AS5S93	Furniture/Fix White Board Paper	106.99
AMAZON MKTPL*D24YZ8VX3	Fuse	27.16
AMAZON MKTPL*D24YZ8VX3	Fuse	27.16
AMAZON MKTPL*DB9F72T93	Recycle cans	89.91
AMAZON MKTPL*DB9F72T93	Recycle cans	89.91
AMAZON MKTPL*E411611X3	Program Supplies EB	128.36
AMAZON MKTPL*EE81K19V3	Desk Lamps	106.97

VENDOR	DESCRIPTION	AMOUNT
AMAZON MKTPL*ES54E70K3	2 mouse replacement for Work stations in Dispatch	28.94
AMAZON MKTPL*ES54E70K3	2 mouse replacement for Work stations in Dispatch	28.94
AMAZON MKTPL*ES5OM46A3	VAC replacement parts	35.27
AMAZON MKTPL*ES5OM46A3	VAC replacement parts	35.27
AMAZON MKTPL*EW56P2DN3	Extra-large printer capable of printing watertight	1,324.92
AMAZON MKTPL*F806M46T3	Binder Dividers	19.39
AMAZON MKTPL*F806M46T3	Binder Dividers	19.39
AMAZON MKTPL*FB04M1DO3	pipe clamps	21.69
AMAZON MKTPL*FB04M1DO3	pipe clamps	21.69
AMAZON MKTPL*FK4B87H53	FURNACE FILTERS FOR BUNKER	67.99
AMAZON MKTPL*FR2BQ3SO3	2 port KVM switch for landfill (Ken and Arielle)	35.99
AMAZON MKTPL*FR2BQ3SO3	2 port KVM switch for landfill (Ken and Arielle)	35.99
AMAZON MKTPL*FV27E7UG3	Program supplies for Adult craft programs	6.77
AMAZON MKTPL*GG7NN16W3	Additional coding/identifying stamps for wrrc use	73.95
AMAZON MKTPL*GV3531ZT3	Office supplies	35.99
AMAZON MKTPL*H12SW4NC3	Supplies to make keychains for puzzle contest	13.78
AMAZON MKTPL*H12SW4NC3	Supplies to make keychains for puzzle contest	13.78
AMAZON MKTPL*H25PL5XU3	Humidifier	38.99
AMAZON MKTPL*H25PL5XU3	Humidifier	38.99
AMAZON MKTPL*HB12X20X3	Engine Block Heater	67.99
AMAZON MKTPL*HB12X20X3	Engine Block Heater	67.99
AMAZON MKTPL*HC1D47ZN3	Office supplies	36.62
AMAZON MKTPL*HE27X35S3	Replacement Lightbulb	38.49
AMAZON MKTPL*HE27X35S3	Replacement Lightbulb	38.49
AMAZON MKTPL*HE2P58W83	truck supplies	17.09
AMAZON MKTPL*HI6Y41K03	Library Office Supplies	19.28
AMAZON MKTPL*HL44V4EG3	Office Supplies	18.61
AMAZON MKTPL*HU2YC3E83	Tool storage and heatsink	35.45
AMAZON MKTPL*ID8YX89P3	Office supplies	25.99
AMAZON MKTPL*II0VL3QY3	Route Binders	94.80
AMAZON MKTPL*II4V54CA3	Office Supplies	17.99
AMAZON MKTPL*II4V54CA3	label refills wrrc use	17.99
AMAZON MKTPL*II8B421A3	Office Supplies	73.96
AMAZON MKTPL*IK2W74I23	Bright Beginning Boxes	122.08
AMAZON MKTPL*IR2F05FK3	Book Replacement	29.60
AMAZON MKTPL*IZ1YH96K3	OSHA Sign	66.35
AMAZON MKTPL*IZ1YH96K3	OSHA Sign	66.35
AMAZON MKTPL*JA74G8AZ3	Program supplies for Adult craft programs	126.89
AMAZON MKTPL*JX2V029J3	Sensors	59.17
AMAZON MKTPL*JX2V029J3	Sensors	59.17
AMAZON MKTPL*JX9A31B43	Vac replacement parts	43.99
AMAZON MKTPL*JX9A31B43	Vac replacement parts	43.99
AMAZON MKTPL*JZ7W311Q3	Fire safety signage	37.98
AMAZON MKTPL*JZ7W311Q3	Fire safety signage	37.98
AMAZON MKTPL*K25YG6ZM3	Books and Office Supplies	65.96
AMAZON MKTPL*KV1W349P3	shazyme greaser for Shop-JOTC	86.97
AMAZON MKTPL*L78792OD3	Unit 2711 gas lift boat seat pedestal	170.99
AMAZON MKTPL*L816E9483	Tags for Meeting Bags for identification	5.52
AMAZON MKTPL*LA47Y9ZM3	battery backup (ups) for bid 55 scc cabinet	836.00

VENDOR	DESCRIPTION	AMOUNT
AMAZON MKTPL*LA47Y9ZM3	battery backup (ups) for bid 55 scc cabinet	836.00
AMAZON MKTPL*LC5DB0WN3	Program Supplies Teen	204.79
AMAZON MKTPL*MA9TR47J3	Furniture/ Fix	79.19
AMAZON MKTPL*MA9TR47J3	Furniture/ Fix	79.19
AMAZON MKTPL*MM9Z02P83	White Board Markers	19.46
AMAZON MKTPL*MM9Z02P83	White Board Markers	19.46
AMAZON MKTPL*MO1MA0T63	Notebook Binder	44.44
AMAZON MKTPL*MO1MA0T63	Notebook Binder	44.44
AMAZON MKTPL*MX3EG0073	DVD	11.02
AMAZON MKTPL*N30M49ZJ3	CMO white board	114.98
AMAZON MKTPL*N30M49ZJ3	CMO white board	114.98
AMAZON MKTPL*NC7IS3EM3	Boat Radio Supplies - CIP	70.47
AMAZON MKTPL*NZ1UU2CX3	Desk grommets	27.96
AMAZON MKTPL*NZ1UU2CX3	Desk grommets	27.96
AMAZON MKTPL*OT9R83013	Acrylic for puzzle competition trophies	100.50
AMAZON MKTPL*OT9R83013	Acrylic for puzzle competition trophies	100.50
AMAZON MKTPL*PJ2T01WN3	chewy candy - Education	21.99
AMAZON MKTPL*PJ2T01WN3	chewy candy - Education	21.99
AMAZON MKTPL*PL4UF3523	Garage - Shop Use - 1-50Pcs Nozzles; 20-2 pack 3M	606.58
AMAZON MKTPL*PL7RT86G3	Mailbox and Business Card Holders	251.25
AMAZON MKTPL*PU3H663W3	9 vinyl records and 1 book purchased for library c	301.32
AMAZON MKTPL*Q31ZW6WY3	safety vests for lab staff	22.97
AMAZON MKTPL*QH0LZ1573	Acrylic for puzzle contest trophies/keychains	67.00
AMAZON MKTPL*QH0LZ1573	Acrylic for puzzle contest trophies/keychains	67.00
AMAZON MKTPL*QK85I7KQ3	sound and light meter	54.97
AMAZON MKTPL*QK85I7KQ3	sound and light meter	54.97
AMAZON MKTPL*QP98P8LB3	desk grommets	13.98
AMAZON MKTPL*QP98P8LB3	desk grommets	13.98
AMAZON MKTPL*QU4A44BC3	Garage - Shop Tools - 2/13/2026	77.64
AMAZON MKTPL*QV35C5HE3	White Board Accessories	127.39
AMAZON MKTPL*QV35C5HE3	White Board Accessories	127.39
AMAZON MKTPL*R08LD72I3	Meter Test Leads	8.90
AMAZON MKTPL*R08LD72I3	Meter Test Leads	8.90
AMAZON MKTPL*R49828V53	Police supplies and office supplies	60.94
AMAZON MKTPL*RD28Z9GY3	For unhooking the temporary boiler at bldg 75	1,759.34
AMAZON MKTPL*SW1C55P43	antibacterial soap for septage receiving	57.55
AMAZON MKTPL*SX9667YK3	Replacement short LC LC fiber cables	11.94
AMAZON MKTPL*TE2YI7X93	Office Supplies- markers, magnets, and wall mount	147.24
AMAZON MKTPL*TE2YI7X93	Office Supplies- markers, magnets, and wall mount	147.24
AMAZON MKTPL*TN1V292H3	THERMOSTAT FOR NETWORK BOX AT MCALEECE	18.99
AMAZON MKTPL*U02AA4PC3	FITTINGS FOR SHOP MAIN BASEMENT RESTROOM REMODEL	23.51
AMAZON MKTPL*U29ON77Q3	5/12/24v PSU and misc parts	143.51
AMAZON MKTPL*U70LF7MD3	ACCESS PANEL FOR DRYWALL -POD MARINA	23.98
AMAZON MKTPL*UJ0UH1CJ3	VAC replacement parts	140.10
AMAZON MKTPL*UJ0UH1CJ3	VAC replacement parts	140.10
AMAZON MKTPL*V83I24IJ3	ethernet cable - training room TV	11.49
AMAZON MKTPL*V83I24IJ3	ethernet cable - training room TV	11.49
AMAZON MKTPL*V96XO7AE3	Book	9.49
AMAZON MKTPL*V96XO7AE3	REC Admin Office Supplies	9.49

VENDOR	DESCRIPTION	AMOUNT
AMAZON MKTPL*V96XO7AE3	Heavy duty zip ties for use at the WRRC	9.49
AMAZON MKTPL*VT4N054T3	REPLACEMENT PUMP FLOAT SWITCH FOR WTP BASEMENT SUM	174.98
AMAZON MKTPL*W66WZ7KK3	Stamps and Tags for vehicle/equipment	48.85
AMAZON MKTPL*W98O82W83	Isopropyl alcohol	66.90
AMAZON MKTPL*WB3NF9LM3	IT supplies	87.82
AMAZON MKTPL*WB3NF9LM3	IT supplies	87.82
AMAZON MKTPL*WE9JO7FI3	Library Office Supplies	31.27
AMAZON MKTPL*X08IW7XD3	office supplies	18.72
AMAZON MKTPL*X15T71P33	Lens cleaning wipes for glasses we let patrons use	19.90
AMAZON MKTPL*X45XR6Q43	pipe wall scanner	53.32
AMAZON MKTPL*X45XR6Q43	pipe wall scanner	53.32
AMAZON MKTPL*XB24U9J73	Labels for shipping	34.99
AMAZON MKTPL*XB24U9J73	Labels for shipping	34.99
AMAZON MKTPL*XI2WQ2AT3	Fueling Mat	67.99
AMAZON MKTPL*XI2WQ2AT3	Fueling Mat	67.99
AMAZON MKTPL*XP4HY5RY3	Office supplies	39.55
AMAZON MKTPL*YK2UP9ZK3	Bright Beginnings Totes	62.99
AMAZON MKTPL*YV44E6BS3	office supplies	75.50
AMAZON MKTPL*YX0CO4X43	500x500mm build plate	64.19
AMAZON MKTPL*YZ8ZC8X83	Rec Admin Office Supplies	38.89
AMAZON MKTPL*ZQ4DP9NP3	Office Supplies	94.15
AMAZON MKTPLACE PMTS	Refund for Book	(14.99)
AMAZON MKTPLACE PMTS	Refund for delayed delivery 112-9862474-3882630	(11.23)
AMAZON MKTPLACE PMTS	Refund for delayed delivery 112-9862474-3882630	(11.23)
AMAZON RETA* 0B1EQ2QO3	After School Sports	379.92
AMAZON RETA* 2L56D7033	Headphones	20.99
AMAZON RETA* 2L56D7033	Headphones	20.99
AMAZON RETA* 2U61V3XB3	Replacement filters for drinking fountains	267.16
AMAZON RETA* 4I9ZX1723	Amazon Kindle Scribes	579.98
AMAZON RETA* 756OO9XD3	Garage - Shop Supplies - Adhesive - 2/13/2026	252.30
AMAZON RETA* 7C02R15P3	Replacement for RR Bags	32.29
AMAZON RETA* 8P9BN7ME3	Six books for library's collections	103.42
AMAZON RETA* 8T9DZ0JV3	After School Sports	26.89
AMAZON RETA* 9C2AS90Q3	Spiral Notebooks	12.71
AMAZON RETA* 9C2AS90Q3	Spiral Notebooks	12.71
AMAZON RETA* 9R68M0R33	Office Supplies	21.60
AMAZON RETA* A967B3NU3	EMS Supplies	78.74
AMAZON RETA* B17RV6UX2	Office Supplies	39.99
AMAZON RETA* B17RV6UX2	Shelf	39.99
AMAZON RETA* B17RV6UX2	PUMP TO FILL TRACTOR TANK FROM GAS CANS DUE TO FIL	39.99
AMAZON RETA* B21FU7SM1	Surge protector	324.95
AMAZON RETA* B23KN0YQ0	Pens for the WRRC	37.27
AMAZON RETA* B28LF4XH0	Tech equipment	189.98
AMAZON RETA* BE3PQ7UZ2	Parking Truck - weather floor mats	80.99
AMAZON RETA* BE3PQ7UZ2	Parking Truck - weather floor mats	80.99
AMAZON RETA* BE8SW6US1	Washer fluid for IT vehicle	8.10
AMAZON RETA* BE8SW6US1	Washer fluid for IT vehicle	8.10
AMAZON RETA* BW9P432T3	Coffee for Council Chambers	26.04
AMAZON RETA* BW9P432T3	Coffee for Council Chambers	26.04

VENDOR	DESCRIPTION	AMOUNT
AMAZON RETA* DH64R35N3	batteries for TOC equipment	37.68
AMAZON RETA* DU8VS3AQ3	lights for the lab sample intake room	60.48
AMAZON RETA* DU8VS3AQ3	lights for the lab sample intake room	60.48
AMAZON RETA* EH0C81YR3	Oil absorbent booms	925.22
AMAZON RETA* EN6KI0723	mistake purchase, check was deposited	64.96
AMAZON RETA* H572L5G83	Ice Maker	144.56
AMAZON RETA* JW32A44D3	Simple Green Foaming Cleaner	86.54
AMAZON RETA* JW32A44D3	Simple Green Foaming Cleaner	86.54
AMAZON RETA* KU2YQ3QR3	master lock cable for Intermodal restroom	75.06
AMAZON RETA* M10YI11R3	Plastic Jug	28.35
AMAZON RETA* M10YI11R3	Plastic Jug	28.35
AMAZON RETA* MS40X9P43	Five books for library's collections	83.05
AMAZON RETA* NU38E2R02	Office supplies and Chralie Gau and Doug Hirsch	211.19
AMAZON RETA* OI7SJ8BB3	Grease Spray	15.96
AMAZON RETA* OI7SJ8BB3	Grease Spray	15.96
AMAZON RETA* OK48C49Z3	Streaming Stick	34.00
AMAZON RETA* OK48C49Z3	Streaming Stick	34.00
AMAZON RETA* OU0MC50Q3	Fuel Transfer Pump	1,379.99
AMAZON RETA* OU0MC50Q3	Fuel Transfer Pump	1,379.99
AMAZON RETA* PM93U39A3	POSTCARDS FOR RAB MEETINGS	26.48
AMAZON RETA* R96DD2QE3	Tape for the WRRC - Office supplies	11.91
AMAZON RETA* RI2J54NM3	AAA Batteries	8.90
AMAZON RETA* SE0B840K3	D Batteries - JOTC soap dispensers	78.50
AMAZON RETA* SE0B840K3	D Batteries - JOTC soap dispensers	78.50
AMAZON RETA* SF8291GS3	Teen Books	87.44
AMAZON RETA* VT6D06VO3	Laundry Bag	19.99
AMAZON RETA* VT6D06VO3	Cases for Nintendo Switch games	19.99
AMAZON RETA* VT6D06VO3	Controller for Minecraft events	19.99
AMAZON RETA* WA4QP2AE3	Replacement Books	60.16
AMAZON RETA* WT01P5923	batteries - C - JOTC - dispensers	74.80
AMAZON RETA* WT01P5923	batteries - C - JOTC - dispensers	74.80
AMAZON RETA* X59HI2R03	STAFF PROFESSIONAL DEVELOPMENT	44.99
AMAZON RETA* X59HI2R03	STAFF PROFESSIONAL DEVELOPMENT	44.99
AMAZON RETA* XC4947RO3	Winter Reading Supplies	11.68
AMAZON.COM*317N22KI3	Batteries for the wrrc, chargers for the operators	31.98
AMAZON.COM*317N22KI3	Office Trash Can	31.98
AMAZON.COM*317N22KI3	Batteries for the wrrc, chargers for the operators	31.98
AMAZON.COM*317N22KI3	Office Trash Can	31.98
AMAZON.COM*3T3724F73	Unit 4047 Truck tool box	556.94
AMAZON.COM*561SQ1ZL3	Pens and other office supplies for Planning Depart	74.49
AMAZON.COM*885ZH9H33	Office Trash can	17.92
AMAZON.COM*885ZH9H33	Office Trash can	17.92
AMAZON.COM*A26O03K43	Office supplies	73.78
AMAZON.COM*C122A6683	Office supplies	29.48
AMAZON.COM*C122A6683	Office supplies	29.48
AMAZON.COM*GS4U74TX3	CID supplies	271.68
AMAZON.COM*GS4U74TX3	CID supplies	271.68
AMAZON.COM*JM6PU6UQ3	1 book to be added to collection	24.99
AMAZON.COM*JM6PU6UQ3	Clifton Strengths	24.99

VENDOR	DESCRIPTION	AMOUNT
AMAZON.COM*JM6PU6UQ3	Clifton Strengths	24.99
AMAZON.COM*N922D98K3	10 books to be added to collections	152.32
AMAZON.COM*SN2WA0E53	Cleaning Supplies	4.97
AMAZON.COM*TX0WG3SG3	IT wireless headset	94.99
AMAZON.COM*TX0WG3SG3	IT wireless headset	94.99
AMAZON.COM*UC75O2VW3	Office Supplies- wire caddy, paper tray x2	76.55
AMAZON.COM*UC75O2VW3	Office Supplies- wire caddy, paper tray x2	76.55
AMAZON.COM*XK89L0X93	Shena New Headset for meetings	20.99
Ambulance Refunds	AMBULANCE REFUND	152.29
Ambulance Refunds	AMBULANCE REFUND	152.29
AMELIA K NOONAN	AFTER SCHOOL VOLLEYBALL COACH	280.00
AMERICAN AIR0010641390963	Preferred seat charge	54.34
AMERICAN AIR0010641390963	Preferred seat charge	54.34
AMERICAN AIR0012306157234	Flights to conference	738.59
AMERICAN AIR0012306157234	Flights to conference	738.59
AMERICAN AIR0012306812462	Air travel for Captain Bauer	504.99
AMERICAN AIR0012306812462	Air travel for Captain Bauer	504.99
AMERICAN AIR0012311459140	Travel to ISC conference	439.40
AMERICAN AIR0012313995770	Flight for NLC Congressional City Conference: BC	551.99
AMERICAN AIR0012315966463	AIRFARE FOR TRANSFORMING LOCAL GOVERNMENT CONFEREN	1,104.79
AMERICAN AIR0012315966463	AIRFARE FOR TRANSFORMING LOCAL GOVERNMENT CONFEREN	1,104.79
AMERICAN AIR0012315969457	AMERICAN AIRLINES FLIGHT TO DALLAS TX	1,104.79
AMERICAN AIR0014482899404	Baggage fee for air travel	35.00
AMERICAN AIR0014484426265	Baggage Charge	35.00
AMERICAN AIR0014484426266	Baggage charge	35.00
AMERICAN AIR0014485995008	AMERICAN AIRLINES BAGGAGE CHECK	35.00
AMERICAN AIR0014485995009	AMERICAN AIRLINES BAGGAGE CHECK FEE	35.00
AMERICAN AIRLINES	Flight from CA-AZ - Gillig	324.18
AMERICAN AIRLINES	GB luggage for FL trip: Culture Journey Practition	40.00
AMERICAN AIRLINES	Air Flight Seating Fee	34.81
AMERICAN ASSOC OF ST	AASHTO Green book	448.35
AMERICAN LIBRARY ASS	ALA Membership for Becky Maher-Jacobson	125.00
AMERICAN PLANNING ASSOCI	Jason Duba APA Membership Renewal	598.00
AMERICAN PLANNING ASSOCI	Jason National APA Conf Registration	875.00
AMERICAN PLANNING ASSOCI	Jason National APA Orientation Tour	38.00
AMERICAN PLANNING ASSOCI	Travis National APA Orientation Tour	38.00
AMERICAN PLANNING ASSOCI	Travis National APA Registration	1,275.00
AMERICAN PLANNING ASSOCI	Wally National APA Registration	961.00
AMERICAN PLANNING ASSOCI	Registration National APA Conference for Shena Moo	1,313.00
AMERICAN PLANNING ASSOCI	Registration National APA Conference for Shena Moo	1,313.00
AMERICAN WATER WORKS	AWWA FEDERAL AND STATE FUNDING-VIRTUAL ROUNDTABLE	75.00
ANGELA M ROKUSEK	AFTER SCHOOL VOLLEYBALL COACH	280.00
APPLE INC	Apple storage	1.06
APPLE INC	Book subscription service	17.11
APPLE INC	Iphone storage	1.06
APPLE INC	Book subscription service	17.11
APPLE INC	cloud storage for iPhone and iPad data	3.20
APPLE INC	GPS Field camera subscription	6.41
APPLE INC	survey app	1.06

VENDOR	DESCRIPTION	AMOUNT
APPLE INC	Survey equipment monitoring	1.06
APPLE INC	survey software	6.41
ARAMARK UNIFORM SERV	Linens, tablecloths, cleaning cloths	131.97
ARAMARK UNIFORM SERV	Linens, tablecloths, cleaning cloths	131.97
ARC*SERVICES/TRAININ	MANUAL- LG	44.85
Ascendance Trucks	GARAGE - No unit # (returning item) 1/28/26	(128.36)
Ascendance Trucks	UNIT #2691 - WO9461 - BALL CHECK	36.19
Ascendance Trucks	UNIT #2691 - WO9461 - ELBOW, CAC	149.44
ASCENDANCE TRUCKS	FILTERS FOR #4410	109.50
ASCENDANCE TRUCKS	Shop work for 3451	927.68
Assured	Pollution Liability - Lead Paint Policy	10,334.72
Assured	Liquor Liability Bunker Hill & McAleece Park	9,196.00
Assured	Pollution Liability - Blum Properties	31,106.09
AT&T Mobility Nation	AT&T FirstNet - 01/29/26-02/28/26	1,001.22
AT&T Mobility Nation	IPHONES AND IPADS PARKS- JAN 29 - FEB 28, 2026	885.18
AT&T Mobility Nation	FY26 First Net Charges for IPhone/Tech Services	5,024.55
AT&T Mobility Nation	AT&T FirstNet Engineering 01/29-02/28	1,864.15
AT&T Mobility Nation	AT&T FirstNet Engineering 12/29/25-01/28/26	1,769.59
ATT* BILL PAYMENT	Service for IT Devices and Engineering Camera	623.39
ATT* BILL PAYMENT	Health Dept ipad and cellular data	1,119.42
ATT* BILL PAYMENT	IT Cell Devices	610.06
ATT* BILL PAYMENT	IT Devices and Engineering Dept. Camera	754.20
ATT* BILL PAYMENT	FirstNet AT&T IT Cell Devices and Engineering Dept	848.79
AV FUEL	Blanket Purchase Order - Aviation Fuel	35.00
AV FUEL	Blanket Purchase Order - Aviation Fuel	1,398.97
AV FUEL	Blanket Purchase Order - Aviation Fuel	23,231.56
AV FUEL	Blanket Purchase Order - Aviation Fuel	29,370.39
AV FUEL	Blanket Purchase Order - Aviation Fuel	37,590.99
AV FUEL	Blanket Purchase Order - Aviation Fuel	36,634.06
AVALON SERVICE CENTER	WINCH MOUNT & BRACKET FOR #4424	510.00
AVALON SERVICE CENTER	WINCH MOUNT & BRACKET FOR #4424	510.00
B & H FOTO & ELECTRO	Canvas banner paper for large format Epson	151.20
B & H FOTO & ELECTRO	Poly banner paper for large format Epson	540.86
B & H FOTO & ELECTRO	Poly banner paper for large format Epson	540.86
B G BRECKE INC	Brecke 9041.36 2/26	9,041.36
B L MURRAY COMPANY I	Wypalls & Multi-fold Towels for the WRRC	181.44
B L MURRAY COMPANY I	Cleaning Supplies	193.43
Badger Meter, Inc	CELL SERVICE FOR HYDRANT PRESSURE LOGGERS	1,125.00
BALL HORTICULTURAL C	PLUGS FOR GREENHOUSE	747.98
BALL HORTICULTURAL C	PLUGS FOR GREENHOUSE	2,159.83
BALL HORTICULTURAL C	PLUGS FOR GREENHOUSE	416.82
Banner Fire Equipmen	UNIT #13005 - WO9641 - ION T LED REDUCER	354.67
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-252 UNION ST	990.25
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-HEMPSTEAD&LOWELL	495.70
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.- 2385 CRISSY DRIVE	545.13
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-1530 N. ALGONA ST	495.70
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-2134 BENNETT ST	644.09
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-3398 KENNEDY CIRCLE	355.08
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-483 LORAS BLVD	446.24

VENDOR	DESCRIPTION	AMOUNT
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-658 CHESTNUT ST	1,089.25
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-658 CHESTNUT ST	1,187.10
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-908 KIRKWOOD ST	495.70
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-ARLINGTON&PRAIRIE	693.55
BARD MATERIALS CENTR	EMERGENCY WTR MAIN BRK REP.-MCCORMICK & PEARL STS	1,356.95
BAXTERBOO INC.	AC truck divider	160.47
BAXTERBOO INC.	Credit for sales tax refund for AC truck cage/divi	(10.50)
BELLEVUE HERALD-LEAD	Annual subscription for Bellevue Herald-Leader	75.00
Ben Fogarty	AFTER SCHOOL VOLLEYBALL COACH	175.00
BENEFICIAL INSECTARY	BENEFICIALS FOR INSECT PEST CONTROL IN GREENHOUSE	272.71
BENEFICIAL INSECTARY	BENEFICIALS FOR INSECT PEST CONTROL IN GREENHOUSE	272.71
BERNARD COMMUNICATIO	Blanket Purchase Order - Monthly Public Wi-Fi	99.95
BEST BUY 00008789	Dongle for Conference Room	18.18
BFG SUPPLY CO LLC	BENEFICIALS FOR GREENHOUSE	346.59
BFG SUPPLY CO LLC	BENEFICIALS FOR GREENHOUSE	234.09
BFG SUPPLY CO LLC	BENEFICAL SHIPPING CHARGE FOR GREENHOUSE	33.24
BIECHLER ELECTRIC IN	WORK ON SHOP MAINT BASEMENT RESTROOM	669.36
BIECHLER ELECTRIC IN	ST5-Replace Fuse on Garage Door Opener	182.50
BIECHLER ELECTRIC IN	WORK ON SHOP MAINT BASEMENT RESTROOM	5,726.59
BLACK HILLS/IOWA GAS	2527 Washington St (City Owned) Black Hills Energ	23.70
BLACK HILLS/IOWA GAS	2820 Brunswick St.-Black Hills Energy (City Owned)	239.55
BLACK HILLS/IOWA GAS	821 Garfield Ave. - Black Hills Energy (City Owned	268.81
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	142.18
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	154.69
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	257.21
BLACK HILLS/IOWA GAS	FY26 LF BLANKET PO- GAS COSTS	1,289.43
BLACK HILLS/IOWA GAS	FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS	408.68
BLACK HILLS/IOWA GAS	514 Angella St - (City Owned) Black Hills Energy	180.11
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	208.34
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	43.09
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	104.26
BLACK HILLS/IOWA GAS	FY2026 BLANKET PO - GAS COSTS	186.88
BLACK HILLS/IOWA GAS	FY26 1101 Central Colts and MFC Bldg Natural Gas	316.71
BLACK HILLS/IOWA GAS	FY26 1157 Central Colts and MFC Bldg	355.34
BLACK HILLS/IOWA GAS	FY26 1805 Central Ste 2	45.23
BLACK HILLS/IOWA GAS	FY26 350 W 6th St Federal Bldg Natural Gas	240.59
BLACK HILLS/IOWA GAS	FY26 Gas Service for 300 Main, Suite 330	94.80
BLACK HILLS/IOWA GAS	FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS	315.97
BLACK HILLS/IOWA GAS	FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS	1,335.02
BLACK HILLS/IOWA GAS	FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS	697.58
BLACK HILLS/IOWA GAS	FY25 JOTC GAS UTILITIES	3,763.95
BLACK HILLS/IOWA GAS	FY26 350 W 6th St Federal Bldg Natural Gas	6,144.21
BLACK HILLS/IOWA GAS	FY26 INTERMODAL GAS UTILITIES	1,408.66
BLACK HILLS/IOWA GAS	FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS	631.60
BLACK HILLS/IOWA GAS	FY26-UTILITY EXPENSE -GAS FOR 6 STATIONS	554.30
BLACK HILLS/IOWA GAS	NATURAL GAS FOR FY26	43.09
BLACK HILLS/IOWA GAS	NATURAL GAS FOR FY26	170.90
BLACK HILLS/IOWA GAS	NATURAL GAS FOR FY26	659.42
BLACK HILLS/IOWA GAS	NATURAL GAS FOR FY26	403.83

VENDOR	DESCRIPTION	AMOUNT
BLACK HILLS/IOWA GAS	NATURAL GAS FOR FY26	234.79
BLACKSTONE AUDIO BOO	CD Audio Books for Library Collection	170.16
BLACKSTONE AUDIO BOO	CD Audio Books for Library Collection	107.82
BLUEBEAM SOFTWARE	Software for project	220.00
BLUEFIN PAYMENT SYST	Bluefin Monthly Fees	175.60
Bluepath Finance FC	UTILITY EXPENSE - ELECTRICITY	995.15
BODENSTEINER IMPLEMENT	FIXED DAMAGE REPAIRS TO SKID LOADER	3,065.41
BODENSTEINER IMPLEMENT	FILTERS FOR EQUIPMENT	519.12
BODENSTEINER IMPLEMENT	HYDRAULIC CYLINDER FOR 1570	558.22
BOSON SOFTWARE LLC	Security+ training software for Swagat and Jason	152.14
BOUND TO STAY BOUND	Children's books for Outreach - Bright Beginnings	5,015.83
BOUND TREE MEDICAL L	EMS Supplies	1,399.76
BOUND TREE MEDICAL L	EMS Supplies	687.25
BOUND TREE MEDICAL L	EMS Supplies	1,638.08
BOUND TREE MEDICAL L	EMS Supplies	288.09
BOUND TREE MEDICAL L	EMS Supplies	229.57
BOUND TREE MEDICAL L	EMS Supplies	904.63
BOUND TREE MEDICAL L	EMS Supplies	845.00
BP#1057000JFK BP	FUEL FOR #4421-FUEL ISLAND STILL DOWN	50.00
BP#1057000JFK BP	FUEL FOR #4414-FUEL ISLAND STILL DOWN	95.90
BP#1057000JFK BP	FUEL FOR #4434-FUEL ISLAND STILL DOWN	60.00
BP#106170016TH STREET AM	FUEL FOR #4470-FUEL ISLAND STILL DOWN	46.45
BP#106170016TH STREET AM	FUEL FOR #4407-FUEL ISLAND STILL DOWN	44.80
BP#106170016TH STREET AM	FUEL FOR #4425-FUEL ISLAND STILL DOWN	88.02
BP#106170016TH STREET AM	FUEL FOR #4425-FUEL ISLAND STILL DOWN	88.02
BP#1072100KEY WEST BP	FUEL FOR #3000002-FUEL ISLAND STILL DOWN	111.24
BP#1072100KEY WEST BP	FUEL FOR #300001-FUEL ISLAND STILL DOWN	103.85
BP#1072100KEY WEST BP	FUEL FOR #4425-FUEL ISLAND STILL DOWN	65.75
BP#1073100BP PENN AVE	FUEL FOR #4406-FUEL ISLAND STILL DOWN	63.81
BP#1073100BP PENN AVE	FUEL FOR #4470-FUEL ISLAND STILL DOWN	51.23
BP#1073100BP PENN AVE	FUEL FOR #4470-FUEL ISLAND STILL DOWN	51.23
BP#1073500BP UNIVERSITY	IAWWA REG. 1 OPERATORS MEETING REGISTRATION FEE	45.00
BP#1073500BP UNIVERSITY	IAWWA REGION 1 OPERATORS MEETING REG FEE	45.00
BP#1073500BP UNIVERSITY	Gas for library van	45.00
BP#1073500BP UNIVERSITY	Gas for library van	45.00
BP#1079100BIG 10 MART #1	FUEL FOR #4406-FUEL ISLAND STILL DOWN	64.16
BP#1079100BIG 10 MART #1	FUEL FOR #4402-FUEL ISLAND STILL DOWN	67.20
BP#1079100BIG 10 MART #1	FUEL FOR #4463-FUEL ISLAND STILL DOWN	67.14
B-PLUS DUBUQUE LLC	BATTERIES FOR SECURITY ALARM PANEL AT PENN TANK	21.95
Braden Daniels	Tuition Reimbursement Spring 2026	907.50
BRANDON J NOEL	DJ FOR SPECIAL POPULATIONS VALENTINES DANCE	350.00
BRIANNE M BOALS	AFTER SCHOOL VOLLEYBALL COACH	280.00
Brittany Hendricks	Per Diem from Training in July	360.00
BTS*ASSA ABLOY	Service for Terminal Doors	601.00
BTS*ASSA ABLOY	Terminal Doors Service Call	585.25
BUTT'S FLORIST & GRE	FY26 WEEKLY FLOWER ARRANGEMENTS	55.00
BUTT'S FLORIST & GRE	FY26 WEEKLY FLOWER ARRANGEMENTS	55.00
BWY*SWANA 800 467 9262	SWANA-Certification Application	250.00
BWY*SWANA 800 467 9262	Holiday Lights Ad	250.00

VENDOR	DESCRIPTION	AMOUNT
BWY*SWANA 800 467 9262	MOLO Recertification	250.00
C&C MANUFACTURING LL	Front Windshield arm assembly	256.80
C&C MANUFACTURING LL	Parts for unit 3471	241.69
C&C MANUFACTURING LL	Parts for unit 3471	298.69
CALENDLY	Scheduling Service	768.00
CALLISON M LANG	AFTER SCHOOL VOLLEYBALL COACH	315.00
Camp Software Inc	Monthly Total FBO Subscription	295.00
CANVA	Business Cards (quantity 200)	38.52
CANVAS PRODUCTS INC	Rope bag repair	15.53
CANVAS PRODUCTS INC	Unit #1910 - Straps with buckle - 1/26/2026	67.81
CANVAS PRODUCTS INC	Put zipper on AED bag	18.63
CANVAS PRODUCTS INC	ST2 - Ice rescue suit bag repairs	38.30
CANVAS PRODUCTS INC	ST2 - Ice rescue suit bag repairs	38.30
CANVAS PRODUCTS INC	Put zipper on AED bag	18.63
CAPITAL SANITARY	Janitorial Supplies	25.14
CAPITAL SANITARY	Janitorial Supplies	12.50
CAPITAL SANITARY	Janitorial Supplies	255.60
CAPITAL SANITARY	Janitorial Supplies	123.60
CAPITAL SANITARY	Terminal Custodial Supplies	271.52
CAPITAL SANITARY	Bathroom toiletries for library restrooms	50.04
CAPITAL SANITARY	Janitorial Supplies	55.24
CAPITAL SANITARY	Bathroom toiletries for library restrooms	1,211.04
CAPITAL SANITARY	Janitorial Supplies - JOTC	83.40
CAPITAL SANITARY	Janitorial Supplies - JOTC	378.69
CAPITAL SANITARY	Janitorial supplies for Water Plant	163.65
CAPITAL SANITARY	credit for mop heads purchased and returned	(286.60)
CAROLINES RESTAURANT	1/22 MVM city business lunch with Chamber of Comme	26.00
CAROLINES RESTAURANT	Breakfast while interviewing candidates for Housin	106.00
CAROLINES RESTAURANT	Lunch while interviewing candidates for Housing Di	134.50
CAROLINES RESTAURANT	Breakfast while interviewing candidates for Housin	106.00
CAROLINES RESTAURANT	Lunch while interviewing candidates for Housing Di	134.50
CASCADE PIONEER-ADVE	Park & Rec subscription	15.95
CASCADE PIONEER-ADVE	Telegraph Herald subscription	15.95
CASCADE PIONEER-ADVE	TH 12/18/25 zba, 1/22/26 zba, 2/4/26 zac	164.69
CASCADE PIONEER-ADVE	TH subscription for Engineering	16.42
CASEYS #4334	Fuel for Asset 130012	44.13
CASEYS #4334	Fuel for Asset 130012	44.13
CASEYS #5135	FUEL FOR #4405-FUEL ISLAND STILL DOWN	103.90
CASEYS #5135	FUEL FOR #4405-FUEL ISLAND STILL DOWN	103.90
Casey's General Stor	FUEL FOR #4414-FUEL ISLAND STILL DOWN	105.30
Casey's General Stor	FUEL FOR #8516-FUEL ISLAND STILL DOWN	51.96
Casey's General Stor	Take evidence to Ankeny	38.90
Casey's General Stor	Take evidence to Ankeny	38.90
Casey's General Stor	FUEL FOR #8516-FUEL ISLAND STILL DOWN	51.96
Casey's General Stor	FUEL FOR #4414-FUEL ISLAND STILL DOWN	105.30
CDW GOVT #AH7RU5W	CDW Adobe Creative Cloud Subscription	7,110.06
CDW GOVT #AH7RU5W	CDW Adobe Creative Cloud Subscription	7,110.06
CEDAR FALLS CITY HALL	Attendance for 2 commissioners plus Jannette at Ce	120.00
CENGAGE LEARNING INC	Large Print books for circulating collection	26.39

VENDOR	DESCRIPTION	AMOUNT
CENGAGE LEARNING INC	Large Print books for circulating collection	23.39
CENGAGE LEARNING INC	Large Print books for circulating collection	45.48
CENTRISYS CORPORATIO	Oil Lubrication Kit w/Enclosures for Centrifuge	10,118.36
CENTURY LINK	FY26 CL Phone Charges	42.52
CENTURY LINK	FY26 CL Phone Charges	86.04
CENTURY LINK	FY26 CL Phone Charges	0.78
CENTURY LINK	FY26 CL Phone Charges	178.46
CHEMSEARCH	CHEMICALS FOR BOILER TREATMENT	1,421.57
CHEMSEARCH	CHEMICALS FOR BOILER TREATMENT	549.19
CHEMTRAC LLC	NEW FLOW CELL FOR MAINTAINING CHLORINE ANALYZERS A	697.00
CHEMTRAC LLC	REPLACEMENT MEMBRANE CAPS FOR CHEMTRAC CHLORINE AN	2,485.69
CHEMTRAC LLC	REPLACEMENT MEMBRANE CAPS FOR CHEMTRAC CHLORINE AN	2,485.69
Chicago Books and Jo	20 copies of book for play reading program at libr	218.31
Chicago Books and Jo	20 copies of book for play reading program at libr	218.31
CINTAS CORP	Cintas Ramp Rugs FY26	84.43
CINTAS CORP	Cintas Ramp Rugs FY26	35.00
CINTAS CORP	Cleaning Supplies / Mats - Intermodal - FY26	45.07
CINTAS CORP	FY2026 BLANKET PO - UNIFORMS	195.95
CINTAS CORP	FY2026 BLANKET PO - UNIFORMS	209.27
CINTAS CORP	FY2026 BLANKET PO - UNIFORMS	144.32
CINTAS CORP	FY2026 BLANKET PO - UNIFORMS	144.32
CINTAS CORP	FY2026 BLANKET PO - UNIFORMS	191.99
CINTAS CORP	Mats, Cloths, shop towels JOTC FY26	139.70
CINTAS CORP	Mats, Cloths, shop towels JOTC FY26	165.64
CINTAS CORP	Rugs/Towels for the WRRC-FY26	639.54
CINTAS CORP	Rugs/Towels for the WRRC-FY26	615.63
CINTAS CORP	Various Maintenance - FY26	236.33
CINTAS CORP	Various Maintenance - FY26	67.95
CINTAS CORP	Various Maintenance - FY26	420.19
CINTAS CORP	Cintas Ramp Rugs FY26	84.43
CINTAS CORP	Floor Mat Service	(100.98)
CINTAS CORP	Floor Mat Service	221.57
CINTAS CORP	Floor Mat Service	35.00
CINTAS CORP	JANITORIAL SUPPLIES- BHGC	35.00
CINTAS CORP	Various Maintenance - FY26	34.74
CINTAS CORP	Various Maintenance - FY26	29.97
CINTAS CORP	Various Maintenance - FY26	17.98
CINTAS CORP	Various Maintenance - FY26	49.97
CINTAS CORP	Various Maintenance - FY26	29.97
CINTAS CORP	Various Maintenance - FY26	17.98
CINTAS CORP	Various Maintenance - FY26	49.97
CINTAS CORP	Cintas Ramp Rugs FY26	35.00
CINTAS CORP	Cintas Ramp Rugs FY26	84.43
CINTAS CORP	Various Maintenance - FY26	67.95
CINTAS CORP	Various Maintenance - FY26	67.95
CINTAS FIRST AID & S	FY2026 BLANKET PO - FIRST AID SUPPLIES	85.27
CINTAS FIRST AID & S	FY2026 First Aid Supplies	127.48
CINTAS FIRST AID & S	FIRST AIDE CABINET RESTOCKED	67.92
CINTAS FIRST AID & S	REPLENISHING OF FIRST AID CABINET	477.43

VENDOR	DESCRIPTION	AMOUNT
CINTAS FIRST AID & S	REPLENISHING OF FIRST AID CABINET	7.53
CINTAS FIRST AID & S	REPLENISHING OF FIRST AID CABINET	7.53
CINTAS FIRST AID & S	FY2026 First Aid Supplies	44.48
CITY OF CEDAR RAPIDS	Parking El Paso trip: CB	44.00
CITY OF DUBUQUE	Parking for Building Community Resilience in NE Io	5.00
CITY OF DUBUQUE	Parking fee for meetings with CAO and Housing	6.00
CITY OF DUBUQUE	Shop supplies	5.00
CITY OF DUBUQUE - UB	COMMUNITY IMPACT INTAKE MEETING	1.75
CITY OF DUBUQUE - UB	COMMUNITY IMPACT INTAKE MEETING	0.50
CITY OF DUBUQUE - UB	DUBUQUE WORKS BI MONTHLY MEETING	1.75
CITY OF DUBUQUE - UB	Needles to landfill	80.00
CITY OF DUBUQUE - UB	PARKING FEE - INTER-DEPARTMENTAL MEETING AT LIBRAR	1.00
CITY OF DUBUQUE - UB	Parking for DI meeting	1.75
CITY OF DUBUQUE - UB	Parking for IEDA Site Certification meeting.	1.25
CITY OF DUBUQUE - UB	Parking for meeting with CAO	1.50
CITY OF DUBUQUE - UB	Parking for meeting with CAO	0.50
CITY OF DUBUQUE - UB	Parking for meeting with GDDC	1.50
CITY OF DUBUQUE - UB	PASSPORT PARKING	1.75
CITY OF DUBUQUE - UB	PERMIT FOR SHOP MAINT BASEMENT RESTROOM REMODEL	182.40
CITY OF DUBUQUE - UB	COMMUNITY IMPACT SERVICE PROGRAM FR 2/15/26-2/28/2	829.27
CITY OF DUBUQUE - UB	Parking fee for DM meeting at the Library	1.75
CITY OF DUBUQUE - UB	Parking receipt for DM meeting	1.75
CITY OF DUBUQUE - UB	Meeting at City Attorney's Office	1.50
CITY OF DUBUQUE - UB	Meeting at City Attorney’s office	1.75
CITY OF DUBUQUE - UB	Meeting with Dubuque Forward at Caradco Building.	1.25
CITY OF DUBUQUE - UB	Parking at DLEC	1.75
CITY OF DUBUQUE - UB	PARKING FEE WHIL ATTENDING DEPARTMENT MANAGER'S ME	0.75
CITY OF DUBUQUE - UB	PARKING FEE WHILE ATTENDING DEPARTMENT MANAGER'S M	1.00
CITY OF DUBUQUE - UB	PARKING FEE WHILE ATTENDING INTER-DEPARTMENTAL MEE	1.00
CITY OF DUBUQUE - UB	PARKING FEE WHILE ATTENDING SITE CERTIFICATION MEE	1.25
CITY OF DUBUQUE - UB	Parking Fees at GDDC offices	1.75
CITY OF DUBUQUE - UB	Parking for dept mgr mtg on 2/11: CB	1.25
CITY OF DUBUQUE - UB	Parking for DI meeting	1.75
CITY OF DUBUQUE - UB	Parking for meeting with CAO	1.75
CITY OF DUBUQUE - UB	Parking for meeting with CAO	1.25
CITY OF DUBUQUE - UB	Parking for meeting with GDDC	1.25
CITY OF DUBUQUE - UB	Parking for dept mgr mtg on 2/11: CB	1.25
CITY OF DUBUQUE - UB	Meeting at City Attorney's Office	1.50
CITY OF DUBUQUE - UB	Parking Fees at GDDC offices	1.75
CITY OF DUBUQUE - UB	Meeting with Dubuque Forward at Caradco Building.	1.25
CITY OF DUBUQUE - UB	PARKING FEE WHIL ATTENDING DEPARTMENT MANAGER'S ME	0.75
CITY OF DUBUQUE - UB	PARKING FEE WHILE ATTENDING DEPARTMENT MANAGER'S M	1.00
CITY OF DUBUQUE - UB	PARKING FEE WHILE ATTENDING SITE CERTIFICATION MEE	1.25
CITY OF DUBUQUE - UB	Meeting at City Attorney’s office	1.75
CITY OF DUBUQUE - UB	Parking at DLEC	1.75
CITY OF DUBUQUE - UB	PARKING FEE WHILE ATTENDING INTER-DEPARTMENTAL MEE	1.00
CITY OF DUBUQUE - UB	Parking for DI meeting	1.75
CITY OF DUBUQUE - UB	Parking for meeting with CAO	1.75
CITY OF DUBUQUE - UB	Parking for meeting with CAO	1.25

VENDOR	DESCRIPTION	AMOUNT
CITY OF DUBUQUE - UB	Parking for meeting with GDDC	1.25
City of Dubuque/Gran	Meeting Room/Catering 2026 Governance Session	827.08
CLARKE UNIVERSITY	Franchise Fee FY26	2,286.95
CLEAN SWEEP OF I & I	car wash - truck 3909	11.22
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 130011	28.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 130012	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1900	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1912	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1917	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1937	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 130011	28.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1900	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1912	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1917	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 1937	22.00
CLEAN SWEEP OF I & I	Monthly unlimited car washes - Asset 130012	22.00
CLEARSPAN FABRIC STR	HAF FANS FOR GREENHOUSE AIR CIRCULATION	503.85
CLEARSPAN FABRIC STR	HAF FANS FOR GREENHOUSE AIR CIRCULATION	503.85
CLERK OF DISTRICT CO	Brumwell - Annual CLE Reporting	25.00
CLERK OF DISTRICT CO	Brumwell - CLE Annual Reporting	250.00
CLERK OF DISTRICT CO	Filing Fee	95.00
CLERK OF DISTRICT CO	Filing Fee	95.00
CLERK OF DISTRICT CO	Filing Fee	95.00
CLERK OF DISTRICT CO	Filing Fee	95.00
CLERK OF DISTRICT CO	Filing Fee	95.00
CLERK OF DISTRICT CO	Lehman - Annual CLE Reporting	25.00
CLERK OF DISTRICT CO	Lehman - Annual CLE Reporting	250.00
CLERK OF DISTRICT CO	ADA Coordinator Training	95.00
CLEVELAND GOLF	PRO SHOP ITEMS	213.60
CLEVELAND GOLF	PRO SHOP ITEMS	111.90
CLEVELAND GOLF	PRO SHOP SPECIALTY ITEMS	953.08
CLUB CAR WASH -JFK RD DU	Car Wash, engineering vehicle	10.70
CLUB CAR WASH -JFK RD DU	City vehicle car wash	10.70
CLUB CAR WASH -JFK RD DU	Car Wash, engineering vehicle	10.70
CLUB CAR WASH -JFK RD DU	City vehicle car wash	10.70
COMELEC INTERNET SER	COMELEC INTERNET SERVICE FY26	126.45
COMELEC SERVICES INC	KDUB Tower Fees - 8 Units - FY26	120.00
COMFORT INN & SUITES	ASCE conference hotel	119.16
COMMAND SECURITY SOL	Monitoring Alarm	482.90
COMMAND SECURITY SOL	ALARM MONITORING FY26	30.89
COMMAND SECURITY SOL	ALARM MONITORING FY26	38.99
COMMAND SECURITY SOL	ALARM MONITORING FY26	38.99
COMMAND SECURITY SOL	LF- Alarm Monitoring Burglary 02/27/25	342.90
COMMAND SECURITY SOL	Alarm Monitoring- City Hall Annex	139.05
COMMUNICATIONS ENGIN	Fortinet Support	3,098.32
COMMUNICATIONS ENGIN	NETWORK CABLING FOR GREENHOUSE	1,584.29
COMMUNICATIONS ENGIN	Intermittent LAG Link Errors	3,640.15
COMMUNITY FOUNDATION	Dr. Martin Luther King Jr Birthday Celebration	432.60
COMMUNITY INCORPORAT	Seasonal Employment Ad March 21 Kid's Camps Issue	450.00

VENDOR	DESCRIPTION	AMOUNT
CONFLUENCE, INC.	Historic Millwork District Community Space Design	5,265.00
CONFLUENCE, INC.	Historic Millwork District Community Space Design	12,155.00
Connor Mosele	BASKETBALL REFEREE	60.00
CONSOLIDATED ELECTRI	ST4 - supplies to move cords for new E-One Truck 4	76.96
CONSTELLATION NEW EN	FY2026 BLANKET PO - GAS COSTS	7,108.31
CONSTELLATION NEW EN	GAS BILL FOR 2241 LINCOLN	3,629.20
CONSTELLATION NEW EN	Natural Gas City Hall	5,157.77
CONSTELLATION NEW EN	Utility gas for library	7,633.76
CONTINENTAL AIRLINES	Checked Luggage	40.00
CONTINENTAL AIRLINES	Checked Luggage	40.00
CONTINENTAL AIRLINES	Flight for Human Rights Director Finalist Intervie	778.58
CONTINENTAL AIRLINES	Flight for Human Rights Director Finalist Intervie	696.60
CONTINENTAL AIRLINES	Airline tickets-Culture Journey Practitioner CB	640.77
CONTINENTAL AIRLINES	Checked Bag Fee	40.00
CONTINENTAL AIRLINES	Checked Bag fees	40.00
CONTINENTAL AIRLINES	Checked baggage for US Conference of Mayors: BC	40.00
CONTINENTAL AIRLINES	credit from Denver Air due to flights being cancel	(29.99)
CONTINENTAL AIRLINES	Flight for Billington CyberSecurity State and Loca	359.19
CONTINENTAL AIRLINES	Flights for NAHMMA Workshop	316.96
CONVENTION PARK CEDA	Parking for conference	1.10
CONVIVIUM URBAN FARM	Volunteer Appreciation Reception	567.36
Cooper Grams	BASKETBALL REFEREE	150.00
Cornerstone Governme	August-November Gov Affairs & Consulting Services	7,500.00
COTTINGHAM & BUTLER	Job Evaluation Retainer - Final payment	1,000.00
COTTINGHAM & BUTLER	Ongoing consulting 10-1-2025 to 10-1-2026	2,917.00
COURTYARD BY MARRIOTT	HOTEL FOR BAHL-SHADE TREE SHORT COURSE-AMES, IA	246.40
COURTYARD BY MARRIOTT	HOTEL FOR WEGMANN-SHADE TREE SHORT COURSE-AMES IOW	246.40
COURTYARD BY MARRIOTT	HOTEL FOR WEGMANN-SHADE TREE SHORT COURSE-AMES IOW	246.40
COURTYARD BY MARRIOTT	HOTEL FOR BAHL-SHADE TREE SHORT COURSE-AMES, IA	246.40
CRAWFORD HEATING AND	Plumbing Service Call	157.50
CRAWFORD HEATING AND	Rebuild Backflow	95.00
CRAWFORD HEATING AND	Rebuild Backflow	213.75
CRAWFORD HEATING AND	Fire sprinkler inspection and testing at the WRRC	2,987.00
CRAWFORD HEATING AND	Rebuild backflow- Federal Building	703.00
CRESCENT ELECTRIC	Street light parts	155.25
CRESCENT ELECTRIC	Street Lights - Cobra Heads	1,444.00
CRESCENT ELECTRIC	Street Lights - Cobra Heads	8,113.50
CRESCENT ELECTRIC	LIGHTING FOR BUNKER HILL	72.41
CRESCENT ELECTRIC	RETURNED LIGHTING FOR BUNKER	(72.41)
CRESCENT ELECTRIC	Grandview Ave Streetlight Replacements	79,904.00
CRESCENT ELECTRIC	Street Meter Batteries	2,034.14
CRESCENT ELECTRIC	Streetlight supplies	791.49
CRESCENT ELECTRIC	Central Ramp Louvers	61.94
CRESCENT ELECTRIC	underground utility boxes for traffic	1,349.95
CURB LV TAXI NEW CA	NPELRA conference taxi from airport to hotel	33.71
CVENT* LASERFICHE EMPO	4/27 SV Hotel in LV while attending Laserfiche Emp	765.33
DAKOTA, MINNESOTA &	Right of Entry RR Permit Fee Tap Grant	1,500.00
DAVENPORT FARM & FLE	RETURNED WORK BIBS FOR SNOW REMOVAL	(83.88)
DAVENPORT FARM & FLE	WINTER BIBS FOR LATTNER FOR SNOW REMOVAL	83.88

VENDOR	DESCRIPTION	AMOUNT
DAVENPORT FARM & FLE	WIRE FENCE FOR TREE PROTECTION	109.99
DAVENPORT FARM & FLE	Deice	262.61
DAVENPORT FARM & FLE	HANDWARMERS FOR STAFF FOR OUTSIDE WORK	13.98
DAVENPORT FARM & FLE	Magnetic Rafter Square	27.99
DAVENPORT FARM & FLE	Sand for around tea cups at WRRC	159.60
DAVENPORT FARM & FLE	SANDING SPONGE AND WIRE FENCE FOR TREE PROTECTION	113.78
DAVENPORT FARM & FLE	Traffic supplies	38.99
DAVENPORT FARM & FLE	PORTABLE FAN FOR TREE CREW SHOP	139.99
DAVENPORT FARM & FLE	WATER COOLER FOR BRANCHING OUT DBQ	19.99
DAVENPORT FARM & FLE	WATER COOLER FOR BRANCHING OUT DBQ	19.99
DAVENPORT FARM & FLE	PORTABLE FAN FOR TREE CREW SHOP	139.99
Dbq Am Legion Aux 6	SD Grant-Youth Leadership-American Legion Auxiliar	800.00
DEERE & COMPANY	2026 John Deer Gator	33,670.53
DEERE & COMPANY	LF- Equipment purchase- Gator Replacement	24,745.80
DELTA DENTAL OF IOWA	FY26 Delta Dental - April 2026	3,466.68
DELTA DENTAL OF IOWA	FY26 Delta Dental - April 2026	25,070.96
DEMCO INC	Office Supplies	62.93
DEMCO INC	Processing supplies for library materials	1,030.30
DEMMER OIL COMPANY	600.5 Gasahol	1,764.87
DEMMER OIL COMPANY	7311 Diesel	27,774.49
DENISE C BLAKELEY-IH	FY2026 BLANKET PO - CONSULTANT SERVICES	1,682.99
Derrick Johnson	BASKETBALL REFEREE	180.00
DES MOINES MARRIOTT	Hotel for Mayor for US Conference of Mayors Winter	1,214.01
Diana Quade	AFTER SCHOOL VOLLEYBALL COACH	280.00
DIGI KEY CORPORATION	Maint. supplies, time relays for drip traps in bui	255.04
DIGI KEY CORPORATION	PLC Battery for rustic point LS	8.29
DIGI KEY CORPORATION	Ethernet switch for Cent-75-01	145.92
DIGI KEY CORPORATION	Weather tite box for opener at temporary access ga	91.97
DIGI KEY CORPORATION	Weather tite box for opener at temporary access ga	91.97
Discover Hospitality	Award banquet	1,485.15
Discover Hospitality	Charged a cent to balance their books. There will	0.01
Discover Hospitality	Deposit for room reservation for Wellness Seminar	500.00
Discover Hospitality	Deposit for 2027 Award Banquet	330.00
Discover Hospitality	Deposit for 2027 Award Banquet	330.00
DISH NETWORK LLC	Dish Network for Clubhouse	182.12
DISH NETWORK LLC	Blanket Purchase Order - Monthly TV Service	165.12
District 20 Supply C	HI VIS WEAR FOR STAFF	2,050.00
DITTMER RECYCLING IN	Blanket Purchase Order - Monthly Refuse Collection	415.77
DITTMER RECYCLING IN	Blanket Refuse-Comingled Recycling	939.84
DITTMER RECYCLING IN	FY2026 BLANKET PO - SVC TRASH AND RECYCLING CHARGE	150.00
DITTMER RECYCLING IN	Landfill Fees - 20 yrd/2 yrd - FY26	430.23
DITTMER RECYCLING IN	REFUSE FOR FEB 2026	246.46
DNH*GODADDY#3998961851	Security Certificate for Jule MyRide website	119.88
DNH*GODADDY#3999773633	Security certification for Laserfiche weblink	119.99
DNH*GODADDY#4013642248	Monthly Domain Renewals	119.99
DNH*GODADDY#4013642248	Monthly Domain Renewals	119.99
DNH*GODADDY#4019264067	Licenses for web certificate	499.99
DNH*GODADDY#4021276386	Domain name license for streets project	76.36
DOGSFORLAWE	DLE Certifications - Meyer	450.00

VENDOR	DESCRIPTION	AMOUNT
DOGSFORLAWE	DLE Certifications - Pape	450.00
DOGSFORLAWE	DLE Certifications-Lech	450.00
DOGSFORLAWE	membership fee DLE - Pape	65.00
DOGSFORLAWE	membership fee DLE-Lech	65.00
DOGSFORLAWE	membership fee DLE-Meyer	65.00
DOLLAR TREE #773	Miracle League/Therapeutic Recreation Program Supp	89.75
DOLLAR TREE #773	Tablecloths	5.00
DORNER PRODUCTS LLC	CLA-VAL LINK2 -INSPECTIONS SVCS-FAULTY VALVE	7,319.00
DOUGLAS INDUSTRIES	PICKLEBALL NETS FOR VETS PARK	316.00
DOUGLAS INDUSTRIES	TIE WRAPS FOR WIND SCREENS	120.01
DOUGLAS INDUSTRIES	WINDSCREEN ORDER FOR MCALEECE FIELD 1 TO PROTECT A	1,489.80
Drive Line & Company	GARAGE - STOCK CAMERA - 2/26/2026	382.16
Drive Line & Company	GARAGE - STOCK PLOW 2/25/2026	318.62
Drive Line & Company	Salt Spreader for Gator	539.73
Drive Line & Company	Reverse Short and Bearing Kit	1,624.66
Drive Line & Company	Switch Assembly Service Kit	53.08
Drive Line & Company	Switch Assembly Service Kit	53.08
Drive Line & Company	Reverse Short and Bearing Kit	1,624.66
DRURY INNS	HOTEL FOR CLEVELAND TRIP	1,719.06
DRURY INNS	HOTEL CHARGE FOR TRIP TO WEST DES MOINES	369.57
DRURY INNS	HOTEL CHARGE FOR TRIP TO WEST DES MOINES	369.57
DUANE F ROLING	BASKETBALL REFEREE	175.00
DUBUQUE AREA CHAMBER	Iowa Talent Poll-Membership Breakfast: Corinne Rot	25.00
DUBUQUE AREA CHAMBER	PROFESSIONAL DEVELOPMENT	25.00
DUBUQUE AREA CHAMBER	FORECAST LUNCHEON 2026 FOR DEPT MANAGER	55.00
DUBUQUE AREA CHAMBER	REC ADMIN ASSOCIATION DUES	65.00
DUBUQUE AREA CHAMBER	REC ADMIN ASSOCIATION DUES	65.00
DUBUQUE AREA CHAMBER	2/6 event registration fee for Mike Van Milligen t	25.00
DUBUQUE AREA CHAMBER	City's Annual Chamber Membership Renewal	535.00
DUBUQUE AREA CHAMBER	Registration - Membership Breakfast	25.00
DUBUQUE AREA CHAMBER	City's Annual Chamber Membership Renewal	535.00
DUBUQUE AREA CHAMBER	Registration - Membership Breakfast	25.00
DUBUQUE COMMUNITY SC	Ads-Parks/Rec seasonal recruitment	350.00
DUBUQUE COMMUNITY SC	Franchise Fee FY26	2,337.93
DUBUQUE COMMUNITY SC	Franchise Fee FY26	980.84
DUBUQUE COMMUNITY SC	Franchise Fee FY26	831.45
DUBUQUE COUNTY ABSTR	ABSTRACT FEES FOR 1669 MAIN, 2495 UNIVERSITY, 2330	125.00
DUBUQUE COUNTY ABSTR	ABSTRACT FEES FOR 1669 MAIN, 2495 UNIVERSITY, 2330	185.00
DUBUQUE COUNTY ABSTR	ABSTRACT FEES FOR 1669 MAIN, 2495 UNIVERSITY, 2330	145.00
DUBUQUE COUNTY ABSTR	ABSTRACT FEES FOR 2830 CENTRAL AVE	165.00
DUBUQUE COUNTY AUDIT	FY 26 Franchise Fees	3,568.09
DUBUQUE COUNTY AUDIT	FY 26 Franchise Fees	1,016.39
DUBUQUE COUNTY RECOR	2025-00013191	24.00
DUBUQUE COUNTY RECOR	2026-00000392	12.00
DUBUQUE COUNTY RECOR	Dubuque County Recorder-CDBG (Blanket PO)	56.00
DUBUQUE COUNTY RECOR	RECORDING FEE FOR W 32nd	37.00
DUBUQUE COUNTY RECOR	02/01-02/28 Dubuque County Recorder	32.00
DUBUQUE COUNTY SHERI	Sheriff Services for FEBRUARY 2026	128.00
DUBUQUE FIRE EQUIPME	Fire Extinguisher Maintenance	10.50

VENDOR	DESCRIPTION	AMOUNT
DUBUQUE GLASS COMPAN	POD Glass Repairs to Floor Stair Well	1,063.10
DUBUQUE GLASS COMPAN	POD Glass Repair	3,233.47
DUBUQUE HOSE & HYDRA	3456- repair center trach build	87.42
DUBUQUE HOSE & HYDRA	BOLTS, NUTS AND SCREWS FOR MILLWORK FURNITURE REPA	27.65
DUBUQUE HOSE & HYDRA	braided hose for repairing chemical pump in bldg 4	34.19
DUBUQUE HOSE & HYDRA	crimp tool and terminals for welding cable	395.87
DUBUQUE HOSE & HYDRA	easy outs - tools	59.78
DUBUQUE HOSE & HYDRA	Grease gun	70.15
DUBUQUE HOSE & HYDRA	HYDRANT NUTS AND BOLTS	78.95
DUBUQUE HOSE & HYDRA	MATERIAL FOR BACKFLOW REPAIRS FOR HYDRANT METERS	11.00
DUBUQUE HOSE & HYDRA	MILWAUKEE TOOL REPAIR-WARRANTY	80.00
DUBUQUE HOSE & HYDRA	Nuts and Bolts	59.61
DUBUQUE HOSE & HYDRA	Parts for 3279 and small tools & equipment	52.90
DUBUQUE HOSE & HYDRA	Plugs for centrifuge	7.64
DUBUQUE HOSE & HYDRA	SANDING WHEELS FOR MILLWORK FURNITURE PROJECT	38.19
DUBUQUE HOSE & HYDRA	Self-Fueler and Shop	132.12
DUBUQUE HOSE & HYDRA	Shop Supplies	151.89
DUBUQUE HOSE & HYDRA	Sign Truck Parts	257.53
DUBUQUE HOSE & HYDRA	ST2- Milwaukee Drill	239.00
DUBUQUE HOSE & HYDRA	SUPPLIES TO CLEAN WTP SLAKERS	106.74
DUBUQUE HOSE & HYDRA	SUPPLIES TO REPLACE COOLANT HOSE TO 7TH WELL	38.53
DUBUQUE HOSE & HYDRA	Tools/ Parts	39.40
DUBUQUE HOSE & HYDRA	Unit #108.99 - Flange Lock Nut - 2/6/2026	108.99
DUBUQUE HOSE & HYDRA	Unit #3206 - Clevis Pin - 2/2/2026	44.00
DUBUQUE HOSE & HYDRA	UNIT #3242 - HOSES	13.69
DUBUQUE HOSE & HYDRA	Unit #3411 - Hose parts 1/26/2026	15.48
DUBUQUE HOSE & HYDRA	UNIT#2730 - HOSES, SWIVEL, CRIMP SOCKET	101.41
DUBUQUE HOSE & HYDRA	LF- Shop Supplies 3/3/26	30.99
DUBUQUE HOSE & HYDRA	UNIT #2680 - WO9640 - ELBOW	6.04
DUBUQUE HOSE & HYDRA	Air Hose Ends	14.16
DUBUQUE HOSE & HYDRA	Bolt for bracket pivot	21.60
DUBUQUE HOSE & HYDRA	bolts and tap for centrate tank	31.10
DUBUQUE HOSE & HYDRA	Bolts for signs	18.38
DUBUQUE HOSE & HYDRA	concrete crew supplies	101.02
DUBUQUE HOSE & HYDRA	Concrete Tools	23.50
DUBUQUE HOSE & HYDRA	Drill and cutter for shop	1,287.17
DUBUQUE HOSE & HYDRA	DRILL BITS, ADAPTER FOR MILLWORK FURNITURE PROJECT	53.75
DUBUQUE HOSE & HYDRA	FLUTE REAMER FOR MECHANIC SHOP	94.12
DUBUQUE HOSE & HYDRA	Garage - Stock - 2/5/2026	23.93
DUBUQUE HOSE & HYDRA	gaskets for high strength waste	34.18
DUBUQUE HOSE & HYDRA	HARDWARE FOR MECHINC SHOP	9.73
DUBUQUE HOSE & HYDRA	HOSE FOR SNOW PLOW#4401	35.79
DUBUQUE HOSE & HYDRA	Hose Reel for 2711	358.68
DUBUQUE HOSE & HYDRA	material for boat ramps	41.73
DUBUQUE HOSE & HYDRA	MISC HARDWARE FOR EQUIPMENT REPAIRS	15.62
DUBUQUE HOSE & HYDRA	MISC HARDWARE FOR EQUIPMENT REPAIRS	17.99
DUBUQUE HOSE & HYDRA	MISC HARDWARE FOR TOILET SEAT AT EPP RIVERFRONT RE	26.09
DUBUQUE HOSE & HYDRA	MISC.DRILL/TAPS/HOOKS FOR TRUCK TIE DOWN POINTS TO	42.96
DUBUQUE HOSE & HYDRA	NEW FITTINGS FOR HOSE FOR AH ICE RINK FLOODING	80.22

VENDOR	DESCRIPTION	AMOUNT
DUBUQUE HOSE & HYDRA	Ops Supplies	102.93
DUBUQUE HOSE & HYDRA	Paint for painting flower baskets for the POD flow	101.01
DUBUQUE HOSE & HYDRA	Parts for 3236	87.60
DUBUQUE HOSE & HYDRA	Parts for 4116	6.58
DUBUQUE HOSE & HYDRA	Plow bolts	114.44
DUBUQUE HOSE & HYDRA	PLUG FOR SHOP	2.24
DUBUQUE HOSE & HYDRA	Replacement bits for getting out broken off bolts	69.69
DUBUQUE HOSE & HYDRA	Rescue Chain	718.82
DUBUQUE HOSE & HYDRA	Sewer Dept Chain Saw	65.38
DUBUQUE HOSE & HYDRA	Sewer Tools	84.68
DUBUQUE HOSE & HYDRA	TOWELS AND HARDWARE FOR MECHANIC SHOP	16.55
DUBUQUE HOSE & HYDRA	Unit #130005 - Gasket - 1/27/2026	17.89
DUBUQUE HOSE & HYDRA	Unit #1906 - Hose 2/11/2026	2.90
DUBUQUE HOSE & HYDRA	Unit #1921 - Hoses, Crimp Socket - 2/2/2026	27.10
DUBUQUE HOSE & HYDRA	Unit #3206 - Coupler, Nipple - 1/26/2026	29.92
DUBUQUE HOSE & HYDRA	Unit #3242 - 08U-608 Female JIC 1/2Hose x 8FJIC	88.19
DUBUQUE HOSE & HYDRA	Unit 130019 & 3255 - Hoses, Crimp Socket - 2/18/20	185.74
DUBUQUE HOSE & HYDRA	GARAGE - SHOP TOOLS - 3/9/2026	10.00
DUBUQUE HOSE & HYDRA	anchors for sanitation bay racks	13.18
DUBUQUE HOSE & HYDRA	Bolts for centrate tank valves building 70	202.40
DUBUQUE HOSE & HYDRA	Bolts for centrate tank valves building 70	242.82
DUBUQUE HOSE & HYDRA	Bolts for dew water pcpay building 55	148.58
DUBUQUE HOSE & HYDRA	bolts for sanitation bay	34.27
DUBUQUE HOSE & HYDRA	Building 55 - dew water pump mounting bolts	50.11
DUBUQUE HOSE & HYDRA	HOSE REPAIR PARTS FOR GREENHOUSE	19.33
DUBUQUE HOSE & HYDRA	Ops Supplies	42.51
DUBUQUE HOSE & HYDRA	return - Bolts for centrate tank valves building 7	(202.40)
DUBUQUE HOSE & HYDRA	SCREWS FOR HOCKEY NET AT ALLISON HENDERSON	10.20
DUBUQUE HOSE & HYDRA	ZIP TIES FOR VETS SCREEN PICKLE BALL COURTS	11.60
DUBUQUE HOSE & HYDRA	ZIP TIES FOR WIND SCREEN FOR PICKLEBALL COURTS AT	46.38
DUBUQUE HOSE & HYDRA	ZIP TIES FOR WIND SCREENS FOR PICKLE BALL COURTS A	23.19
DUBUQUE HOSE & HYDRA	Bolts for dew water pcpay building 55	148.58
DUBUQUE HOSE & HYDRA	return - Bolts for centrate tank valves building 7	(202.40)
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DUBUQUE HOSE & HYDRA	ZIP TIES FOR WIND SCREENS FOR PICKLE BALL COURTS A	23.19
DUBUQUE HOSE & HYDRA	ZIP TIES FOR WIND SCREEN FOR PICKLEBALL COURTS AT	46.38
DUBUQUE HUMANE SOCIE	FY26 Contracted Service Fees	14,933.00
DUBUQUE MAIN STREET	FY 2026 COS/POS Dbq Main St	24,052.75
DUBUQUE SIGN COMPANY	SIGNS FOR PLAYGROUND AREA	154.50
DUBUQUE SIGN COMPANY	Vinyl Decals	138.60
DUBUQUE VISITING NUR	2024 HHP VNA Charges	1,224.43

VENDOR	DESCRIPTION	AMOUNT
DUBUQUE VISITING NUR	Dubuque Visiting Nurse-Project 8X0173-LHH24	982.03
DUBUQUELAND DOOR COM	Repair & Maint of Doors @ City of DBQ Locations	262.47
DUBUQUELAND DOOR COM	Repair & Maint of Doors @ City of DBQ Locations	2,600.00
DUBUQUELAND MINI STO	Rental storage	1,044.00
EAST CENTRAL INTERGO	Sampling Tech/Risk Assessor Training-LHH24	8,300.00
EAST CENTRAL INTERGO	Abatement Refresher Training-Ryan Walter-LHH24	225.00
EASTERN IOWA ASPHALT	Locust St	250.00
EASTERN IOWA ASPHALT	Locust St	535.00
EASTERN IOWA EXCAV &	RUSTIC POINT PARK DEVELOPMENT	13,313.51
EB *IABO JANUARY 2026	GEORGE JACKSON AND STEPHEN GREEN TICKETS TO IABO E	875.00
EB *IABO JANUARY 2026	GEORGE JACKSON AND STEPHEN GREEN TICKETS TO IABO E	875.00
EB *IABO WHEN DISASTER	IABO Training - When Disaster Strikes	50.00
EDGEFIELD LODGE	Hotel for Workshop	441.03
ELECTRIC PUMP INC	2nd Blended Sludge Feed Pump-replacement parts	15,213.94
ELECTRICAL ENG & EQU	MSC- Huff St Generator Maint 12/10/25	30.00
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 165 W 23RD	30.50
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 324 CHAPPEL	30.50
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 441 BURCH	30.50
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 480 KLINGENBERG	30.50
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 550 W 8TH	30.50
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 704 PROVIDENCE	30.50
ELECTRONIC SERVICES	2021 LEAD GRAND LIEN 739 ALTA VISTA	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1152 RACE	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1165 CENTER PL	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1165 CLEVELAND	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1345 GLEN OAK	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1389 W 3RD	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1412 LINCOLN	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 150 KAUFMANN	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1660 IOWA	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1771 ALTA VISTA	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1783 HEEB	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 1866 WASHINGTON	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2015 KNIEST	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2085 SUNNYVIEW	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2210 WINDSOR	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2250 JACKSON	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2302 PRINCE	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2469 PINARD	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 2532 BROADWAY	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 461 W 5TH	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 531 W 17TH	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 640 W 11TH	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 710 MERZ	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 727 ALTA VISTA	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 75 NEVADA	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 752 UNIVERSITY	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 767 NEVADA	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 806 EUCLID	10.13

VENDOR	DESCRIPTION	AMOUNT
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 855 CLEVELAND	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 855 S GRANDVIEW	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 876 CLARKE	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 911 RHOMBERG	10.13
ELECTRONIC SERVICES	2021 LEAD GRANT LIEN 922 PLEASANT	30.50
ELECTRONIC SERVICES	2021 LEAD GRANT RELEASE 835 CLARKE	10.13
Elly Tebon	AFTER SCHOOL VOLLEYBALL COACH	280.00
EMLID.COM	Survey equipment	2,748.00
EMMA BAUMHOVER	AFTER SCHOOL VOLLEYBALL COACH	280.00
EMMAUS BIBLE COLLEGE	Temp Easement Asbury Chaney Signal Project	500.00
ENERGETICS	Line reactol repair for Cedar St.	201.00
ENERGETICS	motor for grit tank	737.66
ENERGETICS	motor for GP-10-02	1,260.00
ENERGETICS	Pressure Switch	68.96
ENGRAVED GIFT COLLEC	Nametag for Corinne Rothblum	5.00
ENGRAVED GIFT COLLEC	AMERICORPS UNIFORM & COMMUNITY IMPACT BADGE	15.00
ENGRAVED GIFT COLLEC	new name tag to reflect my position in Economic De	5.00
ENGRAVED GIFT COLLEC	Engraved plate for framed photo	11.00
ENGRAVED GIFT COLLEC	Engraved plate for framed photo	11.00
ENVISION SPORTS DESI	city swag item from fall challenge - item defectiv	34.00
Eocene Environmental	EPA Brownfield	629.75
ETALYC, Inc.	Hyperflow Program - STIC	5,000.00
ETALYC, Inc.	Hyperflow Program - STIC	5,000.00
ETALYC, Inc.	Hyperflow Program - STIC	5,000.00
EUROFINS ENV TESTING	Lab Fees for FY26 (remainder)	192.60
EUROFINS ENV TESTING	Lab Fees for FY26 (remainder)	169.80
EUROFINS ENV TESTING	Lab Fees for FY26 (remainder)	237.21
EUROFINS ENV TESTING	LF- Leachate & Groundwater Testing	912.00
EverFlow LLC	EverFlow LLC - Snow & Ice Removal -Blanket PO	2,085.00
EverFlow LLC	EverFlow LLC - Snow & Ice Removal -Blanket PO	1,084.00
EXPRESS EMPLOYMENT P	LF Blanket- Temp Equipment Operator 2026	1,535.25
EXPRESS EMPLOYMENT P	LF Blanket- Temp Equipment Operator 2026	1,509.38
EXPRESS EMPLOYMENT P	LF Blanket- Temp Equipment Operator 2026	1,509.38
EXPRESS EMPLOYMENT P	LF Blanket- Temp Equipment Operator 2026	871.13
FACEBK *G72WP99GU2	Holiday Lights Ad	39.37
FACEBK *QL6X56VQ62	Ads: Age in Place, Airport Oct & Nov targeted, reb	900.00
FAREWAY STORES #114	Police supplies	6.84
FEDEX	Fed X Shipping Fee-Water Bottle Sample - Lead	10.68
FEDEX OFFIC05300030536	Shipping for entrance exam tests	17.99
FEDEX398864765327	Shipping boat radio to Lake Assault	63.78
FEDEX510797935	Finance Fedex Shipping	75.99
FEDEX511202366	Finance Fedex Shipping	27.50
FEH Associates Inc	Minor Mods Project	5,199.40
FEMA NFIP FLOOD INSU	Flood Renewal Policy for 8896 Mines of Spain Rd	4,873.00
FERGUSON WATER WORKS	SUPPLIES FOR METER STOCK	916.65
FHR Services, LLC	2025 Tack	1,311.40
FHR Services, LLC	2025 Tack- 07/09/25	1,789.35
FHR Services, LLC	2025 Tack- 08/11/25	1,978.95
FHR Services, LLC	2025 Tack- 09/24/25	1,797.25

VENDOR	DESCRIPTION	AMOUNT
FIMCO SCHABEN AGSPRAY	GARAGE - REFUND FOR TAX	(1.03)
FIMCO SCHABEN AGSPRAY	GARAGE - REFUND FOR TAX	(1.03)
FINLEY HOSPITAL	Franchise Fee FY26	346.30
FINLEY HOSPITAL	Franchise Fee FY26	4,223.32
FIRST SUPPLY DUBUQUE	HARDWARE FOR GREENHOUSE SINK	(2.47)
FIRST SUPPLY DUBUQUE	HARDWARE FOR GREENHOUSE SINK INSTALLATION	71.41
FIRST SUPPLY DUBUQUE	PLUMBING PARTS-SHOP MAIN BASEMENT RESTROOM REMODEL	304.58
FIRST SUPPLY DUBUQUE	PLUMBING SUPPLIES-SHOP MAIN BASEMENT RESTROOM REMO	12.28
FIRST SUPPLY DUBUQUE	URINAL-SHOP MAIN BASEMENT RESTROOM REMODEL	62.10
FIRST SUPPLY DUBUQUE	PLUMBING SUPPLIES FOR SHOP MAINT BASEMENT RESTROOM	16.50
FIRST SUPPLY DUBUQUE	ST2 - Filter for water bubbler	104.39
Flock Group Inc	Flock Cameras Annual Fee	66,000.00
FOTH INFRASTRUCTURE	Relocate Taxiway A Construction Phase 3	117,758.50
FSP*CENTRAL IOWA APA	Payroll Organization of Greater Iowa 2026 Dues	45.00
FSP*CENTRAL IOWA APA	PayrollOrg of Iowa - Virtual Meeting	10.00
FSP*CENTRAL IOWA APA	PayrollOrg of Iowa - Virtual Meeting	10.00
FSP*ISOSWO OPERATIONS	Brackets for 2711	89.42
FSP*LONGHORN SADDLERY & W	WORK BOOTS FOR CHRIS KERF	249.95
FSP*THE OSTHOFF RESORT	Hotel Deposit	98.00
G & R TREE SERVICE I	TREE REMOVAL	1,200.00
GALLUP	CLIFTON STRENGTHS TOP 5	26.74
GALLUP	CLIFTON STRENGTHS TOP 5	26.74
GAN*1150DESMOINEREGCIR	Monthly subscription to Des Moines Register	52.00
GANNETTNEWSPPR-MIDWEST	Monthly subscription to IA City Press Citizen	45.00
Gavin Sarvis	BASKETBALL REFEREE	120.00
GDB International In	LF Blanket- Post Consumer Paint Received in LBS	5,672.00
GEISLER BROTHERS COM	WRRC HVAC Preventative Maintenance Services	2,018.00
GEISLER BROTHERS COM	WRRC HVAC Preventative Maintenance Services	1,258.00
GEISLER BROTHERS COM	WRRC HVAC Preventative Maintenance Services	2,038.00
GENFARE	shipping cost for Genfare Equipment	58.28
GENFARE	shipping cost for Genfare Equipment	58.28
GENUINE PARTS COMPAN	GARAGE - SHOP SUPPLIES - 2/25/2026	51.68
GENUINE PARTS COMPAN	GARAGE - STOCK FILTERS & FLUIDS - 3/4/2026	388.18
GENUINE PARTS COMPAN	GARAGE - STOCK FILTERS - 2/26/2026	60.81
GENUINE PARTS COMPAN	GARAGE - STOCK FILTERS,BULBS,OIL - 3/9/2026	243.40
GENUINE PARTS COMPAN	GARAGE - STOCK FLUIDS - 3/5/2026	28.80
GENUINE PARTS COMPAN	LF-Shop Supplies 03/02/26	31.86
GENUINE PARTS COMPAN	No unit - Will be returning - 2/06/2026	(52.17)
GENUINE PARTS COMPAN	UNIT #540006 - WO9642 - FILTERS, FLUID, PLUG	227.26
GIERKE ROBINSON COMP	AIR CLEANER ELEMENT, FILTERS FOR GENERATOR	18.14
GIERKE ROBINSON COMP	Concrete Trailer/ Tools	128.62
GIERKE ROBINSON COMP	UNIT #3311 - SHOCKMOUNT	161.00
GIERKE ROBINSON COMP	UNIT #3311 - SHOCKMOUNT	161.00
GIESE SHEET METAL CO	MSC- Heat not working 2/28/26	450.00
GILLIG LLC	GARAGE - STOCK GILLIG - 2/19/2026	131.92
GILLIG LLC	GARAGE - STOCK GILLIG - 2/24/2026	37.60
GILLIG LLC	Gillig Electric Bus	1,177,255.00
GILLIG LLC	Gillig Electric Bus CHARGING EQUIPMENT	2,800.00
GILLIG LLC	UNIT #2500 - WO9537 - AIR SPRING	675.80

VENDOR	DESCRIPTION	AMOUNT
GINTER TOOL COMPANY	Phone chargers for the Operators	23.99
GINTER TOOL COMPANY	Tool Replacement	23.99
GOTO RESCUEASSIST	Gotoassist	185.60
GOTO RESCUEASSIST	Gotoassist	185.60
GOTOCOM*RESCUEASSIST	GoToAssist Remote Support Jan2026	185.60
GOVERNMENT FINANCE OFF	Capital Assets and Long-term Liability Training	800.00
GOVERNMENT FINANCE OFF	Grants Management Training	800.00
GRAINGER INC	SUPPLIES TO EXHAUST CO2 FROM WELL	1,521.52
GRAINGER INC	for Bee Branch hydraulic gate	244.72
GRAND TRAVERSE RESORT	Advanced deposit for hotel stay-MME Winter Institu	155.00
GRAYMONT WESTERN LIM	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME	5,348.76
GRAYMONT WESTERN LIM	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME	5,562.88
GRAYMONT WESTERN LIM	FY2026 BLANKET PO - HIGH CALCIUM QUICKLIME	5,382.68
GREATER DUBUQUE DEVE	FY26 COS GDDC	10,500.00
GRP & ASSOCIATES INC	LF- Large Medical Waste Boxes 03/09/26	183.00
HACH CHEMICAL COMPAN	FIELD PROBE FOR WATER TREATMENT PLANT LABORATORY	823.20
HACH CHEMICAL COMPAN	KEYPAD FOR TUBIDITY METERS	227.20
HACH CHEMICAL COMPAN	WATER TREATMENT PLANT LABORATORY SUPPLIES	509.58
HACH CHEMICAL COMPAN	WATER TREATMENT PLANT LABORATORY SUPPLIES	298.45
HACH CHEMICAL COMPAN	CL-17 REAGENTS FOR CHLORINE ANALYZERS	329.65
HACH CHEMICAL COMPAN	Lab supplies for permit testing	274.20
HACH CHEMICAL COMPAN	standard solutions for lab cert. QA/QC testing	113.13
HACH CHEMICAL COMPAN	standard solutions for lab cert. QA/QC testing	113.13
HAJOCA MCDONALD 604	PLUMBING PARTS FOR SHOP MAIN BASEMENT RESTROOM REM	125.29
HAJOCA MCDONALD 604	TOILET REPAIR KIT FOR POD MARINA RESTROOM	42.11
HAMPTON INN & SUITES	Hotel for US Conference of Mayors: BC. Extra night	125.90
HAMPTON INNS	Credit: reservation made in error on hotel end	(161.70)
Handyman Steve, LLC	Handyman Steve LLC	542.00
HANLEY AUTO BODY INC	UNIT#2682 - SERVICE - REPAIR LEFT SIDE 3/6/2026	5,302.38
HARBOR FREIGHT TOOLS	AIR HAMMER FOR WTP SLUDGE PLANT	149.99
HARBOR FREIGHT TOOLS	BATTERIES, HEADLIGHT AND GLASS CLEANER FOR #4408	29.97
HARBOR FREIGHT TOOLS	Sewer Tools- Hex Socket, Hex SKT, SAE/ MM Comb	69.97
HARBOR FREIGHT TOOLS	Sewer Tools- Storage Containers, Organizers, Canva	63.91
HARBOR FREIGHT TOOLS	Ops Supplies	119.97
HARBOR FREIGHT TOOLS	GARAGE - SHOP TOOLS	39.99
HARBOR FREIGHT TOOLS	GARAGE - SHOP TOOLS	79.98
HARBOR FREIGHT TOOLS	UNIT #4002 - BAR CLAMPS	71.53
HARBOR FREIGHT TOOLS	GARAGE - SHOP TOOLS	39.99
HARBOR FREIGHT TOOLS	GARAGE - SHOP TOOLS	79.98
HARBOR FREIGHT TOOLS	UNIT #4002 - BAR CLAMPS	71.53
HARTIG DRUG COMPANY	Small tube of Lubrication for inside Doppler case	4.79
HARTIG DRUG COMPANY	Merchandise Resale	22.51
HAWKINS INC	Sodium Hypochlorite - Bulk order	5,051.23
HAYLEIGH CULBERTSON	AFTER SCHOOL VOLLEYBALL COACH	280.00
HDR ENGINEERING INC	SW Arterial Fiber & ITS Deployment	1,262.10
HDR ENGINEERING INC	HDR - OMLS Middle Fork Phase 3 Design Contract	124,477.31
HDR ENGINEERING INC	Waste Minimization Report Consultant	766.51
HDR ENGINEERING INC	C9AAP2 Engineering	15,007.48
HDR ENGINEERING INC	DMASWA TO 20 - Horiz Exp Permitting	11,267.61

VENDOR	DESCRIPTION	AMOUNT
HDR ENGINEERING INC	Grant Negotiation Support	1,028.62
HDR ENGINEERING INC	LF- Annual Engineering Services FY25	11,848.61
HDR ENGINEERING INC	LF- Customer Convenience Care Center Project	11,180.37
HEIMAN INC	Tools and Equipment for Truck 4	314.31
HENDERSON PRODUCTS I	UNIT #3206 - HITCH - 2/25/2026	1,661.11
HENDERSON PRODUCTS-MSI	Chains	1,885.50
HENDERSON PRODUCTS-MSI	Cutting Edge	2,863.00
HENDRICKS FEED & SEE	Middle fork creek crossing	80.03
HENDRICKS FEED & SEE	STUMP KILLER FOR MOWER ROUTE	50.47
HENDRICKS FEED & SEE	Salt for sidewalks	139.05
HENDRICKS FEED & SEE	salt for snow and ice	340.67
HENDRICKS FEED & SEE	salt for snow and ice	340.67
HENRY SCHEIN*	EMS Supplies	1,543.32
HENRY SCHEIN*	EMS Supplies	1,924.86
HENRY SCHEIN*	EMS Supplies	464.92
HENRY SCHEIN*	EMS Supplies	214.28
HENRY SCHEIN*	EMS Supplies	354.64
HENRY SCHEIN*	EMS Supplies	207.80
HENRY SCHEIN*	EMS Supplies	2,240.82
HENRY SCHEIN*	EMS Supplies	1,615.24
HENRY SCHEIN*	EMS Supplies	1,038.04
HILLCREST FAMILY SER	Franchise Fee FY26	712.98
HILLCREST FAMILY SER	Franchise Fee FY26	114.10
HILLCREST FAMILY SER	Franchise Fee FY26	241.38
HILTON GARDEN INN	Nate hotel room at conference	271.04
HM Life Insurance Co	Stop Loss Insurance premium for March 2026	97,740.60
HOBBY LOBBY STORES I	Seed Library Items	46.97
HODGE COMPANY	FY26 Data Center Rent and Expenses	6,361.15
HOLY FAMILY CATHOLIC	Franchise Fee FY26	117.08
HOME2 SUITES HAMMOND	lodging for training	571.20
HOME2 SUITES HAMMOND	Lodging for training	571.20
HOME2 SUITES HAMMOND	Lodging for training	571.20
HOTEL FORT DES MOINES	Hotel stay for confrence	(39.59)
HOUSING	1098 W 5TH PROPERTY SOLD	105.00
HOUSING	1121 UNIVERSITY PROPERTY SALE REIMBURSEMENT	90.00
HOUSING	1132 LOCUST INSPECTION OVERPAYMENT	50.00
HOUSING	1175 RACE OVERPAYMENT	86.25
HOUSING	19 LOCUST PROPERTY SALE REIMBURSEMENT	120.00
HOUSING	1978 GRACE PROPERTY SALE REIMBURSEMENT	52.50
HOUSING	2085 W 3RD PROPERTY SOLD REIMBURSEMENT	127.50
HOUSING	2125 SIMPSON PROPERTY SALE REIMBURSEMENT	45.00
HOUSING	2664 MARYWOOD PROPERTY SALE REIMBURSEMENT	127.50
HOUSING	330 LOWELL RENTAL LICENSE OVERPAYMENT	32.50
HOUSING	3580 LISA PROPERTY SALE REIMBURSEMENT	37.50
HOUSING	371 WINONA DOUBLE BILL REIMBURSEMENT	180.00
HOUSING	500 ALTA VISTA PROPERTY SALE REIMBURSEMENT	45.00
HOUSING	660 LORIMER PROPERTY SALE REIMBURSEMENT	67.50
HOUSING	929 GARFIELD PROPERTY SALE REIMBURSEMENT	123.75
HOUSING	Overpayment on Building Permit BPR26-000060	373.20

VENDOR	DESCRIPTION	AMOUNT
HOYNE LANDSCAPING &	Trucking & Construction Services House Demo	3,575.00
HTL*HILTONGARDENIN	Canceled hotel reservation	(429.49)
HTL*HILTONGARDENIN	Iowa concrete paving conference hotel stay	429.49
HYATT REGENCY COLUMBUS	SWANA- Solid Waste Assn of NA	1,010.08
HYVEE #1160	2 boxes of cookies for "Hearth & Page Society" on	11.98
HYVEE #1160	After School Sports	67.43
HYVEE #1160	Catering for Leadership Team meeting on February 3	162.45
HYVEE #1160	Merchandise for Resale	20.95
HYVEE #1160	Merchandise Resale	6.87
HYVEE #1160	Volunteer Appreciation	68.40
HYVEE #1160	Water for CD Cleaner	16.00
HYVEE #1160	CPA Supplies	6.46
HYVEE #1160	CPA Supplies	25.96
HYVEE #1160	CPA Supplies	40.65
HYVEE #1160	CPA Supplies	44.97
HYVEE #1160	Miracle League/Therapeutic Recreation Program Supp	178.41
HYVEE #1160	Catering for Art @ you library Reception	542.19
HYVEE #1160	Merchandise Resale	90.86
HYVEE #1160	Merchandise Resale	67.19
HYVEE #1160	Water for command car at incidents	143.76
HYVEE #1160	Merchandise Resale	90.86
HYVEE #1160	Merchandise Resale	67.19
HYVEE #1160	Catering for Art @ you library Reception	542.19
HYVEE #1160	Water for command car at incidents	143.76
IA PUBLIC DEF LODGING	Lodging for Training	370.00
IA PUBLIC DEF LODGING	Lodging for training	370.00
IA SECRETARY OF STATE	Dubuque Boat and Boiler Biennial Report	60.00
IA SECRETARY OF STATE	New notary certification	30.00
IA SECRETARY OF STATE	Notary renewal	30.00
IA SECRETARY OF STATE	Notary renewal	30.00
IA SECRETARY OF STATE	IA Secretary of State Notary Filing Notary Renewal	30.00
IA SECRETARY OF STATE	IA Secretary of State Notary Filing Notary Renewal	30.00
ICMA ONLINE	Receipt for ICMA membership	200.00
ICMA ONLINE	•ICMA membership for myself (membership required	200.00
ICMA ONLINE	TIF Training Registration x 2 (myself and Ian) - $	513.50
ICMA ONLINE	TIF Training Registration x 2 (myself and Ian) - $	513.50
ICMONLINE	•TIF Training Textbook x 2 (myself and Ian) - $12	125.75
ICPA	BlueBeam software	235.00
ICPA	Iowa concrete paving workshop	235.00
IDEXX DISTRIBUTION INC	Bacteria Media for bacteria testing (drinking and	2,024.79
IDEXX DISTRIBUTION INC	24 hour bacteria testing media	2,029.46
IDEXX DISTRIBUTION INC	24 hour bacteria testing media	2,029.46
IDI	PPC Website access	1,500.00
IDI	Media Search with IDI	1.00
IDI	Media Search with IDI	1.00
IEDAIFA* 2026 IOWA TO	2026 IOWA TOURISM CONFERENCE FOR DIRECTOR	285.00
IFAX	Digital Faxing Service for November	33.98
IFAX	Digital faxing service—Jan 2026	33.98
IL TOLLWAY -PAY BY PLATE	reimbursed, charge by mistake	10.20

VENDOR	DESCRIPTION	AMOUNT
IL TOLLWAY-WEB-UNPD TOLL	Toll for training - Billy Dieujuste	25.50
IL TOLLWAY-WEB-UNPD TOLL	Toll for travel for training - Billy Dieujuste	13.50
IL TOLLWAY-WEB-UNPD TOLL	Toll for travel for training - Billy Dieujuste	13.50
ILLINOIS LIBRARY ASS	Shirts for Summer Reading for Staff	99.34
ILLINOIS PARK & RECR	CPRP Prep Course	150.00
IMAA ATTORNEYS	2025 IMAA Annual Seminar Registration & 2026 Membe	130.00
IMAA ATTORNEYS	2025 IMAA Annual Seminar Registration & 2026 Membe	130.00
IMAA ATTORNEYS	2025 IMAA Annual Seminar Registration & 2026 Membe	130.00
IMAA ATTORNEYS	2025 IMAA Annual Seminar Registration & 2026 Membe	200.00
IMFOA	2026-2027 IMFOA annual dues	50.00
IMFOA	IMFOA Annual Dues	50.00
IMFOA	IMFOA Annual Dues	50.00
IMON COMMUNICATIONS	ImOn Catfish Creek Joint Bore Project	31,629.78
IMPRINT.COM	VOLUNTEER DBQ MARKETING MATERIALS	979.82
IN *COMPUTER PROJECTS OF	OpenFox Messenger License and Maintenance 11-15-25	1,782.00
IN *CONVIVIUM HOSPITALITY	YCAF celebration with Bloomberg grant	1,714.95
IN *FUTURELINE LLC	Ops Supplies	1,989.22
IN *FUTURELINE LLC	Ops Supplies	1,989.22
IN *LOGICAL CONCEPTS INC	Annual fee to monitor left station	290.00
IN *MAST AND COMPANY INC	ST5 - Water jugs/delivery fee	26.00
IN *MAST AND COMPANY INC	ST5 - Water jugs	42.00
IN *MAST AND COMPANY INC	ST5 - Water jugs	42.00
IN *THE CTK GROUP	Training	500.00
IN *TRI-STATE PORTA POTTY	Training facilities	145.00
INFOSEND INC	February Charges	14,498.26
INGRAM LIBRARY SERVI	Children's books for collection	93.89
INGRAM LIBRARY SERVI	Children's books for collection	14.94
INGRAM LIBRARY SERVI	Children's books for collection	140.94
INGRAM LIBRARY SERVI	Children's books for collection	24.84
INGRAM LIBRARY SERVI	Children's books for collection	428.02
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	1,043.67
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	309.86
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	34.47
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	252.02
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	228.62
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	274.24
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	327.76
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	558.27
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	236.15
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	491.18
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	586.18
INGRAM LIBRARY SERVI	Teen/Young Adult Materials for Collection	102.10
INGRAM LIBRARY SERVI	Children's books for collection	175.94
INGRAM LIBRARY SERVI	Children's books for collection	212.54
INGRAM LIBRARY SERVI	Children's books for collection	940.55
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	(9.77)
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	(11.49)
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	9.77
INGRAM LIBRARY SERVI	Children's books for Outreach - Bright Beginnings	11.59

VENDOR	DESCRIPTION	AMOUNT
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	242.43
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	360.36
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	400.80
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	243.71
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	339.84
INGRAM LIBRARY SERVI	Teen/Young Adult Materials for Collection	24.68
INGRAM LIBRARY SERVI	Teen/Young Adult Materials for Collection	24.13
INGRAM LIBRARY SERVI	Teen/Young Adult Materials for Collection	117.63
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	358.05
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	379.87
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	242.35
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	133.65
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	362.06
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	450.90
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	171.95
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	302.17
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	99.91
INGRAM LIBRARY SERVI	Circulating materials for Adult library collection	354.21
INTELIUS SCREENING S	FY26 Background Checks - February 2026	592.69
INTERNATIONAL CODE C	ICC online learning subscription	300.00
INTERSTATE PIPE & SU	Fittings for Centrate Tank	76.28
INT'L ASSOC OF ELECT	IAEI Certification Renewal - CEI Master	60.00
INTOXIMETERS INC	Police supplies	260.00
INTUIT INCORPORATED	Background checks for potential officers	97.50
INTUIT INCORPORATED	Kiecks New officer uniforms -Block	1,270.90
INTUIT INCORPORATED	New officer uniform-Dannenfelser	1,270.90
INTUIT INCORPORATED	New officer uniform-Fassbinder	1,270.90
INTUIT INCORPORATED	PARTITION FOR VETS RESTROOM	952.75
INTUIT INCORPORATED	Rubber Plow Blades	4,539.00
INTUIT INCORPORATED	Vest for new officers-Block, Dannenfelser, Fassbin	2,892.00
INTUIT INCORPORATED	City Hall radon testing	200.00
INTUIT INCORPORATED	Hotel room Oct 2025 IMFOA Conference-charges not a	372.42
INTUIT INCORPORATED	Julien's Journal - Ads for 3 months	645.00
INTUIT INCORPORATED	Hotel room Oct 2025 IMFOA Conference-charges not a	372.42
INTUIT INCORPORATED	City Hall radon testing	200.00
IOWA ASSOCIATION OF BLDG	2026 MEMBERSHIP FEES FOR ICS STAFF	509.85
IOWA COMMUNITIES ASS	FY26 Damage Claims	942.22
IOWA COMMUNITIES ASS	FY26 Damage Claims	3,288.44
IOWA DEPARTMENT OF H	GEMT Claims for March 2026	48,441.50
IOWA DEPARTMENT OF P	IDPH license renewal fee - Dugger	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Fiedler	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Morgan	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Neuhaus	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Reed	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Schuster	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Vorwald	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Wilson	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee for A. Schmit	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee for Sprengelmeyer	25.00

VENDOR	DESCRIPTION	AMOUNT
IOWA DEPARTMENT OF P	IDPH license renewal fee - Arensdorf	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Brachman	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Koetz	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Mueller	25.00
IOWA DEPARTMENT OF P	FY26 Public Safety System Estimate	4,266.00
IOWA DEPARTMENT OF P	FY26 Public Safety System Estimate	3,201.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Berendes	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Knutson	25.00
IOWA DEPARTMENT OF P	IDPH renewal fee - Colvin	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Berendes	25.00
IOWA DEPARTMENT OF P	IDPH license renewal fee - Knutson	25.00
IOWA DEPARTMENT OF P	IDPH renewal fee - Colvin	25.00
IOWA DEPT OF NATURAL	Title V Fees	642.16
IOWA DEPT OF NATURAL	Title V Fees	642.16
IOWA DEPT OF TRANSPO	Paper for MCTs	49.26
IOWA KENWORTH INC	GARAGE - STOCK - 3/3/2026	956.30
IOWA KENWORTH INC	GARAGE - STOCK - 3/3/2026	101.56
IOWA KENWORTH INC	UNIT #2500 - WO9537 - GASKET, SENSORS 2/20/2026	(188.68)
IOWA KENWORTH INC	UNIT #2683 - WO9596 - PARTS 2/28/2026	5,733.62
IOWA KENWORTH INC	UNIT #2691 - SERVICE - 2/24/2026	250.00
IOWA LEAGUE OF CITIE	AS ILC Local Leaders Day Registration March 4	50.00
IOWA LIBRARY ASSOCIA	ILA Membership for Becky Maher-Jacobson	150.00
IOWA LIBRARY ASSOCIA	Refund for erroneous charge	(60.00)
IOWA LIBRARY ASSOCIA	Refund for erroneous charge	(60.00)
IOWA STATE UNIVERSIT	SHADE TREE SHORT COURSE REGISTRATIONS-LATTNER & BA	520.00
IOWA WATER ENVIRONME	Certification- Paul Dement	1,270.00
IPRA* IA	IPRA CONFERENCE REGISTRATION FOR FEHSAL -SIOUX CIT	275.00
IPRA* IA	IPRA CONFERENCE REGISTRATION FOR FEHSAL -SIOUX CIT	275.00
Iron Creek Group LLC	FY26 Rent for 300 Main, Suite 330	2,279.17
ITE	Virtual conference- no travel request needed	149.00
ITE	Traffic Trip software	925.00
ITE	Traffic Trip software	925.00
ITE-A COMMUNITY OF TRA	ITE membership renewal	150.00
J & R SUPPLY COMPANY	COUPLINGS FOR WATER MAINS	5,100.00
J & R SUPPLY COMPANY	MAGNET VALVE BOX LID LIFTER & CORRELATOR REPL. MAG	324.00
J & R SUPPLY COMPANY	Repair Inside Centrate Tank (for mixing nozzles)	1,040.00
J & R SUPPLY COMPANY	Replacement Chemical Pump - Bld 45	1,181.29
J & R SUPPLY COMPANY	shovel and manhole hook for truck 0916	160.00
J AND R RENTAL	EXHAUST DEFLECTOR, SCREWS, SCTREEN FOR BACK PAC BL	19.54
J AND R RENTAL	Telehandler for mixers on digester	1,740.60
J AND R RENTAL	LINE TRIMMER HEADS, HEDGE TRIMMER BLADES, CHAIN FO	679.41
J AND R RENTAL	LINE TRIMMER HEADS, HEDGE TRIMMER BLADES, CHAIN FO	679.41
JAEGER PLUMBING & PU	REPAIR PUMP OUT SYSTEM AT POD MARINA	986.16
JASON M SCHUELLER	ST3-Epoxy Floor in Living Areas at Station 3	13,750.50
JEFF RINIKER	EQUIPMENT MAINTENANCE TO SUTTON & FLORA POOL	1,740.00
JEFF RINIKER	EQUIPMENT MAINTENANCE TO SUTTON & FLORA POOL	1,982.57
JEFFREY A ROEN	BASKETBALL REFEREE	60.00
JENNIFER S NOEL	AFTER SCHOOL VOLLEYBALL COACH	280.00
JETBRAINS AMERICAS INC	PyCharm Python IDE	109.00

VENDOR	DESCRIPTION	AMOUNT
JIMMY JOHNS 1770 - MOTO	Catering for 2/2/26 Work Session	181.33
JIMMY JOHNS 1770 - MOTO	Catering for work session on 2/16/26	168.55
JOHNSON PLASTICS PLU	Roland temp vinyl	173.17
Katie M. Schmitt	AFTER SCHOOL VOLLEYBALL COACH	280.00
KEN SAIKI DESIGN INC	COMISKEY PARK -PHASE 2	4,738.03
KENNETH J WELTER	BASKETBALL REFEREE	150.00
KENNETH J WELTER	BASKETBALL REFEREE	60.00
KIM A HERRIG	FY26 Custodial Services for 300 Main, Suite 330	515.00
KIRKWOOD COMMUNITY C	Review classes for 2 & 3 tests	300.00
KIRKWOOD COMMUNITY C	WATER TREATMENT GRADE III TEST PREP	160.00
KMDE LLC	MSC Solar Production- Feb 2026	1,663.80
KONE INC	Elevator Maintenance - FY26	200.00
KONE INC	Kone Elevator Maintenence and repair	8,786.00
KONE INC	Maintenance Period: 03/01/26-05/31/26	360.00
KONE INC	FY26 Engine House Elevator Service	210.00
KONE INC	Elevator Maintenance	271.84
KWIK STAR #1184	AMERICORPS BACKGROUND CHECK	60.25
KWIK STAR #1184	Fuel - Truck #3242	47.68
KWIK STAR #1184	Fuel 2703	96.44
KWIK STAR #1184	Fuel 2711	70.20
KWIK STAR #1184	Fuel 2711	80.21
KWIK STAR #1184	Fuel 2711	87.89
KWIK STAR #1184	Fuel 3223	98.62
KWIK STAR #1184	Fuel 3223	34.04
KWIK STAR #1184	Fuel 3223	27.75
KWIK STAR #1184	Fuel 3246	94.62
KWIK STAR #1184	FUEL FOR #4401-FUEL ISLAND STILL DOWN	54.56
KWIK STAR #1184	FUEL FOR #4403-FUEL ISLAND STILL DOWN	50.09
KWIK STAR #1184	FUEL FOR #4403-FUEL ISLAND STILL DOWN	70.87
KWIK STAR #1184	FUEL FOR #4406-FUEL ISLAND STILL DOWN	53.83
KWIK STAR #1184	FUEL FOR #4408-FUEL ISLAND STILL DOWN	91.48
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	66.05
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	64.87
KWIK STAR #1184	FUEL FOR #4434-FUEL ISLAND STILL DOWN	30.88
KWIK STAR #1184	FUEL FOR #4436-FUEL ISLAND STILL DOWN	107.47
KWIK STAR #1184	FUEL FOR #4436-FUEL ISLAND STILL DOWN	75.79
KWIK STAR #1184	FUEL FOR #4459-FUEL ISLAND STILL DOWN	71.88
KWIK STAR #1184	FUEL FOR #4470-FUEL ISLAND STILL DOWN	34.12
KWIK STAR #1184	FUEL FOR #MOWER TRUCK-FUEL ISLAND STILL DOWN	94.81
KWIK STAR #1184	fuel for 2562	51.03
KWIK STAR #1184	Fuel for 2562	44.88
KWIK STAR #1184	fuel for 2566 -Van	26.00
KWIK STAR #1184	fuel for 2648 MV1	20.50
KWIK STAR #1184	Fuel for 3302	42.36
KWIK STAR #1184	Fuel for MV1 2648	37.72
KWIK STAR #1184	Gas for Truck #3242	76.54
KWIK STAR #1184	Rainsuit for washing trucks	41.00
KWIK STAR #1184	Fuel 2705	57.44
KWIK STAR #1184	Fuel 2711	73.33

VENDOR	DESCRIPTION	AMOUNT
KWIK STAR #1184	Fuel 3212	78.62
KWIK STAR #1184	Fuel 3223	105.20
KWIK STAR #1184	Fuel 3223	92.20
KWIK STAR #1184	FUEL FOR #4434-FUEL ISLAND STILL DOWN	31.04
KWIK STAR #1184	FUEL FOR #4434-FUEL ISLAND STILL DOWN	70.22
KWIK STAR #1184	FUEL FOR #4448-FUEL ISLAND STILL DOWN	27.50
KWIK STAR #1184	FUEL FOR #4463-FUEL ISLAND STILL DOWN	66.82
KWIK STAR #1184	FUEL FOR #4463-FUEL ISLAND STILL DOWN	79.09
KWIK STAR #1184	FUEL FOR #4475-FUEL ISLAND STILL DOWN	32.01
KWIK STAR #1184	FUEL FOR #4475-FUEL ISLAND STILL DOWN	40.00
KWIK STAR #1184	FUEL FOR #4475-FUEL ISLAND STILL DOWN	44.01
KWIK STAR #1184	FUEL FOR #4475-FUEL ISLAND STILL DOWN	37.01
KWIK STAR #1184	FUEL FOR #4475-FUEL ISLAND STILL DOWN	39.00
KWIK STAR #1184	FUEL FOR #4475-FUEL ISLAND STILL DOWN	39.00
KWIK STAR #1184	FUEL FOR #TRANSFER TRUCK TANK-FUEL ISLAND STILL DO	300.00
KWIK STAR #1184	Fuel for 3470	47.38
KWIK STAR #1184	Fuel for 3470	33.00
KWIK STAR #1184	Fuel for 460001 - Parking	81.00
KWIK STAR #1184	fuel for 460001-Parking Truck	77.00
KWIK STAR #1184	garbage bags for wrrc	63.68
KWIK STAR #1184	DIESEL FUEL FOR CHIPPER-FUEL ISLAND STILL DOWN	93.49
KWIK STAR #1184	DIESEL FUEL FOR CHIPPER-FUEL ISLAND STILL DOWN	130.37
KWIK STAR #1184	Fuel	47.08
KWIK STAR #1184	FUEL FOR #3000001-FUEL ISLAND STILL DOWN	84.67
KWIK STAR #1184	FUEL FOR #3000001-FUEL ISLAND STILL DOWN	125.74
KWIK STAR #1184	FUEL FOR #4406-FUEL ISLAND STILL DOWN	89.60
KWIK STAR #1184	FUEL FOR #4418-FUEL ISLAND STILL DOWN	51.15
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	60.25
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	56.18
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	71.65
KWIK STAR #1184	FUEL FOR #4431-FUEL ISLAND STILL DOWN	200.37
KWIK STAR #1184	FUEL FOR #4434-FUEL ISLAND STILL DOWN	67.87
KWIK STAR #1184	FUEL FOR #4470-FUEL ISLAND STILL DOWN	59.28
KWIK STAR #1184	FUEL FOR #4487-FUEL ISLAND STILL DOWN	33.42
KWIK STAR #1184	FUEL FOR #DIESEL TANK-FUEL ISLAND STILL DOWN	41.89
KWIK STAR #1184	FUEL FOR #SKID LOADER-FUEL ISLAND STILL DOWN	52.89
KWIK STAR #1184	Fuel	47.08
KWIK STAR #1184	FUEL FOR #4418-FUEL ISLAND STILL DOWN	51.15
KWIK STAR #1184	FUEL FOR #4406-FUEL ISLAND STILL DOWN	89.60
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	60.25
KWIK STAR #1184	FUEL FOR #4434-FUEL ISLAND STILL DOWN	67.87
KWIK STAR #1184	FUEL FOR #DIESEL TANK-FUEL ISLAND STILL DOWN	41.89
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	56.18
KWIK STAR #1184	DIESEL FUEL FOR CHIPPER-FUEL ISLAND STILL DOWN	93.49
KWIK STAR #1184	FUEL FOR #SKID LOADER-FUEL ISLAND STILL DOWN	52.89
KWIK STAR #1184	FUEL FOR #4426-FUEL ISLAND STILL DOWN	71.65
KWIK STAR #1184	FUEL FOR #3000001-FUEL ISLAND STILL DOWN	84.67
KWIK STAR #1184	DIESEL FUEL FOR CHIPPER-FUEL ISLAND STILL DOWN	130.37
KWIK STAR #1184	FUEL FOR #3000001-FUEL ISLAND STILL DOWN	125.74

VENDOR	DESCRIPTION	AMOUNT
KWIK STAR #1184	FUEL FOR #4470-FUEL ISLAND STILL DOWN	59.28
KWIK STAR #1184	FUEL FOR #4431-FUEL ISLAND STILL DOWN	200.37
KWIK STAR #1184	FUEL FOR #4487-FUEL ISLAND STILL DOWN	33.42
KWIK STAR #1284	Fuel 3223	84.14
KWIK STAR #1284	Fuel 540001	71.23
KWIK STAR #1284	FUEL FOR #4406-FUEL ISLAND STILL DOWN	40.91
KWIK STAR #1284	FUEL FOR #4407-FUEL ISLAND STILL DOWN	34.37
KWIK STAR #1284	Fuel 3223	47.89
KWIK STAR #1284	Fuel 3463	34.30
KWIK STAR #1284	Fuel 3463	38.40
KWIK STAR #1284	FUEL FOR #4448-FUEL ISLAND STILL DOWN	30.20
KWIK STAR #212	Gas for IT training in Davenport for IT SUV	41.59
KWIK STAR #236	FUEL FOR #4408-FUEL ISLAND STILL DOWN	102.65
KWIK STAR #236	FUEL FOR #4426-FUEL ISLAND STILL DOWN	60.17
KWIK STAR #236	FUEL FOR #4470-FUEL ISLAND STILL DOWN	46.34
KWIK STAR #236	FUEL FOR #4470-FUEL ISLAND STILL DOWN	55.87
KWIK STAR #236	FUEL FOR #4470-FUEL ISLAND STILL DOWN	27.66
KWIK STAR #236	FUEL FOR #4470-FUEL ISLAND STILL DOWN	27.66
KWIK STAR #495	FUEL FOR #4404-FUEL ISLAND STILL DOWN	103.55
KWIK STAR #495	FUEL FOR #4405-FUEL ISLAND STILL DOWN	71.33
KWIK STAR #495	CPA Supplies	1.40
KWIK STAR #495	FUEL FOR #4402-FUEL ISLAND STILL DOWN	66.61
KWIK STAR #569	Fuel	52.26
KWIK STAR #710	Fuel for vehicle to conference	38.75
KWIK STOP	FUEL FOR #30000001-FUEL ISLAND STILL DOWN	102.55
KWIK STOP	FUEL FOR #3000002-FUEL ISLAND STILL DOWN	71.58
KWIK STOP	FUEL FOR #4417-FUEL ISLAND STILL DOWN	59.78
KWIK STOP	FUEL FOR #4417-FUEL ISLAND STILL DOWN	69.97
KWIK STOP	FUEL FOR #4431-FUEL ISLAND STILL DOWN	89.85
KWIK STOP	FUEL FOR #4443-FUEL ISLAND STILL DOWN	61.88
KWIK STOP	FUEL FOR #4443-FUEL ISLAND STILL DOWN	61.62
KWIK STOP	Fuel for Asset 130011	40.78
KWIK STOP	Fuel for Asset 130011	31.97
KWIK STOP	FUEL FOR #4418-FUEL ISLAND STILL DOWN	56.20
KWIK STOP	FUEL FOR #4418-FUEL ISLAND STILL DOWN	56.20
KWIK STOP FOOD MART	OIL FOR #1570	117.05
KWIK TRIP #385	Fuel for travel for 2026 Upper Great Plains Region	28.24
Kwik Trip Inc	Monthly Fuel Charges Acct #00557404: FEB 2026	31,742.63
LA LA LIBRARIAN LLC	Strorytime Database	349.00
Lake Assault Boats	Landing Craft Style Fire Boat	85,416.00
LAMAR	Advertising	631.39
LAMAR	Advertising	631.39
LAMAR TEXAS LIMITED	Digital Billboard Ad for Seasonal Employee Recruit	420.00
LAMAR TEXAS LIMITED	Seasonal Employee Recruitment billboards	420.00
LANGUAGE LINE	Language Line Services	1,096.21
LANGUAGE LINE	Language Line Services	590.15
LANGUAGE LINE	Language Line Services	590.15
Laser Tech USA, Inc.	shelving for lab office	241.52
LAUNDRY MAX	MFC Laundry	25.80

VENDOR	DESCRIPTION	AMOUNT
LAUNDRY MAX	Federal building laundry	27.95
LAUNDRY MAX	MFC Laundry	23.65
LAUNDRY MAX	MFC Laundry	23.65
LeeAnn M Peterson	AFTER SCHOOL VOLLEYBALL COACH	280.00
Lerdahl Business Int	Office desk for PPC	2,032.29
LIBERTY STATION	FUEL FOR #4459-FUEL ISLAND STILL DOWN	81.65
LIFE INSURANCE OF NO	Business Travel Accident Insurance	1,000.00
Life-Assist, Inc	EMS Supplies	488.36
Life-Assist, Inc	EMS Supplies	14.33
Limble Solutions Inc	LImble enterprise license	3,043.08
LIME ROCK SPRINGS CO	BEVERAGES THROUGH JUNE 2026	360.40
Limestone Legacy, LL	1602 Central	30,000.00
LINWOOD CEMETERY ASS	CONTRIBUTION/FINANCIAL SUPPORT FOR FY26	8,959.65
Lisa Carroll	AFTER SCHOOL VOLLEYBALL COACH	280.00
LORAS COLLEGE	2026 WINTER AFTER SCHOOL VOLLEYBALL PROGRAM	4,400.00
LORAS COLLEGE	Franchise Fee FY26	3,765.47
LORAS COLLEGE	Franchise Fee FY26	367.66
LORAS COLLEGE	LF- Waste Min Grant 03/10/26	350.00
Lori Kelchen	AFTER SCHOOL VOLLEYBALL COACH	280.00
Lotus Engineering an	Community-wide Greenhouse Gas Inventory	5,150.00
LOVE'S #0702 OUTSIDE	Fuel 170003 AC truck driven to Lake City IA to hav	58.40
LOWES #00117*	BASEMENT TRIM FOR SHOP RESTROOM REMODEL	9.77
LOWES #00117*	Central Storage	97.90
LOWES #00117*	five flags ramp - korky fill valve	9.98
LOWES #00117*	Garage - Shop Use - Electrical Solder - 1/20/2026	37.96
LOWES #00117*	LUMBER FOR BASEMENT RESTROOM REMODEL FOR SHOP	630.66
LOWES #00117*	NEW CORD FOR DRYER FOR SHOP MAIN BASEMENT RESTROOM	39.98
LOWES #00117*	PVC BOARD, MEDICINE CABINET FOR SHOP MAIN BASEMENT	115.72
LOWES #00117*	Sign truck tools	131.42
LOWES #00117*	Supplies middle fork creekcrossing	157.20
LOWES #00117*	cobweb brush / extension cord	37.26
LOWES #00117*	Construction materials for women's restroom ceilin	152.66
LOWES #00117*	FRAMING NAILER GAS FOR SHOP MAIN BASEMNT RESTROOM	41.64
LOWES #00117*	misc supplies for UV modules	17.50
LOWES #00117*	Paint Return - Wrong Color	(39.98)
LOWES #00117*	PVC FOR SHOP MAIN BASEMENT RESTROOM REMODEL	10.25
LOWES #00117*	ST5 - treated lumber	33.54
LOWES #00117*	Tarps; Mixed fuel for HQ	93.44
LOWES #00117*	WOOD FILL, LUMBER, AND DECKING FOR PICNIC TABLES	735.98
LOWES #00117*	Credit for construction materials	(25.62)
LOWES #00117*	FASTENERS FOR NEW BENCH IN SHOP MAINT BASEMENT RES	16.98
LOWES #00117*	Faucet repair parts	113.20
LOWES #00117*	Faucet repair parts	113.20
LOWES #00117*	FASTENERS FOR NEW BENCH IN SHOP MAINT BASEMENT RES	16.98
LOWES #00117*	Credit for construction materials	(25.62)
LOWES #00907*	tool box for Truck 460001	120.99
MACQUEEN EQUIPMENT G	Chemguard Direct Attack Foam	595.00
MACQUEEN EQUIPMENT G	GARAGE - STOCK RUBBISH - 3/6/2026	806.63
MANDERS INC	3rd and Main Chamber Patio Exterior Patio Concrete	19,804.48

VENDOR	DESCRIPTION	AMOUNT
MAQUOKETA VALLEY ELE	Electrical Svc - Airport Lift Station - FY26	119.45
MAQUOKETA VALLEY ELE	Energy Costs	2,213.79
MAQUOKETA VALLEY ELE	Energy Costs	114.72
MAQUOKETA VALLEY ELE	Energy Costs	290.96
MAQUOKETA VALLEY ELE	FY2026 BLANKET PO - ELECTRICITY COSTS	650.81
MAQUOKETA VALLEY ELE	FY2026 BLANKET PO - ELECTRICITY COSTS	227.92
MAQUOKETA VALLEY ELE	FY2026 BLANKET PO - ELECTRICITY COSTS	602.50
MARITZ AT&L* ALA	Refund for cancellation of PLA Conference less $50	(314.00)
MARITZ AT&L* ALA	Registration for 3-day PLA Conference for professi	512.00
MARRIOTT CHICAGO M MIL	Hotel for Midwest Energy Solutions Conference: MK	851.67
MARRIOTT CHICAGO M MIL	Hotel for Midwest Energy Solutions Conference: MK	851.67
MARRIOTT DT CITY CREEK	Hotel stay in SLC for NLC Summit.	280.88
MARTIN EQUIPMENT INC 8	Lights	601.86
MARTIN EQUIPMENT INC 8	MOWER BLADES, AND PARTS #4462	1,787.68
MARTIN EQUIPMENT INC 8	Thread Locker	61.80
MARTIN EQUIPMENT OF	UNIT#3279 - WO9685 - WIRING HARNESS - 3/4/2026	403.08
MARTIN EQUIPMENT OF	UNIT#3453 - CASTING, ROLLER - 3/4/2026	799.15
MARTIN EQUIPMENT OF	UNIT#3456 - SPRING ,HOSE, FITTING - 3/3/2026	108.92
MARTIN EQUIPMENT OF	UNIT#3456 - WINDOW PANES - 3/4/2026	333.00
MC JOB POST	AC job posting	20.00
MCMASTER-CARR	Lock out, tag out supplies	437.21
MCMASTER-CARR	gauges for gas system on flare	552.96
MCMASTER-CARR	safety cabinet to store boiler chem.	2,009.35
MEDIACOM	FY26 INTERNET FOR POD MARINA	236.90
MEDICAL ASSOCIATES	Drug Screening	30.00
MEDICAL ASSOCIATES	pre-employ screening, phys, vaccine, drug/alcohol	2,220.00
MEDICAL ASSOCIATES	Immunizations and Hepatitis B shots	506.49
MEDICAL PRIORITY CONSU	EMD online Course for Jodi Cowan, Keeley Zamora, K	1,760.00
Meescan Inc	Annual License/Custom C-SPL Checkout App	4,200.90
MELLEN & ASSOCIATES,	MATERIAL TO INSTALL A STOP VALVE BETWEEN WET WELL	1,995.00
MENARDS LUMBER CO	ADHESIVE SPREADER, PAINT, AND TRIM FOR SHOP BASEME	185.39
MENARDS LUMBER CO	BATTERIES, FITTINGS FOR MAINT SHOP	71.46
MENARDS LUMBER CO	BRUSHES AND PAINT FOR BEE BRANCH SHOP	25.47
MENARDS LUMBER CO	BRUSHES, PAINT SAMPLE-SHOP MAIN BASEMENT RESTROOM	9.85
MENARDS LUMBER CO	CABINET, DOOR STOP AND UTILITY MAT FOR MAINT SHOP	183.63
MENARDS LUMBER CO	COVERALL BIBS FOR ICE RINK FLOODING AND DUCT TAPE	48.82
MENARDS LUMBER CO	DIVIDER MOLDING, ADHESIVE FOR SHOP MAIN BASEMENT R	39.41
MENARDS LUMBER CO	DRAIN VALVE AND FEBREEZE FOR SHOP	17.93
MENARDS LUMBER CO	DRILL BITS AND DUST BRUSH FOR PICNIC TABLES	28.42
MENARDS LUMBER CO	DUCT, DRAIN, TOILET CAPS, BOLTS, FLANGE-SHOP MAIN	278.97
MENARDS LUMBER CO	Four tote bins for Library of Things Collection	24.96
MENARDS LUMBER CO	Garage - Shop Use - Solder - 1/20/2026	5.94
MENARDS LUMBER CO	GLUE TRAPS FOR PEST CONTROL, MISC PLUMBING PARTS F	156.84
MENARDS LUMBER CO	Green Iowa program materials/weatherization	192.08
MENARDS LUMBER CO	Iowa Ramp - cell core pvc pipe, hardhat, fend wash	68.25
MENARDS LUMBER CO	LAMINATE, FOR 16TH ST SHOP REMODEL	913.71
MENARDS LUMBER CO	marking paint	39.95
MENARDS LUMBER CO	Microfiber duster for walls in garage	8.97
MENARDS LUMBER CO	MIRROR, TP HOLDER, FAUCET FOR SHOP MAIN BASEMENT R	274.95

VENDOR	DESCRIPTION	AMOUNT
MENARDS LUMBER CO	MISC HARDWARE AND PARTS FOR 16TH ST SHOP REMODEL	920.14
MENARDS LUMBER CO	MISC HARDWARE AND PLUBING SUPPLIES FOR 16TH ST SHO	776.31
MENARDS LUMBER CO	PLUMBING SUPPLIES FOR SHOP MAIN BASEMENT RESTROOM	302.16
MENARDS LUMBER CO	PLUMBING SUPPLIES FOR SHOP MAIN BASEMENT RESTROOM	147.83
MENARDS LUMBER CO	PLUMBING SUPPLIES FOR SHOP MAINT BASEMENT RESTROOM	27.92
MENARDS LUMBER CO	PROPANE TORCH FOR WATER TREATMENT PLANT	34.74
MENARDS LUMBER CO	RATCHET TIEDOWNS FOR #4406 TRUCK	7.98
MENARDS LUMBER CO	RETURNED PLUMBING SUPPLIES-SHOP MAIN BASEMENT REST	(16.19)
MENARDS LUMBER CO	RETURNED PVC CORNER TRIM-DEFECTIVE	(151.92)
MENARDS LUMBER CO	SHOWER AND PLUMBING PARTS FOR SHOP MAINTENANCE DOW	727.09
MENARDS LUMBER CO	SHOWER CURTAIN LINER, DUCT, CLAMPS, ADHESIVE, DRIL	287.63
MENARDS LUMBER CO	ST6 - janitorial supplies	46.67
MENARDS LUMBER CO	STEEL DOORS-SHOP MAINT BASEMENT RESTROOM REMODEL	398.00
MENARDS LUMBER CO	SUPPLIES TO REPAIR FILTER PLATES IN SLUDGE PLANT	37.92
MENARDS LUMBER CO	TOWELS FOR #4408	14.46
MENARDS LUMBER CO	TUBING AND HOSE CLAMP FOR VETS	19.47
MENARDS LUMBER CO	Two tote bins for Library of Things Collection	12.60
MENARDS LUMBER CO	URETHANE AND CASTER WHEELS FOR MILLWORK FURNITURE	79.25
MENARDS LUMBER CO	WALLBOARD, PLUMBING SUPPLIES FOR SHOP MAIN DOWNSTA	81.53
MENARDS LUMBER CO	Wood, drywall screws, tape	62.67
MENARDS LUMBER CO	Aircare Kitchen Faucet	59.00
MENARDS LUMBER CO	Boards	87.92
MENARDS LUMBER CO	Building supplies	51.70
MENARDS LUMBER CO	COAT HOOKS,HARDWARE, LUMBER AND STEEL DOORS-SHOP M	604.84
MENARDS LUMBER CO	Data center janitorial supplies	92.94
MENARDS LUMBER CO	Data center supplies	81.93
MENARDS LUMBER CO	DOOR CLOSURE, LATTICE TRIM-BUNKER CONF ROOM REMODE	185.32
MENARDS LUMBER CO	Dowels for ice rescue caution tape	16.97
MENARDS LUMBER CO	garbage cans for the wrrc	70.47
MENARDS LUMBER CO	Heating Cable	31.77
MENARDS LUMBER CO	Ice chopper, screws, brushes, wood filler, WD-40	100.32
MENARDS LUMBER CO	Iowa Ramp - pvc, reach tool, eye bolt, hardhat, li	29.64
MENARDS LUMBER CO	LIGHTING, ADHESIVE, CAULK GUN, TRIM AND AND CHAIR	370.60
MENARDS LUMBER CO	LUMBER FOR PICNIC TABLE TOPS	62.90
MENARDS LUMBER CO	LUMBER FOR SHOP MAIN BASEMENT RESTROOM REMODEL	15.00
MENARDS LUMBER CO	LUMBER FOR SHOP MAIN BASEMENT RESTROOM REMODEL	109.12
MENARDS LUMBER CO	LUMBER, PANELING, TRIM FOR CEILING AT SHOP MAINT D	2,682.23
MENARDS LUMBER CO	material for boat ramps	88.82
MENARDS LUMBER CO	Materials for boat ramps	189.69
MENARDS LUMBER CO	meters - cut off saw, metal cut off	127.55
MENARDS LUMBER CO	MILLWORK FURNITURE REPAIRS-VARNISH, SANDING DISCS,	96.65
MENARDS LUMBER CO	Ops Supplies	235.66
MENARDS LUMBER CO	PLYWOOD FOR SHOP MAIN BASEMENT RESTROOM REMODEL	57.16
MENARDS LUMBER CO	Public education materials	23.97
MENARDS LUMBER CO	PVC TRIM, SHOWER DRAIN, TAPE FOR SHOP MAIN BASEMEN	209.64
MENARDS LUMBER CO	RETURNED DOOR CLOSURE FOR BUNKER CONF ROOM REMODEL	(56.48)
MENARDS LUMBER CO	RETURNED MISC HARDWARE FOR SHOP MAIN BASEMENT REST	(11.57)
MENARDS LUMBER CO	RETURNED PVC TRIM AND PURCHASED DIFFERENT TRIM-SHO	14.98
MENARDS LUMBER CO	SEAL, ADHESIVE AND MISC HARDWARE FOR SHOP MAIN BAS	39.65

VENDOR	DESCRIPTION	AMOUNT
MENARDS LUMBER CO	SOAP AND SHIMS FOR MECHANIC SHOP	14.11
MENARDS LUMBER CO	Spraypaint	11.72
MENARDS LUMBER CO	ST2 - oven cleaner/dishwasher pods	49.94
MENARDS LUMBER CO	STACKER TOTES FOR MECHANIC SHOP STORAGE	11.98
MENARDS LUMBER CO	STEEL SIDING RETURNED-SHOP MAIN BASEMENT RESTROOM	(84.26)
MENARDS LUMBER CO	TAPE MEASURE, STUD GUARDS, SEAL FOR SHOP MAIN BASE	31.60
MENARDS LUMBER CO	THRESHOLD FOR BUNKER CONF ROOM REMODEL	14.99
MENARDS LUMBER CO	truck supplies	14.96
MENARDS LUMBER CO	VARNISH, SANDING DISCS FOR MILLWORK FURNITURE PROJ	105.24
MENARDS LUMBER CO	Aircare Office	69.27
MENARDS LUMBER CO	BRUSH SWEEP FOR SHOP MAINT BASEMENT DOORS RESTROOM	14.49
MENARDS LUMBER CO	Drive Bits	115.57
MENARDS LUMBER CO	Federal building plumbing repair parts	31.23
MENARDS LUMBER CO	GARAGE - SHOP USE	51.92
MENARDS LUMBER CO	GLOVES SNOW REMOVAL AND PAINT FOR ALLISON HENDERSO	39.63
MENARDS LUMBER CO	HARDWARE FOR NEW DOOR AT SHOP MAINT BASEMENT RESTR	12.77
MENARDS LUMBER CO	HARDWARE/SCREWS FOR MISC PROJECTS AT MAINT SHOP	21.06
MENARDS LUMBER CO	MISC HARDWARE FOR SHOP MAINT BASEMENT DOORS RESTRO	91.04
MENARDS LUMBER CO	NEW FILTER AND BRUSH FOR SHOP VAC	28.48
MENARDS LUMBER CO	PAINT FOR HOCKEY BACKSTOP AT ALLISON HENDERSON	19.76
MENARDS LUMBER CO	PAINTERS TAPE FOR SHOP PAINTING PROJECT	15.99
MENARDS LUMBER CO	PVC PANELS AND STEEL DOOR FOR SHOP MAIN BASEMENT R	664.92
MENARDS LUMBER CO	PVC TRIM, SIDING, LUMBER, AND SCREWS FOR SHOP MAIN	957.79
MENARDS LUMBER CO	SCREWS, SIDING, MOLDING FOR SHOP MAINT BASEMENT RE	67.76
MENARDS LUMBER CO	Space heaters	95.98
MENARDS LUMBER CO	SPRAY PAINT FOR WATER TREATMENT PLANT PIPES	11.72
MENARDS LUMBER CO	TARP CLIPS FOR PARKS WOOD CANOPY	20.61
MENARDS LUMBER CO	TEEN RELICIENCY PPE-INSECT REPELANT, GLOVES, TICK	54.25
MENARDS LUMBER CO	tool organization	9.78
MENARDS LUMBER CO	TORCH KIT FOR #4443	64.99
MENARDS LUMBER CO	Federal building plumbing repair parts	31.23
MENARDS LUMBER CO	Drive Bits	115.57
MENARDS LUMBER CO	tool organization	9.78
MENARDS LUMBER CO	Space heaters	95.98
MENARDS LUMBER CO	Aircare Office	69.27
MENARDS LUMBER CO	PVC PANELS AND STEEL DOOR FOR SHOP MAIN BASEMENT R	664.92
MENARDS LUMBER CO	PVC TRIM, SIDING, LUMBER, AND SCREWS FOR SHOP MAIN	957.79
MENARDS LUMBER CO	TARP CLIPS FOR PARKS WOOD CANOPY	20.61
MENARDS LUMBER CO	HARDWARE/SCREWS FOR MISC PROJECTS AT MAINT SHOP	21.06
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MENARDS LUMBER CO	PAINT FOR HOCKEY BACKSTOP AT ALLISON HENDERSON	19.76
MENARDS LUMBER CO	GLOVES SNOW REMOVAL AND PAINT FOR ALLISON HENDERSO	39.63
MENARDS LUMBER CO	SPRAY PAINT FOR WATER TREATMENT PLANT PIPES	11.72
MENARDS LUMBER CO	GARAGE - SHOP USE	51.92
MENARDS LUMBER CO	MISC HARDWARE FOR SHOP MAINT BASEMENT DOORS RESTRO	91.04
MENARDS LUMBER CO	BRUSH SWEEP FOR SHOP MAINT BASEMENT DOORS RESTROOM	14.49
MENARDS LUMBER CO	TEEN RELICIENCY PPE-INSECT REPELANT, GLOVES, TICK	54.25
MENARDS LUMBER CO	HARDWARE FOR NEW DOOR AT SHOP MAINT BASEMENT RESTR	12.77

VENDOR	DESCRIPTION	AMOUNT
MENARDS LUMBER CO	NEW FILTER AND BRUSH FOR SHOP VAC	28.48
MENARDS LUMBER CO	SCREWS, SIDING, MOLDING FOR SHOP MAINT BASEMENT RE	67.76
METRO AIRPORT AUTHOR	GB parking at airport: Culture Journey Practitione	52.00
MGT Impact Solutions	Recruitment for Housing & Comm Dev Dir	10,513.95
MGT Impact Solutions	Recruitment for Housing & Comm Dev Dir	6,686.05
MICHAEL W WEIKERT JR	LF- Recycling Services	576.00
MICHAELS STORES 3720	Iowa Ramp - alpha block letters	23.98
MICROSOFT CORPORATIO	Azure online services	118.50
MICROSOFT CORPORATIO	Azure online services Jan26	118.84
MICROSOFT CORPORATIO	Backup services to Azure	18.42
MICROSOFT CORPORATIO	Azure File Backup services	116.97
MICROSOFT CORPORATIO	Azure P2 for 90 users—January	346.68
MICROSOFT CORPORATIO	Azure P2 licenses—90 seats Dec2025	346.68
MICROSOFT CORPORATIO	Defender for 365—90 seats—January	192.60
MICS CONSTRUCTION	2687 Jackson St-LHH24	5,125.00
MIDLAND SCIENTIFIC I	T55 Tins for permit required test	589.88
MIDLAND SCIENTIFIC I	filter paper for TSS testing, a permit required te	785.96
MIDWEST BUS CORPORAT	Bike Rack - Fixed Route Bus	1,185.03
MIDWEST CHEMICAL & E	Polymer Trial - 3 totes for the Centrifuge	11,386.37
Midwest Laboratories	Compost Testing Fees	518.68
MIDWEST PATCH/HI-VIZ	Street Signs, Blanks, Supplies	2,710.00
MIDWEST TAPE LLC	Adult DVDs, BluRays, CDs for Collection	494.82
MIDWEST TAPE LLC	Adult DVDs, BluRays, CDs for Collection	649.25
MIDWEST TAPE LLC	Adult DVDs, BluRays, CDs for Collection	322.85
MIKE FINNIN FORD LLC	UNIT #110024 - WO9117 - ARM ASY-FRONT SUSPENSION	(279.23)
MIKE FINNIN FORD LLC	UNIT #170003 - SERVICE - 3/4/2026	201.60
MIKE FINNIN FORD LLC	UNIT #170003 - WO9659 - KEY	172.46
MIKE FINNIN FORD LLC	UNIT #2615 - WO9701 - 3/6/2026	43.64
MIKE FINNIN FORD LLC	New Police Vehicle (1811 Replacement)	45,000.00
MIKE FINNIN FORD LLC	UNIT #110024 - WO9117 - ARM ASSEMBLY FRONT SUS	(223.64)
MIRACLE CAR WASH COR	PATROL TRUCKS WASHED	21.49
MIRACLE CAR WASH COR	170002 vehicle wash	21.49
MIRACLE CAR WASH COR	(2) Car Wash engineering trucks	48.45
MIRACLE CAR WASH COR	FY26 Police Vehicle Car Washes	373.23
MIRACLE EXPRESS INC	truck wash 3909	11.45
MIRACLE EXPRESS INC	truck wash 3909	11.45
MI-T-M EQUIP SALES & SERV	Shop Heater	414.46
MI-T-M EQUIP SALES & SERV	Gas well compressor	2,095.18
MI-T-M EQUIP SALES & SERV	Parts for shop air compressor	541.63
MI-T-M EQUIP SALES & SERV	Shop supplies and gas well compressor service	344.48
MI-T-M EQUIP SALES & SERV	Shop Tool Replacement	1,000.00
MI-T-M EQUIP SALES & SERV	Shop Tool Replacement	1,000.00
MOBILE BEACON	Mobile beacon service for 7 devices	840.00
MODERN PIPING INC	inspecting hangers p pipe joints in boiler room #7	420.50
MOLO OIL COMPANY	COD FIRE DEPT VEHICLE FUEL ACCT #31790 - 1/31/2026	404.18
MOLO OIL COMPANY	COD FIRE DEPT VEHICLE FUEL ACCT #31790 - 2/28/2026	578.79
MOLO OIL COMPANY	COD PW FUEL - ACCT#5990034984 - 02/20/2026	1,390.44
MOLO OIL COMPANY	COD VEHICLE FUEL - ACCT#5900040766 - 02/20/2026	41,440.53
MOLO PLUMBING & HEAT	W5th St Restroom- Repair water leaks	1,420.76

VENDOR	DESCRIPTION	AMOUNT
MONITRSOFTWARE	SoftActivity Monitor for 30 seats	390.60
MOTION INDUSTRIES IN	Bearing park brake for unit 3452	59.11
MOTION INDUSTRIES IN	dew pump couplings	1,111.11
MOTION INDUSTRIES IN	dew water pump coupling	314.36
MOTION INDUSTRIES IN	dew water pump coupling	314.36
MSA PROFESSIONAL SER	GREYHOUND PK RD WATER MAIN LOOP PROJECT	5,135.25
MSA PROFESSIONAL SER	PROFESSIONAL SERVICES - CREEK CROSSING RESTORATION	210.00
MULGREW OIL COMPANY	LF-#1 DYED DIESEL ULS15PPM 03/03/26	698.69
MULGREW OIL COMPANY	LF-# 2 PRM DYED WNTR DSL ULS15PPM 03/17/26	2,214.96
MULGREW OIL COMPANY	LF-#1 DYED DIESEL ULS15PPM 03/17/26	949.27
MUNICIPAL COLLECTION	Collection Fees for Utility Billing	1,615.69
MUNICIPAL PIPE TOOL	UNIT#2711 - SERVICE TUBE ASSEMBLY - 2/26/2026	660.12
NAN MCKAY & ASSOCIAT	Housing Choice Voucher MB Digital Revision	239.00
NAPA PARTS DUBUQUE 643	Postage for WRRC	624.00
NAPA STORE 3136139	3450- new water in fuel system	74.69
NAPA STORE 3136139	Invoices 318636, 318720, 318932, 318933, 319534, 3	866.30
NAPA STORE 3136139	Vapor Can Purge Valve	42.96
NAPA STORE 3136139	Battery and Core	199.99
NAPA STORE 3136139	Bearing Attachment	299.99
NAPA STORE 3136139	Blade and Parts Cleaner	121.82
NAPA STORE 3136139	CABIN FILTERS FOR #4408/4421	14.52
NAPA STORE 3136139	Heater Tank	104.99
NAPA STORE 3136139	HYDRAULIC FILTER# 4407 OIL FILTERS AND FUSE ASSEMB	55.66
NAPA STORE 3136139	Oil and Cleaner	263.76
NAPA STORE 3136139	Oil Filter	149.98
NATIONAL LE	AS DC NLC Congressional City Conference Registrati	745.00
NATIONAL LEAGUE OF C	City's Annual NLC Membership Renewal 4/1/26-3/31/2	5,414.00
NATIONAL RECREATION	CPRP Study Guide - NRPA	73.00
NATIONAL REGISTRY	National paramedic recert fee for Koetz	32.00
NATIONAL REGISTRY	NREMT license renewal fee - Kieffer	32.00
NATIONAL REGISTRY	National paramedic recert fee - Brachman	32.00
NATIONAL REGISTRY	National paramedic recert fee - Mueller	32.00
NATIONAL REGISTRY	National paramedic recert fee for Fiedler	32.00
NATIONAL REGISTRY	NREMT fee - Colvin	32.00
NATIONAL REGISTRY	NREMT recert fee - Kersten	32.00
NATIONAL REGISTRY	NREMT recert fee - Weitz	32.00
NATIONAL REGISTRY	NREMT recert fee - Kersten	32.00
NATIONAL REGISTRY	NREMT recert fee - Weitz	32.00
NATIONAL SAFETY COUNCIL	NSC Membership Dues	499.00
NATIONAL SAFETY COUNCIL	NSC Membership Dues	499.00
NCL OF WISCONSIN INC	COD vials for process and industrial billing dishw	508.06
NCL OF WISCONSIN INC	Industrial Pretreatment sampler - decontamination	515.17
NCL OF WISCONSIN INC	TSS QC standards for staff on -going demonstration	36.90
NCL OF WISCONSIN INC	dishwasher detergent	239.72
NCL OF WISCONSIN INC	dishwasher detergent	239.72
NEW PIG CORPORATION	Protective suits for Level C entry during Hazmat i	1,267.84
NEW PIG CORPORATION	Protective suits for Level C entry during Hazmat i	114.49
NEW PIG CORPORATION	Tax Credit for suits purchased from New Pig Corp	(88.20)
NEZTROP, LLC	Lease w/ Neztrop LLC for Bee Branch Material Stora	1,000.00

VENDOR	DESCRIPTION	AMOUNT
NEZTROP, LLC	Lease w/ Neztrop LLC for Bee Branch Material Stora	1,000.00
NEZTROP, LLC	Lease w/ Neztrop LLC for Bee Branch Material Stora	1,000.00
NICHOLAS EDWARDS, MD	EMS Director Yearly Salary for EMS Support FY26	3,333.33
NICHOLS CONTROLS &SUPPLY	Control boards for plant make up air units	1,437.38
NICHOLS CONTROLS &SUPPLY	CT for pump #2 catfish creek	125.85
NICHOLS CONTROLS &SUPPLY	REPLACEMENT AIRFLOW SWITCH FOR SLUDGE PLANT BOILER	90.97
NICHOLS CONTROLS &SUPPLY	Spare parts for burners in MAU's plant wide	2,149.88
NICHOLS CONTROLS &SUPPLY	REPLACEMENT FUEL ACTUATOR FOR SLUDGE PLANT BOILER	1,180.10
NICHOLS CONTROLS &SUPPLY	REPLACEMENT FUEL ACTUATOR FOR SLUDGE PLANT BOILER	1,180.10
NORDISCO.COM	Office supplies	25.82
NORMAN & ASSOCIATES	Dale Carnegie Leadership Experience - Soppe	1,247.00
NORTHEAST IOWA COMMU	AI Conference	229.00
NORTHEAST IOWA COMMU	CDL TESTING FOR DANIELS	300.00
NORTHEAST IOWA COMMU	registration fee receipt JC IH JL AI Unlocked: Lea	687.00
NORTHEAST IOWA COMMU	AED replacements	4,398.00
NORTHEAST IOWA COMMU	NICC Conference Registration AI Unlocked	229.00
NORTHEAST IOWA COMMU	Franchise Fee FY26	285.72
NORTHEAST IOWA COMMU	Franchise Fee FY26	58.52
NORTHEAST IOWA COMMU	NICC Conference Registration AI Unlocked	229.00
NORTHERN TOOL	fuel tank to hold gas for gator and mule	2,232.55
NORTHERN TOOL	power washing skid-for washing pumps for washing p	2,394.98
NORTHERN TOOL	fuel tank to hold gas for gator and mule	2,232.55
NORTHERN TOOL	power washing skid-for washing pumps for washing p	2,394.98
O HARE BLUE SKY PARKING	Parking for US Conference of Mayors: BC	61.56
Offset Construction	Rockwood Court Storm and Sanitary Sewer Project	36,884.50
OHD LLLP	COOLERS FOR GOLF SEASON	197.00
OHD LLLP	SMS/call notifications for library patrons	287.93
OHD LLLP	This is for spill control/cleanup kits.	1,962.85
OHD LLLP	Final round of SIP phones up for replacement	1,042.65
OHD LLLP	Stock Minibus: Hand pendant assy kit	674.41
OHD LLLP	7 SIP IP phones for replacement	1,042.65
OHD LLLP	FREIGHT FOR SHIPPING COST OF HANGING BASKETS	363.93
OHD LLLP	7 SIP IP phones for replacement	1,042.65
OHD LLLP	FREIGHT FOR SHIPPING COST OF HANGING BASKETS	363.93
ONE STEP	AC impound forms for Humane Society	115.55
OPENAI *CHATGPT SUBSCR	ChatGPT Subscription	21.40
OPENAI *CHATGPT SUBSCR	ChatGPT for IT staff	90.00
OPENAI *CHATGPT SUBSCR	ChatGPT Subscription	21.40
OPENAI *CHATGPT SUBSCR	ChatGPT Subscription	21.40
OPENAI *CHATGPT SUBSCR	ChatGPT Subscription	21.40
O'REILLY 1064	OIL FOR #4463	7.99
O'REILLY 1064	Unit #1912 - Lock Knobs - 2/11/2026	7.99
O'REILLY 4652	shop supplies - antigel for buses	179.88
O'REILLY 4652	shop supplies - Diesel 911	389.74
O'REILLY 4652	ANTIFREEZE FOR #4408/SHOP	41.98
O'REILLY 4652	Battery for the Mule	98.17
O'REILLY 4652	Unit #1903 - Floor Mat - 2/9/2026	29.99
O'REILLY 4652	oil and washer fluid	58.68
O'REILLY 4652	oil and washer fluid	58.68

VENDOR	DESCRIPTION	AMOUNT
O'REILLY AUTOMOTIVE	GARAGE - STOCK - MINIBUS - 3/9/2026	128.02
O'REILLY AUTOMOTIVE	GARAGE - STOCK WIPERS - 3/6/2026	74.91
O'REILLY AUTOMOTIVE	UNIT #1857 - WO9459 - WIPER BLADES 2/12/2026	(16.99)
O'REILLY AUTOMOTIVE	UNIT #1941 - WO9619 - 2/25/2026	12.86
O'REILLY AUTOMOTIVE	UNIT #1999 - WO9669 - BATTERY 3/3/2026	461.98
O'REILLY AUTOMOTIVE	UNIT #2731 - WO9699 - 3/5/2026	17.72
O'REILLY AUTOMOTIVE	UNIT #3491 - WO9683 - 3/4/2026	174.99
ORIGIN DESIGN CO	ENGR. SVCS-PRIVATE LEAD LINE REPL.PROG PHASE 2&3	1,011.00
ORIGIN DESIGN CO	PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG	21,100.00
ORIGIN DESIGN CO	PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG	599.85
ORIGIN DESIGN CO	PROF.SVCS CITY WIDE DIST SYS, STOR.PMPNG	13,493.60
OTOOLE OFFICE SUPPLY COM	Fuel 3463	52.50
OTOOLE OFFICE SUPPLY COM	Locker tags for promoted members/ BC tag for offic	147.65
OTOOLE OFFICE SUPPLY COM	Notary stamp	26.25
OTOOLE OFFICE SUPPLY COM	Notary stamp	28.60
OTOOLE OFFICE SUPPLY COM	Notary stamps	52.50
OTOOLE OFFICE SUPPLY COM	Patron requested book for library collection	28.60
OUTDOOR RECREATION P	PLAYGROUND PARTS FOR COMISKEY	62.56
PA #431 - DUBUQUE	Garage - Parts return/Core return - 1/2026	(293.31)
PA #431 - DUBUQUE	GARAGE - STOCK	826.68
PA #431 - DUBUQUE	Garage - Stock Battery - 2/11/2026	328.40
PA #431 - DUBUQUE	Garage - Stock Battery, Kit - 2/4/2026	321.05
PA #431 - DUBUQUE	Not charged to a Unit#--Returning - Bracket - 1/28	26.60
PA #431 - DUBUQUE	Unit #2104 - Tensioner - 2/2/2026	88.73
PA #431 - DUBUQUE	Unit #2614 - Filter Kit - 1/28/2026	45.10
PA #431 - DUBUQUE	Unit #2614 - Z36 Brake Pads - 1/28/2026	71.38
PA #431 - DUBUQUE	Unit #3918 - Parts - 2/17/2026	79.96
PA #431 - DUBUQUE	Unit #4116 - Gasket for Brine Tank - 2/13/2026	30.90
PA #431 - DUBUQUE	BATTERY FOR #4426	130.56
PA #431 - DUBUQUE	FILTER FOR #4463	21.03
PA #431 - DUBUQUE	FILTERS, FRONT BRAKES AND AIR CLEANER FOR #4463	118.12
PA #431 - DUBUQUE	Fuel Filters for Mowers	47.73
PA #431 - DUBUQUE	Garage - Stock Batteries - 1/26/2026	669.24
PA #431 - DUBUQUE	UNIT #2621 - SPRING SHACH, BAR LINK KIT	125.90
PA #431 - DUBUQUE	UNIT #2702 - BEARING SET	157.82
PA #431 - DUBUQUE	UNIT #2702 - TITANIUM ROTOR	174.68
PA #431 - DUBUQUE	UNIT #4901 - SENSOR, BATTERY	181.58
PA #431 - DUBUQUE	UNIT #4901 - SENSOR, BATTERY	181.58
PA #431 - DUBUQUE	UNIT #2621 - SPRING SHACH, BAR LINK KIT	125.90
PA #431 - DUBUQUE	UNIT #2702 - BEARING SET	157.82
PA #431 - DUBUQUE	UNIT #2702 - TITANIUM ROTOR	174.68
PACER	PACER - Public Access to Court Electronic Recorder	67.90
PASSPORT LABS INC	Passport Parking Meter App FY26	1,906.75
Patrick Quarnstrom	BASKETBALL REFEREE	45.00
PAYFLOW/PAYPAL	Monthly fee for credit card processing	30.00
PAYMENTUS GROUP INC	Online Utility Billing	7.19
PAYPAL *CLEANTEK	gaskets for heat exchangers in bldg 75	2,575.00
PAYPAL *IOWAASSOCIA	Registration fee for Chief to attend conference	80.00
PAYPAL *IOWAASSOCIA	IaAWP conference held in Dubuque and hosted by Dub	440.00

VENDOR	DESCRIPTION	AMOUNT
PAYPAL *IOWAASSOCIA	Jennifer Snyder and Vanessa Hornung attend IaAWP C	160.00
PAYPAL *IOWAASSOCIA	Jessica George-Rethwisch - attend IaAWP Conference	40.00
PAYPAL *IOWAASSOCIA	Jennifer Snyder and Vanessa Hornung attend IaAWP C	160.00
PAYPAL *IOWAASSOCIA	Jessica George-Rethwisch - attend IaAWP Conference	40.00
PAYPAL *ISWEP	Iowa Stormwater education	97.88
PAYPAL *JCATLAW	Family and Medical Leave Act Webinar	195.00
PAYPAL *JCATLAW	Family and Medical Leave Act Webinar	195.00
PAYPAL *WOMENSLEADE	Womens leadership yearly membership for Tracy and	160.00
PENN CARE	EMS Supplies	495.00
PHELPS THE UNIFORM S	Blanket Purchase Order - Weekly Uniform Cleaning	48.19
PHELPS THE UNIFORM S	Blanket Purchase Order - Weekly Uniform Cleaning	48.19
PHELPS THE UNIFORM S	Blanket Purchase Order - Weekly Uniform Cleaning	51.57
PHELPS THE UNIFORM S	Blanket Purchase Order - Weekly Uniform Cleaning	51.57
Pitney Bowes Bank In	Postage for Library	5,000.00
PITNEY BOWES GLOBAL	Postage lease	142.53
PITNEY BOWES GLOBAL	Postage lease	142.53
PITNEY BOWES INC	Postage supplies	91.29
PITNEY BOWES INC	SUPPLIES FOR POSTAGE MACHINE	793.42
PITNEY BOWES INC	SUPPLIES FOR POSTAGE MACHINE	793.42
PLUMB SUPPLY - DUB - 013	FAUCET PLUMBING SUPPLY PARTS FOR POD MARINA RESTRO	81.60
PLUMB SUPPLY - DUB - 013	flush valve for toilet in 35	211.27
PLUMB SUPPLY - DUB - 013	MISC HARDWARE FOR NEW RESTROOM IN SHOP BASEMENT	657.63
PLUMB SUPPLY - DUB - 013	parts for toilet in building 35	46.57
PLUMB SUPPLY - DUB - 013	RETURNED PLUMBING SUPPLIES FOR SHOP MAIN BASEMENT	(62.41)
PLUMB SUPPLY - DUB - 013	TUBING FOR SHOP MAINT BASEMENT RESTROOM REMODEL	74.40
PLUMB SUPPLY - DUB - 013	TOILET, SINK, URINAL, FAUCET FOR SHOP MAIN BASEMEN	1,164.83
PLUMB SUPPLY - DUB - 013	TOOL RENTAL FOR SHOP MAIN BASEMENT RESTROOM REMODE	56.61
PLUMB SUPPLY - DUB - 013	TOOL RENTAL RETURNED	(25.00)
PORTZEN CONSTRUCTION	CONSTRUCTION-PHASE II COMISKEY	48,500.00
PORTZEN CONSTRUCTION	Dubuque Gate and Pump Station Flood Mitigation 16t	668,066.69
POWER PROCESS EQUIP 3611	chain lube for drum thickeners	561.44
PRAIRIE FARMS	Franchise Fee FY26	3,570.25
PRAIRIE FARMS	Franchise Fee FY26	497.00
PRIMA	Public Risk Management Association Membership Rene	425.00
PRIMA	Public Risk Management Association Membership Rene	425.00
PRO TINT INC	privacy tint for lab office	525.00
PROFESSOR MESSER	Security+ exam for Swagat	428.00
PY *DISTRICT 20 SUPPLY CO	City of Dubuque clothing	72.00
PYN*SOVOL	Replacement aux fila-ment feeder	59.99
Quill LLC	binder clips, binder pocket - Intermodal Ramp	26.96
Quill LLC	Office Supplies	44.99
Quill LLC	Office Supplies- USBC, Sharpies, Dry Erase Markers	45.46
Quill LLC	Tags for Knox Boxes	9.98
Quill LLC	Toner cartridges / 3-hole punch for office	162.55
Quill LLC	DESK CALENDAR, SUPER GLUE AND TABS FILE FOLDERS	20.77
Quill LLC	MISC OFFICE SUPPLIES-PENS, PAPERCLIPS, SCOTCH TAPE	92.21
Quill LLC	Office Chair x2	599.98
Quill LLC	OFFICE SUPPLIES	74.11
Quill LLC	PARKING RAMP ACCESS CARD HOLDERS	36.96

VENDOR	DESCRIPTION	AMOUNT
Quill LLC	Supplies for RCC	60.96
Quill LLC	CREDIT FOR INK ROLLER ORDERED BUT NOT RECEIVED	(13.71)
Quill LLC	JOTC office supplies	85.93
Quill LLC	labels for Parking	74.51
Quill LLC	office supplies - JOTC	73.98
Quill LLC	Paper for 911 in Schools certificates and parent l	86.21
Quill LLC	Printer Tape	32.09
Quill LLC	office supplies - JOTC	73.98
Quill LLC	labels for Parking	74.51
Quill LLC	Printer Tape	32.09
Quill LLC	CREDIT FOR INK ROLLER ORDERED BUT NOT RECEIVED	(13.71)
Quill LLC	Paper for 911 in Schools certificates and parent l	86.21
Quill LLC	JOTC office supplies	85.93
R&B PRODUCTIONS INC.	Class for certification	550.00
R.J. THOMAS MFG CO I	GRILLS FOR PARKS	1,736.50
RACO MANUFACTURING & ENG	Alarm Renewal	1,350.00
RACOM CORPORATION	Axis Video Decoder-CMO	1,012.83
RAM SERVICES LLC	2024 L&HH Radon Testing (FY 27)	300.00
RAM SERVICES LLC	2024 HHP Radon Testing	100.00
RAM SERVICES LLC	2024 L&HH Radon Testing (FY 27)	100.00
RAM SERVICES LLC	2024 L&HH Radon Testing (FY 27)	100.00
RDG PLANNING & DESIG	Q Casino Amphitheater Planning-New PO w/New Coding	4,189.84
RDG PLANNING & DESIG	Q Casino Amphitheater Planning-New PO w/New Coding	706.25
RECONYX INC	Falk Park Cameras	15.00
RECONYX INC	Camera subscription	20.00
REED EXHIBITIONS	Monthly Lexis Nexis Subscription	854.99
REED EXHIBITIONS	Monthly Lexis Nexis Subscription	900.00
RENAISSANCE HOTEL LV	NPELRA conference hotel charges	1,038.56
RENAISSANCE HOTEL LV	NPELRA conference hotel charges	232.43
RENAISSANCE HOTEL LV	NPELRA conference hotel charges	1,038.56
RENAISSANCE HOTEL LV	NPELRA conference hotel charges	232.43
RENTPREP	BACKGROUND CHECKS	3,064.60
RENTPREP	FEDERAL BACKGROUND CHECKS	2,815.85
RESILIENT MIND PSYCHOL	Psychology coaching sessions/critical incident ses	620.00
RESILIENT MIND PSYCHOL	Critical incident coaching sessions	865.00
RESILIENT MIND PSYCHOL	Officer coaching session	155.00
RESILIENT MIND PSYCHOL	Officer coaching sessions	620.00
REV.COM	Processing materials - purchase made to provide su	132.34
REV.COM	Processing materials - purchase made to provide su	1.40
REV.COM	Processing materials - purchase made to provide su	5.58
REV.COM	Processing materials - purchase made to provide su	302.29
REV.COM	Processing materials - purchase made to provide su	86.37
REV.COM	Processing materials - purchase made to provide su	392.83
REV.COM	Processing materials - purchase made to provide su	285.57
REV.COM	Processing materials - purchase made to provide su	51.55
REV.COM	Processing materials - purchase made to provide su	132.34
REV.COM	Processing materials - purchase made to provide su	285.57
REV.COM	Processing materials - purchase made to provide su	51.55
REV.COM	Processing materials - purchase made to provide su	132.34

VENDOR	DESCRIPTION	AMOUNT
RICK STEINES	ICS 300 and ICS 400 Training	2,000.00
RILCO, Inc	Disposal of used oil	250.00
RILCO, Inc	Disposal of used oil	100.00
RITE ENVIRONMENTAL I	LF- Recycle Oil	340.00
RIVER CITY STONE	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN	135.00
RIVER CITY STONE	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN	264.78
RIVER CITY STONE	FY2026 BLANKET PO - ROCK/STONE FILL FOR WATER MAIN	419.04
RIVER LIGHTS BOOKSTO	Chris - book for 19th century imagery	10.70
ROCHESTER ARMORED CA	DMASWA armored car service (Blanket)	378.93
ROCKMOUNT RESEARCH A	Welding wire	1,894.74
ROEDER IMPLEMENT INC	SNOWBLADE RETENTION SPRINGS FOR #4450	49.30
ROEDER IMPLEMENT INC	WHEELS FOR HONDA PUSH MOWERS	42.10
ROEDER IMPLEMENT INC	AIR FILTER FOR 36" MOWERS	16.38
ROEDER IMPLEMENT INC	AIR FILTERS FOR SNAPPER PUSH MOWERS	39.04
ROEDER IMPLEMENT INC	BULB FOR TORO SNOW BLOWER	6.19
ROEDER IMPLEMENT INC	FILTERS FOR PULL BEHIND BLOWERS	137.66
ROEDER IMPLEMENT INC	FUEL FILTERS FOR #4 BLOWER	31.36
ROEDER IMPLEMENT INC	GEARBOX SEAL FOR #4448 DECK	23.33
ROEDER IMPLEMENT INC	LOCK CLIPS FOR DOOR SHOCK-#4484	34.44
ROEDER IMPLEMENT INC	New snow blower for lift stations	1,099.00
ROEDER IMPLEMENT INC	Stud	47.84
ROEDER OUTDOOR POWER	UNIT #2731 - WO9699 - 3/5/2026	165.06
ROEDER OUTDOOR POWER	UNIT #2731 - WO9699 - 3/5/2026	55.96
ROEDER OUTDOOR POWER	UNIT #2731 - WO9699 - 3/5/2026	28.23
ROEDER OUTDOOR POWER	UNIT #2731 - WO9699 - 3/5/2026	20.49
ROEDER OUTDOOR POWER	UNIT #4050 - WO9611 - 2/25/2026	42.68
ROEDER OUTDOOR POWER	UNIT #4050 - WO9611 - 2/26/2026	916.58
ROEDER OUTDOOR POWER	UNIT #4050 - WO9664 - 3/3/2026	31.68
ROLAND DGA CORPORATION	Clear Roland vinyl	171.04
RONALD D WAGNER	Wheel Weight - 1/26/2026	66.73
ROUSSELOT INC	Franchise Fee FY26	706.15
RSM US LLP	2025 Audit Assistance	7,380.45
RSM US LLP	2025 Audit Assistance	20,767.16
RSM US LLP	2025 Audit Assistance	21,979.07
RSM US LLP	Management Consulting Services	5,418.49
RSM US LLP	Management Consulting Services	29,612.11
RXBENEFITS INC	FY26 Presc Admin & Claims - 2/14 to 2/27/26	93,805.88
RXBENEFITS INC	FY26 Presc Admin & Claims - 1/3 to 3/13/26	71,954.72
SADLER POWER TRAIN I	Unit #4911 - 3 3/4" -8 Point Socket	23.07
SADLER POWER TRAIN I	Unit #4911 - Torq nut - 1/27/2026	67.15
SADLER POWER TRAIN I	GARAGE - STOCK - 3/4/2026	119.81
SADLER POWER TRAIN I	GARAGE - STOCK - RUBBISH - 3/4/2026	428.90
SADLER POWER TRAIN I	UNIT #130005 - WO9681 - 3/4/2026	56.12
SADLER POWER TRAIN I	Strap for hauling light poles	20.22
SAFARILAND TRAINING GR	Defense Technology Training	750.00
SAFE KIDS WORLDWIDE	Car seat Tech certification - Gudenkauf	55.00
SAFE KIDS WORLDWIDE	Car Seat Tech Certification- Egdorf	55.00
SAFEGUARD BUSINESS S	Promo Material for Career Fairs	171.63
SALSBURY INDUSTRIES	LOCKERS FOR STAFF-SHOP MAINT REMODEL	5,417.69

VENDOR	DESCRIPTION	AMOUNT
SAMS CLUB #4973	CPA Supplies	71.10
Schadl Incorporated	Landfill General Plumbing- Pump Out Mudpits	1,344.36
SEDONA STAFFING	Hours Worked - Admin Support - 01/18/26	357.79
SEDONA STAFFING	Hours Worked - Admin Support - 02/15/26	365.40
SEDONA STAFFING	Hours Worked - Admin Support - 02/22/26	471.98
SEDONA STAFFING	Hours Worked - Admin Support - 03/01/26	456.75
SEDONA STAFFING	Temporary Lab Tech - FY26	1,624.00
SEDONA STAFFING	Temporary Lab Tech - FY26	1,624.00
Seiler Instrument &	R2GPS Data Collector	7,106.80
Seiler Instrument &	REPLACEMENT POLE FOR R2GPS	476.56
SELCO INC	Traffic Control Loras & Univ demo	686.00
SEWER EQUIPMENT	GARAGE - PART RETURNED, PAY SHIPPING 2/19/2026	23.66
SEWER EQUIPMENT	UNIT #2703 - WO9600 - 2/26/2026	504.00
SHERWIN WILLIAMS COM	Flex Pro Hose	245.49
SHERWIN WILLIAMS COM	Paint for office	201.58
SHERWIN WILLIAMS COM	PAINT FOR SHOP MAIN BASEMENT RESTROOM REMODEL	74.19
SHERWIN WILLIAMS COM	PAINT FOR SHOP MAIN BASEMENT RESTROOM REMODEL	95.49
SHERWIN WILLIAMS COM	SPRAY TIPS FOR SPRAYING TABLES	45.75
SHERWIN WILLIAMS COM	ST6 - Paint and supplies	176.14
SHERWIN WILLIAMS COM	STAIN FOR PICNIC TABLES	474.00
SHERWIN WILLIAMS COM	STAIN FOR PICNIC TABLES	474.00
SHERWIN WILLIAMS COM	BRUSHES AND PRIMER FOR POD MARINA	69.31
SHERWIN WILLIAMS COM	EXCHANGED PAINT-WRONG COLOR	(26.59)
SHERWIN WILLIAMS COM	PAINT FOR POD MARINA	26.59
SHERWIN WILLIAMS COM	STAIN FOR PICNIC TABLES	711.00
SHERWIN WILLIAMS COM	PAINT FOR BENCH-SHOP MAINT NEW RESTROOM	47.20
SHERWIN WILLIAMS COM	PAINT FOR BENCH-SHOP MAINT NEW RESTROOM	47.20
SISCO	FY26 STDi Ins Prem - March 2026	240.00
SLEEP INN	Hotel 1/20/26. Picked up AC kennel in Lake City IA	90.98
SMITH SYSTEM D.I.I.	Smith CDL Training Class - Will Frye	1,748.95
SOCIETY OF LAND SURVEYORS	Survey conference	295.00
SOCIETY OF LAND SURVEYORS	Conference registration, membership	360.00
SOCIETY OF LAND SURVEYORS	SLSI member fee	295.00
SPAHN & ROSE LUMBER	LUMBER FOR SHOP MAIN BASEMENT RESTROOM REMODEL	103.10
SPAHN & ROSE LUMBER	LUMBER FOR SHOP MAIN BASEMENT RESTROOM REMODEL	18.88
SQUARE INC	IOWA TURFGRASS INSTITUE CONFERENCE	584.26
SQUARE INC	NTOA Online training	256.00
SQUARE INC	Unit #4053 - Recoil Starter Assembly - 2/6/2026	146.67
SQUARE INC	Unit #4053 - Starter, Primer, Starter Rope, Starte	182.74
SQUARE INC	32 HOUR BACKFLOW TESTER CERTIFICATION CLASS	1,990.00
SQUARE INC	5 HOUR BACKFLOW RE-CERTIFICATION TRAINING	1,200.08
SQUARE INC	Dessert for a Youth Climate Action Fund event for	120.00
SQUARE INC	Online training-SRO	100.00
SQUARE INC	Online training-SRO's	300.00
SQUARE INC	PESTICIDE TRAINING MANUALS FOR CORE AND 3OT	140.00
SQUARE INC	Seal Kit and Cylinders	1,097.92
SQUARE INC	start up fees for air monitors/gas detectors	1,855.39
SQUARE INC	Training registration-Salmonson	499.00
SQUARE INC	Training Registration-Shannon	499.00

VENDOR	DESCRIPTION	AMOUNT
SQUARE INC	GARAGE - TAX REIMBURSEMENT	(21.55)
SQUARE INC	Service Call for Stove	129.00
SQUARE INC	Service Call for Stove	129.00
SQUARE INC	GARAGE - TAX REIMBURSEMENT	(21.55)
STANARD AND ASSOCIAT	Entry Level Testing Forms for LE	164.00
STAPLES ADVANTAGE	Office supplies	33.99
STAPLES ADVANTAGE	Office supplies	90.25
STAPLES ADVANTAGE	Office supplies	16.95
STAPLES ADVANTAGE	Office supplies	33.99
STAPLES ADVANTAGE	Office supplies	90.25
STAPLES ADVANTAGE	Office supplies	16.95
STARLINK INTERNET	Connection for Mini CRD in case of an emergency	65.00
STARLINK INTERNET	for connection to mini CRD in case of an emergency	65.00
STARLINK INTERNET	for connection to mini CRD in case of an emergency	65.00
STATE INDUSTRIAL PRO	GRAFFITI GONE FOR PARKS	519.97
STEEL MART	Sewer- Manhole Markers	36.32
STEEL MART INC	POST FOR AED	381.85
STEEL MART INC	1570 METAL FOR CUTTING EDGES	176.90
STEEL MART INC	METAL FOR CUTTING EDGES #4445	162.01
STEEL MART INC	METAL FOR MISC EQUIP REPAIRS	33.44
STEEL MART INC	Unit 3286 parts	283.99
STEEL MART INC	Unit 3286 Repair to Concrete Trailer	40.70
STEVES ACE HARDWARE	aquagun reartrig hosenoz, metal pad finish	16.00
STEVES ACE HARDWARE	cable ties - shop supplies	15.28
STEVES ACE HARDWARE	catalyst - street meters	17.26
STEVES ACE HARDWARE	DEADLOCK FOR SHOP MAIN BASEMENT RESTROOM REMODEL	6.46
STEVES ACE HARDWARE	FLAG MARKERS ANF TIE DOWNS FOR MOWER ROUTE	44.97
STEVES ACE HARDWARE	Garage - Shop - Key Blank MST Padlock - 2/6/2026	14.36
STEVES ACE HARDWARE	Iowa Ramp - spraypaint, clear spraypaint, heat gun	68.37
STEVES ACE HARDWARE	key tags and cleaner for eye wash stations	12.22
STEVES ACE HARDWARE	Mccoy lot - batteries CR2	8.99
STEVES ACE HARDWARE	MISC HARDWARE -ELBOW, LOCKNUTS AND DRAIN FOR GREEN	43.87
STEVES ACE HARDWARE	MISC HARDWARE FOR SHOP MAIN BASEMENT RESTROOM REMO	15.27
STEVES ACE HARDWARE	NEW HOSE FOR WASH MACHINE-SHOP MAIN BASEMENT RESTR	35.98
STEVES ACE HARDWARE	Office Supplies- wire hooks	30.57
STEVES ACE HARDWARE	ST3 - Brake parts cleaner	24.27
STEVES ACE HARDWARE	Unit #1902 - 1/" 3H 1G Box Gry - 2/4/2026	7.73
STEVES ACE HARDWARE	Antifreeze for T-Hangar Restroom	8.98
STEVES ACE HARDWARE	Bolt and nuts	0.43
STEVES ACE HARDWARE	FASTNERS FPOR HONDA PUSH MOWERS	4.98
STEVES ACE HARDWARE	Fed bldg supplies	77.38
STEVES ACE HARDWARE	HQ - spring snap	7.89
STEVES ACE HARDWARE	Janitorial supplies engine house	25.18
STEVES ACE HARDWARE	meter cart - disc fml	3.59
STEVES ACE HARDWARE	meter cart - toggle tab, switch	12.22
STEVES ACE HARDWARE	RUST REMOVER FOR #4408 HEATER CORE	11.86
STEVES ACE HARDWARE	RUST/LIME REMOVER FOR HEATER CORES	11.86
STEVES ACE HARDWARE	Small chain to replace broken sections on E1 disch	13.49
STEVES ACE HARDWARE	SNOW SHOVEL FOR SNOW REMOVAL	58.49

VENDOR	DESCRIPTION	AMOUNT
STEVES ACE HARDWARE	TOOLS	66.58
STEVES ACE HARDWARE	windows at central storage	6.83
STEVES ACE HARDWARE	PRUNING SUPPLIES AND FLAG MARKERS FOR BRANCHING OU	108.84
STEVES ACE HARDWARE	PRUNING TOOLS, SHARPENER AN GLOVES FOR STAFF	54.27
STEVES ACE HARDWARE	replacement personal garbage cans	60.87
STEVES ACE HARDWARE	Tapcons and masonry bit for install of ipads for T	13.39
STEVES ACE HARDWARE	tools for garage - truck clean outs	43.17
STEVES ACE HARDWARE	UNIT #3246 - BUNGEE CORD REEL	34.75
STEVES ACE HARDWARE	replacement personal garbage cans	60.87
STEVES ACE HARDWARE	tools for garage - truck clean outs	43.17
STEVES ACE HARDWARE	PRUNING TOOLS, SHARPENER AN GLOVES FOR STAFF	54.27
STEVES ACE HARDWARE	PRUNING SUPPLIES AND FLAG MARKERS FOR BRANCHING OU	108.84
STEVES ACE HARDWARE	UNIT #3246 - BUNGEE CORD REEL	34.75
STEVES ACE HARDWARE	Tapcons and masonry bit for install of ipads for T	13.39
STRAND ASSOCIATES IN	42-Inch Force Main Stabilization Proj	1,410.37
STRAND ASSOCIATES IN	Granger Creek Pumping Station Design	20,858.62
STRAND ASSOCIATES IN	Granger Creek Pumping Station Design	1,826.66
STRAND ASSOCIATES IN	Industrial Controls Project Upgrades-WRRC-amendmen	4,000.00
STRAND ASSOCIATES IN	WRRC SCADA Assistance-Tsk 24-06, 1154-053	643.75
STRAND ASSOCIATES IN	Ruby Sutton Second Floor Structural Engineering	274.53
SUPERIOR WELDING SUP	GARAGE - CYLINDER RENTAL - 2/28/2026	119.00
SUPERIOR WELDING SUP	GARAGE - SHOP USE - 2/27/2026	56.60
SUPERIOR WELDING SUP	Cleaning up statement: paying INV 1117320, INV 113	657.35
SUPERIOR WELDING SUP	COMPRESSED GAS REFILL FOR SHOP	61.71
SUPERIOR WELDING SUP	GARAGE - SHOP TOOLS	405.62
SUPERIOR WELDING SUP	GARAGE - SHOP TOOLS	405.62
SUPPORTCANDY-PERSONAL-	Intranet support plugin for website	63.20
SUSAN M KELLY	AFTER SCHOOL VOLLEYBALL COACH	280.00
Susan Noonan	AFTER SCHOOL VOLLEYBALL COACH	280.00
TANDEM TIRE & AUTO S	tires for 430001	2,608.62
TANDEM TIRE & AUTO S	tire for ford escape	263.68
TANDEM TIRE & AUTO S	tire for ford escape	263.68
TARGET 00000869	ST6 - kitchen supplies	25.00
TARGET 00000869	CURTAIN PART FOR #4410	129.64
TAUKE MOTORS	REPLACE TRANSMISSION ON #4421	9,784.75
TAUKE MOTORS	REPLACE TRANSMISSION ON #4421	9,784.75
TECHSOUP	Avast Cloud antivirus for 180 devices	720.00
TECHSOUP	Avast Cloud Patch Management for 180 devices	1,080.00
TELEFLEX LLC	EMS Supplies	665.00
TELEFLEX LLC	EMS Supplies	1,330.00
TELEGRAPH HERALD	Publication Expenses	25.70
TELEGRAPH HERALD	Publication Expenses	1,037.19
TELEGRAPH HERALD	Publication Expenses	1,201.28
TELEGRAPH HERALD	TH NOTICES FOR SHARKEY	252.82
TELEGRAPH HERALD	Publication Expenses	376.33
Telos Corporation	Blanket Purchase Order - Fingerprinting	214.50
TERRACON CONSULTANTS	Catfish Creek Interceptor South Fork Phase 4	10,522.50
TERRACON CONSULTANTS	Catfish Creek Interceptor Middle Fork Phase 3	21,280.88
THE DUBUQUE ADVERTIS	Ads-Parks/Rec seasonal recruitment	975.00

VENDOR	DESCRIPTION	AMOUNT
THE DUBUQUE ADVERTIS	Color Ad for 3/11/26 issue: Pet Licensing	967.00
THE FISCHER COMPANIE	FY26 Parking	80.00
THE FISCHER COMPANIE	FY26 Parking Althoff, AC, Link, Murphy - Blanket	160.00
THE FISCHER COMPANIE	feb Parking for Human Rights 2 Spots at MFC Lot	80.00
THE LOCKSMITH EXPRES	LOCKS AND KEYS FOR PARKS	150.00
THE LOCKSMITH EXPRES	LOCKS AND KEYS FOR PARKS	10.00
THE METRIX COMPANY	Franchise Fee FY26	183.99
THE PAINTER LADY LLC	The Painter Lady- Cabinets, office walls	2,060.00
THE SHERWIN-WILLIAMS COMP	Paint for CMO suite	314.79
THE SHERWIN-WILLIAMS COMP	Paint for CMO suite	314.79
THE UPS STORE 3078	Garage - Shipping - 2/17/2026	18.71
THE UPS STORE 3078	REGULATORY DOCUMENTS SHIPPING FEE	43.68
THE WEBSTAURANT STOR	SINK FOR BENEFICIALS MIXING IN THE GREENHOUSE	931.05
THEISENS INC	Transit Uniform shoes - Brayton	80.00
THEISENSHOMEFARMAUTODBQ	AC treats for trapping	35.96
THEISENSHOMEFARMAUTODBQ	ANTENNA FOR CB IN WATER DISTRIBUTION VEHICLES	49.98
THEISENSHOMEFARMAUTODBQ	BIB COVERALLS FOR SNOW REMOVAL	129.99
THEISENSHOMEFARMAUTODBQ	Brush for cleaning walls in garage	35.97
THEISENSHOMEFARMAUTODBQ	Coat Hook for office	22.78
THEISENSHOMEFARMAUTODBQ	FLASHLIGHT AND VICE GRIPS FOR VEHICLE 4901	148.99
THEISENSHOMEFARMAUTODBQ	LOCK DEICER FOR EQUIPMENT	1.49
THEISENSHOMEFARMAUTODBQ	MAGNETIC KEY CASE FOR TREE CREW OFFICE	19.98
THEISENSHOMEFARMAUTODBQ	oil dry for spill control / storm water program	329.70
THEISENSHOMEFARMAUTODBQ	Paint filters to strain polymer	9.38
THEISENSHOMEFARMAUTODBQ	Pants and Boots for John G.	147.96
THEISENSHOMEFARMAUTODBQ	Pants for JR	139.96
THEISENSHOMEFARMAUTODBQ	Safety boots	229.99
THEISENSHOMEFARMAUTODBQ	SANDING DISCS, MINERAL SPIRITS AND RATCHET STRAPS	59.96
THEISENSHOMEFARMAUTODBQ	ST5 - Extension cord/ Oil	42.48
THEISENSHOMEFARMAUTODBQ	TIRE GAUGE, FILE GUIDES FOR SHOP	107.97
THEISENSHOMEFARMAUTODBQ	uniforms	301.92
THEISENSHOMEFARMAUTODBQ	utility mat for Parking Truck 460001	84.99
THEISENSHOMEFARMAUTODBQ	WHEEL REPLACEMENT FOR MAINTENANCE CART-BEE BRANCH	27.99
THEISENSHOMEFARMAUTODBQ	antifreeze sign shop	7.98
THEISENSHOMEFARMAUTODBQ	Battery Charger	79.99
THEISENSHOMEFARMAUTODBQ	BRAKE FLUID, GLOVES, FUEL STABILIZER	43.96
THEISENSHOMEFARMAUTODBQ	fuel pump for gas tank	559.99
THEISENSHOMEFARMAUTODBQ	meter cart - tube & tire	61.96
THEISENSHOMEFARMAUTODBQ	MH Post	195.68
THEISENSHOMEFARMAUTODBQ	Misc. maint shop supplies	15.44
THEISENSHOMEFARMAUTODBQ	OIL FOR FORD TRUCKS AND SHOP	107.96
THEISENSHOMEFARMAUTODBQ	PAINT FOR BALL WASHERS	59.95
THEISENSHOMEFARMAUTODBQ	PAINT FOR TEE MARKERS	12.98
THEISENSHOMEFARMAUTODBQ	replacing tools in sign truck	141.94
THEISENSHOMEFARMAUTODBQ	Safety boots	119.99
THEISENSHOMEFARMAUTODBQ	safety equipment	38.99
THEISENSHOMEFARMAUTODBQ	SANDING DISCS FOR MILLWORK FURNITURE PROJECT	20.99
THEISENSHOMEFARMAUTODBQ	Sewer Materials	106.88
THEISENSHOMEFARMAUTODBQ	SPARK PLUGS, LUBE AND WD40 FOR MECHANIC SHOP	150.52

VENDOR	DESCRIPTION	AMOUNT
THEISENSHOMEFARMAUTODBQ	SPRAY PAINT FOR BALL WASHERS	31.96
THEISENSHOMEFARMAUTODBQ	SPRAY PAINT FOR FLAG STICKS AND BETTERY FOR GARAGE	17.97
THEISENSHOMEFARMAUTODBQ	SPRAY PAINT FOR TEE MARKERS	51.43
THEISENSHOMEFARMAUTODBQ	ST4 - Fuel - Off Road Use	25.97
THEISENSHOMEFARMAUTODBQ	Trailer #3286 Repairs	50.09
THEISENSHOMEFARMAUTODBQ	training - safety equipment	56.92
THEISENSHOMEFARMAUTODBQ	Vehicle maint. supplies	22.47
THEISENSHOMEFARMAUTODBQ	fuel filter for gas tank	80.97
THEISENSHOMEFARMAUTODBQ	GLOVES FOR SNOW REMOVAL	13.99
THEISENSHOMEFARMAUTODBQ	Paint	16.48
THEISENSHOMEFARMAUTODBQ	SAFETY BOOTS AND GLOVES FOR WTP MECHANIC	209.97
THEISENSHOMEFARMAUTODBQ	ST4 - Paint and painting supplies	40.95
THEISENSHOMEFARMAUTODBQ	fuel filter for gas tank	80.97
THEISENSHOMEFARMAUTODBQ	Paint	16.48
THEISENSHOMEFARMAUTODBQ	GLOVES FOR SNOW REMOVAL	13.99
THEISENSHOMEFARMAUTODBQ	ST4 - Paint and painting supplies	40.95
THEISENSHOMEFARMAUTODBQ	SAFETY BOOTS AND GLOVES FOR WTP MECHANIC	209.97
THERESE H GOODMANN	Strategic partnerships with federal agencies 2025	3,333.33
THOMPSON TIRE & RETR	GARAGE - SHOP SUPPLIES - 2/26/2026	15.00
THOMPSON TIRE & RETR	UNIT #1914 - SERVICE - 2/25/2026	1,553.28
THOMPSON TIRE & RETR	4 NEW TIRES FOR SKID STEER	1,112.00
THOMPSON TIRE & RETR	FLAT TIRE REPAIR ON #1570	33.00
THOMPSON TIRE & RETR	NEW STEER TIRES FOR #1570	229.00
THOMPSON TIRE & RETR	Ops Supplies	33.00
THOMPSON TIRE & RETR	STEER TIRES FOR #4469	229.00
THOMPSON TIRE & RETR	Tires	900.00
THOMPSON TIRE & RETR	TIRES FOR #4417	828.80
THREE RIVERS FS INC	LF- #1 Dieselex 03/10/26	1,049.18
THREE RIVERS FS INC	LF- #2 Dyed Diesel & #1 Dyed Diesel 2/26/26	1,138.14
THREE RIVERS FS INC	LF- #2 Dyed Diesel 03/10/26	2,619.42
THREE RIVERS FS INC	LF- Hydraulic Oil MV and Spectra Lube 3/05/26	962.40
THREE RIVERS FS INC	Propane Tank for Fork Truck	43.65
THREE RIVERS FS INC	LF- #1 Dieselex 03/12/26	851.88
THREE RIVERS FS INC	LF- #2 Dyed Diesel 03/12/26	1,386.24
TM Inc	Mail Courier Service	285.00
TOTAL MAINTENANCE INC	Repairs to Mini Split	2,128.00
TRADEWINDS ISLAND RESORTS	GB hotel: Culture Journey Practitioner Two-Day Kic	466.69
TRADEWINDS ISLAND RESORTS	VIDL TRAINING IN TAMPA, FL FEB 2-5, 2026	640.71
TRADEWINDS ISLAND RESORTS	Hotel for Culture Journey Practitioner Certificati	466.69
TRADEWINDS ISLAND RESORTS	Hotel for Culture Journey Practitioner Certificati	466.69
TREASURER STATE OF I	Metro Sales Tax FY26	10,120.07
TREASURER STATE OF I	Parks and Recreation & Library Sales Tax FY26	1,316.37
TREASURER STATE OF I	Utility Billing Sales Tax FY26	98,245.13
TREASURER STATE OF I	Utility Billing Sales Tax FY26	44,307.83
TRICON CONSTRUCTION	Old Mill Lift Station and Force Main	498,681.28
TRISTA M DAVID	AFTER SCHOOL VOLLEYBALL COACH	400.00
TRI-STATE PORTA POTT	PORT-A-POTTIES FEB 2026	1,915.00
TRI-STATE PORTA POTT	Rental of units for Landfill 3/07/26	240.00
TRUCK COUNTRY OF IOW	Nitrogen Sensors	(255.00)

VENDOR	DESCRIPTION	AMOUNT
TRUCK COUNTRY OF IOW	UNIT #130005 - WO9681 - 3/4/2026	83.56
TRUCK COUNTRY OF IOW	UNIT #2691 - WO9461 - 2/26/2026	14.64
TRUCK COUNTRY OF IOW	UNIT #2696 - WO9732 - 3/9/2026	265.29
TRUCK COUNTRY OF IOW	UNIT #3236 - WO9473 - SENSOR 2/13/2026	(150.00)
TRUCK COUNTRY OF IOW	UNIT #3411 - WO9671 - 3/3/2026	393.97
TRUCK COUNTRY OF IOW	UNIT #3411 - WO9671 - 3/3/2026	8.23
TRUCK COUNTRY OF IOW	UNIT #3411 - WO9671 - 3/4/2026	69.40
TRUCK COUNTRY OF IOW	UNIT #3411 - WO9671 - 3/4/2026	215.02
TRUCK COUNTRY OF IOW	UNIT #3413 - WO 9711 - 3/5/2026	369.92
TRUCK COUNTRY OF IOW	UNIT #540006 - WO9655 - 3/2/2026	112.11
TRUCK COUNTRY OF IOWA	Batteries	596.68
TRUCK COUNTRY OF IOWA	WATER SUPPLY VALVE AND HEADER FOR #4431	604.94
TRUCK COUNTRY OF IOWA	Antigel	119.76
TRUPANION	K9 Insurance	328.75
TRUPANION	K9 Insurance	328.75
TST*BLACK SHEEP SOCIAL C	City staff and HDR business lunch Gus P, JIm B, Bo	111.71
TST*HAPPY JOES - DUBUQU	Landfill - Food for evening after hours training	131.61
TWP*SUB85595028	Monthly subscription to The Washington Post articl	1.06
UB REFUNDS	UB 03838 2206 WINDSOR	9.68
UB REFUNDS	UB 22780 3236 BITTERSWEET	876.06
UB REFUNDS	UB 15434 694 GLEN OAK	1,021.37
UBER *TRIP	Bright Beginnings	11.95
UBER *TRIP	Travel in CA	37.56
UBER *TRIP	Travel in California	5.00
UBER *TRIP	Travel in California	10.94
UBER *TRIP	Travel in California	3.00
UBER *TRIP	Travel in California	6.47
UBER *TRIP	Travel in California	7.98
UBER *TRIP	Travel in California	2.00
UBER *TRIP	Travel in California	8.91
UBER *TRIP	Travel in California	8.50
UBER *TRIP	Travel in California	8.13
UBER *TRIP	Travel in California	4.00
UBER *TRIP	Travel in California	2.00
UBER *TRIP	Travel in California	16.41
UBER *TRIP	Travel in California	11.95
UBER *TRIP	Travel in California	13.23
UBER *TRIP	Travel in California	67.31
UBER *TRIP	Travel in California	12.13
UBER *TRIP	Uber refund	(101.99)
UBER *TRIP	Uber trip- mistake	101.99
UBER *TRIP	Airport to Sheraton for NLC forum.	26.97
UBER *TRIP	Outlying Sheraton to CORRECT downtown Sheraton for	29.95
UBER *TRIP	Airport to Sheraton for NLC forum.	26.97
UBER *TRIP	Outlying Sheraton to CORRECT downtown Sheraton for	29.95
ULINE INC	TOTES, FUNNEL, SCOOPS FOR GREENHOUSE	461.35
ULINE INC	trash can for spill cleanup materials	499.85
UNION HOERMANN PRESS	Parking Ticket Payment Business Card w/QR	428.00
UNISON SOLUTIONS INC	Monthly Analysis Kit for H2S Testing	275.00

VENDOR	DESCRIPTION	AMOUNT
UNITED 0162358751137	PARKS & REC DIRECTOR CONFERENCE/TRAVEL	518.36
UNITED 0162362775007	Flights/ Baggage CR to Cali/ Cali to CR	398.59
UNITED RENTALS #018328	Gantry crane for pulling and putting the pumps in	3,666.46
UNITED RENTALS #018328	Gantry crane for pulling and putting the pumps in	3,666.46
UNITY SCHOOL BUS PAR	UNIT #2618, WO8224: 815 SERIES HEATED DUAL MIRROR	633.23
UPS*BILLING CENTER	Shipping	41.51
UPS*BILLING CENTER	Shipping	57.67
UPS*BILLING CENTER	Shipping	11.36
UPS*BILLING CENTER	Shipping for env lab 0	260.83
UPS*BILLING CENTER	Shipping for env lab 0	260.83
URBAN SUSTAINABILITY	membership receipt for USDN for association dues	1,945.00
USAT MEDIA CO	Des Moines Register online edition renewal payment	21.39
USPS PO 1826100387	CERTIFIED MAIL OF A CHECK	6.08
USPS PO 1826100387	Certified sidewalk letter	6.37
USPS PO 1826100387	Mailings	12.94
USPS PO 1826100387	postage costs for mailing a proposed Urban Renewal	9.84
USPS PO 1826100387	POSTAGE FOR BACKFLOW & LEAD SVC LETTERS, BULK WATE	312.00
USPS PO 1826100387	Postage for Utility Billing	312.00
USPS PO 1826100387	certified letters for public nuisance violations	12.74
USPS PO 1826100387	certified letters for temporary construction	12.16
USPS PO 1826100387	Certified mail	6.66
USPS PO 1826100387	Certified sidewalk letter	72.96
USPS PO 1826100387	Certified sidewalk letter	6.08
USPS PO 1826100387	Certified sidewalk letter	12.16
USPS PO 1826100387	Certified sidewalk letters	133.76
USPS PO 1826100387	Certified sidewalk letters	36.48
USPS PO 1826100387	Certified sidewalk letters	115.52
USPS PO 1826100387	Certified sidewalk letters	115.52
USPS PO 1826100387	Certified sidewalk letters	30.40
USPS PO 1826100387	Certified sidewalk letters	42.56
USPS PO 1826100387	Certified sidewalk letters	6.08
USPS PO 1826100387	Certified sidewalk letters	24.32
USPS PO 1826100387	certified sidewalk notices	109.44
USPS PO 1826100387	Mailing industrial pretreatment compliance notific	10.48
USPS PO 1826100387	Postage	28.20
USPS PO 1826100387	Stamps for Planning Dept	312.00
USPS PO 1826100387	Stamps for track line letters and office.	312.00
USPS PO 1826100387	Take Gantry crane out of terminal street lift stat	624.00
USPS PO 1826100387	Terminal street - lower pump into dry well after p	780.00
USPS PO 1826100387	10 rolls of stamps	780.00
USPS PO 1826100387	10 Rolls of Stamps	780.00
USPS PO 1826100387	Cert. letter sidewalks	72.96
USPS PO 1826100387	Cert. sidewalk letters	170.24
USPS PO 1826100387	cert. sidewalk letters	6.08
USPS PO 1826100387	Cert. sidewalk letters	133.76
USPS PO 1826100387	Certified sidewalk letter	121.60
USPS PO 1826100387	certified sidewalk letter	18.24
USPS PO 1826100387	Certified sidewalk letters	42.56
USPS PO 1826100387	Certified sidewalk letters	164.16

VENDOR	DESCRIPTION	AMOUNT
USPS PO 1826100387	Certified sidewalk letters	91.20
USPS PO 1826100387	Certified sidewalk letters	36.48
USPS PO 1826100387	Certified sidewalk letters	18.24
USPS PO 1826100387	Mailing Urban Renewal Plan to Taxing Bodies	7.32
USPS PO 1826100387	Postage	44.00
USPS PO 1826100387	Stamps and shipping papers to commissioners	90.24
USPS PO 1826100387	Stamps for W-2s and Overtime Letters	390.00
USPS PO 1826100387	Stamps for W-2s and Overtime Letters	312.00
USPS PO 1826100387	10 rolls of stamps	780.00
USPS PO 1826100387	Certified sidewalk letters	164.16
USPS PO 1826100387	Certified sidewalk letters	91.20
USPS PO 1826100387	Certified sidewalk letters	36.48
USPS PO 1826100387	certified sidewalk letter	18.24
USPS PO 1826100387	Certified sidewalk letters	18.24
USPS PO 1826100387	Postage	44.00
USPS PO 1826100387	Cert. sidewalk letters	170.24
USPS PO 1826100387	cert. sidewalk letters	6.08
USPS PO 1826100387	Cert. letter sidewalks	72.96
USPS PO 1826100387	Cert. sidewalk letters	133.76
USPS PO 1826100387	Certified sidewalk letter	121.60
USPS PO 1826100387	Certified sidewalk letters	42.56
USPS PO 1826100387	Stamps and shipping papers to commissioners	90.24
USPS PO 1826100387	10 Rolls of Stamps	780.00
USPS PO 1826100387	Stamps for W-2s and Overtime Letters	390.00
USPS PO 1826100387	Stamps for W-2s and Overtime Letters	312.00
USPS PO 1826100387	Mailing Urban Renewal Plan to Taxing Bodies	7.32
Valentine Constructi	Snow and Ice Control 01/15/26-01/22/26	21,190.00
Valentine Constructi	Snow and Ice Control 01/15/26-01/22/26	3,736.30
VAL-MATIC VALVE AND MANU	MATERIAL TO REPLACE FAULTY AIR RELEASE VALVE ON WE	1,137.60
VAL-MATIC VALVE AND MANU	WELL AIR/VAC VALVE REPLACEMENT	1,137.60
VAN METER INC - CEDAR RAP	shipping charges	25.47
VAN METER INDUSTRIAL	Contactor for plant air compressors building 20	187.94
VAN METER INDUSTRIAL	Lights for office	336.24
VAN METER INDUSTRIAL	Street light equipment	667.99
VAN METER INDUSTRIAL	Camera supplies	168.02
VAN METER INDUSTRIAL	contactors for air comp building 20	382.99
VAN METER INDUSTRIAL	electrical fittings for OEW8-55-01	99.43
VAN METER INDUSTRIAL	Heater for arboretum #2 LS	702.92
VAN METER INDUSTRIAL	INSULATING TAP TO MAKE MOTOR SPLICE ON THE NEW WEL	107.73
VAN METER INDUSTRIAL	LED LAMP FOR LIGHTS IN PLANT, CONVERTING TO LED	46.45
VAN METER INDUSTRIAL	LED LAMP FOR LIGHTS IN WTP, CONVERTING TO LED	1,011.44
VAN METER INDUSTRIAL	SUPPLIES NEEDED TO CONNECT ELECTRICAL TO THE NEW W	344.83
VAN METER INDUSTRIAL	fittings for GP-10-02	22.09
VAN METER INDUSTRIAL	Materials for hydraulic press in Maint. shop	52.28
VAN METER INDUSTRIAL	Transformer for EFDP-35-02	367.96
VAN METER INDUSTRIAL	Materials for hydraulic press in Maint. shop	52.28
VAN METER INDUSTRIAL	fittings for GP-10-02	22.09
VAN METER INDUSTRIAL	Transformer for EFDP-35-02	367.96
VANDERLOO & WHITE VE	Euthanasia and rabies analysis. Dog bite. Owner sh	644.40

VENDOR	DESCRIPTION	AMOUNT
VAN-WALL EQUIPMENT C	CABLE FOR GREEN MOWER	250.77
VAN-WALL EQUIPMENT C	PAINT & GASKETS FOR BALL WASHERS	60.00
VENETIAN/PALAZZO RM	One night hotel stay for Tyler Connect 26: Abby	191.61
VENETIAN/PALAZZO RM	One night hotel stay for Tyler Connect 26: Jacob	191.61
VENETIAN/PALAZZO RM	One night hotel stay for Tyler Connect 26: Scott	191.61
VENETIAN/PALAZZO RM	One night hotel stay for Tyler Connect 26: Scott	191.61
VENETIAN/PALAZZO RM	One night hotel stay for Tyler Connect 26: Jacob	191.61
VENETIAN/PALAZZO RM	One night hotel stay for Tyler Connect 26: Abby	191.61
VERTICAL SCREEN	AMERICORPS BACKGROUND CHECK	64.25
VERTICAL SCREEN	AMERICORPS MEMBER BACKGROUND CHECK	35.25
VERTICAL SCREEN	AMERICORPS MEMBER BACKGROUND CHECK	35.25
Vidl Solutions, Inc	Feb 2026 Professional Coaching	4,500.00
VOLUNTEER IOWA	AMERICORPS STATE SUPPORT FEE	9,257.00
VRBAN FIRE PROTECTIO	Quarterly fire sprinkler inspection - 08/06/25	531.44
VRBAN FIRE PROTECTIO	quarterly fire sprinkler inspection at 795 Julien	531.44
VRBAN FIRE PROTECTIO	quarterly fire sprinkler inspection at 795 Julien	531.44
VRBO HAFFKXJ0	ISC West conference VRBO	1,101.50
VRBO HAFFKXJ0	ISC West conference VRBO	1,101.50
VSI*ACTIVEMONTGOMERY	ONLINE SYMPOSIUM FOR GREEN/NATIVE DESIGN INCORPORA	60.00
VULCAN INDUSTRIES	Bar Screen Replacement - Bld #10	86,896.00
VZWRLSS*APOCC VISB	December Verizon Charges	12,652.19
VZWRLSS*APOCC VISB	November Verizon Charges	8,107.53
VZWRLSS*APOCC VISB	October Verizon Charges	7,710.51
VZWRLSS*MY VZ VB P	Monthly Bills	775.72
VZWRLSS*MY VZ VB P	Monthly Bills	775.72
WALGREENS COMPANY	Training - Safety equipment	9.98
WALMART	Key Tags	85.85
WALMART	Merchandise Resale	125.86
WALMART	Office Equip- Storage Cabinet	510.61
WALMART	Refreshments for Quarterly Admin Allies ERG Meetin	30.78
WALMART	Storage organizer for public education materials	69.99
WALMART	Volunteer Appreciation	163.58
WALMART	2 Tv's - 1 for Training room, 1 for Circle Room	669.54
WALMART	Merchandise Resale	239.72
WALMART	Snacks for training	32.20
WALMART	Soda for council chambers	172.85
WALMART	Merchandise for Resale	225.69
WALMART	Intermodal - cleaning supplies	50.24
WALMART	Janitorial supplies	359.92
WALMART	Markers for investigation tools	26.68
WALMART	Merchandise Resale	245.50
WALMART	Merchandise Resale	49.68
WALMART	Merchandise Resale	417.27
WALMART	Merchandise Resale	49.68
WALMART	Janitorial supplies	359.92
WALMART	Merchandise Resale	417.27
WALMART	Markers for investigation tools	26.68
WALMART	Intermodal - cleaning supplies	50.24
WAYNE R SCHNIER	BASKETBALL REFEREE	60.00

VENDOR	DESCRIPTION	AMOUNT
WB McCloud & Co, Inc	Monthly Pest Prevention	306.18
WDW DISNEY RESORTS	Hotel for Conference - Remaining balance	1,206.00
WEATHERTECH DIRECT L	AC truck bucket seat covers	239.90
WEATHERTECH DIRECT L	AC truck rear seat covers	149.95
WEB*NETWORKSOLUTIONS	First Aid Kits for vehicles	91.17
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	21.77
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	63.18
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	2.25
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	21.77
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	96.38
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	45.19
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	91.17
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	2.25
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	48.19
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	21.77
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	2.25
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	21.77
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	63.18
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	48.19
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	21.77
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	2.25
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	21.77
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	91.17
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	96.38
WEB*NETWORKSOLUTIONS	Monthly Domain Renewals	45.19
WELDON TIRE	RCC Cart Tires	384.80
WELTER STORAGE DUBUQUE	CHAIRS FOR BUNKER HILL CONFERENCE ROOM	1,280.00
WELTER STORAGE DUBUQUE	CHAIRS FOR BUNKER HILL CONFERENCE ROOM	1,280.00
WELTER STORAGE EQUIP	Mesh Office Chairs for CID	1,985.00
WELU PRINTING COMPAN	Business cards for Griebel, Haverland, Hoeper, Eng	169.03
WESSPURTREEANDEQUIPMENTI	SAFETY GLASSES FOR STAFF	94.95
WESSPURTREEANDEQUIPMENTI	TREE CARE RIGGING ROPE AND SUPPLIES	670.45
WESSPURTREEANDEQUIPMENTI	BUCKET EVAC KIT FOR FORESTRY DEPT	472.14
WESSPURTREEANDEQUIPMENTI	BUCKET EVAC KIT FOR FORESTRY DEPT	472.14
Westbluff, LLC	USDA Contractor Agreement_Westbluff LLC	24,441.82
WESTMOR FLUID SOLUTION LL	Aviation Fuel	664.30
WESTPHAL & COMPANY	card reader - basement east door repair - 09/01/25	212.59
WESTPHAL & COMPANY,	Maintenance on EMS office door at Headquarters	1,058.70
WESTPHAL & COMPANY,	Access It Software	1,480.00
Westrum Leak Detecti	EMERGENCY LEAK DETECTION SURVEY FOR ZONE 2	3,300.00
WEX HEALTH INC	FY26 COBRA, Commuter, FSA Admin - Feb 2026	1,104.24
White Cap	Concrete for Edwards Sewer Pipe	152.05
White Cap	Concrete Rebar	410.00
White Cap	Rebar supplies middle fork creek crossing	458.66
White Cap	TILE REPAIR FOR SHOWERS AT POD MARINA	54.55
WHKS AND COMPANY	Wildwood Bridge Replacement Consulting Engineers	357.19
WIRMC* 2026 WISCONSIN	Conference Registration	460.00
WOODWARD COMMUNICATI	Annual subscription to Dyersville Commercial	65.00
WORLD BOOK ENCYCL IN	World Book Online Encyclopedia	3,945.60

VENDOR	DESCRIPTION	AMOUNT
WP*THE INNOVATION LAB	PARKS & REC STAFF TRAINING	400.00
WWP*MCCLOUD SERVICES	PEST CONTROL FOR BUNKER OFFICES AND BASEMENT	50.56
WWW.CEM.COM	Repair of rapid moisture analyzer that is used by	848.25
WWW.CEM.COM	Repair of rapidm moisture analyzer that is used by	5,000.00
YOAST B.V. MERCHANTREFERE	SEO plugin service for website	118.80
ZEPHYR ALUMINUM PROD	Clear Glass	63.82
Payroll		2,328,550.21
		$ 8,047,509.31

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 5.

ITEM TITLE:	Recommendation to Add Two Purchasing and Safety Interns
SUMMARY:	City Manager recommending approval of two interns to provide dedicated support to the Safety and Purchasing functions.
SUGGUESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. Purchasing and Saftey Interns_MVM Memo_2026_03_17
2. Purchasing and Safety Interns_Staff Memo_2026_03_17

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Recommendation to Add Two Purchasing and Safety Interns

DATE: March 31, 2026

Chief Financial Officer Jennifer Larson recommends that the City Council approve two interns to provide dedicated support to the Safety and Purchasing functions. These internships will provide immediate operational benefits by addressing current workload needs and will also contribute to the long-term objective of enhancing citywide performance and sustainability in both purchasing and safety operations.

Each intern would work 40% of a full-time schedule (0.40 FTE), totaling 0.80 FTE or 1,664 work hours combined for the year. Both interns would be paid at the NB03 step 4 pay rate under the general employee wage plan, which is $20.74 per hour. The total cost for both interns over a full year would be $40,409. Due to current office capacity, the interns would not be hired until the Accounting, Payroll, and Budget functions of the Finance Department moves to 7850 Chavenelle. We expect the hiring dates to be May/June 2026. Fiscal Year 2026 estimated cost is a maximum of $6,735.

Funding for these positions will come from savings in workers' compensation, which totals $138,961 for the rest of fiscal year 2026. These intern positions are included in the Fiscal Year 2027 budget in maintenance level. If City Council does not approve the request, the cost will be removed from the FY27 budget.

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
Shelley Stickfort, Chief Human Resources Officer
Jennifer Larson, Chief Financial Officer
Tony Breitbach, Purchasing and Risk Manager
Dawn March, Purchasing and Safety Coordinator

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Jennifer Larson, Chief Financial Officer

SUBJECT: Recommendation to Add Two Purchasing and Safety Interns

DATE: March 31, 2026

INTRODUCTION

The purpose of this memo is to recommend the approval of two intern positions dedicated to supporting the Safety and Purchasing functions. These internships will provide immediate operational benefits by addressing current workload needs and will also contribute to the long-term objective of enhancing citywide performance and sustainability in both purchasing and safety operations.

DISCUSSION

Both the Safety and Purchasing functions are currently facing increased workloads due to expanded operational needs, stricter regulatory requirements, and ongoing efforts to improve processes. Although the current staff manages essential duties effectively, their limited capacity restricts their ability to address outstanding tasks, update documentation, and make further progress on process enhancements.

The Safety team would benefit from additional support in key areas such as tracking data, conducting safety audits, maintaining training records, following up on incident reports, and preparing for compliance reviews. While these activities are crucial, they are also time-consuming and often take experienced staff away from more strategic responsibilities.

In the Purchasing team, interns would provide valuable assistance with maintaining vendor data, analyzing spending, and controlling documentation. These tasks are vital for effective cost management and strong supplier performance, and they offer excellent learning opportunities for interns.

Bringing interns on board is a cost-effective way to strengthen both Safety and Purchasing operations. Interns can handle administrative, analytical, and project-based work at a lower cost, which allows full-time staff to focus on high-priority, strategic tasks that have a greater impact.

With the City's safety programs recently completed, the next step is to review and ensure compliance. This phase usually requires additional staffing or hiring a consultant, but utilizing interns can achieve these goals at a significantly reduced cost. This strategy balances operational needs with responsible budgeting and supports long-term planning.

The Finance Department has successfully used interns for similar roles in the past, and we expect equally positive results from interns in Safety and Purchasing positions.

BUDGET IMPACT

We are requesting approval to hire two Safety and Purchasing interns. Each intern would work 40% of a full-time schedule (0.40 FTE), totaling 0.80 FTE or 1,664 work hours combined for the year. Both interns would be paid at the NB03 step 4 pay rate under the general employee wage plan, which is $20.74 per hour. The total cost for both interns over a full year would be $40,409.

Due to current office capacity, the interns would not be hired until the Accounting, Payroll, and Budget functions of the Finance Department moves to 7850 Chavenelle. We expect the hiring dates to be May/June 2026. Fiscal Year 2026 estimated cost is a maximum of $6,735.

Funding for these positions will come from savings in workers' compensation, which totals $138,961 for the rest of fiscal year 2026. These intern positions are included in the Fiscal Year 2027 budget in maintenance level. If City Council does not approve the request, the cost will be removed from the FY27 budget.

RECOMMENDATION

We recommend approving the hiring of two interns to support Safety and Purchasing. These roles will provide essential operational support, helping to manage current workloads and enabling existing staff to concentrate on strategic improvements. By bringing on interns, the City will increase productivity, drive ongoing process enhancements, and promote the long-term sustainability of these critical functions.

cc: Shelley Stickfort, Chief Human Resources Officer
Tony Breitbach, Purchasing and Risk Manager
Dawn March, Purchasing and Safety Coordinator

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 6.

ITEM TITLE:	Adoption of Supplement Number 2026 S-19 to the City of Dubuque Code of Ordinances
SUMMARY:	City Clerk recommending approval of the resolution adopting Supplement No. 2026 S-19 as part of the Code of Ordinances of the City of Dubuque. **RESOLUTION** Adopting Supplement No. 2026 S-19 To The Code Of Ordinances Of The City Of Dubuque, Iowa
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. Staff Memo
2. Resolution
3. Supplement No. S-19

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Mayor Brad M. Cavanagh and City Council Members

FROM: Adrienne N. Breitfelder, City Clerk

SUBJECT: Adoption of Supplement Number 2026 S-19 to the City of Dubuque Code of Ordinances

DATE: March 19, 2026

The attached resolution provides for the adoption of Supplement Number S-19 of March 2026 to the City of Dubuque Code of Ordinances, which codifies ordinances up to and including Ordinance No. 4-26 as adopted by the City Council through February 2, 2026.

Section 380.8(1) of the Iowa Code outlines cities code of ordinance requirements:

380.8(1) Code of ordinances published

1. *a*. A city shall compile a code of ordinances containing all the city ordinance in effect, except grade ordinances, bond ordinances, zoning map ordinances, ordinances vacating streets and alleys, and ordinances containing legal descriptions of urban revitalization areas and urban renewal areas.

b. A city may maintain a code of ordinances either by compiling at least annually a supplement to the code of ordinances consisting of all new ordinances and amendments to ordinances which became effective during the previous year and adopting the supplement by resolution or by adding at least annually new ordinances and amendments to ordinances to the code of ordinances itself.

c. A city which does not maintain the city code of ordinances as provided in paragraph “b” shall compile a code of ordinances at least once every five years.

….

Since August 17, 2009, the city has compiled supplements to the City of Dubuque Code of Ordinances consisting of all new ordinances and amendments to ordinances. Supplements are prepared on a quarterly basis by American Legal Publishing of Cincinnati, Ohio.

I respectfully request City Council approval of the resolution adopting Supplement No. 2026 S-19 as part of the Code of Ordinances of the City of Dubuque.

Prepared by Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. -26

ADOPTING SUPPLEMENT NO. 2026 S-19 TO THE CODE OF ORDINANCES OF THE CITY OF DUBUQUE, IOWA

Whereas, under date of August 17, 2009, the City Council, pursuant to Ordinance No. 43-09, readopted the Code of Ordinances of the City of Dubuque, Iowa in its entirety; and

Whereas, since August 17, 2009, the City of Dubuque, Iowa has compiled supplements to the Code of Ordinances consisting of all new ordinances and amendments to ordinances; and

Whereas, Section 380.8 of the Code of Iowa provides that supplements, adopted by resolution, become part of the Code of Ordinances; and

Whereas, Code Supplements are prepared by the American Legal Publishing of Cincinnati, Ohio and filed in the Office of the City Clerk of the City of Dubuque, Iowa.

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

Section 1. That Supplement No. 2026 S-19 to the City of Dubuque Code of Ordinances, which codifies ordinances up to and including Ordinance No. 4-26 as adopted by the City Council through February 2, 2026, is hereby adopted, and becomes part of the Code of Ordinances of the City of Dubuque, Iowa.

Passed, approved, and adopted this 6th day of April 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

DUBUQUE, IOWA
Instruction Sheet
March 2026 - S-19 Supplement

RECEIVED
2026 MAR 19 PM 3:05
City Clerk's Office
Dubuque, IA

REMOVE OLD PAGES	INSERT NEW PAGES
VOLUME I	
Cover Page	Cover Page
Preface	Preface
Table of Contents (first 3 pages)	Table of Contents (first 4 pages)
1-4-1 through 1-4-2 (2 pages)	1-4-1 through 1-4-2 (3 pages)
Title 2 Cover Page	Title 2 Cover Page
2-5B-1 through 2-5B-13 C. (4 pages)	2-5B-1 through 2-5B-13 C. (4 pages)
2-8-1 through 2-8-7 (2 pages)	2-8-1 through 2-8-7 (2 pages)
Title 4 Cover Page	Title 4 Cover Page
4-5B-1 through 4-5B-13 (6 pages)	4-5B-1 through 4-5B-13 (7 pages)
- -	4-9-1 through 4-9-11 (6 pages)
7-7-1 through 7-7-38 (10 pages)	7-7-1 through 7-7-38 (10 pages)
9-8-321.326 through 9-8-321.333 (3 pages)	9-8-321.326 through 9-8-321.333 (5 pages)
Title 10 Cover Page	Title 10 Cover Page
10-4-1 through 10-4-4 (10 pages)	10-4-1 through 10-4-5 (9 pages)
VOLUME II	
Cover Page	Cover Page
Table of Contents (first 3 pages)	Table of Contents (first 4 pages)
16-5-1 through 16-5-1-4 (R-4) (6 pages)	16-5-1 through 16-5-1-4 (R-4) (6 pages)

REMOVE OLD PAGES	INSERT NEW PAGES
VOLUME II (Cont'd)	
16-5-21 through 16-5-22-7 (12 pages)	16-5-21 through 16-5-22-8 (5 pages)
16-10-8 A.2. through 16-10-8 (end) (2 pages)	16-10-8 A.2. through 16-10-8 (end) (2 pages)
INDEX	
-A- (Animal Control - Vicious Dogs And Cats) through -B- (Boats, Boating And Waterfront Structures - Water Operation Rules) (3 pages)	-A- (Animal Control - Vicious Dogs And Cats) through -B- (Boats, Boating And Waterfront Structures - Water Operation Rules) (3 pages)
-H- (Home Based Businesses) through (Human Rights - Fair Housing - Discrimination In Residential Real Estate Related Transactions) (2 pages)	-H- (Home Based Businesses) through (Human Rights - Fair Housing - Discrimination In Residential Real Estate Related Transactions) (2 pages)
-L- (Liquor Control - Liquor, Beer And Wine Licenses And Permits) through -M- (Motor Vehicles And Traffic - Licensees And Nonoperators Identification Cards; Violations - Inspection Of License Prior To Renting) (2 pages)	-L- (Liquor Control - Liquor, Beer And Wine Licenses And Permits) through -M- (Motor Vehicles And Traffic - Licensees And Nonoperators Identification Cards; Violations - Inspection Of License Prior To Renting) (2 pages)
-M- (Motor Vehicles And Traffic - Parking - Residential Parking Permit Program - Residential Parking Permit District C.) through -P- (Parks And Recreation - Use Regulations - Interfering With Animals, Fishing) (4 pages)	-M- (Motor Vehicles And Traffic - Parking - Residential Parking Permit Program - Residential Parking Permit District C.) through -P- (Parks And Recreation - Use Regulations - Interfering With Animals, Fishing) (4 pages)
-P- (Police, Fire And Public Safety - Animal Control - Potentially Vicious Dogs) through (Public Ways And Property - Railroads) (2 pages)	-P- (Police, Fire And Public Safety - Animal Control - Potentially Vicious Dogs) through (Public Ways And Property - Railroads) (2 pages)

REMOVE OLD PAGES	INSERT NEW PAGES
VOLUME II (Cont'd)	
-S- (Solicitors And Transient Merchants) through (Subdivisions, Land Development) Development) (2 pages)	-S- (Solicitors And Transient Merchants) through (Subdivisions, Land Development) (2 pages)
-U- (Unified Development Code - Flood Hazard Overlay District - Establishment Of Floodplain (Overlay) Districts) through (Unified Development Code - Land Subdivision - Water Supply) (2 pages)	-U- (Unified Development Code - Flood Hazard Overlay District - Establishment Of Floodplain (Overlay) Districts) through (Unified Development Code - Land Subdivision - Water Supply) (2 pages)

aps
3/2026

CITY CODE

of

DUBUQUE

IOWA

Code current through:
Ord. 4-26, passed 2-2-2026

Published by:

AMERICAN LEGAL PUBLISHING
525 Vine Street ✧ Suite 310 ✧ Cincinnati, Ohio 45202
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PREFACE

This code of the City of Dubuque, as supplemented, contains ordinances up to and including ordinance 4-26, passed February 2, 2026. Ordinances of the City adopted after said ordinance supersede the provisions of this code to the extent that they are in conflict or inconsistent therewith. Consult the City office in order to ascertain whether any particular provision of the code has been amended, superseded or repealed.

American Legal
Publishing
Cincinnati, Ohio

March 2026

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GENERAL PENALTY

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1-4-2: Civil Penalty

1-4-1: GENERAL PENALTY:

The doing of any act prohibited or declared to be unlawful, an offense, or a misdemeanor by this code or any ordinance or code herein adopted by reference, or the omission or failure to perform any act or duty required by this code or any ordinance or code herein adopted by reference is, unless another penalty is specified, punishable in accordance with the fine set forth in Iowa Code section 903.1, subsection 1, paragraph a, and subsection 3, plus the assessment of court costs. In the event the case is dismissed, court costs may nonetheless be assessed by agreement of the parties and with the consent of the court. (Ord. 28-15, 4-20-2015; amd. Ord. 2-26, 2-2-2026)

1-4-2: CIVIL PENALTY:

A. Definitions:

MUNICIPAL INFRACTION:	Except those provisions specifically provided under state law as a felony, an aggravated misdemeanor, or a serious misdemeanor or a simple misdemeanor under chapters 687 through 747 of the code of Iowa, the doing of any act prohibited or declared to be unlawful, an offense or a misdemeanor by this code, or any ordinance or code herein adopted by reference, or omission or failure to perform any act or duty required by this code, or any ordinance or code herein adopted by reference, is a "municipal infraction" and is punishable by civil penalty as provided herein, plus the assessment of court costs. In the event the

1-4-2

case is dismissed, court costs may nonetheless be assessed by agreement of the parties and with the consent of the court.

OFFICER: Any employee or official authorized to enforce the code of ordinances of the city of Dubuque.

REPEAT OFFENSE: A recurring violation of the same section of the code of ordinances.

B. Penalties:

1. A municipal infraction is punishable by a civil penalty as provided in the following schedule, unless a specific schedule of civil penalties is provided for specific offenses elsewhere in this code:

SCHEDULE OF CIVIL PENALTIES

First offense	Not to exceed $750.00
All other repeated offenses	Not to exceed $1,000.00

2. Each day that a violation occurs or is permitted to exist by the violator constitutes a separate offense.

3. Seeking a civil penalty as authorized in this chapter does not preclude the city from seeking alternative relief from the court in the same action as provided in the code of Iowa.

C. Civil Citations:

1. Any officer authorized by the city manager may issue a civil citation to a person who commits a municipal infraction.

2. The citation shall be served in a manner prescribed by the code of Iowa.

D. Notice Of Violation: Municipal infractions may be initially brought upon simple notice of violation and if the person charged admits the violation, upon payment of the penalty to the city and the performance of any other act required by law to be performed, such person shall not be further prosecuted or assessed any costs or other expenses for such violation, and the city shall retain all penalties thus collected. Where a municipal infraction is not admitted upon simple notice by the person charged or where the person charged fails to perform any other act required to be performed, or both, a civil citation shall be filed with the court.

1-4-2

A civil citation seeking a penalty for a municipal infraction, with or without additional relief, may be initially filed in the court. This subsection does not impose a duty to initially charge all municipal infractions upon simple notice of violation. (Ord. 60-06, 9-5-2006; amd. 2007 Code §§ 1-15 through 1-17; Ord. 59-05, 10-17-2005; Ord. 2-26, 2-2-2026)

TITLE 2

BOARDS AND COMMISSIONS

Subject	Chapter
Hearings And Appeals	1
Civil Service Commission	2
Investment And Cash Management Oversight Advisory Commission	3
Civic Center Advisory Commission	4
Housing Agency And Community Development Commissions	5
Municipal Housing Agency And Governing Board (Rep. by Ord. 26-09, 6-1-2009)	5A
Housing Commission	5B
Community Development Advisory Commission	5C
Resilient Community Advisory Commission	6
Board Of Library Trustees	7
Arts And Cultural Affairs Advisory Commission	8
Sister City Relationships Advisory Commission (Rep. by Ord. 46-17, 12-18-2017)	9
Safe Community Advisory Committee (Rep. by Ord. 65-12, 12-17-2012)	10
Cable Television Commission	11

March 2026

CHAPTER 5

HOUSING AGENCY AND COMMUNITY DEVELOPMENT COMMISSIONS

ARTICLE B. HOUSING COMMISSION

SECTION:

2-5B-1: Commission Created
2-5B-2: Purpose
2-5B-3: Internal Organization And Rules
2-5B-4: Procedures For Operation
2-5B-5: Membership
2-5B-6: Oath
2-5B-7: Terms
2-5B-8: Vacancies
2-5B-9: Officers/Organization
2-5B-10: Meetings
2-5B-11: Compensation
2-5B-12: Removal
2-5B-13: Powers
2-5B-14: Project Approval
2-5B-15: Monitor Housing Program; Conduct Hearings On Grievances

2-5B-1: COMMISSION CREATED:

There is hereby created the housing commission. (Ord. 67-15, 10-19-2015)

2-5B-2: PURPOSE:

The purpose of the commission is to undertake and carry out studies and analysis of housing needs and the meeting of such needs; to recommend proposed projects in the area of low and moderate income housing for the citizens of the city; to monitor the city's housing programs; and to conduct grievances regarding the rental assistance program, except in the area of property maintenance code enforcement. (Ord. 31-16, 6-20-2016, eff. 7-1-2016)

2-5B-3: INTERNAL ORGANIZATION AND RULES:

The commission may adopt rules and regulations to govern its organizational

procedures as may be necessary and which are not in conflict with this code or the Iowa Code. (Ord. 67-15, 10-19-2015)

2-5B-4: **PROCEDURES FOR OPERATION:**

All administrative, personnel, accounting, budgetary, and procurement policies of the city govern the commission in all its operations. (Ord. 67-15, 10-19-2015)

2-5B-5: **MEMBERSHIP:**

A. Number: The commission comprises ten (10) residents of the city.

B. Age: Residents must be eighteen (18) years of age or older.

C. Special Qualifications:

1. At least three (3) members must be selected specifically on the basis of experience in real estate development, banking, finance, accounting, funds management, or other related areas of expertise.

2. One (1) member must be a person who is a recipient of tenant based rental assistance under section 8 of the United States Housing Act of 1937, whose name appears on a lease of section 8 property. If such member ceases to be a recipient of rental assistance under section 8, the term of such member is deemed terminated and a new member who meets the requirements of this subsection must be appointed for the remainder of the term.

3. The remaining members are at-large members.

4. No property owner or landlord accepting Housing Choice Vouchers may serve pursuant to 24 CFR 982.161 and Section 18 of the Annual Contributions Contract.

5. Cross-Representation:

a. One (1) member must be appointed by the commission, with city council approval, to serve on the community development advisory commission.

b. One (1) member must be appointed by the commission, with city council concurrence, to serve on the long range planning advisory commission. (Ord. 74-15, 12-7-2015; amd. Ord. 5-21, 2-15-2021; Ord. 54-23, 12-4-2023; Ord. 44-25, 12-1-2025)

2-5B-6: **OATH:**

Each person, upon appointment or reappointment to the commission, must execute an oath of office at the first meeting of the commission following the appointment or reappointment or at the city clerk's office any time prior to the first meeting of the commission. (Ord. 67-15, 10-19-2015; Ord. 44-25, 12-1-2025)

2-5B-7: **TERMS:**

The term of office for commissioners is three (3) years or until such commissioner's successor is appointed and qualified. The terms of the cross representative appointees to the community development advisory commission and the long range planning advisory commission must coincide with their terms on the housing commission. (Ord. 67-15, 10-19-2015; amd. Ord. 5-21, 2-15-2021)

2-5B-8: **VACANCIES:**

Vacancies must be filled in the same manner as original appointments. (Ord. 67-15, 10-19-2015)

2-5B-9: **OFFICERS/ORGANIZATION:**

The commissioners must choose annually a chairperson and vice chairperson, each to serve a term of one year. The chairperson must appoint a secretary, who need not be a member of the commission. The commissioners must fill a vacancy among its officers for the remainder of the officer's unexpired term. (Ord. 67-15, 10-19-2015)

2-5B-10: **MEETINGS:**

A. Regular Meetings: The commission must meet quarterly.

B. Special Meetings: Special meetings may be called by the chairperson or at the written request of a majority of the commissioners.

C. Open Meetings: All meetings must be called and held in conformance with the Iowa open meetings law.

D. Attendance:

1. In the event a commissioner has been absent for three (3) or more consecutive meetings of the commission, without being excused by the

chairperson, such absence will be grounds for the commission to recommend to the city council that the position be declared vacant and a replacement appointed.

2. Attendance must be entered upon the minutes of all meetings.

E. Minutes: A copy of the minutes of all regular and special meetings of the commission must be filed with the city council within ten (10) working days after each meeting, or by the next regularly scheduled city council meeting, whichever is later.

F. Quorum: Six (6) commissioners constitute a quorum for the transaction of business. The affirmative vote of a majority of the commissioners present and voting is necessary for the adoption of any motion or resolution. (Ord. 67-15, 10-19-2015; amd. Ord. 38-21, 11-1-2021; Ord. 44-25, 12-1-2025)

2-5B-11: **COMPENSATION:**

Commissioners serve without compensation, provided that they may receive reimbursement for necessary travel and other expenses while on official commission business within the limits established in the city administrative policies and budget. (Ord. 67-15, 10-19-2015)

2-5B-12: **REMOVAL:**

Except as provided in subsection 2-5B-10D1 of this chapter, the city council may remove any commissioner for good cause. (Ord. 67-15, 10-19-2015)

2-5B-13: **POWERS:**

The commission has the following powers, duties, and responsibilities:

A. To contribute as appropriate in the planning, coordinating, and review of housing development;

B. To conduct public hearings to ensure meaningful citizen input in the planning, implementation, and assessment of the city's housing programs;

C. To provide for and encourage the participation of low and moderate income persons in the planning, implementation, and assessment of housing programs;

CHAPTER 8

ARTS AND CULTURAL AFFAIRS ADVISORY COMMISSION

SECTION:

2-8-1: Commission Created
2-8-2: Purpose
2-8-3: Internal Organization And Rules
2-8-4: Procedures For Operation
2-8-5: Membership
2-8-6: Oath
2-8-7: Terms
2-8-8: Vacancies
2-8-9: Officers/Organization
2-8-10: Meetings
2-8-11: Compensation
2-8-12: Removal
2-8-13: Powers
2-8-14: Cooperation With Other Agencies
2-8-15: Solicitation And Acceptance Of Donations

2-8-1: COMMISSION CREATED:

There is hereby created the arts and cultural affairs advisory commission. (Ord. 59-14, 10-6-2014)

2-8-2: PURPOSE:

The purpose of the commission is to build the community through arts and cultural programs by developing visibility, funding, audiences, information, and partnerships. The commission plans, promotes, and encourages programs to further public awareness of, accessibility to, participation in, and support for the artistic and cultural development of the city and makes recommendations to the city council regarding the establishment of arts and cultural policies and programs, the expenditure of budgeted funds on arts and cultural activities, and the implementation of programs. (Ord. 59-14, 10-6-2014)

2-8-3: INTERNAL ORGANIZATION AND RULES:

The commission may adopt rules and regulations to govern its organizational procedures as may be necessary and which are not in conflict with this code or the Iowa Code. (Ord. 59-14, 10-6-2014)

2-8-4: PROCEDURES FOR OPERATION:

All administrative, personnel, accounting, budgetary, and procurement policies of the city govern the commission in all its operations. (Ord. 59-14, 10-6-2014)

2-8-5: MEMBERSHIP:

A. The commission comprises seven (7) residents of the city, appointed by the city council.

B. Special qualifications:

1. Four (4) members must have significant knowledge and/or experience and demonstrate interest in one or more areas of the arts and cultural affairs, including but not limited to: music, dance, literature, visual arts, theater, folk arts, media arts, design or arts education.

2. Three (3) members must be at large. (Ord. 59-14, 10-6-2014; amd. Ord. 45-25, 12-1-2025)

2-8-6: OATH:

Each person, upon appointment to the commission, must execute an oath of office at the first meeting of the commission following the appointment or at the city clerk's office any time prior to the first meeting of the commission. (Ord. 59-14, 10-6-2014; amd. Ord. 23-24, 6-17-2024)

2-8-7: TERMS:

The term of office for commissioners is three (3) years or until such commissioner's successor is appointed and qualified. (Ord. 59-14, 10-6-2014; amd. Ord. 5-23, 2-10-2023; Ord. 23-24, 6-17-2024)

TITLE 4

BUSINESS AND LICENSE REGULATIONS

Subject	Chapter
Business Licenses Generally	1
Liquor Control	2
Alcoholic Beverages	2A
Liquor, Beer And Wine Licenses And Permits	2B
Excursion Boat Admission Fees	3
Central Market And Other Farmers' Markets	4
Solicitors And Transient Merchants	5
Solicitors	5A
Transient Merchants	5B
Pawnbrokers And Secondhand Dealers; Junk And Auto Salvage Dealers	6
Pawnbrokers And Secondhand Dealers	6A
Junk Dealers And Auto Salvage Dealers	6B
Vehicles For Hire And Public Transportation	7
Nonmotorized Vehicles	7A
Motorized Vehicles For Hire	7B
Adult Entertainment Establishments	8
Mobile Food Vendors	9

CHAPTER 5

SOLICITORS AND TRANSIENT MERCHANTS

ARTICLE B. TRANSIENT MERCHANTS

SECTION:

4-5B-1: Definitions
4-5B-2: License Required
4-5B-3: Exemptions
4-5B-4: Application For License
4-5B-5: Bond
4-5B-6: Fees
4-5B-7: Display Of License
4-5B-8: Misrepresentation
4-5B-9: Denial, Suspension, Or Revocation Of License
4-5B-10: Appeal
4-5B-11: Personal Nature; Transferability
4-5B-12: Report To City Clerk Upon Loss Required
4-5B-13: Music

4-5B-1: DEFINITIONS:

As used in this chapter, the following term has the following meaning:

TRANSIENT MERCHANT:	Any business that engages in selling goods, wares, merchandise, products, or services from any fixed or temporary location, which is temporarily maintained or when such business is intermittently carried on and there is no intention to conduct the same permanently within the City. Any person is presumed to be temporarily or intermittently selling or offering to sell goods or services, unless such person intends to and does remain continuously in business at each location where such sales are offered for a period of more than sixty (60) days. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-2: **LICENSE REQUIRED:**

A. No person may engage in business as a transient merchant without first obtaining a license therefor and paying the license fee.

B. No person having control of private property within the City may knowingly permit another person to engage in business on or about that property as a transient merchant without first requiring that person to obtain a license therefor. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-3: **EXEMPTIONS:**

This chapter does not apply to the following:

A. Vendors of goods, merchandise, or services delivered or sold to established customers;

B. Nonprofit organizations filed under or authorized by chapter 504 of the Iowa Code or authorized and organized under statutes or regulations of the United States government or approved by the Internal Revenue Service, where such organizations have a permanent office in Dubuque County, Iowa;

C. Churches and public and private schools and colleges that have a permanent office in Dubuque County, Iowa;

D. Nonprofit clubs and lodges not ordinarily conducted as a business and which do not meet the requirements of chapter 504 of the Iowa Code and that have a permanent office in Dubuque County, Iowa;

E. Persons selling at wholesale to merchants, persons selling their own art or handicrafts either by themselves or through employees, or nonprofit civic, charitable, religious, or educational groups or members or employees thereof engaged in retail sale for the purpose of fundraising;

F. Central Market and other permitted farmers' market businesses licensed in accordance with Title 4 Chapter 4 of this City Code; or

G. Persons that purchase gold, bullion, ingots, precious metals, and jewelry. Such persons are subject to the pawnbroker and secondhand dealer regulations set forth in chapter 6, article A of this title;

H. Mobile food units licensed in accordance with Title 4 Chapter 9 of this City Code;

I. Catering businesses operating solely as a caterer and in compliance with applicable state and local food establishment licensing requirements;

J. Grilling and food preparation activities of permanent food establishments on the establishment's premises for immediate consumption by patrons or employees;

K. Concession stands associated with sports or recreational venues, whether included as part of an approved site plan or operating directly on the sports or recreational venue;

L. Bake sales, concession stands, or fundraising events conducted by youth individuals;

M. Operations exclusively engaged in the sale or distribution of livestock feed, fresh meats, fish, fruit, or vegetables;

N. Operations conducted as part of a permitted special event. (Ord. 23-19, 5-6-2019; amd. Ord. 19-25, 5-19-2025; Ord. 4-26, 2-2-2026)

4-5B-4: **APPLICATION FOR LICENSE:**

A. An application for a transient merchant license must be filed at the City Clerk's Office on a form provided by the City Clerk.

B. The chief of police will investigate each business owner applying for a transient merchant license and a report of such investigation will be attached to the application for consideration by the city clerk.

C. If, upon receipt and review of an application, it is determined that the applicant has a pending criminal charge which upon conviction would result in denial of a license, the city clerk reserves the right to place the application on hold for up to fourteen (14) days pending resolution of the criminal charge.

1. It is the applicant's responsibility to provide any updated information on the outstanding charge(s).

2. At the conclusion of fourteen (14) days the City Clerk shall resume processing of the application.

D. The city clerk will, in consultation with the chief of police and upon receipt of an application, with an appropriate bond attached, approve or reject the application considering:

1. Whether the statements and representations contained in the application are true;

2. Whether the applicant is the holder of an Iowa retailer's sales tax permit, when required/if applicable; and

3. If a foreign corporation, whether the entity has the authority to do business in the state of Iowa.

E. A license is valid only for the period of time and at the location and place described in the application. In the event a qualified applicant intends to conduct business or engage in sales activities from multiple locations, a separate application shall be submitted, and a distinct license shall be obtained and approved for each individual location. (Ord. 19-25, 5-19-2025)

4-5B-5: **BOND:**

An applicant for a license must file with the City Clerk a surety bond in the amount of five thousand dollars ($5,000.00) conditioned on the following:

A. That the applicant will fully comply with all ordinances of the City and laws regulating transient merchant sales;

B. The payment by the applicant of all taxes that may be payable by or due from the applicant to the State of Iowa or the City of Dubuque;

C. The payment of any fines that may be assessed by any court against the applicant for violation of the provisions of this chapter;

D. The payment and satisfaction of any and all causes of action against the applicant commenced within one year from the date of sale and arising from such sale; provided, however, that the aggregate liability of the surety for all such taxes, fines, and causes of action must in no event exceed the principal sum of such bond; and

E. Guaranteeing to any resident of the city that all monies paid will be accounted for and applied according to the representation of the licensee. Said bond will continue in force as to such surety for not less than one year from the date of the license. Action on such bond may be brought by any resident of the city. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-6: **FEES:**

A transient merchant must pay a license fee established by the city manager. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-7: **DISPLAY OF LICENSE:**

A transient merchant must, at all times while doing business in this city, prominently display the license for the period of time and at the location and place described in the application so that it is clearly visible to anyone to whom the person is selling or offering for sale goods, merchandise, products, or services. The licensee must also, at the time of selling or offering for sale goods, merchandise, products, or services, provide each prospective customer with an opportunity to view the license. (Ord. 19-25, 5-19-2025)

4-5B-8: **MISREPRESENTATION:**

It is unlawful for any transient merchant making sales or engaging in or conducting a business under a transient merchant's license to make any false or misleading statement or representation regarding any article sold or offered for sale by such transient merchant as to condition, quality, original cost, or cost to such transient merchant of any article sold or offered for sale, or to sell or offer for sale goods, wares, products, or merchandise of a value in excess of the value thereof as shown by said application, or to sell or offer for sale at retail any goods, wares, products, or merchandise or to engage in or conduct an intermittent or temporary business on any day or at any place other than those shown by such license. A transient merchant who violates any provision of this chapter is ineligible for a license for a period of two (2) years from the date of such violation. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-9: **DENIAL, SUSPENSION, OR REVOCATION OF LICENSE:**

A. The city clerk may, upon good cause, deny issuance or renewal of a license or suspend or revoke any license issued under this article for any of the following:

1. Violation of any federal, state, or local law, including, but not limited to, a violation of this chapter or any other chapter of this code;

2. Misrepresentation of any material fact in the application for a license;

3. Failure to cooperate with law enforcement;

4. The licensee, owner, manager, partner, corporate officer, or director has been convicted of a crime involving robbery, burglary, theft, forgery, fraud, or deceptive practices, the possession, manufacture, or delivery of a controlled substance, possession with intent to manufacture or deliver a controlled

substance, possession of drug paraphernalia, or nonpayment of excise taxes for a controlled substance, nonpayment of other taxes, or demonstrated insolvency;

5. Misrepresentation of the source, condition, quality, weight, or measure of the product sold by such transient merchant;

6. If any judgment recovered against such transient merchant with reference to the operation of the business within the city remains unpaid for a period of six (6) months, provided such judgment be not stayed under a supersedeas bond upon appeal from such judgment;

7. The owner has been convicted in the prior seven (7) year period of a felony or of any crime involving injury to another person or damage to the property of another person; or

8. The owner is registered on the national sex offender registry.

B. A plea of guilty, no contest, or a plea agreement resulting in a conviction to a lesser charge may be considered the equivalent of a conviction for purposes of evaluating eligibility for a permit under this section.

C. The city clerk must give written notice of the revocation, suspension, or denial of renewal of any license issued under the provisions of this chapter to the license holder and the surety or sureties furnishing the bond provided for herein. (Ord. 19-25, 5-19-2025)

4-5B-10: **APPEAL:**

Within ten (10) days after notice of denial, suspension, or revocation of a license, a transient merchant applicant may file with the city clerk a written notice of appeal to the city manager from such denial, suspension, or revocation. The city manager must provide the applicant with notice and an opportunity to be heard on the issue of whether the license was properly denied, suspended, or revoked. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-11: **PERSONAL NATURE; TRANSFERABILITY:**

The transient merchant's license granted under this chapter is personal to the owner only and may not be sold, assigned, or otherwise transferred. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-12: **REPORT TO CITY CLERK UPON LOSS REQUIRED:**

In the event any license issued under this chapter is lost or mislaid, the licensee must report such fact to the city clerk immediately. A duplicate license will be issued upon payment of the fee as established by the city manager. (Ord. 16-13, 3-4-2013; amd. Ord. 19-25, 5-19-2025)

4-5B-13: **MUSIC:**

No loudspeaker or other sound system which may disturb the peace is permitted while soliciting. Music from a vendor unit is permitted to draw attention to the sales operation but shall not be of a magnitude to create a disturbance in the area where the transient merchant locates. (Ord. 19-25, 5-19-2025)

CHAPTER 9

MOBILE FOOD VENDORS

SECTION:

4-9-1: Definitions
4-9-2: License Required
4-9-3: Exemptions
4-9-4: Application For License
4-9-5: Denial, Suspension Or Revocation Of License
4-9-6: Appeal
4-9-7: Transferability
4-9-8: Display Of License
4-9-9: Hours Of Operation
4-9-10: Mobile Food Unit Performance Standards
4-9-11: Property Owner Responsibility

4-9-1: DEFINITIONS:

MOBILE FOOD UNIT:	For purposes of this chapter, 'mobile food unit' has the meaning in Iowa Administrative Code 481, Chapter 30. 'Mobile food unit' means a food establishment that is self-contained, with the exception of grills and smokers, and readily movable, which either operates up to three (3) consecutive days at one location or returns to a home base of operation at the end of each day
MOBILE FOOD VENDOR:	The person, corporation, entity or group obtaining the license to prepare, market, and sell food from a mobile food unit.
PRIVATE CATERING ARRANGEMENT:	The provision of food by a mobile food unit for a specific event on private property for a defined group of individuals and not open to the public.
REPEAT OR MULTIPLE VIOLATIONS:	Two (2) or more violations occurring within a consecutive twelve (12)-month period.
YOUTH:	An individual under eighteen (18) years of age. (Ord. 3-26, 2-2-2026)

4-9-2: **LICENSE REQUIRED:**

It is unlawful for any person to engage in the sale of food or beverages to the public from a mobile food unit within the corporate limits of the city without first obtaining a mobile food vendor license from the city clerk, in addition to any other required local, state, or federal permits, certifications, and licenses. (Ord. 3-26, 2-2-2026)

4-9-3: **EXEMPTIONS:**

The following are exempt from this requirement:

A. Catering businesses operating solely as a caterer and in compliance with applicable state and local food establishment licensing requirements.

B. Grilling and food preparation activities of permanent food establishments on the establishment's premises for immediate consumption by patrons or employees.

C. Concession stands associated with sports or recreational venues, whether included as part of an approved site plan or operating directly on the sports or recreational venue .

D. Bake sales, concession stands, or fundraising events conducted by youth individuals.

E. Central Market and other permitted farmers' market businesses licensed in accordance with this City Code.

F. Nonprofit organizations filed under or authorized by chapter 504 of the Iowa Code or authorized and organized under statutes or regulations of the United States government or approved by the Internal Revenue Service, where such organizations have a permanent office in Dubuque County, Iowa.

G. Churches and public and private schools and colleges that have a permanent office in Dubuque County, Iowa.

H. Nonprofit clubs and lodges not ordinarily conducted as a business and which do not meet the requirements of chapter 504 of the Iowa Code and that have a permanent office in Dubuque County, Iowa.

I. Operations exclusively engaged in the sale or distribution of livestock feed, fresh meats, fish, fruit, or vegetables.

J. Operations conducted as part of a permitted special event. (Ord. 3-26, 2-2-2026)

4-9-4: APPLICATION FOR LICENSE:

An application for a mobile food vendor's license must be filed with the city clerk on a form provided by the city clerk.

A. Insurance Requirements: The applicant must procure and maintain in full force and effect during the term of the permit a policy of insurance from an insurance company authorized to do business in the state of Iowa, which provides the coverage required by the city insurance schedule for vendors. Proof of insurance must be submitted to the city clerk prior to issuance of the permit and maintenance of such insurance is a condition of the permit.

B. Fees: No mobile food vendor license will be issued or renewed unless the holder thereof has paid a mobile food vendor license fee established by the city manager. (Ord. 3-26, 2-2-2026)

4-9-5: DENIAL, SUSPENSION, OR REVOCATION OF LICENSE:

A. The city clerk may deny issuance, suspend, or revoke a mobile food vendor license for good cause, including, but not limited to, any of the following:

1. Violation of any of the provisions of this article;

2. Misrepresentation on the application for a mobile food vendor license;

3. Conducting the business licensed under this article in an unlawful manner or in such a manner as to constitute a breach of the peace or a menace to the health, safety, or general welfare of the public;

4. Failure to maintain a valid city or state issued food service license; or

5. Repeat or multiple violations identified by the city health services department that are not corrected within the required timeframe(s).

B. Prior to denial of issuance, suspension, or revocation, the applicant or mobile food vendor must be given not less than ten (10) days' written notice by the city clerk sent to the mobile food vendor by email.

C. In the event of a denial, suspension, or revocation of a mobile food vendor license, no other mobile food vendor license may be issued to such person for a period of one hundred and eighty (180) days thereafter. (Ord. 3-26, 2-2-2026)

4-9-6: APPEAL:

Appeal: Within ten (10) days after the date of the emailed written notice of the denial of issuance, revocation, or suspension of a mobile food vendor license, an applicant or license holder may file with the city clerk a written notice of appeal to the city manager from such revocation, suspension, or denial. The city manager must provide the applicant or mobile food vendor with notice and an opportunity to be heard on the issue of whether the applicant or mobile food vendor license was properly revoked, suspended, or denied. (Ord. 3-26, 2-2-2026)

4-9-7: TRANSFERABILITY:

The mobile food vendor license granted under this chapter may not be sold, assigned, or otherwise transferred. (Ord. 3-26, 2-2-2026)

4-9-8: DISPLAY OF LICENSE:

The license required by this article must be made available in the mobile food unit in a manner that is readily accessible and viewable upon request by any person seeking to conduct business with the mobile food vendor or by city staff. (Ord. 3-26, 2-2-2026)

4-9-9: HOURS OF OPERATION:

Mobile food vendors may only operate from six thirty o'clock (6:30) a.m. to ten o'clock (10:00) p.m., Sunday through Thursday, and six thirty o'clock (6:30) a.m. to twelve o'clock (12:00) a.m., Friday and Saturday. (Ord. 3-26, 2-2-2026)

4-9-10: MOBILE FOOD UNIT PERFORMANCE STANDARDS:

A person conducting business from a mobile food unit must do so in compliance with the following standards:

A. Mobile food units are not permitted on residential properties, except for a private catering arrangement and only for so long as the mobile food vendor complies with all other city code requirements related to residential property.

B. Operation of a mobile food unit may be allowed on a nonresidential parking lot upon issuance of a city temporary use permit.

C. Mobile food units may serve patrons which are on foot only; no drive-up service to the mobile food unit itself may be provided or allowed.

D. The mobile food unit must be located on a paved surface unless approved as part of a special event permit or temporary use permit.

E. With the exception of pushcarts as allowed herein, no mobile food unit may be placed on a public or private sidewalk. Pushcarts may locate on or adjacent to a private sidewalk or public sidewalk. However, if locating on a public sidewalk, a minimum forty-eight inch (48") open walkway must be maintained for passing pedestrians. The placement of the pushcart must be in such a manner so as to minimize encroachment into the forty-eight-inch (48") walkway by patrons waiting in line for service from the pushcart.

F. No mobile food unit may be located on any property or lot with a vacant building. Exceptions to this rule may be granted by city staff after a review of the particular property and the mobile food vendor has been able to make arrangements to ensure safe and sanitary conditions, including, but not limited to, employee access to restrooms, adequate access for fire and police personnel/vehicles, the site is free from hazards or dangerous conditions, and compliance with other city code requirements.

G. No mobile food unit may operate within one hundred feet (100') of a permanent restaurant or business offering food or beverage services unless the mobile food vendor has received the express written consent of the restaurant or business owner. A city approved special event is exempt from this provision.

H. The window or area where a patron orders and receives the food or beverage purchased shall be located so as to not require a patron to stand or create a line that may cause pedestrians to be in the public right of way, vehicle travel lane, including parking lot drive aisles, or similar situation that may create a potential safety hazard. Adequate safe space for patrons waiting for an order must be available on the property where the mobile food unit is located.

I. All mobile food units, and any signage, garbage receptacles, or other equipment associated therewith, must be located in such a manner as not to create a safety hazard, such as blocking emergency access to buildings and the site, obstructing access to fire hydrants, impeding entering and exiting from a building, or creating a visual impediment for the motoring public at drive entrances, intersections, or pedestrian crossings.

J. No mobile food unit may be parked in or otherwise impact access to or from ADA (Americans with Disability Act) parking stalls.

K. Mobile food vendors must comply with all applicable provisions of City Code § 6-5 regarding noise.

L. Placement of signage for a mobile food unit within the public right-of-way is limited to one portable, free-standing, self-supporting sign, with a maximum area of eight (8) square feet and a maximum height of five feet (5').

M. A mobile food vendor with a mobile food vending unit legally parked in a metered space must pay the required meter fee while operating in an area with metered parking.

N. No alcoholic beverages may be sold by a mobile food vendor.

O. The mobile food vendor is responsible for keeping the area around and within ten feet (10') of the mobile food vendor unit free from trash, debris, garbage, and other hazardous conditions at all times, including material spilled on the public right-of-way as a direct result of the mobile food unit operation. Trash from mobile food vendor units must be disposed of by private means and not in any publicly provided trash receptacles.

P. A valid driver's license is required for any person operating a mobile food unit if the mobile food unit is operated as a motor vehicle while vending or traveling to vending locations.

Q. If a mobile food unit is operating in a manner that obstructs or otherwise adversely impacts the public right-of-way or any city-owned property, city staff may require immediate relocation of the mobile food unit. (Ord. 3-26, 2-2-2026)

4-9-11: **PROPERTY OWNER RESPONSIBILITY:**

By allowing the mobile food unit on private property, the property owner is also responsible for ensuring that the performance standards listed in this article and the safety of pedestrians and access of emergency vehicles to and around the mobile food unit site are maintained. Failure to do so may result in the property owner being subject to an enforcement action and penalties allowed by law. (Ord. 3-26, 2-2-2026)

CHAPTER 7

BICYCLES

SECTION:

7-7-1: Intent And Purpose
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7-7-5: Definitions
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7-7-7: Required Method Of Riding A Bicycle
7-7-8: Clinging To Vehicles
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7-7-21 – 7-7-29: Reserved
7-7-30: Registration Required
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7-7-33: Registration Sticker Or Decal
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7-7-35: Altering, Counterfeiting Of Registration Sticker Or Decal Prohibited
7-7-36: Rental Agencies
7-7-37: Bicycle Dealers And Repair Shops
7-7-38: Violation

7-7-1: INTENT AND PURPOSE:

The city finds and declares that the regulation of the use of bicycles and the licensing of bicycles is in the public interest for the following reasons:

A. To provide for the registration of all bicycles owned by residents;

B. To facilitate the identification and location of bicycles reported stolen or missing;

C. To assist the police department in its efforts to prevent the theft of bicycles;

D. To establish safety equipment requirements for the operators of bicycles; and

E. To establish regulations governing the operation of bicycles on streets, bike lanes, and sidewalks of the city. (Ord. 48-09, 9-21-2009)

7-7-2 – 7-7-4: **RESERVED:**

(Ord. 48-09, 9-21-2009)

7-7-5: **DEFINITIONS:**

As used in this chapter, the following words shall have the following definitions:

BICYCLE:	A device as defined in section 9-1-321.1 of this code.
BICYCLE PATH:	A separate path that has been designated for use by bicycles by a traffic control device or other sign and that is separated from the street for other vehicular traffic by open space or a barrier.
BICYCLIST:	A person operating or in actual physical control of a bicycle, including a person on foot walking a bicycle.
FRAME NUMBER:	A unique identifying number permanently stamped or cast on the frame of a bicycle. (Ord. 48-09, 9-21-2009)

7-7-6: **EQUIPMENT:**

A. Each bicycle, when in use on the streets, sidewalks, highways, parks, or multi-use trails of the city between sunset to sunrise, and at such other times when conditions such as fog, snow, sleet, or rain provide insufficient lighting to render clearly discernible persons and vehicles at a distance of five hundred feet (500') ahead, shall be equipped with a lamp on the front exhibiting a white light visible from at least three hundred feet (300') to the front and with a lamp on the rear exhibiting a red light visible from a distance of three hundred feet (300') to the rear; except that a red reflector of a type approved by the United States consumer products safety commission may be used in lieu of a rear light. Other lamps are permissible if no red light is directed towards the front, nor white light to the rear.

B. The use of sirens or whistles on a bicycle is prohibited.

C. No person shall drive a bicycle unless it is equipped with a functional brake. Unicycles are exempt from the brake requirement.

D. A person propelling a bicycle on the streets, sidewalks, highways, parks, or multi-use trails of the city shall not ride other than upon or astride a permanent and regular seat attached to the bicycle.

E. Each bicycle driven along the streets, sidewalks, highways, parks, or multi-use trails of the city shall have such other equipment, and the equipment shall be in such condition, as will allow it to be operated safely. (Ord. 48-09, 9-21-2009; amd. Ord. 43-25, 11-27-2025)

7-7-7: REQUIRED METHOD OF RIDING A BICYCLE:

A. No bicycle shall be used by either the driver or any passenger to carry more passengers than the number for which it is designed or equipped.

B. An adult riding a bicycle may carry a child securely attached to the person in a backpack or sling.

C. Every person driving a bicycle shall keep at least one hand on the handlebars at all times and shall not carry any package, bundle, or article that obstructs the driver's vision or prevents the use of both hands in the control and operation of the bicycle.

D. Every person riding a bicycle upon a street shall have all of the rights and duties applicable to the driver of a vehicle except as modified by this chapter. (Ord. 48-09, 9-21-2009)

7-7-8: CLINGING TO VEHICLES:

No bicyclist shall attach the bicycle or himself to any vehicle upon a roadway, sidewalk, or bike path. This section shall not prohibit attaching a trailer or semitrailer to a bicycle if that trailer or semitrailer is designed for such attachment. (Ord. 48-09, 9-21-2009)

7-7-9: FOLLOWING FIRE APPARATUS:

No person riding a bicycle shall follow any fire apparatus traveling in response to a fire alarm closer than five hundred feet (500') or drive into or park such bicycle within

the block where fire apparatus has stopped in response to a fire alarm or other emergency. (Ord. 48-09, 9-21-2009)

7-7-10: **BICYCLE PARKING:**

A. No person shall park a bicycle between the curb lines in such a way as to:

1. Cause an obstruction to or impede the flow of traffic or of pedestrians on public or private sidewalks;

2. Hinder or restrict access to handrails or ramps;

3. Lock the bicycle to a tree or fire hydrant;

4. Park on a street except in an area designated for bicycle parking; or

5. Leave the bicycle locked to a pole or post owned by the city for more than twelve (12) consecutive hours.

B. Persons stopping or parking bicycles shall obey all the provisions of law regulating those activities on streets, but are exempt from other parking provisions unless specifically mentioned. (Ord. 48-09, 9-21-2009)

7-7-11: **BICYCLE TO BE DRIVEN TO THE RIGHT:**

A. Every person driving a bicycle shall ride in the right hand through lane of the roadway except under any of the following conditions:

1. When driving a bicycle in a bicycle lane;

2. When preparing for a left turn;

3. When reasonably necessary for safety;

4. When overtaking and passing on the left of another vehicle;

5. When on a one-way street, driving in the left through lane; or

6. When driving on a sidewalk as permitted by section 7-7-18 of this chapter.

B. If any person drives a bicycle so slow as to impede or block the normal and legal forward movement of traffic proceeding immediately behind such vehicle, then such person shall drive within the right four feet (4') of the street until such

impeded traffic has passed by, except when reasonably necessary for safety. A person driving on a one-way street may satisfy this requirement by driving in the left four feet (4') of the street.

C. A bicycle may be driven on a paved shoulder if such driving does not violate any section of law for passing or direction of traffic. (Ord. 48-09, 9-21-2009)

7-7-12: BICYCLE TURN SIGNALS:

The driver of a bicycle is exempted from giving the hand and arm signal continuously if the hand is needed in the control or operation of the bicycle, but it shall be given for a substantial period while stopped waiting to turn. The driver of a bicycle may signal a right turn by extending the right hand and arm horizontally. (Ord. 48-09, 9-21-2009)

7-7-13: LEFT TURNS BY BICYCLES:

A. The driver of a bicycle turning left in accordance with law may approach the turn anywhere within any separate left turn lane and may finish the turn by moving to the right lane as soon as it can be done in safety.

B. In addition to any other method specified by law, the driver of a bicycle may make a left turn by crossing the intersection as close as practicable to the right hand curb line to the far curb and then turning left to proceed in the proper position on the other roadway. A person making a left turn under the provisions of this subsection may do so only after complying with all the obligations of drivers of vehicles approaching in the new direction on the other roadway. (Ord. 48-09, 9-21-2009)

7-7-14: PASSING ON RIGHT:

In addition to the permissible passing on the right specified in the code of Iowa, the following overtaking and passing is permitted if completed in safety on unobstructed paved streets of sufficient width, and the overtaking vehicle is not stopped or slowed for a pedestrian:

A. The overtaking vehicle is a bicycle in a bike lane.

B. The overtaking vehicle is a bicycle that is traveling to the right of vehicles stopped or moving in the right hand lane of travel, but the bicycle may not pass the first vehicle stopped at an intersection unless the bicycle is preparing to turn right and the vehicle is not signaling a right turn, nor may the bicycle pass a

moving vehicle that is signaling a right turn, nor may the bicycle pass vehicles within an intersection except a vehicle signaling a left turn. (Ord. 48-09, 9-21-2009)

7-7-15: PASSING WITHIN LANE PROHIBITED:

Subject to special rules applicable to bicycles and rules permitting passing on the right, no driver of any bicycle shall pass another vehicle other than a bicycle within the same lane. But any bicycle may pass to the left of a bicycle within the same lane if it is done in safety, and if the overtaking bicycle does not come within three feet (3') of the bicycle. (Ord. 48-09, 9-21-2009)

7-7-16: BICYCLE NOT TO PASS IN OR BETWEEN LANES:

Except as otherwise provided in this chapter, the driver of a bicycle shall not overtake or pass in the same lane occupied by a four (4) or more wheeled vehicle being overtaken, nor shall any person overtake a bicycle between lanes of traffic or between adjacent lines or rows of vehicles. (Ord. 48-09, 9-21-2009)

7-7-17: RIDING ABREAST:

Bicyclists on a street or a bicycle path shall not ride more than two (2) abreast. Bicyclists operating bicycles two (2) abreast on a laned street shall do so within a single lane. Bicyclists operating vehicles two (2) abreast on a street should not impede the normal and reasonable movement of traffic. (Ord. 48-09, 9-21-2009)

7-7-18: BICYCLE IN CROSSWALK:

A. A person driving a bicycle upon a sidewalk or in a crosswalk shall yield the right of way to any pedestrian and shall give an audible signal before overtaking and passing any pedestrian.

B. A person shall not drive a bicycle upon a sidewalk or in a crosswalk in those areas of the city where there is pedestrian congestion or at times in other areas of the city where there is pedestrian congestion. In such event, a bicyclist shall walk the bicycle if there is no street upon which a bicycle may be driven with safety.

C. Persons driving bicycles across a street and along a crosswalk from a sidewalk or bike path have all the duties applicable to pedestrians under the same circumstances and similarly have such rights, but only when the approach and

entry into the street are made at a speed no greater than an ordinary walk so that other drivers may anticipate the necessity to yield when required. (Ord. 48-09, 9-21-2009)

7-7-19: **ABANDONED, UNLICENSED, AND UNATTENDED BICYCLES:**

A. Every bicycle left at any place for such times and under such circumstances as to cause the bicycle to reasonably appear to be abandoned or parked in such manner as to cause an immediate safety hazard, or an obstruction to the entry or exit of a building area constitutes a public nuisance. If the person in possession of the bicycle is not present or is unwilling or unable to provide for its immediate removal, a police officer may remove and impound the bicycle.

B. Whenever any bicycle is found unlicensed by a police officer and there is no person in attendance upon the parked bicycle, the police officer is authorized to impound the bicycle.

C. Before the owner or person entitled to possession of any legally impounded bicycle shall be permitted to remove it from the custody of the bicycle pound or other authorized location, such person shall furnish evidence of identity and ownership of the bicycle and evidence of a validly issued bicycle license to be placed on the bicycle if no such license is permanently affixed to the bicycle. (Ord. 48-09, 9-21-2009)

7-7-20: **RECKLESS OPERATOR OF A BICYCLE:**

No bicyclist shall operate a bicycle recklessly or at a speed faster than is reasonably proper or in a manner so as to endanger the life, limb, or property of the bicyclist or of any other person. (Ord. 48-09, 9-21-2009)

7-7-21 – 7-7-29: **RESERVED:**

(Ord. 48-09, 9-21-2009)

7-7-30: **REGISTRATION REQUIRED:**

A. Every bicycle owned or ridden within this city shall be registered pursuant to the provisions of this chapter within ten (10) days of the date the bicycle is acquired or the residency of the owner is established.

B. Registration of bicycles shall be made at the city clerk's office and at such other places and times as the police chief may determine to be in the best interest of the public.

C. No bicycle shall be registered unless it displays a frame number. No person engaged in the business of selling new or used bicycles at retail within this city shall buy or sell any new or used bicycle unless such bicycle has a frame number.

D. The city clerk's office and the police department shall not issue a license for any bicycle when it is known or there are reasonable grounds to believe that the applicant is not the owner of or entitled to the possession of the bicycle.

E. Exempt from the registration requirements of this chapter are bicycles in the possession of bicycle dealers and available for sale to others and bicycles owned and operated by nonresidents of the city in competitive events or demonstrations conducted within the city. (Ord. 48-09, 9-21-2009)

7-7-31: REGISTRATION FEES:

A. For registrations on or after March 1, 2003, the fee for a bicycle registration shall be five dollars ($5.00). The license shall be valid for the length of time the bicycle is owned by the person to whom the license is issued.

B. Bicycle registration fees shall not be prorated, refundable, or transferred. (Ord. 48-09, 9-21-2009)

7-7-32: BICYCLE RECORDS:

The police department shall keep a record of the number of each registration, the date issued, the name and address of the person to whom issued, and the number of the frame of the bicycle for which issued. (Ord. 48-09, 9-21-2009)

7-7-33: REGISTRATION STICKER OR DECAL:

A. The chief of police shall prescribe a form of sticker or decal bearing the registration number to be attached to the bicycle. The chief of police or chief of police's designee may also prescribe an identifying marking to be stamped into the frame of the bicycle if the bicycle does not have a unique number stamped by the manufacturer.

B. The owner of a bicycle shall firmly attach the sticker or decal to the frame of the bicycle for which issued.

C. No person shall remove a license sticker or decal from a bicycle except upon transfer of ownership as provided herein or when the bicycle is dismantled and no longer operated upon any street in this city. (Ord. 48-09, 9-21-2009)

7-7-34: REPLACEMENT OF REGISTRATION STICKER OR DECAL:

In the event of loss or destruction of the original registration sticker or decal, the owner of the bicycle may secure a replacement upon the payment of a fee established by the city manager. (Ord. 48-09, 9-21-2009)

7-7-35: ALTERING, COUNTERFEITING OF REGISTRATION STICKER OR DECAL PROHIBITED:

It shall be unlawful for any person to alter or counterfeit any registration sticker or decal issued in conformity with this chapter. (Ord. 48-09, 9-21-2009)

7-7-36: RENTAL AGENCIES:

A rental agency shall not rent or offer to rent any bicycle unless:

A. The bicycle is registered;

B. A registration sticker or decal is attached to the frame of the bicycle; and

C. The bicycle is equipped with the lamps and other equipment required by state law or this chapter. (Ord. 48-09, 9-21-2009)

7-7-37: BICYCLE DEALERS AND REPAIR SHOPS:

Upon receipt by any dealer or repair shop of a bicycle or portion thereof which includes the frame, if the frame number or any portion of it has been removed, tampered with, or in any manner made illegible, the dealer or repair shop shall make an immediate report to the police department. (Ord. 48-09, 9-21-2009)

7-7-38: **VIOLATION:**

A violation of the provisions of this chapter is a scheduled violation in accordance with section 805.8A of the code of Iowa. If a fine is not listed under Iowa Code section 805.8A the scheduled fine shall be fifteen dollars ($15.00). (Ord. 48-09, 9-21-2009)

CHAPTER 8

PEDESTRIANS' RIGHTS AND DUTIES

SECTION:

9-8-321.326: Walking On Highways
9-8-321.327: Right Of Way
9-8-321.328: Use Of Crosswalks
9-8-321.329: Duty Of Driver
9-8-321.330: Pedestrian Safety; Use Of Certain Medians Prohibited
9-8-321.331: Solicitation Of Rides
9-8-321.332: White Canes Restricted To Blind Persons
9-8-321.333: Duty Of Drivers Upon Approaching Blind Persons

9-8-321.326: WALKING ON HIGHWAYS:

Pedestrians shall at all times when walking along or on a highway, walk on the left side of such highway. (Ord. 44-08, 6-16-2008)

9-8-321.327: RIGHT OF WAY:

Where the traffic control signals are not in place or in operation, the driver of a vehicle shall yield the right of way, slowing down or stopping if need be to so yield, to a pedestrian crossing the street within any marked crosswalk or within any unmarked crosswalk at an intersection, except as otherwise provided in this title. (Ord. 44-08, 6-16-2008)

9-8-321.328: USE OF CROSSWALKS:

A. Within two hundred feet (200') of any marked crosswalk in the city of Dubuque, pedestrians must use the marked crosswalk to cross the roadway.

B. Pedestrians shall move, whenever practicable, upon the right half of crosswalks.

C. Every pedestrian crossing a street at any point more than two hundred feet (200') from a marked crosswalk or within an unmarked crosswalk at an intersection shall yield the right of way to all vehicles upon the roadway. (Ord. 38-16, 8-1-2016)

9-8-321.329: **DUTY OF DRIVER:**

A. Every driver of a vehicle shall yield the right of way to pedestrian workers engaged in maintenance or construction work on a street or highway whenever the driver is notified of the presence of such workers by a flagman or a warning sign.

B. Every driver of a vehicle shall exercise due care to avoid colliding with any pedestrian upon any street and shall give warning by sounding the horn when necessary and shall exercise due care upon observing any child or any confused or incapacitated person upon a street. (Ord. 44-08, 6-16-2008)

9-8-321.330: **PEDESTRIAN SAFETY; USE OF CERTAIN MEDIANS PROHIBITED:**

A. Intent and Purpose.

1. The purpose of this section is to protect the health, safety, and welfare of all pedestrians, motor vehicle drivers, motor vehicle passengers, and other individuals who utilize the public rights-of-way within the city.

2. As the primary purpose of roadway medians in to enhance the safety of and free flow of traffic on roadways by separating opposing lanes of vehicular traffic, channeling traffic for turning purposes, calming traffic, and in some cases providing a temporary refuge for pedestrians crossing busy or wide roadways, the city council finds that there exist within the city certain medians that are not designed or suitable for pedestrian use because of their narrowness or contour.

3. Pedestrian use of these medians on Higher Volume Roadway or on Higher Speed Roadways or use of these medians on any roadway within two hundred feet (200') of an intersection with a Minor Arterial, Collector, or Local roadway poses a safety hazard to the user and passing motor vehicle traffic from an increased risk of a pedestrian and motor vehicle collision and can inhibit the free flow of traffic.

4. The intent of these regulations is eliminating these safety hazards by prohibiting pedestrian use of certain narrow or domed medians located on higher volume or higher speed roadways within the city.

9-8-321.330

B. Definitions.

COLLECTOR:	The collector street system provides both land access and traffic circulation within residential neighborhoods and commercial and industrial areas. It differs from the arterial system in that facilities on the collector system may penetrate residential neighborhoods, distributing trips from the arterials through the area to their ultimate destinations. Conversely, the collector street also collects traffic from local streets in residential neighborhoods and channels it into the arterial system. In the central business district, and in other areas of similar development and traffic density, the collector system may include the entire street grid.
FLAT:	A maximum difference in cross-slope of eight and three-tenths percent (8.3%) or less throughout.
HIGHER SPEED ROADWAY:	A roadway with a posted speed limit of thirty (30) miles per hour or greater.
HIGHER VOLUME ROADWAY:	A roadway classified as an Interstate or Other Principal Arterial, on the Federal Functional Classifications Map as established by the Dubuque Metropolitan Area Transportation Study (DMATS).
INTERSTATE:	A highway that is part of the Dwight D. Eisenhower National System of Interstate and Defense Highways.
LOCAL:	Streets allowing direct access to abutting land and connections to the higher order street systems offering the lowest level of mobility and deliberately discourage major through traffic movements.
MEDIAN:	a. The area between two (2) roadways of a divided street or highway measured from the edge of the travelled way to the edge of the traveled way including areas between traffic lanes for control and channelization of vehicular movements. Such an area may be physically defined by curbing, landscaping, or other physical obstacles to the area's use by motor vehicles. b. Median that is not designed or suitable for pedestrian use" shall mean:

9-8-321.330

(1) Any median along any higher speed or higher volume roadway,

(2) Any median within two hundred feet (200') of the intersection of a Minor Arterial, Collector, or Local roadway with a Higher Speed Roadway or Higher Volume Roadway within the city that is six feet (6') or less in width or that does not possess a flat cross-slope area regardless of width.

MINOR ARTERIAL: Inter-connections with and augmentations to the major arterial system. It accommodates trips of moderate length at a somewhat lower level of travel mobility than major arterials. This system places more emphasis on land access but still has specific limits on access points. A minor arterial may carry local bus routes and provide intra- community continuity but ideally does not penetrate identifiable neighborhoods. This system includes urban connections to rural collector roads where such connections have not been classified as urban major arterials.

OTHER PRINCIPAL ARTERIAL: The major (principal) arterial system carries most of the trips entering and leaving the area as well as most of the through movements bypassing the central city. In addition, significant intra-area travel such as between central business districts and outlining residential areas, between major inner-city communities, and between major suburban centers, is served by major arterials. Frequently, the major arterial carries important intra-urban as well as inter-city bus routes. Finally, in urbanized areas, this system provides continuity for all rural arterials that intercept the urban boundary.

C. Prohibition. It shall be unlawful for any person to access, use, occupy, congregate, or assemble on or about any median that is not designed or suitable for pedestrian use. Any violation of this section shall be punished as provided in section 1-4-2 of this Code.

D. Exemptions. This section does not apply to:

1. Local, state, or federal law enforcement, parking enforcement personnel, and emergency responders, while performing official duties.

2. Employees or contractors of the city, state, or other political subdivision, when engaged in construction, maintenance, repair, or for other authorized municipal purposes in the public right-of-way

3. Employees or contractors of an entity authorized by permit or license from the city state, or other political subdivision to access the median to install, repair, maintain, or remove any utility, communication, cable, or other type of infrastructure; and

4. Any individual responding to an emergency in the street. (Ord. 38-16, 8-1-2016; amd. Ord. 42-25, 1-20-2026)

9-8-321.331: **SOLICITATION OF RIDES:**

A. No person shall stand in a roadway for the purpose of soliciting a ride from the driver of any private vehicle.

B. Nothing in this section or title shall be construed so as to prevent any pedestrian from standing on that portion of the street or highway, not ordinarily used for vehicular traffic, for the purpose of soliciting a ride from the driver of any vehicle. (Ord. 44-08, 6-16-2008)

9-8-321.332: **WHITE CANES RESTRICTED TO BLIND PERSONS:**

For the purpose of guarding against accidents in traffic on the public thoroughfares, it shall be unlawful for any person except persons wholly or partially blind to carry or use on the streets, highways, and public places of the city any white canes or walking sticks which are white in color or white tipped with red. (Ord. 44-08, 6-16-2008)

9-8-321.333: **DUTY OF DRIVERS UPON APPROACHING BLIND PERSONS:**

Any driver of a vehicle or operator of a motor driven vehicle who approaches or comes in contact with a person wholly or partially blind carrying a cane or walking stick white in color or white tipped with red or being led by a guide dog wearing a harness and walking on either side of or slightly in front of said blind person shall immediately come to a complete stop and take such precautions as may be necessary to avoid accident or injury to the person carrying a cane or walking stick white in color or white tipped with red or being led by a guide dog. (Ord. 44-08, 6-16-2008)

TITLE 10

PUBLIC WAYS AND PROPERTY

Subject	Chapter
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Waste Collection Receptacles	3A
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Projecting Signs	3C
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March 2026

10-4-1

CHAPTER 4

PARADES, ASSEMBLIES, SPECIAL EVENTS, AND COURTESY EVENTS

SECTION:

10-4-1: Definitions
10-4-2: Assemblies
10-4-3: Parades And Special Events
10-4-4: Private Property
10-4-5: Courtesy Events

10-4-1: DEFINITIONS:

The following words and phrases, when used in this chapter shall, for the purpose of this chapter, have the meanings respectively ascribed to them in this section:

BUSINESS DAY:	Those days in which municipal offices are open for conducting city business. "Business day" does not include Saturday, Sunday or the holidays listed in section 1-3-1 of this code.
CITY MANAGER:	The city manager or the city manager's designee.
COURTESY EVENT:	Any small-scale community activity conducted on outdoor public property that has minimal impact on public property or infrastructure and does not require a temporary food establishment license, a temporary membrane structure, tent, or inflatable permit, a special event retail alcohol license, or event-specific city services.
EVENT-SPECIFIC CITY SERVICES:	Any city-provided services required specifically for the support, operation, or safety of a special event that exceed the normal provision of municipal services to the public. These may include, but are not limited to: A. Traffic control or street closures

10-4-1

B. Police, fire, or emergency medical presence beyond normal patrol or staffing

C. Temporary signage or barricades

PARADE: Any march, procession or other similar activity consisting of persons, animals, vehicles or things, or any combination thereof, upon any public street, sidewalk, alley or other public place, which requires a street closing or otherwise requires authorized city employees to stop or reroute vehicular traffic because the parade will not or cannot comply with normal and usual traffic regulations or controls.

PARADE ORGANIZER: The person designated as the responsible planner and on- site manager for the parade.

PERSON: Has the same meaning ascribed to that term in section 1-3-1 of this code.

PRIVATE PROPERTY: Any land, dwelling, building, or other temporary or permanent structure that is owned, leased, or otherwise lawfully controlled by a private person, firm, corporation, or entity, and not by a governmental body or agency.

PUBLIC ASSEMBLY: A company of persons collected together in one place on public property or the sidewalk, or any organized march or procession of persons upon public property or the sidewalk, which is reasonably anticipated to interfere with or impede the flow of pedestrian traffic, but will not: a) obstruct the normal flow of vehicular traffic; or b) require a street closing or otherwise require police officers to stop or reroute vehicular traffic because the persons will not or cannot comply with normal and usual traffic regulations or controls.

PUBLIC ASSEMBLY ORGANIZER: The person who is designated as the responsible planner or on site manager for the public assembly. "Public assembly organizer" includes a person who, even absent a formal designation, acts as the responsible planner or on site manager for the public assembly.

10-4-1

PUBLIC PROPERTY:	All land, buildings, and other temporary or permanent structures owned, leased, or otherwise controlled by the city, including streets, sidewalks, alleys, parks, plazas, rights-of-way, and other lands or facilities dedicated to public use.
PUBLIC RIGHT-OF-WAY:	The area on, below, or above a public roadway, highway, street, bridge, cartway, bicycle lane, or public sidewalk in which the local government has an interest, including other dedicated rights-of-way for travel purposes and utility easements. A public right-of-way does not include the airwaves above a public right-of-way with regard to cellular or other nonwire telecommunications or broadcasts service or utility poles owned by the city.
SPECIAL EVENT:	A planned temporary activity or gathering that is open to the general public that occurs primarily on outdoor public property or that impacts public right-of-way and: A. Includes activities that require the issuance of a temporary food establishment license, temporary membrane structure, tents, and inflatables permit, or a special event retail alcohol license; or B. Requires event-specific city services, including, but not limited to, any of the following: street closures; provisions of barricades, event-specific no parking signs; l event-specific electrical services; or police, fire, or emergency medical presence beyond normal patrol or staffing.
SPONSOR OF THE EVENT:	The individual or entity who is conducting the special event or in whose name or for whose support the proposed special event will be presented. (Ord. 35-14, 5-19-2014; amd. Ord. 50-25, 12-15-2025)

10-4-2: **ASSEMBLIES:**

A. Any person or organization planning to lead or initiate any type of public assembly, including a march or procession, upon public property or a public sidewalk, is encouraged to notify the city clerk, on a form prescribed by the city clerk, at least ten (10) business days in advance, or as soon as practicable if the event is of a spontaneous or urgent nature.

B. Such public assemblies are allowed unless the city clerk notifies the person or organization, in writing , within three (3) business days after receipt of notice of the public assembly, or as soon as practicable before the scheduled event, that the proposed assembly may not occur as noticed, including but not limited to instances where the proposed time, manner, or location are unsuitable, where a substantial risk to public safety or health exists, or where the assembly conflicts with a previously authorized use or permitted activity. If the city clerk issues such a notice, the city clerk must state the reasons in writing. In the event of the denial of a public assembly, an alternate date, time, location, or route may be provided by the city or the individual or organization holding the public assembly. The alternate should, to the extent practicable provide comparable public visibility and a similar route, location, and date. An applicant desiring to accept the alternate public assembly must, within five (5) business days after notice of the action by the city clerk, file a written notice of acceptance with the city clerk.

C. The decision by the city clerk is deemed a final decision subject to judicial review in accordance with applicable law.

D. Public assemblies cannot interfere with vehicular traffic, pedestrian traffic, safe ingress to or egress from buildings, or access by city staff in the area contiguous to the activity.

E. When the attendance at a public assembly interferes with vehicular traffic or requires a street closing or otherwise requires authorized city employees to stop or reroute vehicular traffic because the public assembly will not be able to comply with usual traffic regulations or controls, members of the police department are authorized to make reasonable accommodations to increase the portion of the public right-of-way available to the public assembly. After that portion of the public right-of-way available to the participants is identified and communicated to the participants, the participants shall not use any other portion of the public right-of-way outside the boundaries identified by the police.

F. Nothing in this subsection shall be deemed as waiving the requirement for a parade or special event permit pursuant to section 10-4-3 of this chapter, if required.

G. It is unlawful for any person to knowingly interfere with any person or organization lawfully conducting a public assembly.

H. A public assembly may be restricted, postponed, or canceled if the city manager, chief of police, fire chief, or public health director determines that, by reason of disaster, public calamity, riot, or other emergency, such action is necessary. (Ord. 35-14, 5-19-2014; amd. Ord. 50-25, 12-15-2025)

10-4-3: PARADES AND SPECIAL EVENTS:

A. Permit Required: Before any sponsor of the event collects or gathers together upon city property or the public right-of-way for parades or special events, the sponsor of the event must first obtain a permit from the city clerk.

B. Permit Fee: A permit fee will be collected.

C. Permit Application:

1. Filing Of Application: An application for a permit must be filed with the city clerk as provided in this section. Applications must be made on forms prepared by the city clerk.

2. Grant Or Denial Of Permit: The city clerk must grant or deny the permit, in writing, according to the standards set forth in subsection D of this section and must provide the written decision to the applicant.

3. Hold Harmless Agreement: The application must include an agreement wherein the applicant agrees to indemnify, defend and hold harmless the city and its agents, officers, and employees, from any and all claims, lawsuits, damages, losses, and expenses, of whatever nature, which may result from or arise from the parade or special event covered by the permit, irrespective of whether said claims are frivolous or meritorious.

4. Insurance Requirements; The sponsor of the event shall procure and maintain in full force and effect during the term of the permit a policy of insurance from an insurance company authorized to do business in the state, which provides the coverage deemed necessary and adequate by the city under the circumstances. Proof of insurance shall be submitted to the city prior to issuance of the permit and maintenance of this insurance shall be a condition of the permit.

D. Standards For Issuance: The city clerk must examine the application, and must grant or deny said permit based upon the following standards:

10-4-3

1. Interference With Privacy, Safety And Security: Considering the date and time of said proposed use, whether the use will unreasonably interfere with the privacy, safety, security, convenience and tranquility of the residents or inhabitants of the area.

2. Size And Condition Of Accommodations: Whether the proposed city property or public right-of-way can accommodate the group or use, based both on group size and on health and sanitation facilities, whether available or to be provided by applicant.

3. Compatibility Of Use: Whether the proposed gathering is compatible with the normal activity of the city property or public right-of-way at the requested time or date.

4. Demonstration Of Means, Planning And Coordination: Whether the application demonstrates the applicant has the means, planning and coordination to hold the special event, considering the time of day, location, public facilities available, traffic control, parking requirements, safety of amenities offered, and any monitoring required to protect the public health and safety.

5. Timing Of Event: Whether the event will interfere with another event for which a permit has already been granted. All applications for any parade or special event permit will be processed on a first in time basis based on a full and complete submission of necessary information and documentation.

6. Interruption Of Vehicular Or Pedestrian Traffic: Whether the proposed use would substantially interrupt the flow of street and/or pedestrian traffic.

7. Excessive Diversion Of Police: Whether the use would require the excessive diversion of police from other duties or substantially interferes with the city's firefighting operations.

8. Completeness of the Event Application: Whether the application is fully complete within the timeframe necessary for the city to determine if the event will occur.

9. Submission Deadline: Whether the application was filed with the city clerk sufficiently in advance, in accordance with deadlines established by the city manager, to allow adequate time for administrative, operational, and public safety review.

10. Outstanding Obligations from Previous Events: Whether the applicant has any outstanding invoices, fees, or charges from prior events, including but not limited to costs related to damages, city services, or violations, that remain unpaid at the time of application review.

E. Revocation Of Permit: After a permit is granted, in the event it is determined that the applicant has misstated any material fact in the application, or that there is a substantial and material variance between the information in the application and the actual facts or those facts that appear reasonably to have occurred, the city clerk may review such application and revoke such permit if not in compliance with this subsection. Such permit may also be revoked when it is determined by the city manager, chief of police, fire chief, or public health director that by reason of disaster, public calamity, riot or other emergency, the public safety requires such revocation.

F. Waiver: The city manager is authorized to waive certain requirements based on criteria approved in the parades and special events permit waiver policy.

G. Interference: It is unlawful for any person to knowingly interfere with any person or organization lawfully conducting a parade. (Ord. 35-14, 5-19-2014; amd. Ord. 50-25, 12-15-2025)

10-4-4: PRIVATE PROPERTY:

A. Events On Private Property; Permit Requirements:

1. A permit will be required for any event on private property that will impact the public right-of-way.

2. Permit Fee: A permit fee will be collected.

3. Permit Application:

a. Filing Of Application; Contents: An application for a permit containing the information required herein must be filed with the city clerk by a person holding such an event. Applications must be made on forms prepared by the city clerk. The city clerk must have a reasonable time to grant or deny the permit. The length of time that is reasonable must be determined by the size of the event, the information supplied, the time of filing of the application, and the extent of advance preparation or planning demonstrated and reasonably required.

b. Grant Or Denial Of Permit: The city clerk must grant or deny the permit, in writing, according to the standards set forth in subsection A.4. of this section and must provide the written decision to the applicant.

c. Hold Harmless Agreement: The application must include an agreement pursuant to which the applicant agrees to indemnify, defend and hold harmless the city and its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result

from or arise from the parade or special event covered by the permit, irrespective of whether said claims are frivolous or meritorious.

d. Insurance Requirements; The permittee shall procure and maintain in full force and effect during the term of the permit a policy of insurance from an insurance company approved by the city and authorized to do business in the State, which provides the coverage that the city clerk deems necessary and adequate under the circumstances. Proof of insurance shall be submitted to the city prior to issuance of the permit and maintenance of this insurance shall be a condition of the permit.

4. Standards For Issuance: The city clerk must examine the application and must grant or deny said permit based upon the following standards:

a. Interference With Privacy, Safety, And Security: Considering the date and time of said proposed use, whether the use will unreasonably interfere with the privacy, safety, security, convenience and tranquility of the residents or inhabitants of the area.

b. Compatibility Of Use: Whether the proposed use or activity is compatible with the normal activity of the neighborhood at the requested time and date.

c. Demonstration Of Means, Planning And Coordination: Whether the application demonstrates the applicant has the means, planning and coordination to hold the proposed event, considering the time of day, location, traffic control, parking requirements, safety of amenities offered, and any monitoring required to protect the public health and safety.

d. Timing Of Event: Whether the event will interfere with another event for which a permit has already been granted.

e. Interruption Of Vehicular And Pedestrian Traffic: Whether the proposed use would substantially interrupt the flow of street and/or pedestrian traffic.

f. Excessive Diversion Of Police: Whether the use would require the excessive diversion of police from other duties or substantially interfere with the city's firefighting operations.

g. Completeness of the Event Application: Whether the application is fully complete within the timeframe necessary for the city to determine if the event will occur.

h. Submission Deadline: Whether the application was filed with the city clerk sufficiently in advance, in accordance with deadlines established by the city manager, to allow adequate time for administrative, operational, and public safety review.

i. Outstanding Obligations from Previous Events: Whether the applicant has any outstanding invoices, fees, or charges from prior events, including but not limited to costs related to damages, city services, or violations, that remain unpaid at the time of application review.

5. Revocation Of Permit: After a permit is granted, in the event it is determined that the applicant has misstated any material fact in the application, or that there is a substantial and material variance between the information in the application and the actual facts or those facts that appear reasonably to have occurred, the city clerk may review such application and revoke such permit if not in compliance with this chapter. Such permit may also be revoked when it is determined by the city manager, chief of police, fire chief, or public health director that by reason of disaster, public calamity, riot or other emergency, the public safety requires such revocation. (Ord. 35-14, 5-19-2014; amd. Ord. 50-25, 12-15-2025)

10-4-5: COURTESY EVENTS:

Any person or organization planning to schedule a courtesy event is encouraged to notify the city clerk, on a form prescribed by the city clerk, at least ten (10) business days in advance, to help avoid conflicts with other events and to assess any potential public safety impacts. Courtesy Events must not interfere with public right-of-way, interfere with access to public facilities, or require a temporary food establishment license, a temporary membrane structure, tent, or inflatable permit, a special event retail alcohol license, or event-specific city services.

A courtesy event may be restricted, postponed, or canceled if the city manager, chief of police, fire chief, or public health director determines that, by reason of disaster, public calamity, riot, or other emergency, such action is necessary. (Ord. 50-25, 12-15-2025)

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16-5-1: GENERALLY:

16-5-1-1: APPLICATION OF ZONING DISTRICT REGULATIONS:

In order to regulate and restrict the height, number of stories, and size of buildings and other structures; the percentage of lot that may be occupied; the size of the yards, courts, and other open spaces; the density of population; and the location and use of buildings, structures, and land for trade, industry, residence, or other purposes, the city and the area within its extraterritorial jurisdiction is hereby divided into zoning districts. (Ord. 52-09, 10-19-2009)

16-5-1-2: ZONING DISTRICT BOUNDARIES:

Where uncertainty exists with respect to the boundaries of the various districts shown on the official zoning map, the following rules apply:

16-5-1-2

A. The district boundaries are the centerlines of either streets or alleys unless otherwise shown, and where the districts designated on the official zoning map are bounded approximately by street or alley centerlines, the street or alley centerline shall be construed to be the boundary of the district.

B. Where the property has been or may hereafter be divided into blocks and platted lots, the district boundaries shall be construed to coincide with the nearest platted lot lines; and where the districts designated on the official zoning map are bounded approximately by platted lot lines, the platted lot line shall be construed to be the boundary of the district.

C. In unsubdivided property, the district boundary lines on the official zoning map shall be determined by use of the scale appearing on the map. (Ord. 52-09, 10-19-2009)

16-5-1-3: OFFICIAL ZONING MAP:

A. The city is hereby divided into districts as shown on the official zoning map, which together with all explanatory matter thereon, is hereby adopted by reference and declared to be a part of this title. The official zoning map shall be identified by the signature of the mayor, attested by the city clerk together with the date of adoption of this title. The official zoning map shall be located in the planning services department.

B. No changes of any nature shall be made on the official zoning map except in conformity with the procedure set forth in this title. (Ord. 52-09, 10-19-2009)

16-5-1-4: ZONING DISTRICTS ESTABLISHED:

In order to carry out the purposes of this title, the following districts are hereby established:

Residential districts:

R-1	Single-family residential
R-2	Two-family residential
R-2A	Alternate two-family residential
R-3	Moderate density multi-family residential
R-4	Multi-family residential

16-5-21: AG AGRICULTURE:

The AG district is intended to conserve farmland for agricultural purposes and to serve as a "holding" zone to prevent the premature development of large land acreages and of recently annexed land for which the most appropriate future use has not yet been determined. (Ord. 52-09, 10-19-2009)

16-5-21-1: PROHIBITED USES:

The following uses are prohibited in the AG district:

Feedlot.

Livestock confinement operation. (Ord. 52-09, 10-19-2009)

16-5-21-2: PRINCIPAL PERMITTED USES:

The following uses are permitted in the AG district:

Farming and agriculture, including the raising of field crops and livestock, horticulture, forestry, animal husbandry, and similar farming activities.

Noncommercial nursery.

Railroad or public or quasi-public utility, including substation. (Ord. 52-09, 10-19-2009)

16-5-21-3: CONDITIONAL USES:

The following conditional uses may be permitted in the AG district subject to the provisions of section 16-8-5 of this title:

Kennel.

Quarry.

Retail sale of agricultural products.

Wind energy conversion systems.

Winery. (Ord. 35-15, 5-18-2015)

16-5-21-4: ACCESSORY USES:

The following uses may be permitted as accessory uses as provided in section 16-3-7 of this title:

Barbed wire or electric fences when used for livestock containment.

Barn, shed or similar structure.

Seasonal sale of produce grown on site.

Single-family detached dwelling, provided it is located on a lot of ten (10) acres or more and is incidental and subordinate to an active agricultural use it serves.

Wind turbine (building mounted). (Ord. 52-09, 10-19-2009)

16-5-21-5: **TEMPORARY USES:**

Temporary uses shall be regulated in conformance with the provisions of section 16-3-19 of this title. (Ord. 52-09, 10-19-2009)

16-5-21-6: **PARKING:**

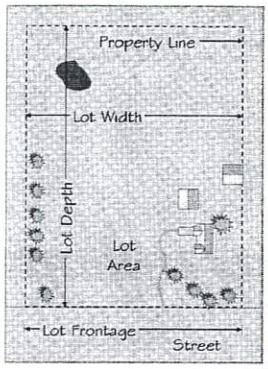
Minimum parking requirements shall be regulated in conformance with the provisions of chapter 14 of this title. (Ord. 52-09, 10-19-2009)

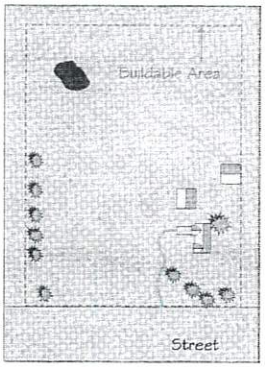
16-5-21-7: **SIGNS:**

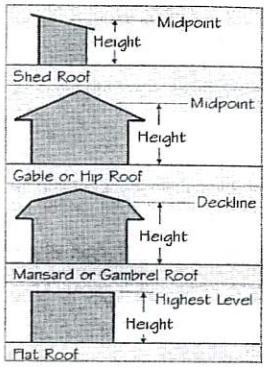
Signs shall be regulated in conformance with the provisions of chapter 15 of this title. (Ord. 52-09, 10-19-2009)

16-5-21-8: **BULK REGULATIONS:**

Reserved for future use.







(Ord. 52-09, 10-19-2009)

16-5-22: ID INSTITUTIONAL:

16-5-22-1: USE REGULATIONS:

The following regulations shall apply to all uses made of land in the above-described ID Institutional District:

A. Principal permitted uses shall be limited to:

1. Offices for administrative personnel or other institutional employees and affiliates.

2. Churches, libraries, and museums.

3. Classrooms, laboratories, lecture halls, and similar places of institutional assembly.

4. Off-street parking and loading.

5. Recreational or athletic facilities for the primary use and benefit of institutional residents or affiliates.

6. Single-family, two-family, or multi-family dwellings for the housing of institutional residents or affiliates.

B. Accessory Uses. The following uses shall be permitted as accessory uses in the above-described ID Institutional District.

1. Located entirely within a principal building, bookstores, or bars seating no more than seventy-five (75) persons at one time and located not closer than two hundred feet (200') from the nearest Residential or Office Residential District.

2. All uses customarily incidental to the principal permitted uses in conjunction with which such accessory uses operated or maintained, but not to include commercial use outside the principal building. (Ord. 40-25, 11-17-2025)

16-5-22-2: LOT AND BULK REGULATIONS:

Development of land in the ID Institutional District shall be regulated as follows:

A. The proposed administrative and academic building shall be constructed in substantial conformance with the attached amended campus development plan, a copy of which is on file with the City of Dubuque. (Ord. 40-25, 11-17-2025)

16-5-22-3: **PERFORMANCE STANDARDS:**

The development and maintenance of uses in this ID Institutional District shall be established in conformance with Section 5-22 of the Unified Development Code and the following standards:

A. The stormwater control shall be designed and built in accordance with City Regulations subject to review and approval by the City of Dubuque Engineering Department.

B. That appropriate erosion and sediment control will be installed prior to commencement of any land disturbing activity related to the subject project, including all required state and city permits related to erosion control.

C. New outdoor lighting shall utilize seventy-two-degree (72°) cut-off luminaries.

D. Landscaping shall be provided in compliance with Article 13 of the Unified Development Code.

E. All utilities, including telephone and cable television, shall be installed underground.

F. Final site plans shall be submitted in accordance with Articles 12 and 13 of the Unified Development Code. (Ord. 40-25, 11-17-2025)

16-5-22-4: **PARKING REQUIREMENTS:**

The sign regulations shall be the same as that which are allowed in Institutional District as established in Article 15 of the Unified Development Code. (Ord. 40-25, 11-17-2025)

16-5-22-5: **SIGN REGULATIONS:**

The sign regulations shall be the same as that which are allowed in Institutional District as established in Article 15 of the Unified Development Code. (Ord. 40-25, 11-17-2025)

16-5-22-6: **ADDITIONAL STANDARDS:**

That all previously approved campus development plans are hereby amended to allow for the attached campus development plan. (Ord. 40-25, 11-17-2025)

16-5-22-7: **TRANSFER OF OWNERSHIP:**

Transfer of ownership or lease of property in this PR Planned Residential District shall include the transfer or lease agreement a provision that the purchaser or lessee acknowledges awareness of the conditions authorizing the establishment of the district. (Ord. 40-25, 11-17-2025)

16-5-22-8: **MODIFICATIONS:**

Any modifications of this Ordinance must be approved by the City Council in accordance with zoning reclassification proceedings of Section 16-9-5 of the Unified Development Code. (Ord. 40-25, 11-17-2025)

2. Fenelon Place Neighborhood Conservation District: Beginning at the intersection of West 5th and Burch Streets, thence southerly along Burch Street to its intersection with West 3rd Street; thence easterly along West 3rd Street to its intersection with the southerly extension of Raymond Street; thence northerly along Raymond Street and its southerly and northerly extensions to its intersection with West 5th Street; thence westerly along West 5th Street to its intersection with Burch Street which is the point of beginning.

3. 3rd Street Neighborhood Conservation District: Beginning at the intersection of West 3rd and Hill Streets thence southwesterly along Hill Street to its intersection with Langworthy Street; thence northwesterly along Langworthy Street to its intersection with Alpine Street; thence northeasterly along Alpine Street to its intersection with West 3rd Street; thence northwesterly along West 3rd Street to its intersection with Nevada Street; thence northeasterly along Nevada Street to its intersection with West 5th Street; thence southeasterly along West 5th Street to its intersection with Alpine Street; thence southerly along Alpine Street to its intersection with Melrose Terrace; thence southeasterly along Melrose Terrace and its southeasterly extension to its intersection with Winona Street; thence southwesterly along Winona Street to its intersection with West 3rd Street; thence southeasterly along West 3rd Street to its intersection with Hill Street which is the point of beginning.
(Ord. 52-09, 10-19-2009; amd. Ord. 40-15, 6-1-2015)

4. Washington Street Neighborhood Conservation District: Beginning at the intersection of E. 22nd Street and Kniest Street, thence southeasterly along Kniest Street to its intersection with Garfield Avenue, thence southwesterly along Garfield Avenue to its intersection with the City alley located between Elm Street and Kniest Street, thence southeasterly along the City alley to its intersection with E. 18th Street, thence southwesterly along E. 18th Street to its intersection with the City alley located between the Iowa Chicago and Eastern Railroad right-of-way and Elm Street, thence southeasterly along the City alley to its intersection with E. 17th Street, thence northeasterly along E. 17th Street to its intersection with the Iowa Chicago and Eastern Railroad right-of-way, thence southeasterly along the Iowa Chicago and Eastern Railroad right-of-way to its intersection with E. 16th Street, thence southwesterly along E. 16th Street to its intersection with Elm Street, thence southeasterly along Elm Street to its intersection with E. 15th Street, thence northeasterly along E. 15th Street to its intersection with the City alley located between Elm Street and Pine Street, thence southeasterly along the City alley located between Elm Street and Pine Street to its intersection with E. 14th Street, thence southwesterly along E. 14th Street to its intersection with the City alley located between Elm Street and Pine Street, thence southeasterly along the City alley located between Elm Street and Pine Street to its intersection with E. 12th Street, thence southwesterly along E. 12 Street to its intersection with Elm Street, thence southeasterly along Elm Street to its intersection with E. 11th Street, thence southwesterly along E. 11th Street to its intersection with W. 11th Street, thence southwesterly along W. 11th Street to its intersection with the City alley located between Central

Avenue and Iowa Street; thence northwesterly along the City alley to its intersection with the City Hall access driveway, thence southwesterly along the City Hall access driveway to its intersection with Iowa Street, thence northwesterly along Iowa Street to its intersection with Loras Boulevard; thence northeasterly along Loras Boulevard to its intersection with the City alley located between Iowa Street and Central Avenue, thence northwesterly along the City alley to its intersection with W. 17th Street, thence northeasterly along W. 17th Street to its intersection with Heeb Street; thence northwesterly along Heeb Street to its intersection with the northern boundary of Parcel #10-24-252-018; thence northeasterly along the northern boundary of Parcel #10-24-252-018 to its intersection with the west boundary of Parcel #10-24-252-017; thence northwesterly along the west boundary of Parcel #10-24-252-017 to its intersection with the south boundary of Parcel #10-24-252-015, thence northeasterly along the south boundary of Parcel #10-24-252-015 to its intersection with the west boundary of Parcel #10-24-252-013, thence northwesterly along the west boundary of Parcel #10-24-252-013 to its intersection with Heeb Street, thence northwesterly along Heeb Street to its intersection with Kaufmann Avenue, thence northeasterly along Kaufmann Avenue to its intersection with 22nd Street thence northeasterly along 22nd Street to its point of origin at the intersection of E. 22nd Street and Kniest Street excluding the following areas:

a. beginning at the intersection of E. 14th Street and Jackson Street, thence southeasterly along Jackson Street to its intersection with E. 13th Street, thence southwesterly along E. 13th Street to its intersection with White Street, thence northwesterly along White Street to its intersection with E. 14th Street, thence northeasterly along E. 14th Street to its point of origin at the intersection of E. 14th Street and Jackson Street.

b. The southerly 17 feet 8 inches of the northerly 40 feet of south middle one-fifth of City Lot 485 in the City of Dubuque, Iowa, according to the United States Commissioners' Map of Town of Dubuque, Iowa; and The Northerly 22 feet and 4 inches of the South Middle 1/5 of City Lot 485 in the City of Dubuque, Iowa, according to the United States Commissioners' Map of Town of Dubuque, Iowa.

c. Beginning at the intersection of E. 14th Street and Washington Street, thence northeasterly along E.14th Street to its intersection with Elm Street, thence southeasterly along Elm Street to its intersection with E. 13th Street, thence southwesterly along E. 13th Street to its intersection with Washington Street, thence northwesterly along Washington Street to its point of origin at the intersection of E. 14th Street and Washington Street.

This subsection shall not apply to an application for a demolition permit for properties being acquired and demolished for the Bee Branch Creek restoration project. (Ord. 15-11, 2-22-2011; amd. Ord. 40-15, 6-1-2015; Ord. 42-25, 11-17-2025)

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April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 7.

ITEM TITLE:	Iowa Department of Transportation Bridge Cleaning Project Notification
SUMMARY:	Correspondence from Danielle Alvarez, Assistant District Engineer with the Iowa Department of Transportation, notifying the City Council of bridge cleaning on US-61 over the Peosta Channel.
SUGGUESTED DISPOSITION:	Receive and File

ATTACHMENTS:

1. Correspondence

IOWA | DOT

KIM REYNOLDS, GOVERNOR
CHRIS COURNOYER, LT. GOVERNOR

SCOTT MARLER, IOWA DOT DIRECTOR
MELISSA GILLETT, IOWA DOT COO

IOWA DEPARTMENT OF TRANSPORTATION
DIVISION/BUREAU
5455 Kirkwood Blvd. SW
Cedar Rapids, IA 52404
319-364-0235
www.iowadot.gov

March 13, 2026

Ref: BRFN-061-8(152)--39-31

Dear City Council:

This is official notification to your City Council that the Iowa Department of Transportation (DOT) proposes to let the project as referenced above on March 17, 2026. This project, or a portion thereof, lies within your city. The project is proposed for construction during 2026 and will consist of bridge cleaning on US-61 over the Peosta Channel.

The work will be done in accord with the current Form 810034 "Agreement for Primary Road Extension Maintenance and Operation". Project costs will be paid from the Primary Road Fund, and no charges will be made against the city.

The contract will be administered by the Davenport Resident Construction Engineer's Office. If the City would like to be notified of the preconstruction meeting schedule, contractor's proposed work schedule, or has any other questions and/or concerns, please contact Adrian Simonson, P.E., Resident Construction Engineer of the Davenport RCE Office by calling 563-391-2750, or by email at Adrian.Simonson@iowadot.us .

We would appreciate this project notification being included on your next City Council meeting agenda as a matter of information for the Council members. If you have any questions concerning the work involved, please contact this office as soon as possible to expedite any possible changes.

Sincerely yours,

Danielle Alvarez, P.E.
Assistant District Engineer

DLA:JWP
To: Adrienne Breitfelder, City Clerk, City of Dubuque
Cc: Jesse Tibodeau, P.E., Iowa DOT District Engineer, District 6
Danielle Alvarez, P.E., Iowa DOT Assistant District Engineer, District 6
Adrian Simonson P.E., Davenport Resident Construction Engineer, Davenport RCE Office
Donald Carlson, Iowa DOT Engineering Tech Senior, Davenport RCE Office
Jessica Shelton, Iowa DOT Engineering Office Assistant, Davenport RCE Office
Russell Weber, P.E., Iowa DOT Area Engineer, District 6 Office

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April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 8.

ITEM TITLE: Signed Contracts

SUMMARY: A-1 Crane Rental & Machinery Moving, Inc. for Crane Rental Services for WRRC; Ahlers & Cooney, P.C. for Speaker/Instructor Agreement to provide state mandated open meetings and open records training to members of governmental bodies; A-L-L Equipment for FY2026 Air Compressor Servicing at WRRC; All-Seasons Trucking for Terminal Street LS Bypass Pumping; Anderson Welding & Repair, LLC for Welding & Repair Services for WRRC; Apple Blossom LLC for FY26 Catering Services; Century Laundry Distributing, Inc. for Various maintenance of washing machines at 6 fire stations; CivicPlus for consolidation of services (PDF Accessibility, Websites, Agenda and Meeting Management, and Social Media Archiving); Contract Authority Report for Randy Gehl from January through March 2026; Contract Authority Reports for Deron Muehring for July 2025 through March 2026; Contract Authority Report for Amy Scheller from January through March 2026; Dietz Enterprises LLC for the Energy Savers Program Contractor Participation & Services Agreement; Digital Designs/Print Plant for Graphics on Fire Apparatus; Diversified Design Group for Consulting on Sound Reinforcement and Video Systems; Dubuque Appliance for 2 Washers and 2 Dryers for Fire Headquarters; Dubuque Community School District for the PEG Access Channel Operator Equipment Grant Award Agreement; Dubuque Pride Inc for the Community Building Grant Program Agreement; Dubuque Water Sports Club for Miller Riverview Park Lase Agreement; Ed M. Feld Equipment Co., Inc. for Various Maintenance on SCBA Fill Station; Eurofins Environment Testing North Central, LLC for Laboratory Services Agreement with the Water & Resource Recovery Center; Garratt-Callahan Company for FY2026 Water Treatment Services for WRRC: Geosyntec Consultants for Site Access Agreement; Globalcom Technologies DBA: Westphal & Compnay to Move and install cables and furnish and install wireless access points at Fire Headquarters; Heartland Video Systems for CableCast Support; HDR Engineering Inc. for Amendment 02 to Task

Order No. 2 for the Sanitary Sewer Asset Management Plan Services; HDR Engineering Inc. for Amendment 02 to Task Order No. 3 for the Sanitary Sewer Asset Management Plan Services; Huseman Electric for Repair remotes for 2 Ceiling Fans at Fire Station 5; Kimley-Horn and Associates, Inc. Amendment No. 1 to Professional Services Agreement regarding Comprehensive Master Plan; Kruser Septic Service for Terminal Street lift station bypass pumping; KWWL for Digital Advertising Services; Lamar for Rental of Six Digital Billboards; Lee Manufacturing Co LLC for Service and/or Repairs; Loras College for the PEG Access Channel Operator Equipment Grant Award Agreement; McAuliffe Excavating for the Detention Basin Outfall Berm Repair Project; MGT Impact Solutions, LLC for Executive Recruitment for the position of Chief of Police; Midwest Concrete, Inc. for the 2025 ADA Sidewalk Curb Ramp Project One and Project Two Closeout; Modern Companies for Boilder Condensate Piping; Municipal Pipe Tool Company for Sole Source Procurement Justification Form for Vacall supplying; Northeast Iowa Community College for the Site Access Agreement; Playground Guardian for Playground Inspection Software Annual Fee; Origin Design Co. Task Order No. 25-02 for Force Main Easement Exhibit Revisions; Polco Confluence, Inc. for Balancing Act solution; RACOM for Ruby Sutton - 2nd Floor Cameras; Sabel Mechanical for Plant Service Work; Resilient Mind Psychology, LLC for Psychological Services provided to the Fire Department; Sabel Mechanical for WRRC Bar Screen Replacement; Sedona Staffing Services for Temp/To-Hire staffing for Water and Resource Recovery Center; Shive Hattery for Task Order No. 2 for Federal Building Loading Dock; Strand Associates, Inc. for Change Order No. 2 to the Water Utility SCADA Upgrade; Strand Associates, Inc. for the Task Order No. 26-01 for the Water and Resource Recovery Center On-Call Services; Strand Associates, Inc. for the Task Order No. 26-02 for the Water and Resource Recovery Center Supervisory Control and Data Acquisition 2025-2026 SCADA Assistance Phase 2; Strand Associates, Inc. for the Task Order No. 26-04 for the Water and Resource Recovery Center Solids Processing Building Electrical and Control Room Replacement; Triple J Septic Service for Terminal Street LS Bypass; Top Grade Excavating, Inc for the Detention Basin Uility Work Cedar Crest Ridge Lot B; TownSquare Ignite for Digital Marketing Campaign for Pet Licensing Promotion; Tschiggfrie Excavating for Flexsteel Stomrwater Pump Station Access; Wesco for On-Site Safety Services for the

	Water and Resource Recovery Center; Westphal & Company for Flexsteel Pump Station Transformer Replacement; Westphal & Company for UV Cable Replacement; WHKS & Co. for Task Order #27-Loras Boulevard Reconstruction and Repairs.
SUGGUESTED DISPOSITION:	Receive and File

ATTACHMENTS:

1. Apple Blossom LLC
2. Ahlers and Cooney P C
3. Loras Boulevard Reconstruction and Repairs WHKS
4. Sanitary Sewer Asset Management Pgm Amendment TO 2
5. Sanitary Sewer Asset Management Pgm Amendment TO 3
6. CivicPlus Consolidated Renewal r3_encrypted_
7. NICC Site Access Agreement
8. 2025 ADA Sidewalk Curb Ramp Project One Closeout
9. 2025 ADA Sidewalk Curb Ramp Project Two Closeout
10. Federal Building Loading Dock Refurbishment
11. Municipal Pipe Tool Company
12. Geosyntec Consultants
13. Dubuque Pride Inc
14. Task Order 26-04, WRRC Building Repairs, 1154.138
15. Energy Savers Program
16. Polco
17. Detention Basin Outfall Berm Repair Pebble Cove Subdivis
18. 26_03_27 Detention Basin Utility Work near Cedar Crest Ridge Lot
19. Detention Basin Utility Work near Cedar Crest Ridge Lot
20. Playground Guardian
21. Lee Manufacturing Co LLC
22. Ruby Sutton Building Cameras Contract
23. MGT Contract Internal Recruitment of Police Chief
24. Diversified Design Group
25. Water Utility SCADA Upgrade Project Change Order No 2 (4)
26. Dubuque Community School District
27. Loras College
28. Origin, Easement Exhibit Revisions, TO 25-02, 12-1-25
29. Sabel Short Form Contract, Bar Screen Install, 3-23-26, signed
30. Sabel, General Repairs, 12-1-25
31. Sedona, Temp Lab Tech, Signed, 1-31-26
32. Task Order 26-01, On-Call Services, 1154.085.26-01.Executed

33. Task Order 26-02, On-Call SCADA Services, 1154.053.26-02.Executed, 1-20-26
34. Task Order, Confined Space Assessment, 11-2025, signed
35. Triple J, Terminal St LS Bypass, 9-2025F, executed
36. Tschiggfrie, Flexsteel Pump Station, 10-17-25
37. Westphal, Flexsteel 12-30-25
38. A-1 Crane, On-Call Crane Services, 10-30-25
39. A-L-L, Compressor PM, 12-4-25
40. All-Seasons Terminal St LS Bypass 9-2025, executed
41. Anderson Welding, On-Call, 10-24-25
42. Contract Authority Report - Muehring - July 2025 through March 2026
43. Contract, UV Cabling,Westphal, executed
44. Eurofins, Water Testing Lab Services, 11-03-25
45. Garratt Callahan, Water Testing and Treatment, 12-15-25
46. Kruser, Terminal St LS Bypass, 9-2025, executed
47. Modern, Boiler Rm Condensate Line, 12-4-25
48. Water Sports Club Lease
49. Lamar Contract 5424022
50. Pet Licensing Digital TownSquare Contract
51. Contract Authority Report
52. HVS QUOTE City of Dubuque CableCast Support 26-27 WISQ102517
53. KWWL Digital Proposal RG + KWWL sigs
54. Globalcom Contract
55. Huseman Electric Contract
56. Print Plant Contract
57. Resilient Mind Psychology Contract
58. Century Laundry Contract
59. Contract Authority Report
60. Dubuque Appliance Short Form Vendor Service Agreement (1)
61. Feld Short Form Vendor Contract
62. Kimley-Horn

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque 48-America City 2007•2012•2013 2017★2019

City of Dubuque
Parks & Recreation Department
2200 Bunker Hill Road
(address)
Dubuque, IA 52001
Phone # 563.556.3057 ext 6048

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Apple Blossom LLC
(Vendor Name)
6300 Osage Dr, Asbury IA, 52002
(Vendor Address - City and State)

PROJECT TITLE: FY26 CATERING SERVICES
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
PROVIDE CATERING

The work described above shall be completed at the following location(s):
CITY PROPERTIES MANAGED BY PARKS & RECREATION DEPARTMENT

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☑ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

   A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 1403.00

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen 03/14/2026
Michael C. Van Milligen — Date
City Manager

VENDOR:

Apple Blossom LLC
Company Name

By: [signature] 3/11/26
Signature — Date

Jason Culbertson
Printed Name

Owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated FY26 _____.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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: x 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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

D) PROFESSIONAL LIABILITY $1,000,000

Coverage required: ___ Yes x 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 X No

Coverage for First and Third Party breach 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: X Yes ___ No

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

SPEAKER/INSTRUCTOR AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE
AND
Ahlers & Cooney, P.C.

This Agreement ("Agreement") dated for reference purposes the 16th day of March, 2026, is made and entered into by and between the City of Dubuque, Iowa ("City") and Ahlers & Cooney, P.C. ("Contractor").

WHEREAS, the City wishes to provide enrichment opportunities to participants; and

WHEREAS, the undersigned Contractor possesses skills, background, and qualifications to provide instruction in the enrichment opportunities.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

SECTION 1. INDEPENDENT CONTRACTOR. Contractor is an independent contractor contracting with City for the limited purpose of providing enrichment opportunities described in this Agreement. Contractor is not an employee of City.

SECTION 2. PERFORMANCE. Contractor will provide enrichment opportunities as follows:

Contractor must (i) provide enrichment opportunities at times and locations that are mutually agreed to by City; (ii) perform such instruction in a skillful and competent manner; (iii) comply with all local, state and federal laws during the term of this Agreement; and (iv) maintain the area in which the enrichment opportunities are provided in a clean, safe and orderly manner.

SECTION 3. TERM. Contractor has agreed to provide the services at the following times and locations:
On various dates and locations mutually agreed upon by both parties during the 2026 calendar year.

SECTION 4. EQUIPMENT AND LABOR. Contractor must furnish all tools, equipment, apparatus, supplies and materials ("Contractor's Equipment") unless otherwise agreed to in writing by City. Contractor assumes all risk of loss, damage or harm to Contractor's Equipment arising from or related to with this Agreement. Contractor's Equipment is Contractor's personal property and will remain so at all times during the term of this Agreement and after.

SECTION 5. SUPERVISION. Contractor and City will establish appropriate rules for conducting enrichment opportunities and assume responsibility for adequate protection of participants.

SECTION 6. CONDUCT. Contractor must provide instruction in a manner that will foster a sense of community, safety, and security. Contractor must conduct himself/herself in a manner consistent with these goals and abide by all the goals, procedures and policies of City. Failure to do so may result in immediate termination of this Agreement.

SECTION 7. TERMINATION. This Agreement is terminated when all enrichment opportunities are complete. If this Agreement is terminated early, before all enrichment opportunities are complete, the enrichment opportunities will be prorated, and Contractor will be paid for the completed enrichment opportunities.

SECTION 8. FACILITY. Contractor assumes full responsibility for setting up any facility, and cleaning and restoring the facility to its usual condition following the enrichment opportunity. City must always have access to facilities, including when enrichment opportunities are in progress.

SECTION 9. HOLD HARMLESS. Contractor will hold the City harmless from third-party claims to the extent caused by Contractor's negligent acts or omissions in the performance of this Agreement.

SECTION 10. INSURANCE. Prior to the commencement of any enrichment activities, the Contractor shall provide a certificate of insurance demonstrating coverage and indicating policy limits. The City reserves the right to determine what insurance is acceptable.

SECTION 11. COMPENSATION. Contractor will be compensated by City according to the attached Exhibit A Schedule of Compensation/Scope of Work.

CONTRACTOR

By: Marcia Brennell

Date: 2/25/26

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen

Date: 03/16/2026

EXHIBIT A

COMPENSATION/SCOPE OF WORK

The scope of work shall consist of providing training sessions on the Open Meetings Law and Open Records Law, as set forth in Chapters 21 and 22 of the Iowa Code. Such training shall be delivered to members of governmental bodies of the City of Dubuque, as defined under Iowa Code Chapter 21. Each session shall not exceed two (2) hours in duration and shall be compensated at a rate not to exceed Two Hundred Dollars ($200) per session. If a live, in-person, training in Dubuque is requested for any particular training under this Agreement, compensation shall also include travel and mileage expenses. All training sessions shall be conducted during the 2026 calendar year.

CITY OF DUBUQUE

TASK ORDER #27 – Loras Boulevard Reconstruction and Repairs

This **TASK ORDER** is issued under the **PROFESSIONAL SERVICES AGREEMENT** (dated June 7, 2021 agreement reference number 9290.00) between the City of Dubuque ("Client") and WHKS & Co. ("WHKS") for Services to be provided by Consultant for Client on the **Loras Boulevard Reconstruction and Repairs** ("Project"), described below to this Task Order.

A. Project Information

The project includes reconstruction and repair of the existing concrete pavement and curb along Loras Boulevard between the Walnut Street and Montrose Terrace intersections. Full pavement and curb ramp replacement is anticipated from Walnut Street to Prairie Street. From Prairie Street to Montrose Terrace, the work will primarily consist of full-depth concrete pavement patches at deteriorated joints and panels.

Figure 1 - Project Location Map

B. Scope of Services

1. Project Management and Meetings

- Perform general project administrative duties including supervision and coordination of the project team, review of project costs and billings, prepare invoices using Consultant's standard forms, preparation of status reports, and general administrative activities.
- Hold kick-off meeting with Client to discuss the project and review the scope.
- Advise the Client of the necessity of obtaining Special Engineering Services as described in Paragraph C., and act as the Client's representative in connection with any such services not actually performed by WHKS.
- Attend five (5) meetings for the project.

2. Topographic Survey and Research of Existing Conditions

- Perform site topographical surveys to support new facilities, exclusive of boundary surveys for land and easement acquisition.
- Develop project control and base map for the project.
- Locate the existing underground utilities as located by the Iowa One Call locate system.
- Collect, obtain and review relevant information from the Client.

3. Preliminary and Final Design

- Prepare preliminary and final plans and specifications to show the character and scope of work to be performed by contractors on the Project. Plans will follow SUDAS standards.
- Prepare Contract Documents in accordance with the City of Dubuque's template, subject to prior review and approval by Client's Attorney, Bond Counsel, and/or Fiscal Agent.
- Prepare opinion of probable construction cost on completed plans and specifications.
- Furnish one (1) original signed 11"x17" copy of the plans, specifications, and other contract documents as required to the Client.
- Answer contractor's questions during the bidding phase.
- Prepare addendums to the contract documents prior to bid letting, if necessary.
- Assist in the receiving and tabulation of Contractors' proposals and assist in awarding construction contract.

4. Construction Administration

- Provide construction administration assistance during construction. Contract administration assistance activities conducted during project construction include clarification of design details, periodic visits to the construction site to observe the progress of work, review of shop drawings, review periodic payment estimates for completed construction work and recommend payments for processing, prepare change orders when required, and prepare the final summary of construction costs.
- Conduct a preconstruction meeting with Client, Contractor and Utility Owners.
- Provide construction staking.
- Prepare record drawings from Contractor provided "mark-ups" at the completion of the construction.
- Provide construction updates to the Client.

5. Construction Observation

- Provide resident project observation services during the construction of the Project. Resident observation is a part time function during construction. Duties are to provide on-site evaluations of the Project progress in accordance with the plans and specifications and report said progress to the Engineer. Additionally, the observer maintains a log book recording conditions at the job site, weather, record of visitors, summary of daily activities, actions taken, observations in general and assists in recording data for eventual preparation of Record Drawings. The observer duties do not include construction means, methods, procedures, and job-site safety. Fee based on 80 hours of observation and travel time.

C. Special Engineering Services:

Special Engineering Services are those services not listed above, but which may be required or advisable to accomplish the Project. Special Engineering Services shall be performed when authorized by the Client for additional fees, to be determined at the time authorized.

Special Engineering Services include:

1. Land surveying and platting
2. Easement research, plats or descriptions
3. Negotiation for easements or land acquisition
4. Quality control testing and construction materials testing
5. Permits other than those identified above
6. Geotechnical design/recommendations
7. National Environmental Policy Act (NEPA) compliance, including historical and archeological investigations
8. Structural evaluation and/or design
9. Attendance at additional meetings (other than those listed above)

D. Basis of Compensation:

For the services described above, the Client shall remunerate WHKS as follows:

Design and Bidding Services (Items 1-3) – Billed hourly with a Not-to-Exceed Fee of $45,000 including expenses. External expenses include an administrative charge of 10 percent.

Construction Services (Items 4-5) – These services will be undertaken only with prior authorization of the City of Dubuque. Billed hourly with a Not-to-Exceed Fee of $20,750 including expenses. External expenses include an administrative charge of 10 percent.

All terms and conditions of the **Professional Services Agreement** shall continue in full force and effect. This Task Order is accepted, and the Consultant is authorized to proceed.

Executed this 16th day of March, 2026

City of Dubuque

By: Michael Van Milligen

Printed Name: Michael C. Van Milligen

Title: City Manager

***WHKS** & co.*

By: Derek J. Thomas

Printed Name: Derek J. Thomas, PE

Title: Vice President

AMENDMENT 02 TO TASK ORDER NUMBER TWO

FOR

SANITARY SEWER ASSET MANAGEMENT PLAN SERVICES

THIS AMENDMENT NUMBER 02 TO TASK ORDER NUMBER TWO is made by and between the City of Dubuque, Iowa ("OWNER") and HDR Engineering Inc. ("HDR") ("ENGINEER").

WHEREAS, OWNER and ENGINEER entered into an agreement for Task Order Number Two, dated September 8, 2023; and

WHEREAS, OWNER and ENGINEER wish to amend Task Order Number Two as contained herein.

OWNER and ENGINEER hereby agree as follows. The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

1.1 Task Order Two is hereby amended as follows:

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT;

The Task Order 2 Scope of Services (Original Task Order and Amendment No. 1) have been completed. The Task Order was completed under budget.

PART 4.0 PERIODS OF SERVICE;

Change "September 8, 2023 to December 31, 2024" to "September 8, 2023 to March 31, 2026".

PART 5.0 ENGINEER'S FEE;

Task Order 2 Scope of Services have been completed under budget. Amendment No. 2 reduces the Task Order 2 Fee by $16,820.00.

Change Total Fee from "$273,220.00" to "$256,400.00".

INWITNESS WHEREOF, the parties hereto have executed this Amendment 02 to Task Order Number Two and accepted all the modifications contained herein, this 16th day of March, 2026.

CITY OF DUBUQUE, IOWA

"OWNER"

BY: _____

Name: Mike Van Milligen

TITLE: City Manager

ADDRESS: 50 West 13th Street

Dubuque, IA 52001

HDR ENGINEERING, INC.

"ENGINEER"

BY: Ann Williams
Ann Williams (03/13/2026 09:14:14 CDT)

Name: Ann Williams

TITLE: Senior Vice President

ADDRESS: 1917 S. 67th Street

Omaha, NE 68106

AMENDMENT 02 TO TASK ORDER NUMBER THREE

FOR

SANITARY SEWER ASSET MANAGEMENT PLAN SERVICES

THIS AMENDMENT NUMBER 02 TO TASK ORDER NUMBER THREE is made by and between the City of Dubuque, Iowa ("OWNER") and HDR Engineering Inc. (HDR) ("Engineer").

WHEREAS, OWNER and ENGINEER entered into an agreement for Task Order Number Three, dated July 29, 2024; and

WHEREAS, OWNER and ENGINEER wish to amend Task Order Number Three as contained herein.

OWNER and ENGINEER hereby agree as follows. The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

1.1 Task Order Three is hereby amended as follows:

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT;

Add the following Scope items to Task 500 Growth Scenario Modeling:

- Growth Area Plans.
  - Additional efforts required to complete the City's Growth Area Plans, per City direction.
- Growth Area Modeling.
  - Additional Sanitary Sewer System modeling efforts associated with the outcome of the Growth Area Plans.
  - Additional Model scenarios analysis associated with the Old Mill Lift Station Phase 3 (supporting HDR) and Phase 4 (supporting Foth) improvement projects. Includes an allocation for continued on-call support of these projects.
  - Additional iterations on the associated Task 500 Technical Memorandum, per City direction.

PART 4.0 PERIODS OF SERVICE;

Change "July 29, 2024 to December 31, 2025" to "July 29, 2024 to December 31, 2026"

PART 5.0 ENGINEER'S FEE;

Change Total Fee from "$236,550.00" to "$253,370.00".

Change Task 500 Fee from "$136,090" to "152,910".

INWITNESS WHEREOF, the parties hereto have executed this Amendment 02 to Task Order Number Three and accepted all the modifications contained herein, this 16th day of March, 2026.

CITY OF DUBUQUE, IOWA

"OWNER"

BY: _____

Name: Mike Van Milligen

TITLE: City Manager

ADDRESS: 50 West 13th Street

Dubuque, IA 52001

HDR ENGINEERING, INC.

"ENGINEER"

BY: Ann Williams
Ann Williams (03/10/2026 11:26:06 CDT)

Name: Ann Williams

TITLE: Senior Vice President

ADDRESS: 1917 S. 67th Street

Omaha, NE 68106

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-116740-1
CivicPlus Pricing Approval Date: 3/18/2026 9:00 AM
Expires On: 4/10/2026

Client:
City of Dubuque, IA

Bill To:
DUBUQUE CITY, IOWA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Maggie Brown		maggie.brown@civicplus.com		Net 30

PDF Accessibility - 123232

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	DocAccess	DocAccess is a document accessibility platform that scans, converts, and monitors PDF documents on websites to support ADA and Section 508 compliance efforts for users with disabilities.	USD 13,297.86

Websites - 113072

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	CivicSend Annual - Websites Central	CivicSend Annual	USD 4,498.69
1.00	Additional Notify Me SMS Subscribers (500) - Municipal Websites Central	Additional Notify Me SMS Subscribers (500)	USD 1,731.29
1.00	CivicMedia	CivicMedia Standard Annual Fee Renewal - includes live streaming + 10GB storage	USD 0.00
1.00	Annual Fee Renewal (Hosting & Support)	Website Annual Fee Renewal (Hosting & Support)	USD 24,841.09
1.00	48 Month Redesign Ultimate Annual - Websites Central	48 Month Redesign Ultimate Annual - Websites Central	USD 4,676.41
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided:https://www.dmaswa.org/	USD 93.45

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Ultimate Department Header Annual Fee	Ultimate Department Header Annual Fee: Dubuque Metropolitan Area Solid Waste Disposal Agency, IA	USD 1,378.65
1.00	Ultimate Department Header Annual Fee	Ultimate Department Header Annual Fee: Dubuque Airport	USD 1,378.65
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: https://flydbq.com/	USD 93.45
1.00	Acquia Web Governance Economy Package - 2,500 Pages & 100 PDF Web Accessibility Checks	Acquia Web Governance Economy Package – 2,500 Pages & 100 PDF Web Accessibility Checks	USD 3,654.00

AMM - 105351

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee	USD 8,268.75
1.00	AMMS: Platform IdP Integration Annual Fee	Platform IdP Integration Annual Fee	USD 1,910.63

SMA - 100690

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Social Media Archiving - Standard	Social Media Archiving Subscription - Unlimited Accounts & Up To 3.5k Records Per Month - Includes Risk Management Analytics (RMA) and Web Snapshots	USD 8,321.01

Total Investment - Initial Term	USD 74,143.93
Annual Recurring Services (Subject to Uplift)	USD 74,143.93

Initial Term	9/1/2026 - 8/31/2027, Renewal Term 9/1 each calendar year
Initial Term Invoice Schedule	100% Invoiced on Initial Term Start Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	4% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-116740-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature

By (please sign):

Printed Name:

Michael C. Van Milligen

Title:

City Manager

Date:

19-Mar-2026

CivicPlus

By (please sign):

Printed Name:

Amy Vikander

Title:

Senior Vice President of Customer Success

Date:

3/18/2026

Organization Legal Name:

City of Dubuque

Billing Contact:

Randy Gehl

Title:

Public Information Officer

Billing Phone Number:

563.589.4151

Billing Email:

rgehl@cityofdubuque.org

Billing Address:

50 W 13th Street

Dubuque, IA 52001

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

AGREEMENT
BY AND BETWEEN
NORTHEAST IOWA COMMUNITY COLLEGE
AND
THE CITY OF DUBUQUE, IOWA

This Agreement, dated for reference purposes the 16th day of March, 2026, is made and executed between the City of Dubuque, Iowa, (City), a municipal corporation, and Northeast Iowa Community College (NICC), a school corporation organized and existing under the laws of Iowa.

WHEREAS, NICC is the owner Block 11 in Dubuque Downtown Plaza, in the City of Dubuque, Iowa (the NICC Property); and

WHEREAS, NICC is requesting the vacation and sale of a portion of the West 7th Street right of way lying east of Main Street, in the City of Dubuque, Iowa, and adjacent to the NICC Property, as shown on Exhibit A (the Street ROW Area) attached hereto and herby incorporated by reference, in order to accommodate the construction of its proposed building entrance site improvements at 700 Main Street in Dubuque, Iowa (NICC Improvements); and

WHEREAS, NICC is fee title holder to the streets and alleys in the block adjacent to the NICC Property as shown on Exhibit A (Streets and Alleys); and

WHEREAS, City currently has a right of way easement for street purposes over said Streets and Alleys; and

WHEREAS, the City desires to own the fee title to said Streets and Alleys; and

WHEREAS, NICC is willing to deed its rights to said Streets and Alleys to City for fee title ownership by City in accordance with the areas outlined on Exhibit A in exchange for the City's vacation and conveyance Street ROW to NICC, as set forth below; and

WHEREAS, City has agreed to vacate and sell the Street ROW Area to NICC, for $1,647.00 and other good and valuable consideration, in accordance with the area outlined on Exhibit A; and

WHEREAS, City and NICC would like to coordinate the deeding of the Streets and Alleys to City and the vacation and sale of the Street ROW Area to NICC to accommodate the NICC Improvements; and

WHEREAS, NICC and City desire to enter into an agreement with respect to the deeding of the Streets and Alleys and vacation of the Street ROW Area as set forth herein.

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES HERETO AS FOLLOWS:

SECTION 1. CITY RESPONSIBILITIES. City agrees as follows:

1.1 After dedication of the Streets and Alleys by NICC, City shall vacate and sell the Street ROW Area as shown on Exhibit A to NICC for one thousand six hundred seventy-four 00/100's dollars ($1,674.00), to accommodate the NICC Improvements.

1.2 Upon receipt of the Plat of Survey for the Street ROW Area, required under Section 2.3 of this Agreement, City shall timely submit the required documents to the City Council for the next available public hearing and formal approval of the vacated Street ROW Area.

1.3 Subject to City Council approval and reimbursement to City from NICC for publication and filing fees, City will execute and deliver a Quit Claim Deed to NICC for the vacated Street ROW Area.

SECTION 2. NICC RESPONSIBILITIES. NICC agrees as follows:

2.1 NICC will execute a ROW of Way acquisition survey plat, which will formally dedicate the Streets and Alley areas owned by NICC, shown in Page 1 of Exhibit A, to City for street right of way and public utilities, at no cost City.

2.2 NICC will submit a request to City to vacate and provide a sketch or plat of the ROW Areas to be vacated.

2.3 NICC acknowledges that NICC, at NICC's expense, will have prepared a Right of Way Acquisition Plat of Survey for the proposed Streets and Alley, and a Right of Way Vacation Plat of Survey for the Street ROW Area, as shown in Exhibit A, both documents to be prepared by a Licensed Land Surveyor, which will show the boundaries of the areas and assign a legal descriptions to the properties.

2.4 If applicable, as a requirement of approval of the vacation of the Street ROW Area, NICC will submit to City signed consent to Right of Way vacation forms from all affected utility owners in the ROW Areas. Consents shall be in a form mutually agreeable to City and NICC.

2.5 NICC will reimburse City for the cost of all publication and filing fees of Two Hundred Dollars ($200.00) associated with the vacating and sale process of the Street ROW Area promptly upon receipt of a statement from City.

2.6 Within sixty (60) days of closing, at NICC's expense, NICC will consolidate, through a Plat of Survey, the vacated Street ROW Area with the NICC Property to create one lot or parcel that conforms to the City of Dubuque Unified Development Code Bulk Standards for the combined lots.

SECTION 3. MUTUAL EXCHANGE.

NICC shall not convey the NICC Streets and Alleys to the City, and NICC shall not record the plat of survey dedicating Streets and Alleys as right of way to the City, until after the City Council has approved the vacation of the City Street ROW Area and approved the conveyance of the same to NICC. The exchange of real estate and conveyance of property between the parties shall happen simultaneously. For clarification, NICC's conveyance of the Street ROW Area to the City is conditioned on the City's conveyance of the Street ROW to NICC, as set forth above.

SECTION 4. NOTICES.

All notices and correspondence related to this Agreement must be sent to the following:

If to NICC:

Northeast Iowa Community College
Attention: Lexi Wagner, VP of Finance & Administration
1625 Highway 150 S
PO Box 400
Calmar, IA 52132

If to City:

City of Dubuque, Iowa
Attention: Gus Psihoyos, City Engineer
50 West 13th Street
Dubuque, Iowa 52001

SECTION 5. DEFAULT. In the event of default by NICC, City reserves the right to seek specific performance in Iowa District Court for Dubuque County. In the event of default by City, NICC will have all rights and remedies available at law or in equity.

SECTION 6. MISCELLANEOUS.

6.1 This Agreement may not be assigned without the prior written consent of the City. Such written approval will not be unreasonably withheld.

6.2 This Agreement represents the entire Agreement between the parties. There are no verbal additions to this Agreement, and all amendments, additions or changes to this Agreement must be in writing and agreed to by both parties.

6.3 All covenants, conditions, and provisions of this Agreement will inure to the benefit of and be binding upon the parties hereto and their respective successors, heirs and assigns.

6.4 This Agreement is governed by the laws of the State of Iowa and venue for any action arising from or related to this Agreement will be in the District Court of Iowa, Dubuque County, Iowa.

6.5 If any term of this Agreement is found to be void or invalid, such invalidity will not affect the remaining terms of this Agreement, which will continue in full force and effect.

6.6 The closing on the property with NICC shall be no later than July 31, 2026.

SECTION 7. URBAN RENEWAL. This Agreement is subject to the approval of the City Council. City represents and warrants it has and shall continue to comply with all necessary requirements required under this Section and Iowa law.

SECTION 8. SITE ACCESS AGREEMENT. Prior to Closing, NICC and its contractors shall have access to the Property pursuant to the terms and conditions of the Site Access Agreement attached hereto and incorporated herein by reference.

SECTION 9. This Agreement is contingent on approval by the NICC Board of Trustees. Until approved by appropriate Board of Trustee's action, this Agreement is non-binding on NICC. If NICC Board of Trustees does not approve this Agreement, NICC shall have no obligations under the Agreement.

CITY OF DUBUQUE, IOWA

By: _____
Michael C. Van Milligen
City Manager

NORTHEAST IOWA COMMUNITY COLLEGE

By: _____
Dave Dahms, President

EXHIBIT A

PROPOSED STREET AND ALLEY DEDICATION AND VACATED STREET RIGHT-OF-WAY

ArcGIS Web Map

2/23/2026, 12:23:17 PM

1:733

0 0 0.01 0.02 mi

0 0.01 0.01 0.02 km

Dubuque County GIS

SITE ACCESS AGREEMENT
BETEWEEN
THE CITY OF DUBUQUE, IOWA
AND
NORTHEAST IOWA COMMUNITY COLLEGE

This Agreement is made and entered into this ___ day of _____, 2026, by and between the City of Dubuque, Iowa, an Iowa municipal corporation (City), and Northeast Iowa Community College (NICC).

WHEREAS, City is the owner of certain the Street ROW Area described in the Agreement between City and NICC pursuant to which City agrees to convey the Street ROW Area (the Site) to NICC;

WHEREAS, City has not yet approved the Agreement, but NICC has requested access to the Site to begin construction of the improvements; and

WHEREAS, City is willing to grant NICC access to the Site on the terms and conditions set forth herein.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

SECTION 1. ACCESS TO SITE. City hereby grants to NICC and its contractors access to the Site for construction and such other work as City and NICC shall agree in writing.

SECTION 2. RESTORATION OF SITE. NICC acknowledges that any site preparation or other work performed by NICC is at NICC's sole risk. NICC agrees to timely pay and discharge all claims of any kind by its contractors, subcontractors and suppliers with respect to any work performed on the Site, including but not limited to claims for labor or material furnished in connection therewith, and to defend, indemnify and hold harmless City from and against any and all such claims. In the event that the City does not approve the Agreement), NICC shall, at City's option, restore the Site at NICC's sole expense within 60 days after receipt of notice from City, and this Agreement shall then terminate after approval of such restoration by City. For the purposes of this Agreement, the term "restore the Site" means removing any and all structures that may have been constructed on the Site, replacing any removed roadway structures, filling any holes on the Site to adjoining grade level and seeding the Site. In the event NICC fails to restore the Site by such date, City will have the Site restored and NICC shall reimburse City for all costs of restoration within thirty days of receipt of a statement from City for such costs. This obligation shall survive the termination of this Agreement.

SECTION 3. CONDITION OF THE SITE. City makes no warranty or representation as to the condition of the Site, including environmental conditions. NICC takes the site

"as is." NICC acknowledges that any work performed by NICC at the Site is at its sole risk. NICC shall insure that all work at the Site is done in accordance with all applicable laws and permits and in a good worker-like manner. NICC shall daily leave the Site in a condition no less safe than before the work was conducted. NICC is solely responsible for obtaining any and all permits required for the work to be conducted at the Site. No hazardous chemicals and wastes may be stored or disposed of on the Site and all such materials must be used only as allowed by law. NICC shall be responsible for identifying any and all utilities serving the Site prior to conducting invasive work on the Site.

SECTION 4. SHARING OF INFORMATION. NICC shall provide City with copies of any and all reports and documents resulting from the work conducted at the Site upon the request of the City. In the event such information is confidential, it shall be managed by the parties pursuant to a separate Confidentiality Agreement. NICC shall notify City immediately upon discovery of any hazardous or unsafe condition at the Site.

SECTION 5. INDEMNIFICATION. To the fullest extent permitted by law (including the Iowa Tort Claims Act, Iowa Code Chapter 669), NICC shall defend, indemnify and hold harmless City, its officers, agents and employees from and against any claim and cost of any kind, including without limitation, attorneys' fees and consulting fees, arising out any work at the Site by or on behalf of NICC. This obligation shall survive the termination of this Agreement.

SECTION 6. INSURANCE. NICC shall provide insurance as set forth in the attached Insurance Schedule at all times that this Agreement is in effect.

CITY OF DUBUQUE, IOWA

By: _____
Michael Van Milligen
City Manager

NORTHEAST IOWA COMMUNTIY COLLGE

By: _____
David Dahms
President

CITY - INSURANCE SCHEDULE A

1. Lessee shall furnish a signed certificate of insurance to the City of Dubuque for the coverage required in Exhibit I prior to the lease, license, or permit commencement. All lessees of City property and right of way licensees or permittees shall submit an updated certificate annually. 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. Lease Agreement dated _____.

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: City of Dubuque, Finance Department, 50 W. 13th Street, Dubuque, Iowa, 52001.

4. The lessee, licensee, or permittee 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 the lease, license, or permit.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

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 Chief Financial Officer. The lessee, licensee, or permittee must identify and list in writing all deviations and exclusions from the ISO form.

8. If lessee's, licensee's, or permittee's limits of liability are higher than the required minimum limits then the lessee's, licensee's, or permittee's limits shall be this agreement's required limits.

9. Lessee, licensee, or permittee shall require all subcontractors and 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. Lessee, licensee, or permittee agrees that it shall be liable for the failure of a subcontractor and sub-subcontractor to obtain and maintain such coverage. The City of Dubuque may request a copy of such certificates from the lessee, licensee, or permittee.

10. Lessee, license, and permittees shall be responsible for deductibles and 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 the agent's 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 risk or other special circumstances during the term of the agreement, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE A (continued)

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 from BP 00 02. All deviations from the standard ISO commercial general liability form CG 00 01, or business owners form BP 0002, 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 noncontributory.
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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque, Finance Department, 50th W. 13th Street, Dubuque, Iowa, 52001.

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.

INSURANCE SCHEDULE A

(continued)

Coverage B limits shall be greater if required by the umbrella/excess insurer.

OR

If, by Iowa Code Section 85.1A, the lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee 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. AUTOMOBILE LIABILITY

Coverage Required: x Yes _____ No

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If permittees do not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others Endorsement.

D. POLLUTION LIABILITY

Coverage Required: _____ Yes x 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 from GC 20 10 (ongoing operations) or its equivalent and CG 20 37 (completed operations) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include Waiver of Right to Recovery from Others Endorsement.

INSURANCE SCHEDULE A

(continued)

E. PROPERTY INSURANCE REQUIRED BY LEASE, LICENSE, OR PERMIT

_____ Yes x_____ No

Amount $_____

Include the City of Dubuque as Lendor Loss Payable.

F. RIGHT-OF-WAY WORK ONLY:

UMBRELLA/EXCESS $1,000,000

x_____ Yes _____ No

The General Liability, Automobile Liability, and Employers Liability 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.

G. FLOOD INSURANCE:

_____ Yes x_____ No

If Required Coverage: $ _____

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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. 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.

5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

SPECIMEN

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Project Close Out and Acceptance Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project One**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT: $ 81,602.58
BID ITEM OVER/UNDER AMOUNT: $ (3,937.21)
CONTRACT CHANGE ORDER AMOUNT: $ 11,812.15
FINAL CONTRACT AMOUNT: $ 89,477.53

PROJECT ACCEPTANCE DATE
March 16, 2026

LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	FINAL QUANTITY	FINAL AMOUNT
		Division 2010 - Earthwork, Subgrade, and Subbase									
1	2010-108-D-3	Topsoil, Off-site	10.00	CY	$ 75.00	22.09	$ 1,656.75		$ -	22.09	$ 1,656.75
2	2010-108-J-0	Subbase, Granular Subbase - Gr 12a (Granular Subbase Pile)	135.00	TON	$ 32.00	123.85	$ 3,963.20		$ -	123.85	$ 3,963.20
						Sub Total	$ 5,619.95	**Sub Total**	$ -	**Sub Total**	$ 5,619.95
		Division 6010 - Structures for Sanitary and Storm Sewers									
3	6010-108-E-1	Manhole Adjustment, Minor	1.00	EA	$ 725.00	3.00	$ 2,175.00	0.00	$ -	3.00	$ 2,175.00
						Sub Total	$ 2,175.00	**Sub Total**	$ -	**Sub Total**	$ 2,175.00
		Division 7010 - Portland Cement Concrete Pavement									
4	7010-108-A-0	Pavement, PCC, 6" (Thickness)	51.00	SY	$ 70.00	0.00	$ -		$ -	0.00	$ -
5	7010-108-E-0	Curb and Gutter, 30" (Width), 8" (Thickness)	250.00	LF	$ 42.00	307.00	$ 12,894.00		$ -	307.00	$ 12,894.00
						Sub Total	$ 12,894.00	**Sub Total**	$ -	**Sub Total**	$ 12,894.00
		Division 7030 - Sidewalks, Shared Use Paths, and Driveways									
6	7030-108-A-1	Removal of Sidewalk	210.00	SY	$ 21.00	176.56	$ 3,707.76		$ -	176.56	$ 3,707.76
7	7030-108-E-0	PCC, Sidewalk, 4" (Thickness)	95.00	SY	$ 70.00	105.55			$ -	105.55	$ 7,388.50
8	7030-108-E-0	PCC, Sidewalk, 6" (Thickness)	210.00	SY	$ 85.00	130.11			$ -	130.11	$ 11,059.35
9	7030-108-G-0	Detectable Warning	112.25	SF	$ 55.00	110.00			$ -	110.00	$ 6,050.00
						Sub Total	$ 3,707.76	**Sub Total**	$ -	**Sub Total**	$ 28,205.61
		Division 7040 - Pavement Rehabilitation									
10	7040-108-A-0	Full Depth Patches PCC, 8" (Thickness)	54.93	SY	$ 110.00	50.56	$ 5,561.60		$ -	50.56	$ 5,561.60
11	7040-108-H-0	Pavement - Removal	170.58	SY	$ 21.50	212.01	$ 4,558.22		$ -	212.01	$ 4,558.22
12	7040-108-I-0	Curb and Gutter - Removal	250.00	LF	$ 15.00	307.00	$ 4,605.00		$ -	307.00	$ 4,605.00
						Sub Total	$ 14,724.82	**Sub Total**	$ -	**Sub Total**	$ 14,724.82
		IDOT Division 2528 - Traffic Control									
13	IDOT 2528.04-A	Traffic Control	1.00	LS	$ 5,175.00	1.00	$ 5,175.00	0.00	$ -	1.00	$ 5,175.00
						Sub Total	$ 5,175.00	**Sub Total**	$ -	**Sub Total**	$ 5,175.00
		IDOT Division 2524 - Traffic Signing									
14	IDOT 2524.05-F	Existing Sign, Remove	6.00	EA	$ 100.00	4.00	$ 400.00		$ -	4.00	$ 400.00
						Sub Total	$ 400.00	**Sub Total**	$ -	**Sub Total**	$ 400.00
		Division 9010 - Seeding									
15	9010-108-B-0	Hydraulic - Seeding, Fertilizing, and Mulching, Type 1, by SF	738.10	SF	$ 2.60	1335.00	$ 3,471.00		$ -	1335.00	$ 3,471.00
						Sub Total	$ 3,471.00	**Sub Total**	$ -	**Sub Total**	$ 3,471.00
		Division 11,010 - Construction Survey									
16	11010-108-B-0	Monument Preservation and Replacement	1.00	LS	$ 500.00	0.00	$ -	0.00	$ -	0.00	$ -
						Sub Total	$ -	**Sub Total**	$ -	**Sub Total**	$ -
		Division 11,020 - Mobilization									
17	11020-108-A-0	Mobilization	1.00	LS	$ 5,000.00	1.00	$ 5,000.00		$ -	1.00	$ 5,000.00
						Sub Total	$ 5,000.00	**Sub Total**	$ -	**Sub Total**	$ 5,000.00

TOTAL BASE AMOUNT EARNED TO DATE: $ 77,665.38

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Project Close Out and Acceptance Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project One**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT:	$	81,602.58
BID ITEM OVER/UNDER AMOUNT:	$	(3,937.21)
CONTRACT CHANGE ORDER AMOUNT:	$	11,812.15
FINAL CONTRACT AMOUNT:	**$**	**89,477.53**

PROJECT ACCEPTANCE DATE
March 16, 2026

LINE NO.	REFERENCE NUMBER	CHANGE ORDERS	CONTRACT QUANTITY	UNIT	UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	AMOUNT	CURRENT QUANTITY	AMOUNT	FINAL QUANTITY	AMOUNT
18	9010-108-B-0	CO1 - Straw Mat - Seeding, Fertilizing, and Mulching, Type 1, by SF	738.10	SF	$ 0.55	590.48	$ 324.76	744.52	$ 409.49	1335.00	$ 734.25
19	IDOT 2528.04-A	CO1 - Traffic Control at Asbury & JFK Intersection	1.00	LS	$ 4,717.90		$ -		$ -	1.00	$ 4,717.90
20		CO1 - Steel Plate for Structure	1.00	EA	$ 600.00		$ -		$ -	1.00	$ 600.00
21		CO1 - Modify Conduit and Handholes for Traffic Signals at JFK Intersection	1.00	LS	$ 4,800.00		$ -		$ -	1.00	$ 4,800.00
22		CO1 - Bypass Pumping for Intake Structure	1.00	LS	$ 960.00		$ -		$ -	1.00	$ 960.00
							$ -		$ -	0.00	$ -
							$ -		$ -	0.00	$ -

Change Order Amount Earned to Date: $ 11,812.15

Total Amount Inc. Change Orders Earned to Date: $ 89,477.53

LINE NO.	MATERIALS STORED ON-SITE	STORED MATERIALS INV. DATE	VALUE	PREVIOUS STORED % STORED	AMOUNT	CURRENT MATERIALS USED % USED	AMOUNT	TOTAL STORED TO DATE % STORED	AMOUNT
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
			$ -		$ -				

Total Materials Stored to Date: $ -

PAYMENTS PREVIOUSLY APPROVED:

1	$ 65,830.82	11		21	
2	$ 20,962.38	12		22	
3	$ 2,684.32	13		23	
4		14		24	
5		15		25	
6		16		26	
7		17		27	
8		18		28	
9		19		29	
10		20		30	

TOTAL PAYMENTS TO-DATE: $ 89,477.53

Project Summary

CIP	Earned to Date	Stored Materials	Total Contract Amount	Remaining Encumbrance
5421000002-301-67990	$ 84,677.53	$ -	$ 84,677.53	$0.00
5524000006-301-67990	$ 4,800.00	$ -	$ 4,800.00	$0.00
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
TOTAL:	**$ 89,477.53**	**$ -**	**$ 89,477.53**	**$0.00**

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Project Close Out and Acceptance Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project One**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT:	$	81,602.58
BID ITEM OVER/UNDER AMOUNT:	$	(3,937.21)
CONTRACT CHANGE ORDER AMOUNT:	$	11,812.15
FINAL CONTRACT AMOUNT:	$	89,477.53

PROJECT ACCEPTANCE DATE
March 16, 2026

Final Project Cost Summary

AWARDED CONTRACT AMOUNT:	$	81,602.58
BID ITEM(S) OVER / UNDER RECONCILIATION:	$	(3,937.21)
TOTAL CONTRACT CHANGE ORDER(S):	$	11,812.15
FINAL CONTRACT AMOUNT / TOTAL DUE CONTRACTOR:		**$89,477.53**
RIGHT-OF-WAY ACQUISITION:	$	-
ENVIRONMENTAL - ARCHEOLOGICAL SERVICES:	$	-
GEOTECHNICAL SERVICES:	$	-
ENGINEERING DESIGN / CONSULTANT SERVICES:	$	-
ADMIN / CONSTRUCTION ENGINEERING & INSPECTION:	$	11,165.00
TOTAL PUBLIC IMPROVEMENT CONSTRUCTION COST:		**$100,642.53**

CERTIFICATE OF THE CITY ENGINEER

I hereby certify that the above statement shows in detail the correct amount of all work required to complete the above improvement.

APPROVED: Michael Van Milligen

Michael Van Milligen, City Manager
City of Dubuque, Iowa

CERTIFICATE OF THE CITY ENGINEER

I hereby certify that the above statement shows in detail the correct amount of all work required to complete the above improvement.

APPROVED:

Gus Psihoyos, City Engineer
City of Dubuque, Iowa

CERTIFICATE OF THE CONTRACTOR

The undersigned, **Midwest Concrete, Inc.**, the contractor for the above public improvement, does hereby accept the above "Total Due Contractor" as full settlement for all costs and claims for said puplic improvement construction project.

CONTRACTOR: **Midwest Concrete, Inc.** DATE: 3/3/2026

BY: **Scott Borgerding** Scott Borgerding TITLE: Estimator/Project Manager

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Contract Reconciliation
Final Change Order Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project One**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT: $ 81,602.58
BID ITEM OVER/UNDER AMOUNT: $ (3,937.21)
CONTRACT CHANGE ORDER AMOUNT: $ 11,812.15
FINAL CONTRACT AMOUNT: $ 89,477.53

DATE
March 3, 2026

LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	FINAL QUANTITY	FINAL AMOUNT	% COMP.
		Division 2010 - Earthwork, Subgrade, and Subbase										
1	2010-108-D-3	Topsoil, Off-site	10.00	CY	$ 75.00	22.09	$ 1,656.75		$ -	22.09	$ 1,656.75	220.9%
2	2010-108-J-0	Subbase, Granular Subbase - Gr 12a (Granular Subbase Pile)	135.00	TON	$ 32.00	123.85	$ 3,963.20		$ -	123.85	$ 3,963.20	91.7%
						Sub Total	$ 5,619.95	**Sub Total**	$ -	**Sub Total**	$ 5,619.95	
		Division 6010 - Structures for Sanitary and Storm Sewers										
3	6010-108-E-1	Manhole Adjustment, Minor	1.00	EA	$ 725.00	3.00	$ 2,175.00	0.00	$ -	3.00	$ 2,175.00	300.0%
						Sub Total	$ 2,175.00	**Sub Total**	$ -	**Sub Total**	$ 2,175.00	
		Division 7010 - Portland Cement Concrete Pavement										
4	7010-108-A-0	Pavement, PCC, 6" (Thickness)	51.00	SY	$ 70.00	0.00	$ -		$ -	0.00	$ -	0.0%
5	7010-108-E-0	Curb and Gutter, 30" (Width), 8" (Thickness)	250.00	LF	$ 42.00	307.00	$ 12,894.00		$ -	307.00	$ 12,894.00	122.8%
						Sub Total	$ 12,894.00	**Sub Total**	$ -	**Sub Total**	$ 12,894.00	
		Division 7030 - Sidewalks, Shared Use Paths, and Driveways										
6	7030-108-A-1	Removal of Sidewalk	210.00	SY	$ 21.00	176.56	$ 3,707.76		$ -	176.56	$ 3,707.76	84.1%
7	7030-108-E-0	PCC, Sidewalk, 4" (Thickness)	95.00	SY	$ 70.00	105.55			$ -	105.55	$ 7,388.50	111.1%
8	7030-108-E-0	PCC, Sidewalk, 6" (Thickness)	210.00	SY	$ 85.00	130.11			$ -	130.11	$ 11,059.35	62.0%
9	7030-108-G-0	Detectable Warning	112.25	SF	$ 55.00	110.00			$ -	110.00	$ 6,050.00	98.0%
						Sub Total	$ 3,707.76	**Sub Total**	$ -	**Sub Total**	$ 28,205.61	
		Division 7040 - Pavement Rehabilitation										
10	7040-108-A-0	Full Depth Patches PCC, 8" (Thickness)	54.93	SY	$ 110.00	50.56	$ 5,561.60		$ -	50.56	$ 5,561.60	92.0%
11	7040-108-H-0	Pavement - Removal	170.58	SY	$ 21.50	212.01	$ 4,558.22		$ -	212.01	$ 4,558.22	124.3%
12	7040-108-I-0	Curb and Gutter - Removal	250.00	LF	$ 15.00	307.00	$ 4,605.00		$ -	307.00	$ 4,605.00	122.8%
						Sub Total	$ 14,724.82	**Sub Total**	$ -	**Sub Total**	$ 14,724.82	
		IDOT Division 2528 - Traffic Control										
13	IDOT 2528.04-A	Traffic Control	1.00	LS	$ 5,175.00	1.00	$ 5,175.00	0.00	$ -	1.00	$ 5,175.00	100.0%
						Sub Total	$ 5,175.00	**Sub Total**	$ -	**Sub Total**	$ 5,175.00	
		IDOT Division 2524 - Traffic Signing										
14	IDOT 2524.05-F	Existing Sign, Remove	6.00	EA	$ 100.00	4.00	$ 400.00		$ -	4.00	$ 400.00	66.7%
						Sub Total	$ 400.00	**Sub Total**	$ -	**Sub Total**	$ 400.00	
		Division 9010 - Seeding										
15	9010-108-B-0	Hydraulic - Seeding, Fertilizing, and Mulching, Type 1, by SF	738.10	SF	$ 2.60	1335.00	$ 3,471.00		$ -	1335.00	$ 3,471.00	180.9%
						Sub Total	$ 3,471.00	**Sub Total**	$ -	**Sub Total**	$ 3,471.00	
		Division 11,010 - Construction Survey										
16	11010-108-B-0	Monument Preservation and Replacement	1.00	LS	$ 500.00	0.00	$ -	0.00	$ -	0.00	$ -	0.0%
						Sub Total	$ -	**Sub Total**	$ -	**Sub Total**	$ -	
		Division 11,020 - Mobilization										
17	11020-108-A-0	Mobilization	1.00	LS	$ 5,000.00	1.00	$ 5,000.00		$ -	1.00	$ 5,000.00	100.0%
						Sub Total	$ 5,000.00	**Sub Total**	$ -	**Sub Total**	$ 5,000.00	

TOTAL BASE AMOUNT EARNED TO DATE: $ 77,665.38

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Contract Reconciliation
Final Change Order Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project One**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT:	$	81,602.58
BID ITEM OVER/UNDER AMOUNT:	$	(3,937.21)
CONTRACT CHANGE ORDER AMOUNT:	$	11,812.15
FINAL CONTRACT AMOUNT:	$	89,477.53

DATE: **March 3, 2026**

LINE NO.	REFERENCE NUMBER	CHANGE ORDERS	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	FINAL QUANTITY	FINAL AMOUNT	% COMP.
18	9010-108-B-0	CO1 - Straw Mat - Seeding, Fertilizing, and Mulching, Type 1, by SF	738.10	SF	$ 0.55	590.48	$ 324.76	744.52	$ 409.49	1335.00	$ 734.25	180.9%
19	IDOT 2528.04-A	CO1 - Traffic Control at Asbury & JFK Intersection	1.00	LS	$ 4,717.90		$ -		$ -	1.00	$ 4,717.90	100.0%
20		CO1 - Steel Plate for Structure	1.00	EA	$ 600.00		$ -		$ -	1.00	$ 600.00	100.0%
21		CO1 - Modify Conduit and Handholes at Asbury / JFK Intersection	1.00	LS	$ 4,800.00		$ -		$ -	1.00	$ 4,800.00	100.0%
22		CO1 - Bypass Pumping for Intake Structure	1.00	LS	$ 960.00		$ -		$ -	1.00	$ 960.00	100.0%
							$ -		$ -	0.00	$ -	0.0%
							$ -		$ -	0.00	$ -	0.0%

Change Order Amount Earned to Date: $ 11,812.15

Total Amount Inc. Change Orders Earned to Date: $ 89,477.53

LINE NO.	MATERIALS STORED ON-SITE	STORED MATERIALS INV. DATE	STORED MATERIALS VALUE	PREVIOUS STORED % STORED	PREVIOUS STORED AMOUNT	CURRENT MATERIALS USED % USED	CURRENT MATERIALS USED AMOUNT	TOTAL STORED TO DATE % STORED	TOTAL STORED TO DATE AMOUNT	
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
	2684.325		$ -		$ -				**Total Materials Stored to Date:**	**$ -**

PAYMENTS PREVIOUSLY APPROVED:

1	$ 65,830.82	11		21	
2	$ 20,962.38	12		22	
3	$ 2,684.32	13		23	
4		14		24	
5		15		25	
6		16		26	
7		17		27	
8		18		28	
9		19		29	
10		20		30	

TOTAL PAYMENTS TO-DATE: $ 89,477.53

Project Summary

CIP	Earned to Date	Stored Materials	Total Contract Amount	Remaining Encumbrance
5421000002-301-67990	$ 89,477.53	$ -	$ 89,477.53	$0.00
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
TOTAL:	**$ 89,477.53**	**$ -**	**$ 89,477.53**	**$0.00**

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Contract Reconciliation
Final Change Order Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project One**

CONTRACTOR:	Midwest Concrete, Inc.
ADDRESS:	9835 Midwest Lane
CITY, STATE, ZIP:	Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT:	$	81,602.58
BID ITEM OVER/UNDER AMOUNT:	$	(3,937.21)
CONTRACT CHANGE ORDER AMOUNT:	$	11,812.15
FINAL CONTRACT AMOUNT:	$	89,477.53

DATE: **March 3, 2026**

CERTIFICATE OF THE CONTRACTOR

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of this Contract Reconciliation form are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the contract documents and authorized changes thereto; that the following is a true and correct statement of the final contract amount; that all claims outstanding have been paid in full accordance with the requirements of said contract, and that I waive my right to to any future claims against this contract.

Original Contract Amount:	$	81,602.58
Bid Item Over / Under Amount:	$	(3,937.21)
Total Contract Change Orders:	$	11,812.15
Total Remaining Stored Materials:		
Final Revised Contract Amount:	$	89,477.53

CONTRACTOR: **Midwest Concrete, Inc.** DATE: 3/3/2026

BY: **Scott Borgerding** TITLE: Estimator/Project Manager

CERTIFICATE OF THE CITY ENGINEER

I certify that I have verified this payment, and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the contractor, and that the contractor's certified statement of the account and the amount due is correct and just, and that all work and material included in this Partial Payment have been performed in full accordance with the terms and

CITY OF DUBUQUE: DATE: 3/3/2026

BY: **Robert Schiesl** TITLE: Assistant City Engineer

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Project Close Out and Acceptance Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project Two**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT: $ 194,547.80
BID ITEM OVER/UNDER AMOUNT: $ 21,142.05
CONTRACT CHANGE ORDER AMOUNT: $ 8,909.40
FINAL CONTRACT AMOUNT: $ 224,599.25

PROJECT ACCEPTANCE DATE
March 16, 2026

LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	FINAL QUANTITY	FINAL AMOUNT
		Division 2010 - Earthwork, Subgrade, and Subbase									
1	2010-108-D-3	Topsoil, Off-site	40.00	CY	$ 60.00	32.00	$ 1,920.00	33.63	$ 2,017.80	65.63	$ 3,937.80
2	2010-108-J-0	Subbase, Granular Subbase - Gr 12a (Granular Subbase Pile)	600.00	TON	$ 30.00	480.00	$ 14,400.00	-198.25	$ (5,947.50)	281.75	$ 8,452.50
						Sub Total	$ 16,320.00	**Sub Total**	$ (3,929.70)	**Sub Total**	$ 12,390.30
		Division 6010 - Structures for Sanitary and Storm Sewers									
3	6010-108-B-0	Intake Type, SW-501	4.00	VF	$ 1,125.00	3.20	$ 3,600.00	2.30	$ 2,587.50	5.50	$ 6,187.50
4	6010-108-B-0	Intake Type, SW-503	4.00	VF	$ 1,625.00	3.20	$ 5,200.00	0.80	$ 1,300.00	4.00	$ 6,500.00
5	6010-108-B-0	Intake Type, SW-505	12.00	VF	$ 1,625.00	9.60	$ 15,600.00	8.65	$ 14,056.25	18.25	$ 29,656.25
6	6010-108-B-0	Intake Type, SW-506	8.00	VF	$ 1,875.00	6.40	$ 12,000.00	-2.35	$ (4,406.25)	4.05	$ 7,593.75
7	6010-108-H-2	Remove Intake	7.00	EA	$ 500.00	5.60	$ 2,800.00	2.40	$ 1,200.00	8.00	$ 4,000.00
						Sub Total	$ 3,600.00	**Sub Total**	$ 2,587.50	**Sub Total**	$ 53,937.50
		Division 7010 - Portland Cement Concrete Pavement									
8	7010-108-E-0	Curb and Gutter, 30" (Width), 8" (Thickness)	1085.00	LF	$ 40.00	868.00	$ 34,720.00	469.40	$ 18,776.00	1337.40	$ 53,496.00
						Sub Total	$ 34,720.00	**Sub Total**	$ 18,776.00	**Sub Total**	$ 53,496.00
		Division 7030 - Sidewalks, Shared Use Paths, and Driveways									
9	7030-108-A-1	Removal of Sidewalk	420.00	SY	$ 20.00	336.00	$ 6,720.00	146.45	$ 2,929.00	482.45	$ 9,649.00
10	7030-108-E-0	PCC, Sidewalk, 4" (Thickness)	354.00	SY	$ 55.00	283.20	$ 15,576.00	127.36	$ 7,004.80	410.56	$ 22,580.80
11	7030-108-E-0	PCC, Sidewalk, 6" (Thickness)	95.00	SY	$ 85.00	76.00	$ 6,460.00	42.23	$ 3,589.55	118.23	$ 10,049.55
12	7030-108-G-0	Detectable Warning	201.00	SF	$ 55.00	160.80	$ 8,844.00	23.20	$ 1,276.00	184.00	$ 10,120.00
						Sub Total	$ 37,600.00	**Sub Total**	$ 14,799.35	**Sub Total**	$ 52,399.35
		Division 7040 - Pavement Rehabilitation									
13	7040-108-H-0	Pavement - Removal	455.00	SY	$ 20.50	364.00	$ 7,462.00	70.99	$ 1,455.30	434.99	$ 8,917.30
14	7040-108-I-0	Curb and Gutter - Removal	1085.00	LF	$ 14.00	868.00	$ 12,152.00	469.40	$ 6,571.60	1337.40	$ 18,723.60
						Sub Total	$ 19,614.00	**Sub Total**	$ 8,026.90	**Sub Total**	$ 27,640.90
		IDOT Division 2528 - Traffic Control									
15	IDOT 2528.04-A	Traffic Control	1.00	LS	$ 1,000.00	1.00	$ 1,000.00		$ -	1.00	$ 1,000.00
						Sub Total	$ 1,000.00	**Sub Total**	$ -	**Sub Total**	$ 1,000.00
		IDOT Division 2524 - Traffic Signing									
16	IDOT 2524.05-F	Existing Sign, Remove	5.00	EA	$ 100.00	4.00	$ 400.00	2.00	$ 200.00	6.00	$ 600.00
						Sub Total	$ 400.00	**Sub Total**	$ 200.00	**Sub Total**	$ 600.00
		Division 9010 - Seeding									
17	9010-108-B-0	Hydraulic - Seeding, Fertilizing, and Mulching, Type 1, by SF	3443.00	SF	$ 2.10	2754.40	$ 5,784.24	3543.60	$ 7,441.56	6298.00	$ 13,225.80
						Sub Total	$ 5,784.24	**Sub Total**	$ 7,441.56	**Sub Total**	$ 13,225.80
		Division 11,010 - Construction Survey									
18	11010-108-B-0	Monument Preservation and Replacement	1.00	LS	$ 500.00	0.00	$ -	0.00	$ -	0.00	$ -
						Sub Total	$ -	**Sub Total**	$ -	**Sub Total**	$ -
		Division 11,020 - Mobilization									
19	11020-108-A-0	Mobilization	1.00	LS	$ 1,000.00	1.00	$ 1,000.00		$ -	1.00	$ 1,000.00
						Sub Total	$ 1,000.00	**Sub Total**	$ -	**Sub Total**	$ 1,000.00

TOTAL BASE BID AMOUNT EARNED TO DATE: $ 215,689.85

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Project Close Out and Acceptance Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project Two**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT:	$	194,547.80
BID ITEM OVER/UNDER AMOUNT:	$	21,142.05
CONTRACT CHANGE ORDER AMOUNT:	$	8,909.40
FINAL CONTRACT AMOUNT:	**$**	**224,599.25**

PROJECT ACCEPTANCE DATE
March 16, 2026

LINE NO.	REFERENCE NUMBER	CHANGE ORDERS	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT
20	9010-108-B-0	CO1 - Straw Mat - Seeding, Fertilizing, and Mulching, Type 1, by SF	3443.00	SF	$ 0.55	2754.40	$ 1,514.92	3543.60	$ 1,948.98	6298.00	$ 3,463.90
21	IDOT 2528.04-A	CO1 - Traffic Control at Kaufman & N Grandview	1.00	LS	$ 3,945.50	1.00	$ 3,945.50		$ -	1.00	$ 3,945.50
22		CO1 - Flowable Mortar under Sidewalk, Undermine From Rain Event	1.00	LS	$ 1,500.00	1.00	$ 1,500.00		$ -	1.00	$ 1,500.00
							$ -		$ -	0.00	$ -
							$ -		$ -	0.00	$ -

CHANGE ORDER AMOUNT EARNED TO DATE: $ 8,909.40

TOTAL CONTRACT AMONT INCLUDING CHANGE ORDERS EARNED TO DATE: $ 224,599.25

LINE NO.	MATERIALS STORED ON-SITE	STORED MATERIALS INV. DATE	STORED MATERIALS VALUE	PREVIOUS STORED % STORED	PREVIOUS STORED AMOUNT	CURRENT MATERIALS USED % USED	CURRENT MATERIALS USED AMOUNT	TOTAL STORED TO DATE % STORED	TOTAL STORED TO DATE AMOUNT
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
					$ -		$ -	0.0%	$ -
			$ -		$ -		**Total Materials Stored to Date:**		$ -

PAYMENTS APPROVED SUMMARY:

1	$ 118,294.57	11		21	
2	$ 99,566.70	12		22	
3	$ 6,737.97	13		23	
4		14		24	
5		15		25	
6		16		26	
7		17		27	
8		18		28	
9		19		29	
10		20		30	

TOTAL PAYMENTS TO-DATE: $ 224,599.24

Project Summary

CIP	Earned to Date	Stored Materials	Total Contract Amount	Remaining Encumbrance
5421000002-301-67990	$ 224,599.25	$ -	$ 224,599.25	$0.00
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
TOTAL:	**$ 224,599.25**	**$ -**	**$ 224,599.25**	**$0.00**

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Project Close Out and Acceptance Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project Two**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT:	$	194,547.80
BID ITEM OVER/UNDER AMOUNT:	$	21,142.05
CONTRACT CHANGE ORDER AMOUNT:	$	8,909.40
FINAL CONTRACT AMOUNT:	**$**	**224,599.25**

PROJECT ACCEPTANCE DATE
March 16, 2026

Final Project Cost Summary

AWARDED CONTRACT AMOUNT:	$	194,547.80
BID ITEM(S) OVER / UNDER RECONCILIATION:	$	21,142.05
TOTAL CONTRACT CHANGE ORDER(S):	$	8,909.40
FINAL CONTRACT AMOUNT / TOTAL DUE CONTRACTOR:		**$224,599.25**
RIGHT-OF-WAY ACQUISITION:	$	-
ENVIRONMENTAL - ARCHEOLOGICAL SERVICES:	$	-
GEOTECHNICAL SERVICES:	$	-
ENGINEERING DESIGN / CONSULTANT SERVICES:	$	-
ADMIN / CONSTRUCTION ENGINEERING & INSPECTION:	$	28,025.00
TOTAL PUBLIC IMPROVEMENT CONSTRUCTION COST:		**$252,624.25**

CERTIFICATE OF THE CITY ENGINEER

I hereby certify that the above statement shows in detail the correct amount of all work required to complete the above improvement.

APPROVED: Michael Van Milligen

Michael Van Milligen, City Manager
City of Dubuque, Iowa

CERTIFICATE OF THE CITY ENGINEER

I hereby certify that the above statement shows in detail the correct amount of all work required to complete the above improvement.

APPROVED:

Gus Psihoyos, City Engineer
City of Dubuque, Iowa

CERTIFICATE OF THE CONTRACTOR

The undersigned, **Midwest Concrete, Inc.**, the contractor for the above public improvement, does hereby accept the above "Total Due Contractor" as full settlement for all costs and claims for said puplic improvement construction project.

CONTRACTOR: **Midwest Concrete, Inc.** DATE: 3/3/2026

BY: **Scott Borgerding** TITLE: Estimator/Project Manager

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Contract Reconciliation
Final Change Order Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project Two**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT: $ 194,547.80
BID ITEM OVER/UNDER AMOUNT: $ 21,142.05
CONTRACT CHANGE ORDER AMOUNT: $ 8,909.40
FINAL CONTRACT AMOUNT: $ 224,599.25

DATE
March 3, 2026

LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	FINAL QUANTITY	FINAL AMOUNT	% COMP.
		Division 2010 - Earthwork, Subgrade, and Subbase										
1	2010-108-D-3	Topsoil, Off-site	40.00	CY	$ 60.00	32.00	$ 1,920.00	33.63	$ 2,017.80	65.63	$ 3,937.80	164.1%
2	2010-108-J-0	Subbase, Granular Subbase - Gr 12a (Granular Subbase Pile)	600.00	TON	$ 30.00	480.00	$ 14,400.00	-198.25	$ (5,947.50)	281.75	$ 8,452.50	47.0%
						Sub Total	$ 16,320.00	**Sub Total**	$ (3,929.70)	**Sub Total**	$ 12,390.30	
		Division 6010 - Structures for Sanitary and Storm Sewers										
3	6010-108-B-0	Intake Type, SW-501	4.00	VF	$ 1,125.00	3.20	$ 3,600.00	2.30	$ 2,587.50	5.50	$ 6,187.50	137.5%
4	6010-108-B-0	Intake Type, SW-503	4.00	VF	$ 1,625.00	3.20	$ 5,200.00	0.80	$ 1,300.00	4.00	$ 6,500.00	100.0%
5	6010-108-B-0	Intake Type, SW-505	12.00	VF	$ 1,625.00	9.60	$ 15,600.00	8.65	$ 14,056.25	18.25	$ 29,656.25	152.1%
6	6010-108-B-0	Intake Type, SW-506	8.00	VF	$ 1,875.00	6.40	$ 12,000.00	-2.35	$ (4,406.25)	4.05	$ 7,593.75	50.6%
7	6010-108-H-2	Remove Intake	7.00	EA	$ 500.00	5.60	$ 2,800.00	2.40	$ 1,200.00	8.00	$ 4,000.00	114.3%
						Sub Total	$ 3,600.00	**Sub Total**	$ 2,587.50	**Sub Total**	$ 53,937.50	
		Division 7010 - Portland Cement Concrete Pavement										
8	7010-108-E-0	Curb and Gutter, 30" (Width), 8" (Thickness)	1085.00	LF	$ 40.00	868.00	$ 34,720.00	469.40	$ 18,776.00	1337.40	$ 53,496.00	123.3%
						Sub Total	$ 34,720.00	**Sub Total**	$ 18,776.00	**Sub Total**	$ 53,496.00	
		Division 7030 - Sidewalks, Shared Use Paths, and Driveways										0.0%
9	7030-108-A-1	Removal of Sidewalk	420.00	SY	$ 20.00	336.00	$ 6,720.00	146.45	$ 2,929.00	482.45	$ 9,649.00	114.9%
10	7030-108-E-0	PCC, Sidewalk, 4" (Thickness)	354.00	SY	$ 55.00	283.20	$ 15,576.00	127.36	$ 7,004.80	410.56	$ 22,580.80	116.0%
11	7030-108-E-0	PCC, Sidewalk, 6" (Thickness)	95.00	SY	$ 85.00	76.00	$ 6,460.00	42.23	$ 3,589.55	118.23	$ 10,049.55	124.5%
12	7030-108-G-0	Detectable Warning	201.00	SF	$ 55.00	160.80	$ 8,844.00	23.20	$ 1,276.00	184.00	$ 10,120.00	91.5%
						Sub Total	$ 37,600.00	**Sub Total**	$ 14,799.35	**Sub Total**	$ 52,399.35	
		Division 7040 - Pavement Rehabilitation										0.0%
13	7040-108-H-0	Pavement - Removal	455.00	SY	$ 20.50	364.00	$ 7,462.00	70.99	$ 1,455.30	434.99	$ 8,917.30	95.6%
14	7040-108-I-0	Curb and Gutter - Removal	1085.00	LF	$ 14.00	868.00	$ 12,152.00	469.40	$ 6,571.60	1337.40	$ 18,723.60	123.3%
						Sub Total	$ 19,614.00	**Sub Total**	$ 8,026.90	**Sub Total**	$ 27,640.90	
		IDOT Division 2528 - Traffic Control										
15	IDOT 2528.04-A	Traffic Control	1.00	LS	$ 1,000.00	1.00	$ 1,000.00		$ -	1.00	$ 1,000.00	100.0%
						Sub Total	$ 1,000.00	**Sub Total**	$ -	**Sub Total**	$ 1,000.00	
		IDOT Division 2524 - Traffic Signing										
16	IDOT 2524.05-F	Existing Sign, Remove	5.00	EA	$ 100.00	4.00	$ 400.00	2.00	$ 200.00	6.00	$ 600.00	120.0%
						Sub Total	$ 400.00	**Sub Total**	$ 200.00	**Sub Total**	$ 600.00	
		Division 9010 - Seeding										
17	9010-108-B-0	Hydraulic - Seeding, Fertilizing, and Mulching, Type 1, by SF	3443.00	SF	$ 2.10	2754.40	$ 5,784.24	3543.60	$ 7,441.56	6298.00	$ 13,225.80	182.9%
						Sub Total	$ 5,784.24	**Sub Total**	$ 7,441.56	**Sub Total**	$ 13,225.80	
		Division 11,010 - Construction Survey										
18	11010-108-B-0	Monument Preservation and Replacement	1.00	LS	$ 500.00	0.00	$ -	0.00	$ -	0.00	$ -	0.0%
						Sub Total	$ -	**Sub Total**	$ -	**Sub Total**	$ -	
		Division 11,020 - Mobilization										
19	11020-108-A-0	Mobilization	1.00	LS	$ 1,000.00	1.00	$ 1,000.00		$ -	1.00	$ 1,000.00	100.0%
						Sub Total	$ 1,000.00	**Sub Total**	$ -	**Sub Total**	$ 1,000.00	

TOTAL BASE BID AMOUNT EARNED TO DATE: **$ 215,689.85**

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Contract Reconciliation
Final Change Order Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project Two**

CONTRACTOR: Midwest Concrete, Inc.
ADDRESS: 9835 Midwest Lane
CITY, STATE, ZIP: Peosta, IA 52068

ORIGINAL CONTRACT AMOUNT: $ 194,547.80
BID ITEM OVER/UNDER AMOUNT: $ 21,142.05
CONTRACT CHANGE ORDER AMOUNT: $ 8,909.40
FINAL CONTRACT AMOUNT: $ 224,599.25

DATE
March 3, 2026

LINE NO.	REFERENCE NUMBER	CHANGE ORDERS	CONTRACT QUANTITY	CONTRACT UNIT	CONTRACT UNIT COST	PREVIOUS TOTAL TO DATE QUANTITY	PREVIOUS TOTAL TO DATE AMOUNT	CURRENT QUANTITY	CURRENT AMOUNT	TOTAL TO DATE QUANTITY	TOTAL TO DATE AMOUNT	% COMP.
20	9010-108-B-0	CO1 - Straw Mat - Seeding, Fertilizing, and Mulching, Type 1, by SF	3443.00	SF	$ 0.55	2754.40	$ 1,514.92	3543.60	$ 1,948.98	6298.00	$ 3,463.90	182.9%
21	IDOT 2528.04-A	CO1 - Traffic Control at Kaufman & N Grandview	1.00	LS	$ 3,945.50	1.00	$ 3,945.50		$ -	1.00	$ 3,945.50	100.0%
22		CO1 - Flowable Mortar under Sidewalk, Undermine From Rain Event	1.00	LS	$ 1,500.00	1.00	$ 1,500.00		$ -	1.00	$ 1,500.00	100.0%
							$ -		$ -	0.00	$ -	0.0%
							$ -		$ -	0.00	$ -	0.0%

CHANGE ORDER AMOUNT EARNED TO DATE: $ 8,909.40

TOTAL CONTRACT AMONT INCLUDING CHANGE ORDERS EARNED TO DATE: $ 224,599.25

LINE NO.	MATERIALS STORED ON-SITE	STORED MATERIALS INV. DATE	STORED MATERIALS VALUE	PREVIOUS STORED % STORED	PREVIOUS STORED AMOUNT	CURRENT MATERIALS USED % USED	CURRENT MATERIALS USED AMOUNT	TOTAL STORED TO DATE % STORED	TOTAL STORED TO DATE AMOUNT	
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
					$ -		$ -	0.0%	$ -	0.0%
			$ -		$ -		**Total Materials Stored to Date:**		$ -	

PAYMENTS APPROVED SUMMARY:

1	$ 118,294.57	11		21	
2	$ 99,566.70	12		22	
3	$ 6,737.97	13		23	
4		14		24	
5		15		25	
6		16		26	
7		17		27	
8		18		28	
9		19		29	
10		20		30	
		TOTAL PAYMENTS TO-DATE:	**$ 224,599.24**		

Project Summary

CIP	Earned to Date	Stored Materials	Total Contract Amount	Remaining Encumbrance
5421000002-301-67990	$ 224,599.25	$ -	$ 224,599.25	$0.00
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
TOTAL:	**$ 224,599.25**	**$ -**	**$ 224,599.25**	**$0.00**

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque - Engineering Department
Contract Reconciliation
Final Change Order Form

PROJECT TITLE: **2025 ADA Sidewalk Curb Ramp Project Two**

CONTRACTOR:	Midwest Concrete, Inc.	ORIGINAL CONTRACT AMOUNT:	$	194,547.80	DATE
ADDRESS:	9835 Midwest Lane	BID ITEM OVER/UNDER AMOUNT:	$	21,142.05	**March 3, 2026**
CITY, STATE, ZIP:	Peosta, IA 52068	CONTRACT CHANGE ORDER AMOUNT:	$	8,909.40	
		FINAL CONTRACT AMOUNT:	$	224,599.25	

CERTIFICATE OF THE CONTRACTOR

To the best of my knowledge and belief, I certify that all items, units, quantities, and prices of work and material shown on the face of this Contract Reconciliation form are correct; that all work has been performed and materials supplied in full accordance with the terms and conditions of the contract documents and authorized changes thereto; that the following is a true and correct statement of the final contract amount; that all claims outstanding have been paid in full accordance with the requirements of said contract, and that I waive my right to to any future claims against this contract.

Original Contract Amount:	$	194,547.80
Bid Item Over / Under Amount:	$	21,142.05
Total Contract Change Orders:	$	8,909.40
Total Remaining Stored Materials:		
Final Revised Contract Amount:	$	224,599.25

CONTRACTOR: **Midwest Concrete, Inc.** DATE: 3/3/2026

BY: **Scott Borgerding** Scott Borgerding TITLE: Estimator/Project Manager

CERTIFICATE OF THE CITY ENGINEER

I certify that I have verified this payment, and that to the best of my knowledge and belief it is a true and correct statement of work performed and materials supplied by the contractor, and that the contractor's certified statement of the account and the amount due is correct and just, and that all work and material included in this Partial Payment have been performed in full accordance with the terms and

CITY OF DUBUQUE: DATE: 3/3/2026

BY: **Robert Schiesl** Robert Schiesl TITLE: Assistant City Engineer

City of Dubuque On-Call Architectural and Engineering Services (Hourly) Task Order

ATTN: Alex Stein and Jim Bousley

CLIENT: City of Dubuque
50 W. 13th Street
Dubuque, IA 52001-4864

PROJECT: City of Dubuque On-Call Architectural and Engineering Services

TASK ORDER: Dubuque Federal Bldg Loading Dock

PROJECT LOCATION: Dubuque, IA

DATE OF TASK ORDER AGREEMENT: March 9, 2026

TASK ORDER DESCRIPTION

The City of Dubuque is planning refurbishment of certain exterior components of the loading dock at the Federal Building. Under this task order, which will become part of the existing (October 31, 2023) City of Dubuque On-Call Architecture and Engineering Services (Hourly) Professional Service Agreement (herein after referred to as the On-Call Service Agreement), Shive-Hattery will assist the City with design of the following items that are anticipated to be part of the renovations.

- Remove and replace the concrete topping, in general, back to the face of the existing exterior columns. Assuming the structural concrete below the topping is good condition and will not require refurbishment.
- Repair or replace stairs as well as handrails.
- Repair face of loading dock exterior wall as well as replace bumpers and anchors.
- Replace soffit of the underside of the canopy.
- Replace canopy membrane roofing.
- Develop new canopy scupper detail, assuming down spouts, flashing at the walls, and similar will remain the same size and/or arrangement.
- Replace lighting.
- Replace electrical power and conduits at the exterior of the loading dock and include provisions for downspout heating power. It is assumed that the main power feeding these components as well as interior wiring, conduit, and associated items is sufficient. Also, assumes new lifting platform, if included in the project (see below) will have similar power requirements as existing and not require electrical upgrades than what is planned.
- As determined by the City and Post Office, maintain the existing lifting platform or replace with new platform. If new platform, assumes Post Office will define platform make and model to include in the project. Assumes City will lead coordination with Post Office.
- Recoat loading dock area currently painted and refurbished by the project as well as the existing loading dock/canopy exterior columns.
- Assumes City will lead coordination of the City's historic review for aesthetics for the above improvements.
- As appropriate, include asbestos and lead testing informational data, based on results of City's testing and sampling results. Actual abatement will be by City or City's contractor.

SCOPE OF SERVICES

We will provide the following services as part of this Task Order: Architecture, Structural, and Electrical Engineering.

These services will consist of:

1. Coordinate with the City and the proposed improvements to the building parking lot.
2. Schematic Evaluation: Based on site visit, existing information, evaluation, and city provided data, develop schematic level drawings showing anticipated renovation of the loading dock and include a budgetary opinion of cost for the improvements. Submit and review with the City (virtual review meeting) to discuss findings, concepts, budgets, and general timeline for construction. Adress comments as appropriate and document decisions for the construction scope of the renovations with the City.
    - One (1) site visit has already been performed, including one (1) additional site visit by Architect or Structural team member.
    - New scupper detail is included, but assumes down spout, wall flashing, and similar existing provisions will in general remain the same size and configuration, both above and below ground and interior to the building.
    - Assumes City will lead historic coordination and that one (1) set of inputs/decisions will be provided for our use in design development and contract documents.
    - Assume Post Office will provide one (1) set of inputs/decisions on lifting platform, and if replaced, Post Office will provide specifics to the make and model of the platform for our use to include in design development and construction documents. Further assumes, City will lead coordination with Post Office.
    - Assumes lead and asbestos testing and results, as performed by the City, will be provided prior to start of design development and construction documents.
3. Design Development: Based on the conclusions of Schematic Design, develop design drawings of the renovations of the loading dock (approximately 60% design complete) drawings. Update opinion of cost. Submit and review with the City (virtual review meeting), address comments as appropriate. Assumes one (1) round of review/comments.
4. Construction Documents: Finalize design in drawings. It is anticipated the drawings will include notes and technical specifications covering the design technical requirements. A Project Manual is not anticipated at this time.
5. Submit to the City for review and address comments as appropriate. Assumes one (1) round of review/comments.
6. Finalize construction drawings and submit to the City for the City's use in bidding and constructing the project.

CLIENT RESPONSIBILITIES

- As defined in the On-Call Service Agreement.

SCHEDULE

- We will start work on this Task Order project after we receive the countersigned Task Order Agreement and/or a written authorization to proceed; and, we will endeavor to complete our services within the City's proposed schedule of bidding the project in Mid-May 2026, or as mutually agreed between the City and Engineer.

COMPENSATION

Description	Fee Type	Estimated Fee	Estimated Expenses
Scope of Services Items 1 through 6	Hourly	$49,500	As Incurred

Fee Types:

- Hourly – Per the On-Call Service Agreement. The fee provided above is an estimate and will not be exceeded without prior approval by the City and as agreed to between the City and Shive-Hattery.

Expenses:

- As Incurred – Per the On-Call Service Agreement. Expenses are anticipated to be less than $1,500 for this task order.

Current Standard Hourly and Expense Rate Schedule:

- Attached

The terms of this task order proposal are valid for 30 days from the date of this proposal.

ADDITIONAL SERVICES

Unless specifically stated in the Scope of Services, any resilient design related services including areas of resistance, reliability and redundancy (i.e. flood protection, storm/tornado shelter, emergency generators, utility backup, etc.) are not included in this proposal.

The following are additional services you may require for your project. We can provide these services, but they are not part of this proposal at this time.

1. Services resulting from significant changes in the general scope, extent or character of the project including but not limited to: changes in number, character, or complexity of assumptions, coordination with the City and Post Office, alternatives, design, reviews, and meetings; revising previously accepted studies, reports, or documents; or changes in reviewing authority determination or positions.
2. Additional engineering, architectural, survey, design, bidding, construction, and/or permitting services not included in the above scope of services or that may be requested.

TERMS AND CONDITIONS

- Shive-Hattery Standard Terms and Conditions as defined in the On-Call Service Agreement.

AGREEMENT

This proposal shall become the Agreement for Services under this Task Order when accepted by both parties. Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,

SHIVE-HATTERY, INC.

Shane Oyler, Civil Engineer
soyler@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Dubuque, IA

BY: _____ **TITLE:** City Manager
(signature)

PRINTED NAME: Michael Van Milligen **DATE ACCEPTED:** 03/18/2026

STANDARD HOURLY FEE SCHEDULE
Effective January 1, 2026 to December 31, 2026

PROFESSIONAL STAFF:		TECHNICAL STAFF:	
Grade 1	$115.00	Grade 1	$ 81.00
Grade 2	$138.00	Grade 2	$ 99.00
Grade 3	$154.00	Grade 3	$113.00
Grade 4	$173.00	Grade 4	$123.00
Grade 5	$192.00	Grade 5	$136.00
Grade 6	$207.00	Grade 6	$157.00
Grade 7	$225.00	Grade 7	$175.00
Grade 8	$245.00		
Grade 9	$266.00		

ADMIN STAFF: $ 78.00

SURVEY STAFF:

One Person	$177.00
Two Person	$274.00
One Person with ATV	$202.00
Two Person with ATV	$299.00

REIMBURSABLE EXPENSES:

TRAVEL

Mileage- Car/Truck	$0.72/ Mile
Mileage- Survey Trucks	$0.82/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

OUTSIDE SERVICES

Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%

IN-HOUSE SERVICES

Prints/Plots:

Bond	$ .30/Sq. Ft.
Mylar	$ .75/Sq. Ft.
Photogloss	$ .90/Sq. Ft.
Color Bond	$ .60/Sq. Ft.
Foam Core Mounting	$ 13.00

Color Prints:

Letter Size	$ 1.00
Legal Size	$ 2.00

SHIVEHATTERY
ARCHITECTURE + ENGINEERING

PROFESSIONAL SERVICES AGREEMENT

ATTN: Bob Schiesl
CLIENT: City of Dubuque, Iowa
50 W 13th Street
Dubuque, Iowa 52001

PROJECT: City of Dubuque On-Call Architecture and Engineering Services (Hourly)

PROJECT LOCATION: Dubuque, Iowa

DATE OF AGREEMENT: October 31, 2023

PROJECT DESCRIPTION

As requested by the City, Shive-Hattery is to perform the following services on an hourly rate basis at our Standard Hourly Fee Schedule in effect when the services are performed. Before commencing services for a requested task, the City and Shive-Hattery will develop a mutually agreed upon scope, schedule, and fee.

SCOPE OF SERVICES

We will provide the following services for the project:

Professional Architecture and Engineering, as requested by the Client.

These services will consist of the following tasks:

As requested by the City, Shive-Hattery is to perform requested services not to exceed $50,000 on an hourly rate basis at our Standard Hourly Fee Schedule in effect when the services are performed. Before commencing services for a requested task, the City and Shive-Hattery will develop a mutually agreed upon scope, schedule, and fee. Task orders shall not call for professional services that exceed $50,000. Projects with professional services over $50,000 shall be performed with an exclusive written agreement.

Shive-Hattery will update the City on progress related to each specific task through Project Status Reports that will be issued monthly while there are active tasks.

CLIENT RESPONSIBILITIES

It will be your responsibility to provide the following:

1. Identify a Project Representative with full authority to act on behalf of the Client for this project. The Client Project Representative shall render decisions promptly to avoid delays in Shive-Hattery's services.

2. Legal, accounting, and insurance counseling services or other consultants, including geotechnical or vendors, that may be necessary. The Client shall coordinate these services with those services provided by Shive-Hattery.

3. Provide Shive-Hattery with any available drawings, survey plats, testing data, and reports related to the project, either in hard copy or electronic media. Electronic media is preferred.

4. Unless specifically included in the Scope of Services to be provided by Shive-Hattery, the Client shall furnish tests, inspections, permits, and reports required by law, regulation, or code, including but not limited to hazardous materials, structural, mechanical, chemical, air pollution, and water pollution tests.

5. Provide Shive-Hattery personnel unlimited access to the site as required.

SCHEDULE

We will begin our services upon receipt of this Agreement executed by you, which will serve as a notice to proceed.

We will meet with you to develop a mutually agreed-upon schedule for the Scope of Services.

COMPENSATION

Description	Fee Type	Expenses
On-Call Architecture and Engineering Services	Hourly	As Incurred

Fee Types:

Hourly - We will provide the Scope of Services on an hourly rate plus reimbursable expense basis at our Standard Hourly and Reimbursable Expense Fee Schedules in effect when the services are performed.

Expenses:

As Incurred - Expenses have not been included in the Fee amount and will be billed as incurred. Minimal expenses are expected for the project.

See the attached Standard Hourly and Expense Fee Schedule.

The terms of this proposal are valid for 30 days from the date of this proposal.

OTHER TERMS

STANDARD TERMS AND CONDITIONS

STANDARD TERMS AND CONDITIONS

PARTIES

"S-H" or “Shive-Hattery” shall mean Shive-Hattery, Inc. or Shive-Hattery A/E Services, P.C. or Studio951 a Division of Shive-Hattery or EPOCH a Division of Shive-Hattery or Shive-Hattery New Jersey, Inc. or WSM, a Division of Shive-Hattery, Inc. or KdG, a Division of Shive-Hattery, Inc. and "CLIENT" shall mean the person or entity executing this Agreement with "S-H."

LIMITATION OF LIABILITY AND WAIVER OF CERTAIN DAMAGES

The CLIENT agrees, to the fullest extent of the law, to limit the liability of S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, to the CLIENT and any person or entity claiming by or through the CLIENT, for any and all claims, damages, liabilities, losses, costs, and expenses including reasonable attorneys’ fees, experts’ fees, or any other legal costs , in any way related to the Project or Agreement from any cause(s) to an amount that shall not exceed the compensation received by S-H under the agreement or fifty thousand dollars ($50,000), whichever is greater. The parties intend that this limitation of liability apply to any and all liability or cause of action, claim, theory of recovery, or remedy however alleged or arising, including but not limited to negligence, errors or omissions, strict liability, breach of contract or warranty, express, implied or equitable indemnity and all other claims, which except for the limitation of liability above, the CLIENT waives.

CLIENT hereby releases S-H, its officers, directors, shareholders, employees, agents, subconsultants, affiliated companies, and any of them, and none shall be liable to the CLIENT for consequential, special, exemplary, punitive, indirect or incidental losses or damages, including but not limited to loss of use, loss of product, cost of capital, loss of goodwill, lost revenues or loss of profit, interruption of business, down time costs, loss of data, cost of cover, or governmental penalties or fines.

INDEMNIFICATION

Subject to the limitation of liability in this Agreement, S-H agrees to the fullest extent permitted by law, to indemnify and hold harmless the CLIENT, its officers, directors, shareholders, employees, contractors, subcontractors and consultants against all claims, damages, liabilities, losses or costs, including reasonable attorneys’ fees, experts’ fees, or other legal costs to the extent caused by S-H’s negligent performance of service under this Agreement and that of its officers, directors, shareholders, and employees.

The CLIENT agrees to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents,, subconsultants, and affiliated companies against all damages, liabilities, losses, costs, and expenses including, reasonable attorneys’ fees, expert’s fees, and any other legal costs to the extent caused by the acts or omissions of the CLIENT, its employees, agents, contractors, subcontractors, consultants or anyone for whom the CLIENT is legally liable.

HAZARDOUS MATERIALS - INDEMNIFICATION

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold S-H, its officers, directors, shareholders, employees, agents, consultants and affiliated companies, and any of them harmless from and against any and all claims, liabilities, losses, costs, or expenses including reasonable attorney’s fees, experts’ fees and any other legal costs (including without limitation damages to property, injuries or death to persons, fines, or penalties), arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acids, alkalies, toxic chemicals, liquids, gases, polychlorinated biphenyl, petroleum contaminants, spores, biological toxins, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

STANDARD OF CARE

Services provided by S-H under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances on projects of similar size, complexity, and geographic location as that of the Project. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party.

BETTERMENT

The CLIENT recognizes and expects that certain change orders may be required to be issued as the result in whole or part of imprecision, incompleteness, omissions, ambiguities, or inconsistencies in S-H’s drawings, specifications, and other design, bidding or construction documentation furnished by S-H or in other professional services performed or furnished by S-H under this Agreement (herein after in this Betterment section referred to as S-H Documentation). If a required item or component of the Project is omitted from S-H’s Documentation, the CLIENT is responsible for paying all costs required to add such item or component to the extent that such item or component would have been required and included in the original S-H Documentation. In no event will S-H be responsible for costs or expense that provides betterment or upgrades or enhances the value of the Project.

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RIGHT OF ENTRY

The CLIENT shall provide for entry for the employees, agents and subcontractors of S-H and for all necessary equipment. While S-H shall take reasonable precautions to minimize any damage to property, it is understood by the CLIENT that in the normal course of the project some damages may occur, the cost of correction of which is not a part of this Agreement.

PAYMENT

Unless otherwise provided herein, invoices will be prepared in accordance with S-H's standard invoicing practices then in effect and will be submitted to CLIENT each month and at the completion of the work on the project. Invoices are due and payable upon receipt by the CLIENT. If the CLIENT does not make payment within thirty (30) days after the date the invoice was mailed to the CLIENT, then the amount(s) due S-H shall bear interest due from the date of mailing at the lesser interest rate of 1.5% per month compounded or the maximum interest rate allowed by law. In the event that S-H files or takes any action, or incurs any costs, for the collection of amounts due it from the client, S-H shall be entitled to recover its entire cost for attorney fees and other collection expenses related to the collection of amounts due it under this Agreement. Any failure to comply with this term shall be grounds for a default termination.

TERMINATION

Either party may terminate this Agreement for convenience or for default by providing written notice to the other party. If the termination is for default, the non-terminating party may cure the default before the effective date of the termination and the termination for default will not be effective. The termination for convenience and for default, if the default is not cured, shall be effective seven (7) days after receipt of written notice by the non-terminating party. In the event that this Agreement is terminated for the convenience of either party or terminated by S-H for the default of the CLIENT, then S-H shall be paid for services performed to the termination effective date, including reimbursable expenses due, and termination expenses attributable to the termination. In the event the CLIENT terminates the Agreement for the default of S-H and S-H does not cure the default, then S-H shall be paid for services performed to the termination notice date, including reimbursable expenses due, but shall not be paid for services performed after the termination notice date and shall not be paid termination expenses. Termination expenses shall include expenses reasonably incurred by S-H in connection with the termination of the Agreement or services, including, but not limited to, closing out Project records, termination of subconsultants and other persons or entities whose services were retained for the Project, and all other expenses directly resulting from the termination.

INFORMATION PROVIDED BY OTHERS

S-H shall indicate to the CLIENT the information needed for rendering of services hereunder. The CLIENT shall provide to S-H such information, including electronic media, as is available to the CLIENT and the CLIENT's consultants and contractors, and S-H shall be entitled to rely upon the accuracy and completeness thereof. The CLIENT recognizes that it is difficult for S-H to assure the accuracy, completeness and sufficiency of such client-furnished information, either because it is provided by others or because of errors or omissions which may have occurred in assembling the information the CLIENT is providing. Accordingly, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them, from and against any and all claims, liabilities, losses, costs , expenses (including reasonable attorneys' fees, experts' fees, and any other legal costs) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the CLIENT.

UNDERGROUND UTILITIES

Information for location of underground utilities may come from the CLIENT, third parties, and/or research performed by S-H or its subcontractors. S-H will use the standard of care defined in this Agreement in providing this service. The information that S-H must rely on from various utilities and other records may be inaccurate or incomplete. Therefore, the CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless S-H, its officers, directors, shareholders, employees agents, subconsultants, affiliated companies, and any of them for all claims, losses, costs and damages arising out of the location of underground utilities provided or any information related to underground utilities by S-H under this Agreement.

CONTRACTOR MATTERS

CLIENT agrees that S-H shall not be responsible for the acts or omissions of the CLIENT's contractor, or subcontractors, their employees, agents, consultants, suppliers or arising from contractor's or subcontractors' work, their employees, agents, consultants, suppliers or other entities that are responsible for performing work that is not in conformance with the construction Contract Documents, if any, prepared by S-H under this Agreement. S-H shall not have responsibility for means, methods, techniques, sequences, and progress of construction of the contractor, subcontractors, agents, employees, agents, consultants, or other entities. In addition, CLIENT agrees that S-H is not responsible for safety at the project site and that safety during construction is for the CLIENT to address in the contract between the CLIENT and contractor.

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SHOP DRAWING REVIEW

If, as part of this Agreement S-H reviews and approves Contractor submittals, such as shop drawings, product data, samples and other data, as required by S-H, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the contract documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades or construction safety precautions, all of which are the sole responsibility of the Contractor. S-H's review shall be conducted with reasonable promptness while allowing sufficient time in S-H's judgment to permit adequate review. Review of a specific item shall not indicate that S-H has reviewed the entire assembly of which the item is a component. S-H shall not be responsible for any deviations from the contract documents not brought to the attention of S-H in writing by the Contractor. S-H shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

OPINIONS OF PROBABLE COST

If, as part of this Agreement S-H is providing opinions of probable construction cost, the CLIENT understands that S-H has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that S-H's opinions of probable construction costs are to be made on the basis of S-H's qualifications and experience. S-H makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

CONSTRUCTION OBSERVATION

If, as part of this Agreement S-H is providing construction observation services, S-H shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in the Agreement, the CLIENT has not retained S-H to make detailed inspections or to provide exhaustive or continuous project review and observation services. S-H does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, its subcontractors, employees, agents, consultants, suppliers or any other entities furnishing materials or performing any work on the project.

S-H shall advise the CLIENT if S-H observes that the contractor is not performing in general conformance of Contract Documents. CLIENT shall determine if work of contractor should be stopped to resolve any problems.

OTHER SERVICES

The CLIENT may direct S-H to provide other services including, but not limited to, any additional services identified in S-H's proposal. If S-H agrees to provide these services, then the schedule shall be reasonably adjusted to allow S-H to provide these services. Compensation for such services shall be at S-H's Standard Hourly Fee Schedule in effect at the time the work is performed unless there is a written Amendment to Agreement that contains an alternative compensation provision.

OWNERSHIP & REUSE OF INSTRUMENTS OF SERVICE

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by S-H as instruments of service shall remain the property of S-H. The CLIENT shall not reuse or make any modifications to the plans and specifications without the prior written authorization of S-H. The CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless S-H its officers, directors, shareholders, employees, agents, subconsultants and affiliated companies, and any of them from any and all claims, losses, costs or damages of any nature whatsoever arising out of, resulting from or in any way related to any unauthorized reuse or modifications of the construction documents by the CLIENT or any person or entity that acquires or obtains the plans and specifications from or through the CLIENT without the written authorization of S-H.

DISPUTE RESOLUTION

If a dispute arises between S-H and CLIENT, the executives of the parties having authority to resolve the dispute shall meet within thirty (30) days of the notification of the dispute to resolve the dispute. If the dispute is not resolved within such thirty (30) day time period, CLIENT and S-H agree to submit to non-binding mediation prior to commencement of any litigation and that non-binding mediation is a precondition to any litigation. Any costs incurred directly for a mediator, shall be shared equally between the parties involved in the mediation.

EXCUSABLE EVENTS

S-H shall not be responsible or liable to CLIENT or CLIENT’s contractors, consultants, or other agents for any of the following events or circumstances, or the resulting delay in S-H’s services, additional costs and expenses in S-H’s performance of its services, or other effects in S-H’s services, stemming in whole or part from such events and circumstances (collectively, “Excusable Events” or, singularly, an “Excusable Event”): a change in law, building code or applicable standards; actions or inactions by a governmental authority; the presence or encounter of hazardous or toxic materials on the Project; war (declared or undeclared) or other armed conflict; terrorism; sabotage; vandalism; riot or other civil disturbance; blockade or embargos; explosion; abnormal weather; unanticipated or unknown site conditions; epidemic or pandemic (including but not limited to COVID-19), delays or other effects arising from government-mandated or government-recommended quarantines, closure of

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business, access, or travel; strike or labor dispute, lockout, work slowdown or stoppage; accident; act of God; failure of any governmental or other regulatory authority to act in a timely manner; acts or omissions by CLIENT or by any CLIENT's contractors, consultants or agents of any level on the project (including, without limitation, failure of the CLIENT to furnish timely information or approve or disapprove of S-H's services or work product promptly, delays in the work caused by CLIENT, CLIENT's suspension, breach or default of this Agreement, or delays caused by faulty performance by the CLIENT or by CLIENT's contractors, consultants, or agents of any level); or any delays or events outside the reasonable control of S-H. When an Excusable Event occurs, the CLIENT agrees S-H is not responsible for any actual or claimed damages incurred by CLIENT or CLIENT's contractors, consultants, or agents, S-H shall not be deemed to be in default of this Agreement, and S-H shall be entitled to a change order to equitably increase and extend S-H's time for performance of its services, as well as equitably increase the contract sum to compensate S-H for its increased labor, expenses, and other costs to perform its services, due to the Excusable Event.

ASSIGNMENT

Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party.

SEVERABILITY, SURVIVAL AND WAIVER

Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the CLIENT and S-H shall survive the completion of the services hereunder and the termination of this Agreement. The failure of a party to insist upon strict compliance of any term hereof shall not constitute a waiver by that party of its rights to insist upon strict compliance at a subsequent date.

GOVERNING LAW

This Agreement shall be governed pursuant to the laws in the state of the locale of the S-H office address written in this Agreement.

EQUAL EMPLOYMENT OPPORTUNITY

It is the policy of S-H to provide equal employment opportunities for all. S-H enforces the following acts and amendments as presented by Federal government or State governments: Title VII of the Civil Rights Act of 1965, Age Discrimination in Employment ACT (ADEA), Americans With Disabilities Act (ADA), Iowa Civil Rights Act of 1965, and Illinois Human Rights Act [775ILCS 5]. S-H will not discriminate against any employee or applicant because of race, creed, color, religion, sex, national origin, gender identity, sexual orientation, marital status, ancestry, veteran status, or physical or mental handicap, unless related to performance of the job with or without accommodation.

COMPLETE AGREEMENT

This Agreement constitutes the entire and integrated agreement between the CLIENT and S-H and supersedes all prior negotiations, representations and agreements, whether oral or written. In the event the CLIENT issues a Purchase Order of which this Agreement becomes a part, or the CLIENT and S-H otherwise execute or enter into a contract into which this Agreement is incorporated, the parties expressly agree that, to the extent the terms of this Agreement conflict with or are otherwise inconsistent with such Purchase Order, or any other contract, this Agreement shall supersede and override the terms of the aforementioned documents, and this Agreement shall solely govern in those regards.

ACCEPTANCE

Wet signatures, digital signatures, electronic signatures or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The CLIENT representative accepting this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the CLIENT.

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AGREEMENT

This proposal shall become the Agreement for Services when accepted by both parties. Wet signatures, digital signatures, electronic signatures, or acceptance communicated by mail or e-mail from one party to another, are deemed acceptable for binding the parties to the Agreement. The Client representative signing this Agreement warrants that he or she is authorized to enter into this Agreement on behalf of the Client.

Thank you for considering this proposal. We look forward to working with you. If you have any questions concerning this proposal, please contact us.

Sincerely,
SHIVE-HATTERY, INC.

Kent L. Ellis

Kent Ellis, Project Manager
Kellis@shive-hattery.com

AGREEMENT ACCEPTED AND SERVICES AUTHORIZED TO PROCEED

CLIENT: City of Dubuque, Iowa

BY: _____ **TITLE:** City Manager
(Signature)

PRINTED NAME: Michael Van Milligen **DATE ACCEPTED:** November 13, 2023

CC: Dave Panos, Shive-Hattery, Inc.
Justin Campbell, Shive-Hattery, Inc.
Amber Mulnik, Shive-Hattery, Inc.

PRELIMINARY STANDARD HOURLY FEE SCHEDULE

Effective January 1, 2024 to December 31, 2024

PROFESSIONAL STAFF:

Grade 1	$ 108.00
Grade 2	$ 128.00
Grade 3	$ 143.00
Grade 4	$ 159.00
Grade 5	$ 178.00
Grade 6	$ 191.00
Grade 7	$ 209.00
Grade 8	$ 229.00
Grade 9	$ 248.00

TECHNICAL STAFF:

Grade 1	$ 76.00
Grade 2	$ 92.00
Grade 3	$ 106.00
Grade 4	$ 114.00
Grade 5	$ 127.00
Grade 6	$ 146.00
Grade 7	$ 162.00

ADMIN STAFF: $ 73.00

SURVEY STAFF:

One Person	$ 164.00
Two Person	$ 254.00
One Person with ATV	$ 190.00
Two Person with ATV	$ 280.00
Drone Surveyor (Video or Photogrammetry)	$ 202.00
Drone Surveyor (Thermography)	$ 373.00
Drone Processing	$ 167.00
Hydrographic Survey Crew (Two Person)	$ 322.00
Scanning Surveyor	$ 223.00
Surveyor with Two Scanners	$ 305.00
Surveyor with Three Scanners	$ 388.00

REIMBURSABLE EXPENSES:

TRAVEL

Mileage- Car/Truck	$0.65/ Mile
Mileage- Survey Trucks	$0.75/ Mile
Lodging, Meals	Cost + 10%
Airfare	Cost + 10%
Car Rental	Cost + 10%

OUTSIDE SERVICES

Aerial Photogrammetry	Cost + 10%
Professional Services	Cost + 10%
Prints/Plots/Photos	Cost + 10%
Deliveries	Cost + 10%

IN-HOUSE SERVICES

Prints/Plots:

Bond	$ .30/Sq. Ft.
Mylar	$ .75/Sq. Ft.
Photogloss	$ .90/Sq. Ft.
Color Bond	$ .60/Sq. Ft.
Foam Core Mounting	$ 13.00

Color Prints:

Letter Size	$ 1.00
Legal Size	$ 2.00

SHIVEHATTERY
ARCHITECTURE + ENGINEERING

ARCHITECTURE

Creating unique quality design. We believe in providing thoughtful, collaborative and creative solutions for the success of our clients and communities. This instills a spirit of innovation and partnership that drives us to design quality architecture unique to you and your needs. The process of synthesizing beauty, function and cost results in a total working solution.

INTERIOR DESIGN

- 3D Visualization
- Building Envelope
- Building Science
- Civil
- Commissioning
- Electrical
- Energy
- Environmental

Creating places for people. Interior design is an integral part of architecture and engineering projects. By using architecture, finishes, furniture and lighting as well as combining creativity with function and budget, our interior designers create spaces that invite people in, provide comfort and complement the activities in the space.

CONSTRUCTION SERVICES

Creating a seamless process. Once your project is designed, Shive-Hattery assists the owner and the design team to construct the project in accordance with the construction documents. We bring together the resources, experience, knowledge, and our in-house materials testing lab, to help manage the often complex construction process.

LANDSCAPE ARCHITECTURE

Creating a sense of place. Special places with a unique look and feel naturally draw people to them and better fit their surrounding environment. Landscape architecture is behind the conception and success of these special places. Our collective education and experience with many types and sizes of projects, as well as how we integrate landscape architecture, architecture, and many disciplines of engineering are the reasons for our success.

ENGINEERING

Creating great communities. Communication, versatility, and broad-based knowledge are the foundation for developing operative solutions to design challenges. We listen and seek information to understand our clients' needs and then focus on developing functional, constructible, and cost-effective solutions that meet those needs. Bringing such projects to reality involves many steps. We are experienced and ready to assist you along each step of the way. Everything we, as engineers, do affects the community we live, work, and play in. Our goal is to help you make this community a better place. Together, we can make it happen.

SURVEYING

Creating vital data. Your property, development or construction project is a large investment. Shive-Hattery's team of versatile surveying professionals can deliver the surveying services you need; from the subdivision of land to 3D laser scanning. Our knowledge of surveying principles and practices is complemented with the use of the latest technology to help make your project a success.

3D Laser Scanning

Environmental Graphics

Mechanical

Planning

Project and Program Management

Structural

Sustainability

Transportation

E X P E R I E N C E

OUTSTANDING CLIENT SERVICE

As a Client-intimate consulting firm, we go beyond traditional design.

With deep knowledge of our Client's business, we offer customized solutions and provide support as an extension of your staff.

We do not pursue one-time transactions; we cultivate relationships. To be your trusted advisor is the highest honor and our ultimate goal.

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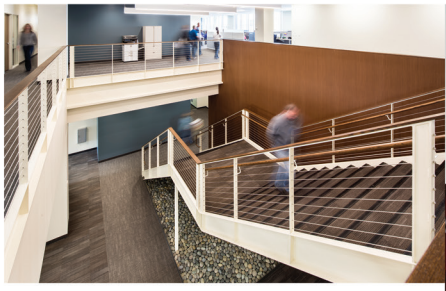

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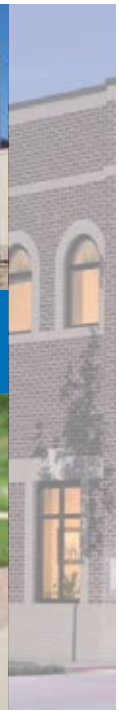

GOVERNMENT SERVICES

"The item I appreciate most about Shive-Hattery is the partnership we've developed over the years. They are genuinely committed to helping us be successful in our efforts. I know we can count on them to produce good work for us and guide our projects to a successful outcome."

— John Rutledge
General Manager
Lake Panorama Association

BUILDING SERVICES

Architecture
Building Code Analysis
Building Condition Assessments
Commissioning
Construction Services
Cost Analysis
Energy Evaluations/Plans
Entitlement and Permitting
Feasibility Studies
Furniture Specification and Selection
Geothermal Retrofit
Graphic Design
Interior Architecture
LEED Design
Programming and Operational Planning
Retrocommissioning
Roof Programs and Surveys
Safety Compliance Testing and Evaluations
Security Systems
Space Analysis/Planning
Structural Audits/Failure Analysis
Sustainable Design
Thermal Imaging

BUILDING TYPES

City Halls
Community Centers
Courts
Detention and Corrections
Day Care (Child Care and Senior Care)
Fire Stations
Law Enforcement
Libraries
Maintenance Buildings and Facilities
Parking Facilities
Public Works

CITY ENGINEERING

BUDGETING AND FINANCING

Capital Improvements Budgeting and Planning
Special Assessment Programs
Tax Increment Financing (TIF)
Utility Rate Studies
Value Engineering and Economic Studies

ZONING, ORDINANCE, DESIGN STANDARDS

Annexations
Ordinance Criteria/Development
Public Works Standard Specifications
Zoning/Rezoning Compliance Evaluations

ADMINISTRATION

Community Economic Development
Council Representation
Municipal Planning
Municipal Programs Administration
Plan Reviews
Plat Reviews
Public Involvement and Participation
Urban Planning

COMMUNITY IDENTITY

Community Gateway Design
Community Entryway Development
Community Visioning Planning
Environmental Graphic Design
Graphic Identity and Signage
Interpretation

COMMUNITY PLANNING

Active Lifestyle Design
Biophilic Design
Comprehensive Planning
Design Guidelines/Standards
Economic Development
Parks Master Planning
Policy/Procedure Updates
Preliminary Development Concepts
Public Involvement and Participation
Streetscape Design
Transportation Development Studies
Urban Design and Planning
Utilities Master Planning

ENVIRONMENTAL SERVICES

AHERA Management Plan Re-inspections - Asbestos Inspection
Asbestos Management Planning and Review
Environmental Site Assessment
Facility Operation and Maintenance Manuals
Indoor Air Quality
Lead Paint Testing
Mold Testing and Investigations
Spill Prevention Control and Countermeasure
Underground Storage Tank Systems
Underground Tank Leak Assessments and Monitoring Wells

PARKS AND RECREATION

Capital Improvement Planning
Parks Master Planning and Design
Public Spaces
Recreation Centers and Complexes
Running Tracks
Sports Fields/Synthetic Turf
Stadium Restoration
System-Wide Recreation Needs Assessment
Tennis Courts
Trails Planning and Design

SPECIALIZED SERVICES

3D Modeling and Renderings
3D Scanning
Communication Services
Construction Management Services
Construction Materials Testing
Construction Observation
Docks and Marinas
GIS (Geographic Information Systems) and Mapping
Land Surveying
Mine Reclamation

SUSTAINABILITY

LEED and Envision approach to site design, storm water management, mobility, and water and waste water systems.

STORM WATER MANAGEMENT

Bio Retention Systems
Detention/Retention Ponds
Erosion/Sediment Control
Flood Protection
Lakes/Dams
Pervious Pavement
River/Stream Modeling
Storm Water Conveyance Systems
Stream Bank Restoration
Watershed Planning

TRAFFIC AND TRANSPORTATION

3D Traffic Simulations
Access Management
Active Transport
ADA Accessible Routes
Complete Streets
Corridor Studies
Driveways/Intersections
Intersection/Roadway Lighting
Long-Range Transportation Plans
Pavement/Sign Management
Pedestrian/Trail Lighting
Street/Roadway Design
Traffic Impact Studies
Trails/Shared-Use Paths
Traffic Signals
Travel Time/Speed Studies

UTILITY DISTRIBUTION/ CONVEYANCE

Domestic Water Mains
Electrical Ductbanks
Fiber Optic/Broadband
Inflow/Infiltration
Leak Detection
Pipe Lining
Sanitary Sewer Systems/Lift Stations
Steam/Chilled Water Systems
Tunnel/Vault Infrastructure
Rate Studies
Water Usage/Audits

WATER/ WASTEWATER TREATMENT

Anti-Degradation Studies
Boiler Feedwater Systems
Chlorine-Dioxide Disinfection Systems
Membrane Systems
Odor Control/Grease Interceptors
Water and/or Wastewater Treatment Process and Facility Study, Design and Construction
Water Quality Improvements

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"Shive-Hattery is extremely qualified and strongly recommended. They do an excellent job of communicating with public officials and understanding the needs of communities seeking assistance. Shive-Hattery also does a fantastic job of providing technical assistance, writing applications, presenting to officials, and being a liaison for communities in need."

— Dusty Pogones
Lead Mitigation Project Officer
Iowa Homeland Security and Emergency Management Department
Recovery Division

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Chicago, IL	844.589.1835
Quad Cities, IL & IA	800.798.7650
Valparaiso, IN	844.451.6894

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/2/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	**CONTACT NAME:** Barbara Klein **PHONE (A/C, No, Ext):** 319-896-7736 **FAX (A/C, No):** **E-MAIL ADDRESS:** bklein@holmesmurphy.com
INSURED SHIHATPC Shive Hattery, Inc. 2144 56th Ave West Bettendorf, IA 52722	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Travelers Property Casualty Co. America — 25674 **INSURER B :** XL Specialty Insurance — 37885 **INSURER C :** Zurich American Insurance Company — 16535 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1433199024 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			GLO0203929	10/1/2025	10/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			BAP0203930	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			CUP9S85276425NF	10/1/2025	10/1/2026	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC0203928	10/1/2025	10/1/2026	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B	Professional Liability/E&O (Claims Made Coverage)			DPR5048232	10/1/2025	10/1/2026	Per Claim Aggregate	5,000,000 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Project Reference: On-Call Architectural and Engineering Services | Task Order - Dubuque Federal Building Loading Doc
City of Dubuque, including all its elected and appointed officials, all its employees, volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers are Additional Insureds on the General Liability & Umbrella on a primary and non-contributory basis, as required by written contract with the insured, per policy terms and conditions. The General Liability, Auto liability, Workers Compensation & Umbrella include a Waiver of Subrogation in favor of Additional Insureds, as required by written contract with the insured, per policy terms and conditions. 30 Days' Notice of Cancellation will be provided with the exception of nonpayment of premium, per policy terms and conditions. Non-Waiver of Governmental Immunities applies to the City of Dubuque, per policy endorsement. Umbrella follows form subject to policy terms, conditions and exclusions.

CERTIFICATE HOLDER

City of Dubuque
50 W 13th Street
Dubuque IA 52001
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kari Cooley

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EXCESS FOLLOW-FORM AND UMBRELLA LIABILITY INSURANCE

THIS POLICY, IN PART, PROVIDES FOLLOW-FORM LIABILITY COVERAGE.

COVERAGE WILL APPLY ON A CLAIMS-MADE BASIS WHEN FOLLOWING CLAIMS-MADE UNDERLYING INSURANCE.

COVERAGE WILL APPLY ON A DEFENSE-WITHIN-LIMITS BASIS WHEN FOLLOWING UNDERLYING INSURANCE UNDER WHICH DEFENSE EXPENSES ARE PAYABLE WITHIN, AND NOT IN ADDITION TO, THE LIMITS OF INSURANCE. WHEN FOLLOWING SUCH UNDERLYING INSURANCE, PAYMENT OF DEFENSE EXPENSES UNDER THIS POLICY WILL REDUCE, AND MAY EXHAUST, THE LIMITS OF INSURANCE OF THIS POLICY.

PLEASE READ THE ENTIRE POLICY CAREFULLY.

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown in the Declarations and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under **SECTION II – WHO IS AN INSURED**.

Other words and phrases that appear in quotation marks have special meaning. Refer to **SECTION VI – DEFINITIONS**.

SECTION I – COVERAGES

A. COVERAGE A – EXCESS FOLLOW-FORM LIABILITY

1. We will pay on behalf of the insured those sums, in excess of the "applicable underlying limit", that the insured becomes legally obligated to pay as damages to which Coverage **A** of this insurance applies, provided that the "underlying insurance" would apply to such damages but for the exhaustion of its applicable limits of insurance. If a sublimit is specified in any "underlying insurance", Coverage **A** of this insurance applies to damages that are in excess of that sublimit only if such sublimit is shown for that "underlying insurance" in the Schedule Of Underlying Insurance.

2. Coverage **A** of this insurance is subject to the same terms, conditions, agreements, exclusions and definitions as the "underlying insurance", except with respect to any provisions to the contrary contained in this insurance.

3. The amount we will pay for damages is limited as described in **SECTION III – LIMITS OF INSURANCE**.

4. For the purposes of Paragraph **1.** above:

a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance will be considered to be reduced or exhausted only by the following payments:

(1) Payments of judgments or settlements for damages that are covered by that "underlying insurance". However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form And Umbrella Liability Insurance, any such payments for damages that would not be covered by this Excess

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Follow-Form And Umbrella Liability Insurance because of its different policy period will not reduce or exhaust the applicable limit of insurance stated for such "underlying insurance";

(2) Payments of "medical expenses" that are covered by that "underlying insurance" and are incurred for "bodily injury" caused by an accident that takes place during the policy period of this Excess Follow-Form And Umbrella Liability Insurance; or

(3) Payments of defense expenses that are covered by that "underlying insurance", only if such "underlying insurance" includes such payments within the limits of insurance. However, if such "underlying insurance" has a policy period which differs from the policy period of this Excess Follow-Form And Umbrella Liability Insurance, any such payments for defense expenses that would not be covered by this Excess Follow-Form And Umbrella Liability Insurance because of its different policy period will not reduce or exhaust the applicable limit of insurance stated for such "underlying insurance".

If the applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance is actually reduced or exhausted by other payments, Coverage **A** of this insurance is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had such limit not been actually reduced or exhausted by such other payments.

b. If any "underlying insurance" has a limit of insurance greater than the amount shown for that insurance in the Schedule of Underlying Insurance, this insurance will apply in excess of that greater amount. If any "underlying insurance" has a limit of insurance, prior to any reduction or exhaustion by payment of damages, "medical expenses" or defense expenses described in Paragraph **a.** above, that is less than the amount shown for that insurance in the Schedule Of Underlying Insurance, this insurance will apply in excess of the amount shown for such insurance in the Schedule Of Underlying Insurance.

5. When the "underlying insurance" applies on a claims-made basis and includes a retroactive date provision, the retroactive date for Coverage **A** of this insurance is the same as the retroactive date of that "underlying insurance".

B. COVERAGE B – UMBRELLA LIABILITY

1. We will pay on behalf of the insured those sums in excess of the "self-insured retention" that the insured becomes legally obligated to pay as damages because of "bodily injury", "property damage", "personal injury" or "advertising injury" to which Coverage **B** of this insurance applies.

2. Coverage **B** of this insurance applies to "bodily injury" or "property damage" only if:

a. The "bodily injury" or "property damage" is caused by an "occurrence" that takes place anywhere in the world;

b. The "bodily injury" or "property damage" occurs during the policy period; and

c. Prior to the policy period, no insured listed under Paragraph **1.** in Paragraph **B.**, **COVERAGE B – UMBRELLA LIABILITY**, of **SECTION II – WHO IS AN INSURED** and no "employee" authorized by you to give or receive notice of an "occurrence" or claim, knew that the "bodily injury" or "property damage" had occurred, in whole or in part. If such a listed insured or authorized "employee" knew, prior to the policy period, that the "bodily injury" or "property damage" occurred, in whole or in part, then any continuation, change or resumption of such "bodily injury" or "property damage" during or after the policy period will be deemed to have been known prior to the policy period.

3. Coverage **B** of this insurance applies to "personal injury" or "advertising injury" caused by an offense arising out of your business, but only if the offense was committed during the policy period anywhere in the world.

4. The amount we will pay for damages is limited as described in **SECTION III – LIMITS OF INSURANCE**.

5. "Bodily injury" or "property damage":

a. Which occurs during the policy period; and

b. Which was not prior to, but was during, the policy period known to have occurred by any insured listed under Paragraph **1.** in Paragraph **B.**, **COVERAGE B –**

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UMBRELLA LIABILITY of **SECTION II – WHO IS AN INSURED**, or any "employee" authorized by you to give notice of an "occurrence" or claim;

includes any continuation, change or resumption of the "bodily injury" or "property damage" after the end of the policy period.

6. "Bodily injury" or "property damage" will be deemed to have been known to have occurred at the earliest time when any insured listed under Paragraph **1.** in Paragraph **B.**, **COVERAGE B – UMBRELLA LIABILITY**, of **SECTION II – WHO IS AN INSURED** or any "employee" authorized by you to give or receive notice of an "occurrence" or claim:

a. Reports all, or any part, of the "bodily injury" or "property damage" to us or any other insurer;

b. Receives a written or verbal demand or claim for damages because of the "bodily injury" or "property damage"; or

c. Becomes aware by any other means that the "bodily injury" or "property damage" has occurred or has begun to occur.

7. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

8. Coverage **B** of this insurance does not apply to damages covered by any "underlying insurance" or that would have been covered by any "underlying insurance" but for the exhaustion of its applicable limit of insurance.

C. COVERAGE C – CRISIS MANAGEMENT SERVICE EXPENSES

1. We will reimburse the insured, or pay on the insured's behalf, "crisis management service expenses" to which Coverage **C** applies.

2. Coverage **C** of this insurance applies to "crisis management service expenses" that:

a. Arise out of a "crisis management event" that first commences during the policy period;

b. Are incurred by the insured, after a "crisis management event" first commences and before such event ends; and

c. Are submitted to us within 180 days after the "crisis management advisor" advises you that the "crisis management event" no longer exists.

3. A "crisis management event" will be deemed to:

a. First commence at the time when any "executive officer" first becomes aware of an "event" or "occurrence" that leads to that "crisis management event"; and

b. End when we decide that the crisis no longer exists or when the Crisis Management Service Expenses Limit has been exhausted, whichever occurs first.

4. The amount we will pay for "crisis management service expenses" is limited as described in **SECTION III – LIMITS OF INSURANCE**.

5. A "self-insured retention" does not apply to "crisis management service expenses".

6. Any payment of "crisis management service expenses" that we make will not be determinative of our obligations under this insurance with respect to any claim or "suit" or create any duty to defend or indemnify any insured for any claim or "suit".

D. DEFENSE AND SUPPLEMENTARY PAYMENTS

1. We will have the right and duty to defend the insured:

a. Under Coverage **A**, against a "suit" seeking damages to which such coverage applies, if:

(1) The "applicable underlying limit" is the applicable limit of insurance stated for a policy of "underlying insurance" in the Schedule Of Underlying Insurance and such limit has been exhausted solely due to payments as permitted in Paragraphs **4.a.(1)**, **(2)** and **(3)** of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY** of **SECTION I – COVERAGES**; or

(2) The "applicable underlying limit" is the applicable limit of any "other insurance" and such limit has been exhausted by payments of judgments, settlements or medical expenses, or related costs or expenses (if such costs or expenses reduce such limits).

For any "suit" for which we have the right and duty to defend the insured under Coverage **A**, defense expenses will be within the limits of insurance of this policy when such expenses are within the limits of insurance of the applicable "underlying insurance"; or

b. Under Coverage **B**, against a "suit" seeking damages to which such coverage applies.

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2. We have no duty to defend any insured against any "suit":

a. Seeking damages to which this insurance does not apply; or

b. If any other insurer has a duty to defend.

3. When we have the duty to defend, we may, at our discretion, investigate and settle any claim or "suit". In all other cases, we may, at our discretion, participate in the investigation, defense and settlement of any claim or "suit" for damages to which this insurance may apply. If we exercise such right to participate, all expenses we incur in doing so will not reduce the applicable limits of insurance.

4. Our duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements, or defense expenses if such expenses are within the limits of insurance of this policy.

5. We will pay, with respect to a claim we investigate or settle, or "suit" against an insured we defend:

a. All expenses we incur.

b. The cost of:

(1) Bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which this insurance applies; or

(2) Appeal bonds and bonds to release attachments;

but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.

c. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of such claim or "suit", including actual loss of earnings up to $1,000 a day because of time off from work.

d. All court costs taxed against the insured in the "suit". However, these payments do not include attorneys' fees or attorneys' expenses taxed against the insured.

e. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.

f. All interest that accrues on the full amount of any judgment after entry of the judgment and before we have paid, offered to pay or deposited in court the part of the judgment that is within the applicable limit of insurance. If we do not pay part of the judgment for any reason other than it is more than the applicable limit of insurance, we will not pay any interest that accrues on that portion of the judgment.

With respect to a claim we investigate or settle, or "suit" against an insured we defend under **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY**, these payments will not reduce the applicable limits of insurance, but only if the applicable "underlying insurance" provides for such payments in addition to its limits of insurance. With respect to a claim we investigate or settle, or "suit" against an insured we defend under **COVERAGE B – UMBRELLA LIABILITY**, these payments will not reduce the applicable limits of insurance.

SECTION II – WHO IS AN INSURED

A. COVERAGE A – EXCESS FOLLOW-FORM LIABILITY

With respect to Coverage **A**, the following persons and organizations qualify as insureds:

1. The Named Insured shown in the Declarations; and

2. Any other person or organization qualifying as an insured in the "underlying insurance". If you have agreed to provide insurance for that person or organization in a written contract or agreement:

a. The limits of insurance afforded to such person or organization will be:

(1) The amount by which the minimum limits of insurance you agreed to provide such person or organization in that written contract or agreement exceed the total limits of insurance of all applicable "underlying insurance"; or

(2) The limits of insurance of this policy;

whichever is less; and

b. Coverage under this policy does not apply to such person or organization if the minimum limits of insurance you agreed to provide such person or organization in that written contract or agreement are wholly within the total limits of insurance of all available applicable "underlying insurance".

B. COVERAGE B – UMBRELLA LIABILITY

With respect to Coverage **B**:

1. The Named Insured shown in the Declarations is an insured.

2. If you are:

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a. An individual, your spouse is also an insured, but only with respect to the conduct of a business of which you are the sole owner.

b. A partnership or joint venture, your members, your partners and their spouses are also insureds, but only with respect to the conduct of your business.

c. A limited liability company, your members are also insureds, but only with respect to the conduct of your business. Your managers are also insureds, but only with respect to their duties as your managers.

d. An organization other than a partnership, joint venture or limited liability company, your "officers" and directors are also insureds, but only with respect to their duties as your "officers" or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

e. A trust, your trustees are also insureds, but only with respect to their duties as trustees.

3. Each of the following is also an insured:

a. Your "volunteer workers" only while performing duties related to the conduct of your business, or your "employees", other than either your "officers" (if you are an organization other than a partnership, joint venture or limited liability company) or your managers (if you are a limited liability company), but only for acts within the scope of their employment by you or while performing duties related to the conduct of your business. However, none of these "employees" or "volunteer workers" are insureds for:

(1) "Bodily injury" or "personal injury":

(a) To you, to your partners or members (if you are a partnership or joint venture), to your members (if you are a limited liability company), to a co-"employee" while in the course of his or her employment or performing duties related to the conduct of your business, or to your other "volunteer workers" while performing duties related to the conduct of your business;

(b) To the spouse, child, parent, brother or sister of that co-"employee" or "volunteer worker" as a consequence of Paragraph **(1)(a)** above;

(c) For which there is any obligation to share damages with or repay someone else who must pay damages because of the injury described in Paragraph **(1)(a)** or **(b)** above; or

(d) Arising out of his or her providing or failing to provide professional health care services.

Unless you are in the business or occupation of providing professional health care services, Paragraphs **(1)(a)**, **(b)**, **(c)** and **(d)** above do not apply to "bodily injury" arising out of providing or failing to provide first aid or "Good Samaritan services" by any of your "employees" or "volunteer workers" other than an employed or volunteer doctor. Any such "employees" or "volunteer workers" providing or failing to provide first aid or "Good Samaritan services" during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

(2) "Property damage" to property:

(a) Owned, occupied or used by; or

(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by;

you, any of your "employees" or "volunteer workers", any of your partners or members (if you are a partnership or joint venture), or any of your members (if you are a limited liability company).

b. Any person (other than your "employee" or "volunteer worker"), or any organization, while acting as your real estate manager.

c. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Your legal representative if you die, but only with respect to duties as such. That

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representative will have all your rights and duties under this insurance.

4. Any organization, other than a partnership, joint venture or limited liability company, of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, on the first day of the policy period is an insured and will qualify as a Named Insured. No such organization is an insured or will qualify as a Named Insured for "bodily injury" or "property damage" that occurred, or "personal injury" or "advertising injury" caused by an offense committed after the date, if any, during the policy period, that you no longer maintain an ownership interest of more than 50% in such organization.

5. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, is an insured and will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

b. Coverage for such organization does not apply to:

(1) "Bodily injury" or "property damage" that occurred; or

(2) "Personal injury" or "advertising injury" arising out of an offense committed;

before you acquired or formed the organization.

No person or organization is an insured or will qualify as a Named Insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership, joint venture or limited liability company that otherwise qualifies as an insured under Paragraph **B.** of **SECTION II – WHO IS AN INSURED**.

C. COVERAGE C – CRISIS MANAGEMENT SERVICE EXPENSES

With respect to Coverage **C**, the following persons and organizations are insureds and will qualify as Named Insureds:

1. The Named Insured shown in the Declarations.

2. Any organization, other than a partnership, joint venture or limited liability company, of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, on the first day of the policy period. No such organization is an insured or will qualify as a Named Insured for "crisis management service expenses" arising out of a "crisis management event" that first commences after the date, if any, during the policy period, that you no longer maintain an ownership interest of more than 50% in such organization.

3. Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and of which you are the sole owner, or in which you maintain an ownership interest of more than 50%, if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

b. Coverage for such organization does not apply to "crisis management service expenses" arising out of a "crisis management event" that occurred before you acquired or formed the organization, even if an "executive officer" only first becomes aware of an "event" or "occurrence" that leads to such "crisis management event" after the date you acquired or formed the organization.

No person or organization is an insured or will qualify as a Named Insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

SECTION III – LIMITS OF INSURANCE

A. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay for the amounts described below to which this insurance applies regardless of the number of:

1. Insureds;

2. Claims made or "suits" brought;

3. Number of vehicles involved;

4. Persons or organizations making claims or bringing "suits"; or

5. Coverages provided under this insurance.

As indicated in Paragraph **D.1.** of **SECTION I – COVERAGES**, for any "suit" for which we have the right and duty to defend the insured under Coverage **A**, defense expenses will be within the

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limits of insurance of this policy when such expenses are within the limits of insurance of the applicable "underlying insurance".

B. The General Aggregate Limit is the most we will pay for the sum of all:

1. Damages; and

2. Defense expenses if such expenses are within the limits of insurance of this policy;

except:

1. Damages and defense expenses because of "bodily injury" or "property damage" included in the "auto hazard";

2. Damages and defense expenses because of "bodily injury" or "property damage" included in the "products-completed operations hazard"; or

3. Damages and defense expenses for which insurance is provided under any Aircraft Liability coverage included as "underlying insurance" to which no aggregate limit applies.

C. The Products-Completed Operations Aggregate Limit is the most we will pay for the sum of all:

1. Damages; and

2. Defense expenses if such expenses are within the limits of insurance of this policy;

because of "bodily injury" or "property damage" included in the "products-completed operations hazard".

D. Subject to Paragraph **B.** or **C.** above, whichever applies, the Occurrence Limit is the most we will pay for the sum of all:

1. Damages, and defense expenses if such expenses are within the limits of insurance of this policy, under Coverage **A** arising out of any one "event" to which the "underlying insurance" applies a limit of insurance that is separate from any aggregate limit of insurance; and

2. Damages under Coverage **B** because of all "bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any one "occurrence".

For the purposes of determining the applicable Occurrence Limit, all related acts or omissions committed in the providing or failing to provide first aid or "Good Samaritan services" to any one person will be considered one "occurrence".

E. The Crisis Management Service Expenses Limit is the most we will pay for the sum of all "crisis management service expenses" arising out of all "crisis management events". Payment of such "crisis management service expenses" is in addition to, and will not reduce, any other limit of insurance of this policy.

F. The limits of insurance of this policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations. If the policy period is extended after issuance for an additional period of less than 12 months, the additional period will be deemed part of the last preceding period for purposes of determining the limits of insurance.

SECTION IV – EXCLUSIONS

This insurance does not apply to:

A. With respect to Coverage **A** and Coverage **B**:

1. Asbestos

a. Damages arising out of the actual or alleged presence or actual, alleged or threatened dispersal of asbestos, asbestos fibers or products containing asbestos, provided that the damages are caused or contributed to by the hazardous properties of asbestos.

b. Damages arising out of the actual or alleged presence or actual, alleged or threatened dispersal of any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapors, soot, fumes, acids, alkalis, chemicals and waste, and that are part of any claim or "suit" which also alleges any damages described in Paragraph **a.** above.

c. Any loss, cost or expense arising out of any:

(1) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, asbestos, asbestos fibers or products containing asbestos; or

(2) Claim or "suit" by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, asbestos, asbestos fibers or products containing asbestos.

2. Employment-Related Practices

Damages because of injury to:

a. A person arising out of any:

(1) Refusal to employ that person;

(2) Termination of that person's employment; or

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(3) Employment-related practice, policy, act or omission, such as coercion, demotion, evaluation, reassignment, discipline, failure to promote or advance, harassment, humiliation, discrimination, libel, slander, violation of the person's right of privacy, malicious prosecution or false arrest, detention or imprisonment, applied to or directed at that person, regardless of whether such practice, policy, act or omission occurs, is applied or is committed before, during or after the time of that person's employment; or

b. The spouse, child, parent, brother or sister of that person as a consequence of injury to that person as described in Paragraphs **a.(1)**, **(2)** or **(3)** above.

This exclusion applies:

a. Whether the insured may be liable as an employer or in any other capacity; and

b. To any obligation to share damages with or repay someone else who must pay damages because of the injury.

3. ERISA, COBRA And Similar Laws

Any obligation of the insured under:

a. The Employees Retirement Income Security Act Of 1974 (ERISA) or any of its amendments;

b. The Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) or any of its amendments; or

c. Any similar common or statutory law of any jurisdiction.

4. Medical Expenses Or Payments

Any obligation of the insured under any "medical expenses" or medical payments coverage.

5. Nuclear Material

Damages arising out of:

a. The actual, alleged or threatened exposure of any person or property to; or

b. The "hazardous properties" of;

any "nuclear material".

As used in this exclusion:

a. "Hazardous properties" includes radioactive, toxic or explosive properties;

b. "Nuclear material" means "source material", "special nuclear material" or "by-product material"; and

c. "Source material", "special nuclear material" and "by-product material" have the meanings given them in the Atomic Energy Act of 1954 or any of its amendments.

6. Uninsured or Underinsured Motorists, No-Fault And Similar Laws

Any liability imposed on the insured, or the insured's insurer, under any of the following laws:

a. Uninsured motorists;

b. Underinsured motorists;

c. Auto no-fault or other first-party personal injury protection (PIP);

d. Supplementary uninsured/underinsured motorists (New York); or

e. Medical expense benefits and income loss benefits (Virginia).

7. War

Damages arising out of:

a. War, including undeclared or civil war; or

b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or

c. Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

8. Workers Compensation And Similar Laws

Any obligation of the insured under a workers compensation, disability benefits or unemployment compensation law or any similar law.

B. With respect to Coverage **B**:

1. Expected Or Intended Bodily Injury Or Property Damage

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

2. Contractual Liability

"Bodily injury", "property damage", "personal injury" or "advertising injury" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement.

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3. Liquor Liability

"Bodily injury" or "property damage" for which any insured may be liable by reason of:

a. Causing or contributing to the intoxication of any person, including causing or contributing to the intoxication of any person because alcoholic beverages were permitted to be brought on your premises for consumption on your premises;

b. The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

c. Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

4. Employers Liability

"Bodily injury" to:

a. An "employee" of the insured arising out of and in the course of:

(1) Employment by the insured; or

(2) Performing duties related to the conduct of the insured's business; or

b. The spouse, child, parent, brother or sister of that "employee" as a consequence of "bodily injury" described in Paragraph **a.** above.

This exclusion applies:

a. Whether the insured may be liable as an employer or in any other capacity; and

b. To any obligation to share damages with or repay someone else who must pay damages because of the "bodily injury".

5. Pollution

a. "Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants".

b. Any loss, cost or expense arising out of any:

(1) Request, demand, order or statutory or regulatory requirement that any insured or any other person or organization test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or

(2) Claim or "suit" by or on behalf of any governmental authority or any other person or organization because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of, "pollutants".

6. Aircraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any aircraft that is owned or operated by or rented or loaned to any insured.

7. Auto

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any "auto". Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership, maintenance, use or entrustment to others of any "auto".

This exclusion does not apply to "bodily injury" or "property damage" caused by an "occurrence" that takes place outside of the United States of America (including its territories and possessions), Puerto Rico and Canada.

8. Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any watercraft owned or operated by or rented or loaned to any insured. Use includes operation and "loading or unloading".

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage" involved the ownership,

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maintenance, use or entrustment to others of any watercraft that is owned or operated by or rented or loaned to any insured.

This exclusion does not apply to a watercraft:

a. While ashore on premises owned by or rented to any insured; or

b. That is 50-feet long or less and that:

(1) You own; or

(2) You do not own and is not being used to carry any person or property for a charge.

9. Electronic Data

Damages claimed for the loss of, loss of use of, damage to, corruption of, inability to access, or inability to manipulate "electronic data".

10. Damage To Property, Products Or Work

"Property damage" to:

a. Property you own, rent or occupy, including any costs or expenses incurred by you, or any other person or organization, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;

b. Premises you sell, give away or abandon if the "property damage" arises out of any part of those premises;

c. Property loaned to you;

d. Personal property in the care, custody or control of the insured;

e. That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations if the "property damage" arises out of those operations;

f. That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it;

g. "Your product" arising out of "your product" or any part of it; or

h. "Your work" arising out of "your work" or any part of it and included in the "products-completed operations hazard".

11. Damage To Impaired Property Or Property Not Physically Injured

"Property damage" to "impaired property", or property that has not been physically injured, arising out of:

a. A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

b. A delay or failure by you, or anyone acting on your behalf, to fulfill the terms of a contract or agreement.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

12. Recall Of Products, Work Or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

a. "Your product";

b. "Your work"; or

c. "Impaired property";

if such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

13. Violation Of Consumer Financial Protection Laws

"Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any actual or alleged violation of a "consumer financial protection law", or any other "bodily injury", "property damage", "personal injury" or "advertising injury" alleged in any claim or "suit" that also alleges any such violation.

14. Unsolicited Communication

"Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any actual or alleged violation of any law that restricts or prohibits the sending, transmitting or distributing of "unsolicited communication".

15. Access Or Disclosure Of Confidential Or Personal Information

"Bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information.

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16. Knowing Violation Of Rights Of Another

"Personal injury" or "advertising injury" caused by or at the direction of the insured with the knowledge that the act would violate the rights of another and would inflict "personal injury" or "advertising injury".

17. Material Published With Knowledge Of Falsity

"Personal injury" or "advertising injury" arising out of oral or written publication, including publication by electronic means, of material, if done by or at the direction of the insured with knowledge of its falsity.

18. Material Published Or Used Prior To Policy Period

a. "Personal injury" or "advertising injury" arising out of oral or written publication, including publication by electronic means, of material whose first publication took place before the beginning of the policy period; or

b. "Advertising injury" arising out of infringement of copyright, "title" or "slogan" in your "advertisement" whose first infringement in your "advertisement" was committed before the beginning of the policy period.

19. Criminal Acts

"Personal injury" or "advertising injury" arising out of a criminal act committed by or at the direction of the insured.

20. Breach Of Contract

"Personal injury" or "advertising injury" arising out of a breach of contract.

21. Quality Or Performance Of Goods – Failure To Conform To Statements

"Advertising injury" arising out of the failure of goods, products or services to conform with any statement of quality or performance made in your "advertisement".

22. Wrong Description Of Prices

"Advertising injury" arising out of the wrong description of the price of goods, products or services stated in your "advertisement".

23. Intellectual Property

"Personal injury" or "advertising injury" arising out of any actual or alleged infringement or violation of any of the following rights or laws, or any other "personal injury" or "advertising injury" alleged in any claim or "suit" that also alleges any such infringement or violation:

a. Copyright;

b. Patent;

c. Trade dress;

d. Trade name;

e. Trademark;

f. Trade secret; or

g. Other intellectual property rights or laws.

This exclusion does not apply to:

a. "Advertising injury" arising out of any actual or alleged infringement or violation of another's copyright, "title" or "slogan" in your "advertisement"; or

b. Any other "personal injury" or "advertising injury" alleged in any claim or "suit" that also alleges any such infringement or violation of another's copyright, "title" or "slogan" in your "advertisement".

24. Insureds In Media And Internet Type Business

"Personal injury" or "advertising injury" arising out of an offense committed by an insured whose business is:

a. Advertising, "broadcasting" or publishing;

b. Designing or determining content of web-sites for others; or

c. An Internet search, access, content or service provider.

This exclusion does not apply to Paragraphs **a.(1)**, **(2)** and **(3)** of the definition of "personal injury".

For the purposes of this exclusion:

a. Creating and producing correspondence written in the conduct of your business, bulletins, financial or annual reports, or newsletters about your goods, products or services will not be considered the business of publishing; and

b. The placing of frames, borders or links, or advertising, for you or others anywhere on the Internet will not, by itself, be considered the business of advertising, "broadcasting" or publishing.

25. Electronic Chatrooms Or Bulletin Boards

"Personal injury" or "advertising injury" arising out of an electronic chatroom or bulletin board the insured hosts, owns or over which the insured exercises control.

26. Unauthorized Use Of Another's Name Or Product

"Personal injury" or "advertising injury" arising out of the unauthorized use of another's name or product in your e-mail address, domain name or metatag, or any other similar tactics to mislead another's potential customers.

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C. With respect to Coverage **C**:

Newly Acquired, Controlled Or Formed Entities

"Crisis management service expenses" arising out of a "crisis management event" that involves any organization you newly acquire or form and that occurred prior to the date you acquired or formed that organization, even if an "executive officer" only first becomes aware of an "event" or "occurrence" that leads to such "crisis management event" after the date you acquired or formed such organization.

SECTION V – CONDITIONS

A. APPEALS

1. If the insured or the insured's "underlying insurer" elects not to appeal a judgment which exceeds the "applicable underlying limit" or "self-insured retention", we may do so.

2. If we appeal such a judgment, we will pay all costs of the appeal. These payments will not reduce the applicable limits of insurance. In no event will our liability exceed the applicable limit of insurance.

B. BANKRUPTCY

1. Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this insurance.

2. In the event of bankruptcy or insolvency of any "underlying insurer", this insurance will not replace such bankrupt or insolvent "underlying insurer's" policy, and this insurance will apply as if such "underlying insurer" had not become bankrupt or insolvent.

C. CANCELLATION

1. The first Named Insured shown in the Declarations may cancel this insurance by mailing or delivering to us advance written notice of cancellation.

2. We may cancel this insurance by mailing or delivering to such first Named Insured written notice of cancellation at least:

a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or

b. 60 days before the effective date of cancellation if we cancel for any other reason.

3. We will mail or deliver our notice to such first Named Insured's last mailing address known to us.

4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.

5. If this insurance is cancelled, we will send such first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If such first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.

6. If notice is mailed, proof of mailing will be sufficient proof of notice.

D. CHANGES

This policy contains all the agreements between you and us concerning the insurance afforded. No change can be made in the terms of this insurance except with our consent. The terms of this insurance can be amended or waived only by endorsement issued by us and made a part of this policy.

E. CURRENCY

Payments for damages or expenses described in Paragraph **5.** of Paragraph **D.**, **DEFENSE AND SUPPLEMENTARY PAYMENTS**, of **SECTION I – COVERAGES** will be in the currency of the United States of America. At our sole option, we may make these payments in a different currency. Any necessary currency conversion for such payments will be calculated based on the rate of exchange published in the Wall Street Journal immediately preceeding the date the payment is processed.

F. DUTIES REGARDING AN EVENT, OCCURRENCE, CLAIM OR SUIT

1. You must see to it that we are notified as soon as practicable of an "event" or "occurrence" which may result in a claim under this insurance. To the extent possible, notice should include:

a. How, when and where the "event" or "occurrence" took place;

b. The names and addresses of any persons or organizations sustaining injury, damage or loss, and the names and addresses of any witnesses; and

c. The nature and location of any injury or damage arising out of the "event" or "occurrence".

2. If a claim is made or "suit" is brought against any insured which may result in a claim under this insurance, you must see to it that we receive written notice of the claim or "suit" as soon as practicable.

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3. With respect to Coverage **A**, the insured must:

   a. Cooperate with us in the investigation, settlement or defense of any claim or "suit";

   b. Comply with the terms of the "underlying insurance"; and

   c. Pursue all rights of contribution or indemnity against any person or organization who may be liable to the insured because of the injury, damage or loss for which insurance is provided under this policy or any policy of "underlying insurance".

4. With respect to Coverage **B**, the insured must:

   a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

   b. Authorize us to obtain necessary records and other information;

   c. Cooperate with us in the investigation, settlement or defense of any claim or "suit"; and

   d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which Coverage **B** may apply.

5. No insured will, except at that insured's own expense, voluntarily make a payment, assume any obligation, make any admission or incur any expense, other than for first aid for "bodily injury" covered by this insurance, without our consent.

6. Knowledge of an "event", "occurrence", claim or "suit" by your agent, servant or "employee" will not constitute knowledge by you, unless your insurance or risk manager, or anyone working in the capacity as your insurance or risk manager, or anyone you designate with the responsibility of reporting an "event", "occurrence", claim or "suit":

   a. Has received notice of such "event", "occurrence", claim or "suit" from such agent, servant or "employee"; or

   b. Otherwise has knowledge of such "event", "occurrence", claim or "suit".

G. DUTIES REGARDING A CRISIS MANAGEMENT EVENT

You must:

1. Notify us within 30 days of a "crisis management event" that may result in "crisis management service expenses".

2. Provide written notice of the "crisis management event" as soon as practicable. To the extent possible, notice should include:

   a. How, when and where that "crisis management event" took place;

   b. The names and addresses of any persons or organizations sustaining injury, damage or loss, and the named and addresses of any witnesses;

   c. The nature and location of any injury or damage arising out of that "crisis management event"; and

   d. The reason that "crisis management event" is likely to involve damages covered by this insurance in excess of the "applicable underlying limit" or "self-insured retention" and involve regional or national media coverage.

H. EXAMINATION OF YOUR BOOKS AND RECORDS

We may examine and audit your books and records as they relate to this insurance:

1. At any time during the policy period;

2. Up to three years after the end of the policy period; and

3. Within one year after final settlement of all claims under this insurance.

I. EXTENDED REPORTING PERIOD OPTION

1. When the "underlying insurance" applies on a claims-made basis, any automatic or basic "extended reporting period" in such "underlying insurance" will apply to this insurance.

2. When the "underlying insurance" applies on a claims-made basis and you elect to purchase an optional or supplemental "extended reporting period" in such "underlying insurance," that "extended reporting period" will apply to this insurance only if:

   a. A written request to purchase an Extended Reporting Period endorsement for this insurance is made by you and received by us within 90 days after the end of the policy period;

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b. You have paid all premiums due for this policy at the time you make such request;

c. You promptly pay the additional premium we charge for the Extended Reporting Period endorsement for this insurance when due. We will determine that additional premium after we have received your request for the Extended Reporting Period endorsement for this insurance. That additional premium is not subject to any limitation stated in the "underlying insurance" on the amount or percentage of additional premium that may be charged for the "extended reporting period" in such "underlying insurance"; and

d. That Extended Reporting Period endorsement is issued by us and made a part of this policy.

3. Any Extended Reporting Period endorsement for this insurance will not reinstate or increase the Limits of Insurance or extend the policy period.

4. Except with respect to any provisions to the contrary contained in Paragraphs **1.**, **2.** or **3.** above, all provisions of any option to purchase an "extended reporting period" granted to you in the "underlying insurance" apply to this insurance.

J. INSPECTIONS AND SURVEYS

1. We have the right but are not obligated to:

a. Make inspections and surveys at any time;

b. Give you reports on the conditions we find; and

c. Recommend changes.

2. Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. We do not warrant that conditions:

a. Are safe or healthful; or

b. Comply with laws, regulations, codes or standards.

K. LEGAL ACTION AGAINST US

1. No person or organization has a right under this insurance:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this insurance unless all of its terms have been fully complied with.

2. A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured. We will not be liable for damages that:

a. Are not payable under the terms of this insurance; or

b. Are in excess of the applicable limit of insurance.

An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

L. MAINTENANCE OF UNDERLYING INSURANCE

1. The insurance afforded by each policy of "underlying insurance" will be maintained for the full policy period of this Excess Follow-Form And Umbrella Liability Insurance. This provision does not apply to the reduction or exhaustion of the aggregate limit or limits of such "underlying insurance" solely by payments as permitted in Paragraphs **4.a.(1)**, **(2)** and **(3)** of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY** of **SECTION I – COVERAGES**. As such policies expire, you will renew them at limits and with coverage at least equal to the expiring limits of insurance. If you fail to comply with the above requirements, Coverage **A** is not invalidated. However, in the event of a loss, we will pay only to the extent that we would have paid had you complied with the above requirements.

2. The first Named Insured shown in the Declarations must give us written notice of any change in the "underlying insurance" as respects:

a. Coverage;

b. Limits of insurance;

c. Termination of any coverage; or

d. Exhaustion of aggregate limits.

3. If you are unable to recover from any "underlying insurer" because you fail to comply with any term or condition of the "underlying insurance", Coverage **A** is not invalidated. However, we will pay for any loss only to the extent that we would have paid had you complied with that term or condition in that "underlying insurance".

M. OTHER INSURANCE

This insurance is excess over any valid and collectible "other insurance" whether such "other insurance" is stated to be primary, contributing,

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excess, contingent or otherwise. This provision does not apply to a policy bought specifically to apply as excess of this insurance.

However, if you specifically agree in a written contract or agreement that the insurance provided to any person or organization that qualifies as an insured under this insurance must apply on a primary basis, or a primary and non-contributory basis, then insurance provided under Coverage **A** is subject to the following provisions:

1. This insurance will apply before any "other insurance" that is available to such additional insured which covers that person or organization as a named insured, and we will not share with that "other insurance", provided that the injury or damage for which coverage is sought is caused by an "event" that takes place or is committed subsequent to the signing of that contract or agreement by you.

2. This insurance is still excess over any valid and collectible "other insurance", whether primary, excess, contingent or otherwise, which covers that person or organization as an additional insured or as any other insured that does not qualify as a named insured.

N. PREMIUM

1. The first Named Insured shown in the Declarations is responsible for the payment of all premiums and will be the payee for any return premiums.

2. If the premium is a flat charge, it is not subject to adjustment except as provided in Paragraph **4.** below.

3. If the premium is other than a flat charge, it is an advance premium only. The earned premium will be computed at the end of the policy period, or at the end of each year of the policy period if the policy period is two years or longer, at the rate shown in the Declarations, subject to the Minimum Premium.

4. Additional premium may become payable when coverage is provided for additional insureds under the provisions of **SECTION II – WHO IS AN INSURED**.

O. PREMIUM AUDIT

The premium for this policy is the amount stated in Item **5.** of the Declarations. The premium is a flat charge unless it is specified in the Declarations as adjustable.

P. PROHIBITED COVERAGE – UNLICENSED INSURANCE

1. With respect to loss sustained by any insured in a country or jurisdiction in which we are not licensed to provide this insurance, this insurance does not apply to the extent that insuring such loss would violate the laws or regulations of such country or jurisdiction.

2. We do not assume responsibility for:

a. The payment of any fine, fee, penalty or other charge that may be imposed on any person or organization in any country or jurisdiction because we are not licensed to provide insurance in such country or jurisdiction; or

b. The furnishing of certificates or other evidence of insurance in any country or jurisdiction in which we are not licensed to provide insurance.

Q. PROHIBITED COVERAGE – TRADE OR ECONOMIC SANCTIONS

We will provide coverage for any loss, or otherwise will provide any benefit, only to the extent that providing such coverage or benefit does not expose us or any of our affiliated or parent companies to:

1. Any trade or economic sanction under any law or regulation of the United States of America; or

2. Any other applicable trade or economic sanction, prohibition or restriction.

R. REPRESENTATIONS

By accepting this insurance, you agree:

1. The statements in the Declarations and any subsequent notice relating to "underlying insurance" are accurate and complete;

2. Those statements are based upon representations you made to us; and

3. We have issued this insurance in reliance upon your representations.

S. SEPARATION OF INSUREDS

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured shown in the Declarations, this insurance applies:

1. As if each Named Insured were the only Named Insured; and

2. Separately to each insured against whom claim is made or "suit" is brought.

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T. WAIVER OR TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

1. If the insured has rights to recover all or part of any payment we have made under this insurance, those rights are transferred to us and the insured must do nothing after loss to impair them. At our request, the insured will bring suit or transfer those rights to us and help us, and with respect to Coverage **A**, the "underlying insurer", enforce them.

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we waive our right of recovery against that person or organization, but only for payments we make because of an "event" that takes place or is committed subsequent to the execution of that contract or agreement by such insured.

2. Reimbursement of any amount recovered will be made in the following order:

a. First, to any person or organization (including us or the insured) who has paid any amount in excess of the applicable limit of insurance;

b. Next, to us; and

c. Then, to any person or organization (including the insured and with respect to Coverage **A**, the "underlying insurer") that is entitled to claim the remainder, if any.

3. Expenses incurred in the process of recovery will be divided among all persons or organizations receiving amounts recovered according to the ratio of their respective recoveries.

U. TRANSFER OF YOUR RIGHTS AND DUTIES UNDER THIS INSURANCE

1. Your rights and duties under this insurance may not be transferred without our written consent except in the case of death of an individual Named Insured.

2. If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

V. UNINTENTIONAL OMISSION OR ERROR

The unintentional omission of, or unintentional error in, any information provided by you which we relied upon in issuing this policy will not prejudice your rights under this insurance. However, this provision does not affect our right to collect additional premium or to exercise our rights of cancellation or nonrenewal in accordance with applicable insurance laws or regulations.

W. WHEN LOSS IS PAYABLE

If we are liable under this insurance, we will pay for injury, damage or loss after:

1. The insured's liability is established by:

a. A court decision; or

b. A written agreement between the claimant, the insured, any "underlying insurer" and us; and

2. The amount of the "applicable underlying limit" or "self-insured retention" is paid by or on behalf of the insured.

SECTION VI – DEFINITIONS

A. With respect to all coverages of this insurance:

1. "Applicable underlying limit" means the sum of:

a. The applicable limit of insurance stated for the policies of "underlying insurance" in the Schedule Of Underlying Insurance subject to the provisions in Paragraphs **4.a.(1)**, **(2)** and **(3)** of **COVERAGE A – EXCESS FOLLOW-FORM LIABILITY** of **SECTION I – COVERAGES**; and

b. The applicable limit of insurance of any "other insurance" that applies.

The limits of insurance in any policy of "underlying insurance" will apply even if:

a. The "underlying insurer" claims the insured failed to comply with any term or condition of the policy; or

b. The "underlying insurer" becomes bankrupt or insolvent.

2. "Auto hazard" means all "bodily injury" and "property damage" to which liability insurance afforded under an auto policy of "underlying insurance" would apply but for the exhaustion of its applicable limits of insurance.

3. "Electronic data" means information, facts or programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other media which are used with electronically controlled equipment.

4. "Event" means an "occurrence", offense, accident, act, error, omission, wrongful act or loss.

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5. "Extended reporting period" means any period of time, starting with the end of the policy period of your claims-made insurance, during which claims or "suits" may be first made, brought or reported for that insurance.

6. "Medical expenses" means expenses to which any Medical Payments section of any policy of Commercial General Liability "underlying insurance" applies.

7. "Other insurance" means insurance, or the funding of losses, that is provided by, through or on behalf of:

a. Another insurance company;

b. Us or any of our affiliated insurance companies;

c. Any risk retention group;

d. Any self-insurance method or program, in which case the insured will be deemed to be the provider of such insurance; or

e. Any similar risk transfer or risk management method.

"Other insurance" does not include:

a. Any "underlying insurance"; or

b. Any policy of insurance specifically purchased to be excess of the limits of insurance of this policy shown in the Declarations.

8. "Products-completed operations hazard":

a. Includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned. However, "your work" will be deemed completed at the earliest of the following times:

(a) When all the work called for in your contract has been completed;

(b) When all the work to be done at the job site has been completed if your contract calls for work at more than one job site; or

(c) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

b. Does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle not owned or operated by you, and that condition was created by the "loading or unloading" of that vehicle by any insured;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials; or

(3) Products or operations for which the classification listed in a policy of Commercial General Liability "underlying insurance" states that products-completed operations are subject to the General Aggregate Limit.

9. "Suit" means a civil proceeding which alleges damages. "Suit" includes:

a. An arbitration proceeding in which damages are claimed and to which the insured must submit or does submit with our consent; or

b. Any other alternative dispute resolution proceeding to which the insured submits with our consent.

10. "Underlying insurance":

a. Means the policy or policies of insurance listed in the Schedule Of Underlying Insurance.

b. Includes any renewal or replacement of such policies if such renewal or replacement is during the policy period of this Excess Follow-Form And Umbrella Liability Insurance.

c. Does not include any part of the policy period of any of the policies described in Paragraphs **a.** or **b.** above that began before, or that continues after, the policy period of this Excess Follow-Form And Umbrella Liability Insurance.

11. "Underlying insurer" means any insurer which provides a policy of insurance listed in the Schedule Of Underlying Insurance.

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B. With respect to Coverage **B** and, to the extent that the following terms are not defined in the "underlying insurance", to Coverage **A**:

1. "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

b. Regarding web sites, only that part of a web site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. "Advertising injury":

a. Means injury, other than "personal injury", caused by one or more of the following offenses:

(1) Oral or written publication, including publication by electronic means, of material in your "advertisement" that slanders or libels a person or organization or disparages a person's or organization's goods, products or services, provided that the claim is made or the "suit" is brought by a person or organization that claims to have been slandered or libeled, or that claims to have had its goods, products or services disparaged;

(2) Oral or written publication, including publication by electronic means, of material in your "advertisement" that:

(a) Appropriates a person's name, voice, photograph or likeness; or

(b) Unreasonably places a person in a false light; or

(3) Infringement of copyright, "title" or "slogan" in your "advertisement", provided that the claim is made or the "suit" is brought by a person or organization that claims ownership of such copyright, "title" or "slogan".

b. Includes "bodily injury" caused by one or more of the offenses described in Paragraph **a.** above.

3. "Auto" means:

a. A land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment; or

b. Any other land vehicle that is subject to a compulsory or financial responsibility law or other motor vehicle insurance law where it is licensed or principally garaged.

However, "auto" does not include "mobile equipment".

4. "Bodily injury" means:

a. Physical harm, including sickness or disease, sustained by a person; or

b. Mental anguish, injury or illness, or emotional distress, resulting at any time from such physical harm, sickness or disease.

5. "Broadcasting" means transmitting any audio or visual material for any purpose:

a. By radio or television; or

b. In, by or with any other electronic means of communication, such as the Internet, if that material is part of:

(1) Radio or television programming being transmitted;

(2) Other entertainment, educational, instructional, music or news programming being transmitted; or

(3) Advertising transmitted with any such programming.

6. "Consumer financial identity information" means any of the following information for a person that is used or collected for the purpose of serving as a factor in establishing such person's eligibility for personal credit, insurance or employment or for the purpose of conducting a business transaction:

a. Part or all of the account number, the expiration date or the balance of any credit, debit, bank or other financial account;

b. Information bearing on a person's credit worthiness, credit standing or credit capacity;

c. Social security number;

d. Driver's license number; or

e. Birth date.

7. "Consumer financial protection law" means:

a. The Fair Credit Reporting Act (FCRA) and any of its amendments, including the Fair and Accurate Credit Transactions Act (FACTA);

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b. California's Song-Beverly Credit Card Act and any of its amendments; or

c. Any other law or regulation that restricts or prohibits the collection, dissemination, transmission, distribution or use of "consumer financial identity information".

8. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

9. "Good Samaritan services" means any emergency medical services for which no compensation is demanded or received.

10. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by the repair, replacement, adjustment or removal of "your product" or "your work" or your fulfilling the terms of the contract or agreement.

11. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business. "Leased worker" does not include a "temporary worker".

12. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

b. While it is in or on an aircraft, watercraft or "auto"; or

c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

13. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads.

b. Vehicles maintained for use solely on or next to premises you own or rent.

c. Vehicles that travel on crawler treads.

d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers.

e. Vehicles not described in Paragraph **a.**, **b.**, **c.** or **d.** above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers.

f. Vehicles not described in Paragraph **a.**, **b.**, **c.** or **d.** above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing; or

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

However, "mobile equipment" does not include any land vehicle that is subject to a compulsory or financial responsibility law, or other motor vehicle insurance law, where it is licensed or principally garaged. Such land vehicles are considered "autos".

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14. "Occurrence" means:

a. With respect to "bodily injury" or "property damage":

(1) An accident, including continuous or repeated exposure to substantially the same general harmful conditions, which results in "bodily injury" or "property damage". All "bodily injury" or "property damage" caused by such exposure to substantially the same general harmful conditions will be deemed to be caused by one "occurrence"; or

(2) An act or omission committed in providing or failing to provide first aid or "Good Samaritan services" to a person by any of your "employees" or "volunteer workers" other than an employed or volunteer doctor, unless you are in the business or occupation of providing professional health care services;

b. With respect to "personal injury", an offense arising out of your business that results in "personal injury". All "personal injury" caused by the same or related injurious material, act or offense will be deemed to be caused by one "occurrence", regardless of the frequency or repetition thereof, the number and kind of media used or the number of persons or organizations making claims or bringing "suits"; and

c. With respect to "advertising injury", an offense committed in the course of advertising your goods, products and services that results in "advertising injury". All "advertising injury" caused by the same or related injurious material, act or offense will be deemed to be caused by one "occurrence", regardless of the frequency or repetition thereof, the number and kind of media used or the number of persons or organizations making claims or bringing "suits".

15. "Officer" means a person holding any of the officer positions created by your charter, constitution, bylaws or any other similar governing document.

16. "Personal injury":

a. Means injury, other than "advertising injury", caused by one or more of the following offenses:

(1) False arrest, detention or imprisonment;

(2) Malicious prosecution;

(3) The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies, provided that the wrongful eviction, wrongful entry or invasion of the right of private occupancy is committed by or on behalf of the owner, landlord or lessor of that room, dwelling or premises;

(4) Oral or written publication, including publication by electronic means, of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services, provided that the claim is made or the "suit" is brought by a person or organization that claims to have been slandered or libeled, or that claims to have had its goods, products or services disparaged; or

(5) Oral or written publication, including publication by electronic means, of material that:

(a) Appropriates a person's name, voice, photograph or likeness; or

(b) Unreasonably places a person in a false light.

b. Includes "bodily injury" caused by one or more of the offenses described in Paragraph **a.** above.

17. "Pollutants" mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

18. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use will be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss of use will be deemed to occur at the time of the "occurrence" that caused it.

For the purposes of this insurance, "electronic data" is not tangible property.

19. "Self-insured retention" is the greater of:

a. The amount shown in the Declarations which the insured must first pay under Coverage **B** for damages because of all

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"bodily injury", "property damage", "personal injury" or "advertising injury" arising out of any one "occurrence"; or

b. The applicable limit of insurance of any "other insurance" that applies.

20. "Slogan":

a. Means a phrase that others use for the purpose of attracting attention in their advertising.

b. Does not include a phrase used as, or in, the name of:

(1) Any person or organization other than you; or

(2) Any business, or any of the premises, goods, products, services or work, of any person or organization other than you.

21. "Temporary worker" means a person who is furnished to you to substitute for a permanent "employee" on leave or to meet seasonal or short-term workload conditions.

22. "Title" means the name of a literary or artistic work.

23. "Unsolicited communication" means any communication, in any form, that the recipient of such communication did not specifically request to receive.

24. "Volunteer worker" means a person who is not your "employee", and who donates his or her work and acts at the direction of and within the scope of duties determined by you, and is not paid a fee, salary or other compensation by you or anyone else for their work performed by you.

25. "Your product":

a. Means:

(1) Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(a) You;

(b) Others trading under your name; or

(c) A person or organization whose business or assets you have acquired; and

(2) Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

(2) The providing of or failure to provide warnings or instructions.

c. Does not include vending machines or other property rented to or located for the use of others but not sold.

26. "Your work":

a. Means:

(1) Work or operations performed by you or on your behalf; and

(2) Materials, parts or equipment furnished in connection with such work or operations.

b. Includes:

(1) Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

(2) The providing of or failure to provide warnings or instructions.

C. With respect to Coverage **C**:

1. "Crisis management advisor" means any public relations firm or crisis management firm approved by us that is hired by you to perform "crisis management services" in connection with a "crisis management event".

2. "Crisis management event" means an "event" or "occurrence" that your "executive officer" reasonably determines has resulted, or may result, in:

a. Damages covered by this Coverage **A** or Coverage **B** that are in excess of the total applicable limits of the "underlying insurance" or "self-insured retention"; and

b. Significant adverse regional or national media coverage.

3. "Crisis management service expenses" means amounts incurred by you, after a "crisis management event" first commences and before such event ends:

a. For the reasonable and necessary:

(1) Fees and expenses of a "crisis management advisor" in the performance for you of "crisis management services" solely for a "crisis management event"; and

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(2) Costs for printing, advertising, mailing of materials or travel by your directors, officers, employees or agents or a "crisis management advisor" solely for a "crisis management event"; and

b. For the following expenses resulting from such "crisis management event", provided that such expenses have been approved by us:

(1) Medical expenses;

(2) Funeral expenses;

(3) Psychological counseling;

(4) Travel expenses;

(5) Temporary living expenses;

(6) Expenses to secure the scene of a "crisis management event"; or

(7) Any other expenses pre-approved by us.

4. "Crisis management services" means those services performed by a "crisis management advisor" in advising you or minimizing potential harm to you from a "crisis management event" by maintaining or restoring public confidence in you.

5. "Executive officer" means your:

a. Chief Executive Officer;

b. Chief Operating Officer;

c. Chief Financial Officer;

d. President;

e. General Counsel;

f. General partner (if you are a partnership); or

g. Sole proprietor (if you are a sole proprietorship);

or any person acting in the same capacity as any individual listed above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: **Number of Days Notice:** 30

PERSON OR ORGANIZATION:

ANY PERSON OR ORGANIZATION TO WHOM YOU HAVE AGREED IN WRITTEN CONTRACT THAT NOTICE OF CANCELLATION OF THIS POLICY WILL BE GIVEN, BUT ONLY IF:

1. YOU SEND US A WRITTEN REQUEST TO PROVIDE SUCH NOTICE, INCLUDING THE NAME AND ADDRESS OF SUCH PERSON OR ORGANIZATION, AFTER THE FIRST NAMED INSURED RECEIVES NOTICE FROM US OF THE CANCELLATION OF THIS POLICY; AND
2. WE RECEIVE SUCH WRITTEN REQUEST AT LEAST 14 DAYS BEFORE THE BEGINNING OF THE APPLICABLE NUMBER OF DAYS SHOWN IN THIS SCHEDULE.

ADDRESS:

THE ADDRESS FOR THAT PERSON OR ORGANIZATION INCLUDED IN SUCH WRITTEN REQUEST FROM YOU TO US.

PROVISIONS

If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.

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Coverage Extension Endorsement

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. BAP0203930	Effective Date: 10/01/2025

This endorsement modifies insurance provided under the:

Business Auto Coverage Form
Motor Carrier Coverage Form

A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**:

The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any “employee” of yours is also an “insured” while operating an “auto” hired or rented under a contract or agreement in an “employee’s” name, with your permission, while performing duties related to the conduct of your business.

b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don’t own, hire or borrow to transport your clients or other persons in activities necessary to your business.

c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.

d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only up to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

B. Amendment – Supplementary Payments

Paragraphs **a.(2)** and **a.(4)** of the **Coverage Extensions** Provision in **Section II – Covered Autos Liability Coverage** are replaced by the following:

(2) Up to $5,000 for the cost of bail bonds (including bonds for related traffic law violations) required because of an "accident" we cover. We do not have to furnish these bonds.

(4) All reasonable expenses incurred by the "insured" at our request, including actual loss of earnings up to $500 a day because of time off from work.

C. Fellow Employee Coverage

The **Fellow Employee** Exclusion contained in **Section II – Covered Autos Liability Coverage** does not apply.

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D. Driver Safety Program Liability and Physical Damage Coverage

1. The following is added to the **Racing** Exclusion in **Section II – Covered Autos Liability Coverage**:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

2. The following is added to Paragraph **2.** in **B. Exclusions** of **Section III – Physical Damage Coverage** of the Business Auto Coverage Form and Paragraph **2.b.** in **B. Exclusions** of **Section IV – Physical Damage Coverage** of the Motor Carrier Coverage Form:

This exclusion does not apply to covered "autos" participating in a driver safety program event, such as, but not limited to, auto or truck rodeos and other auto or truck agility demonstrations.

E. Lease or Loan Gap Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Lease Or Loan Gap Coverage

In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the lease or loan for a covered "auto", less:

a. Any amount paid under the **Physical Damage Coverage** Section of the Coverage Form; and

b. Any:

(1) Overdue lease or loan payments at the time of the "loss";

(2) Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;

(3) Security deposits not returned by the lessor;

(4) Costs for extended warranties, credit life insurance, health, accident or disability insurance purchased with the loan or lease; and

(5) Carry-over balances from previous leases or loans.

F. Towing and Labor

Paragraph **A.2.** of the **Physical Damage Coverage** Section is replaced by the following:

We will pay up to $75 for towing and labor costs incurred each time a covered "auto" that is a "private passenger type", light truck or medium truck is disabled. However, the labor must be performed at the place of disablement.

As used in this provision, "private passenger type" means a private passenger or station wagon type "auto" and includes an "auto" of the pickup or van type if not used for business purposes.

G. Extended Glass Coverage

The following is added to Paragraph **A.3.a.** of the **Physical Damage Coverage** Section:

If glass must be replaced, the deductible shown in the Declarations will apply. However, if glass can be repaired and is actually repaired rather than replaced, the deductible will be waived. You have the option of having the glass repaired rather than replaced.

H. Hired Auto Physical Damage – Increased Loss of Use Expenses

The **Coverage Extension** for **Loss Of Use Expenses** in the **Physical Damage Coverage** Section is replaced by the following:

Loss Of Use Expenses

For Hired Auto Physical Damage, we will pay expenses for which an "insured" becomes legally responsible to pay for loss of use of a vehicle rented or hired without a driver under a written rental contract or written rental agreement. We will pay for loss of use expenses if caused by:

(1) Other than collision only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";

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(2) Specified Causes Of Loss only if the Declarations indicate that Specified Causes Of Loss Coverage is provided for any covered "auto"; or

(3) Collision only if the Declarations indicate that Collision Coverage is provided for any covered "auto".

However, the most we will pay for any expenses for loss of use is $100 per day, to a maximum of $3000.

I. Personal Effects Coverage

The following is added to the **Coverage** Provision of the **Physical Damage Coverage** Section:

Personal Effects Coverage

a. We will pay up to $750 for "loss" to personal effects which are:

(1) Personal property owned by an "insured"; and

(2) In or on a covered "auto".

b. Subject to Paragraph **a.** above, the amount to be paid for "loss" to personal effects will be based on the lesser of:

(1) The reasonable cost to replace; or

(2) The actual cash value.

c. The coverage provided in Paragraphs **a.** and **b.** above, only applies in the event of a total theft of a covered "auto". No deductible applies to this coverage. However, we will not pay for "loss" to personal effects of any of the following:

(1) Accounts, bills, currency, deeds, evidence of debt, money, notes, securities, or commercial paper or other documents of value.

(2) Bullion, gold, silver, platinum, or other precious alloys or metals; furs or fur garments; jewelry, watches, precious or semi-precious stones.

(3) Paintings, statuary and other works of art.

(4) Contraband or property in the course of illegal transportation or trade.

(5) Tapes, records, discs or other similar devices used with audio, visual or data electronic equipment.

Any coverage provided by this Provision is excess over any other insurance coverage available for the same "loss".

J. Tapes, Records and Discs Coverage

1. The Exclusion in Paragraph **B.4.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.2.c.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply.

2. The following is added to Paragraph **1.a. Comprehensive Coverage** under the **Coverage** Provision of the **Physical Damage Coverage** Section:

We will pay for "loss" to tapes, records, discs or other similar devices used with audio, visual or data electronic equipment. We will pay only if the tapes, records, discs or other similar audio, visual or data electronic devices:

(a) Are the property of an "insured"; and

(b) Are in a covered "auto" at the time of "loss".

The most we will pay for such "loss" to tapes, records, discs or other similar devices is $500. The **Physical Damage Coverage Deductible** Provision does not apply to such "loss".

K. Airbag Coverage

The Exclusion in Paragraph **B.3.a.** of **Section III – Physical Damage Coverage** in the Business Auto Coverage Form and the Exclusion in Paragraph **B.4.a.** of **Section IV – Physical Damage Coverage** in the Motor Carrier Coverage Form does not apply to the accidental discharge of an airbag.

L. Two or More Deductibles

The following is added to the **Deductible** Provision of the **Physical Damage Coverage** Section:

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If an accident is covered both by this policy or Coverage Form and by another policy or Coverage Form issued to you by us, the following applies for each covered "auto" on a per vehicle basis:

1. If the deductible on this policy or Coverage Form is the smaller (or smallest) deductible, it will be waived; or

2. If the deductible on this policy or Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

M. Temporary Substitute Autos – Physical Damage

1. The following is added to **Section I – Covered Autos**:

Temporary Substitute Autos – Physical Damage

If Physical Damage Coverage is provided by this Coverage Form on your owned covered "autos", the following types of vehicles are also covered "autos" for Physical Damage Coverage:

Any "auto" you do not own when used with the permission of its owner as a temporary substitute for a covered "auto" you do own but is out of service because of its:

1. Breakdown;

2. Repair;

3. Servicing;

4. "Loss"; or

5. Destruction.

2. The following is added to the Paragraph **A. Coverage** Provision of the **Physical Damage Coverage** Section:

Temporary Substitute Autos – Physical Damage

We will pay the owner for "loss" to the temporary substitute "auto" unless the "loss" results from fraudulent acts or omissions on your part. If we make any payment to the owner, we will obtain the owner's rights against any other party.

The deductible for the temporary substitute "auto" will be the same as the deductible for the covered "auto" it replaces.

N. Amended Duties In The Event Of Accident, Claim, Suit Or Loss

Paragraph **a.** of the **Duties In The Event Of Accident, Claim, Suit Or Loss** Condition is replaced by the following:

a. In the event of "accident", claim, "suit" or "loss", you must give us or our authorized representative prompt notice of the "accident", claim, "suit" or "loss". However, these duties only apply when the "accident", claim, "suit" or "loss" is known to you (if you are an individual), a partner (if you are a partnership), a member (if you are a limited liability company) or an executive officer or insurance manager (if you are a corporation). The failure of any agent, servant or employee of the "insured" to notify us of any "accident", claim, "suit" or "loss" shall not invalidate the insurance afforded by this policy.

Include, as soon as practicable:

(1) How, when and where the "accident" or "loss" occurred and if a claim is made or "suit" is brought, written notice of the claim or "suit" including, but not limited to, the date and details of such claim or "suit";

(2) The "insured's" name and address; and

(3) To the extent possible, the names and addresses of any injured persons and witnesses.

If you report an "accident", claim, "suit" or "loss" to another insurer when you should have reported to us, your failure to report to us will not be seen as a violation of these amended duties provided you give us notice as soon as practicable after the fact of the delay becomes known to you.

O. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

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This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

P. Employee Hired Autos – Physical Damage

Paragraph **b.** of the **Other Insurance** Condition in the Business Auto Coverage Form and Paragraph **f.** of the **Other Insurance – Primary and Excess Insurance Provisions** Condition in the Motor Carrier Coverage Form are replaced by the following:

For Hired Auto Physical Damage Coverage, the following are deemed to be covered "autos" you own:

(1) Any covered "auto" you lease, hire, rent or borrow; and

(2) Any covered "auto" hired or rented under a written contract or written agreement entered into by an "employee" or elected or appointed official with your permission while being operated within the course and scope of that "employee's" employment by you or that elected or appointed official's duties as respect their obligations to you.

However, any "auto" that is leased, hired, rented or borrowed with a driver is not a covered "auto".

Q. Unintentional Failure to Disclose Hazards

The following is added to the **Concealment, Misrepresentation Or Fraud** Condition:

However, we will not deny coverage under this Coverage Form if you unintentionally:

(1) Fail to disclose any hazards existing at the inception date of this Coverage Form; or

(2) Make an error, omission, improper description of "autos" or other misstatement of information.

You must notify us as soon as possible after the discovery of any hazards or any other information that was not provided to us prior to the acceptance of this policy.

R. Hired Auto – World Wide Coverage

Paragraph **7.b.(5)** of the **Policy Period, Coverage Territory** Condition is replaced by the following:

(5) Anywhere else in the world if a covered "auto" is leased, hired, rented or borrowed for a period of 60 days or less,

S. Bodily Injury Redefined

The definition of "bodily injury" in the **Definitions** Section is replaced by the following:

"Bodily injury" means bodily injury, sickness or disease, sustained by a person including death or mental anguish, resulting from any of these at any time. Mental anguish means any type of mental or emotional illness or disease.

T. Expected Or Intended Injury

The **Expected Or Intended Injury** Exclusion in Paragraph **B. Exclusions** under **Section II – Covered Auto Liability Coverage** is replaced by the following:

Expected Or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the "insured". This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

U. Physical Damage – Additional Temporary Transportation Expense Coverage

Paragraph **A.4.a.** of **Section III – Physical Damage Coverage** is replaced by the following:

4. Coverage Extensions

a. Transportation Expenses

We will pay up to $50 per day to a maximum of $1,000 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type. We will pay only for those covered "autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage. We will pay for temporary transportation expenses incurred during the period beginning 48 hours after the theft and ending, regardless of the policy's expiration, when the covered "auto" is returned to use or we pay for its "loss".

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V. Replacement of a Private Passenger Auto with a Hybrid or Alternative Fuel Source Auto

The following is added to Paragraph **A. Coverage** of the **Physical Damage Coverage** Section:

In the event of a total "loss" to a covered "auto" of the private passenger type that is replaced with a hybrid "auto" or "auto" powered by an alternative fuel source of the private passenger type, we will pay an additional 10% of the cost of the replacement "auto", excluding tax, title, license, other fees and any aftermarket vehicle upgrades, up to a maximum of $2500. The covered "auto" must be replaced by a hybrid "auto" or an "auto" powered by an alternative fuel source within 60 calendar days of the payment of the "loss" and evidenced by a bill of sale or new vehicle lease agreement.

To qualify as a hybrid "auto", the "auto" must be powered by a conventional gasoline engine and another source of propulsion power. The other source of propulsion power must be electric, hydrogen, propane, solar or natural gas, either compressed or liquefied. To qualify as an "auto" powered by an alternative fuel source, the "auto" must be powered by a source of propulsion power other than a conventional gasoline engine. An "auto" solely propelled by biofuel, gasoline or diesel fuel or any blend thereof is not an "auto" powered by an alternative fuel source.

W. Return of Stolen Automobile

The following is added to the **Coverage Extension** Provision of the **Physical Damage Coverage** Section:

If a covered “auto” is stolen and recovered, we will pay the cost of transport to return the “auto” to you. We will pay only for those covered “autos" for which you carry either Comprehensive or Specified Causes of Loss Coverage.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO0203929	Effective Date: 10/01/2025

This endorsement modifies insurance provided under the:

Commercial Automobile Coverage Part

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	*
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	**
* If a number is not shown here, 10 days continues to apply. ** If a number is not shown here, 30 days continues to apply.	

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to the first Named Insured. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

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C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Blanket Notification to Others of Cancellation or Non-Renewal

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO0203929	Effective Date: 10/01/2025

This endorsement applies to insurance provided under the:

Commercial General Liability Coverage Part

A. If we cancel or non-renew this Coverage Part by written notice to the first Named Insured, we will mail or deliver notification that such Coverage Part has been cancelled or non-renewed to each person or organization shown in a list provided to us by the first Named Insured if you are required by written contact or written agreement to provide such notification. Such list:

1. Must be provided to us prior to cancellation or non-renewal;

2. Must contain the names and addresses of only the persons or organizations requiring notification that such Coverage Part has been cancelled or non-renewed; and

3. Must be in an electronic format that is acceptable to us.

B. Our notification as described in Paragraph **A.** of this endorsement will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to the first Named Insured. We will mail or deliver such notification to each person or organization shown in the list:

1. Within 10 days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or

2. At least 30 days prior to the effective date of:

a. Cancellation, if cancelled for any reason other than nonpayment of premium; or

b. Non-renewal, but not including conditional notice of renewal,

unless a greater number of days is shown in the Schedule of this endorsement for the mailing or delivering of such notification with respect to Paragraph **B.1.** or Paragraph **B.2.** above.

C. Our mailing or delivery of notification described in Paragraphs **A.** and **B.** of this endorsement is intended as a courtesy only. Our failure to provide such mailing or delivery will not:

1. Extend the Coverage Part cancellation or non-renewal date;

2. Negate the cancellation or non-renewal; or

3. Provide any additional insurance that would not have been provided in the absence of this endorsement.

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D. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs **A.** and **B.** of this endorsement.

SCHEDULE	
The total number of days for mailing or delivering with respect to Paragraph **B.1.** of this endorsement is amended to indicate the following number of days:	*****
The total number of days for mailing or delivering with respect to Paragraph **B.2.** of this endorsement is amended to indicate the following number of days:	******
***** If a number is not shown here, 10 days continues to apply. ****** If a number is not shown here, 30 days continues to apply.	

All other terms and conditions of this policy remain unchanged.

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Shive Hattery, Inc.

Additional Insured – Automatic – Owners, Lessees Or Contractors

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO0203929	Effective Date: 10/01/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

A. Section **II – Who Is An Insured** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured under a written contract or written agreement executed by you, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" and subject to the following:

1. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (10/01 edition); or

b. The ISO CG 20 37 (10/01 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" arises out of:

(1) Your ongoing operations, with respect to Paragraph **1.a.** above; or

(2) "Your work", with respect to Paragraph **1.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **1.**, insurance afforded to such additional insured:

(a) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(b) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

2. If such written contract or written agreement specifically requires that you provide that the person or organization be named as an additional insured under one or both of the following endorsements:

a. The Insurance Services Office (ISO) ISO CG 20 10 (07/04 edition); or

b. The ISO CG 20 37 (07/04 edition),

such person or organization is then an additional insured with respect to such endorsement(s), but only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

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in the performance of:

(a) Your ongoing operations, with respect to Paragraph **2.a.** above; or

(b) "Your work" and included in the "products-completed operations hazard", with respect to Paragraph **2.b.** above,

which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **2.**, insurance afforded to such additional insured:

(i) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(ii) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

3. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 10 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to ongoing operations (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part by:

(1) Your acts or omissions; or

(2) The acts or omissions of those acting on your behalf,

in the performance of your ongoing operations, which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **3.**, insurance afforded to such additional insured:

(a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured; and

(c) Only applies if the "bodily injury", "property damage" or "personal and advertising injury" offense occurs during the policy period and subsequent to your execution of the written contract or written agreement.

4. If neither Paragraph **1.** nor Paragraph **2.** above apply and such written contract or written agreement requires that you provide that the person or organization be named as an additional insured:

a. Under the ISO CG 20 37 (04/13 edition, any subsequent edition or if no edition date is specified); or

b. With respect to the "products-completed operations hazard" (if no form is specified),

such person or organization is then an additional insured only to the extent that "bodily injury" or "property damage" is caused, in whole or in part by "your work" and included in the "products-completed operations hazard", which is the subject of the written contract or written agreement.

However, solely with respect to this Paragraph **4.**, insurance afforded to such additional insured:

(1) Only applies to the extent permitted by law;

(2) Will not be broader than that which you are required by the written contract or written agreement to provide for such additional insured;

(3) Only applies if the "bodily injury" or "property damage" occurs during the policy period and subsequent to your execution of the written contract or written agreement; and

(4) Does not apply to "bodily injury" or "property damage" caused by "your work" and included within the "products-completed operations hazard" unless the written contract or written agreement specifically requires that you provide such coverage to such additional insured.

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B. Solely with respect to the insurance afforded to any additional insured referenced in Section **A.** of this endorsement, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or failure to render, any professional architectural, engineering or surveying services including:

1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

2. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or the failure to render any professional architectural, engineering or surveying services.

C. Solely with respect to the coverage provided by this endorsement, the following is added to Paragraph **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** of Section **IV – Commercial General Liability Conditions**:

The additional insured must see to it that:

(1) We are notified as soon as practicable of an "occurrence" or offense that may result in a claim;

(2) We receive written notice of a claim or "suit" as soon as practicable; and

(3) A request for defense and indemnity of the claim or "suit" will promptly be brought against any policy issued by another insurer under which the additional insured may be an insured in any capacity. This provision does not apply to insurance on which the additional insured is a Named Insured if the written contract or written agreement requires that this coverage be primary and non-contributory.

D. Solely with respect to the coverage provided by this endorsement:

1. The following is added to the **Other Insurance** Condition of Section **IV – Commercial General Liability Conditions**:

Primary and Noncontributory insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by written contract or written agreement that this insurance be primary and not seek contribution from any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the **Other Insurance** Condition under Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same "occurrence", offense, claim or "suit". This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by a written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

E. This endorsement does not apply to an additional insured which has been added to this Coverage Part by an endorsement showing the additional insured in a Schedule of additional insureds, and which endorsement applies specifically to that identified additional insured.

F. Solely with respect to the insurance afforded to an additional insured under Paragraph **A.3.** or Paragraph **A.4.** of this endorsement, the following is added to Section **III – Limits Of Insurance**:

Additional Insured – Automatic – Owners, Lessees Or Contractors Limit

The most we will pay on behalf of the additional insured is the amount of insurance:

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1. Required by the written contract or written agreement referenced in Section **A.** of this endorsement; or

2. Available under the applicable Limits of Insurance shown in the Declarations,

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Additional Insured – Governmental Immunities and Other Notice for Iowa Persons or Entities

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.	
Policy No. GLO 0203929 - 10	Effective Date: 10/01/2025

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Form

SCHEDULE

Name of Scheduled Additional Insured Person(s) or Entity(ies)	Address of Scheduled Additional Insured Person(s) or Entity(ies) for Notice
West Des Moines Community School District	3550 Mills Civic Parkway West Des Moines, IA 50265
City of Cedar Falls	220 Clay Street Cedar Falls, IA 50613
Iowa City Community School District	1725 North Dodge St. Iowa City, IA 52245
Clear Creek Amana Community School District	327 South Augusta Avenue PO Box 487 Oxford, IA 52322
City of Panora, Iowa	501 E Market Street Panora, IA 50216
City of Cedar Rapids, Iowa	101 1st St SE, Cedar Rapids, IA 52401
Polk County Government	111 Court Ave., Room 372 Des Moines, IA 50309
City of Dubuque, Iowa	50 West 13th Street, Dubuque, IA 52001.
Cedar Rapids Community School District	2500 Edgewood Rd NW, Cedar Rapids, Iowa 52405

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or entity(ies) shown in the **Schedule** above, but only with respect to liability arising out of work and services performed by you or by others on your behalf for the person(s) or entity(ies) shown in the **Schedule** above.

B. With respect to the insurance afforded to the Scheduled Additional Insured(s) shown in the **Schedule** above, such coverage shall be primary and shall not contribute with any other insurance or similar protection available to such Scheduled Additional Insured(s), regardless of whether such other coverage may be primary, contributing or excess.

C. With respect to the insurance afforded to the Scheduled Additional Insured(s) shown in the **Schedule** above, **Section IV – Commercial General Liability Conditions** is amended to add the following:

Governmental Immunities

Solely with respect to the Scheduled Additional Insured(s) shown in the **Schedule** above:

a. Non-waiver of Governmental Immunity

Nothing in this policy shall be construed to waive any of the defenses available under Code of Iowa Section 670.4 as now exists or may be amended in the future.

b. Claims Coverage

For any claims or "suits" not subject to any of the defenses available under Code of Iowa Section 670.4 as now exists or may be amended in the future, such claims or "suits" shall be subject to the terms, conditions, provisions and exclusions of this policy.

c. Assertion of Governmental Immunity

Such Scheduled Additional Insured(s) shall be responsible for asserting any defense of governmental immunity

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and may do so at any time and shall do so upon the timely, written request by us. Nothing contained in this endorsement shall prevent us from asserting the defense of governmental immunity for such Scheduled Additional Insured(s).

d. Non-denial of Coverage

We shall not deny:

(1) Coverage for such Scheduled Additional Insured(s); or

(2) Any of the rights and benefits accruing to such Scheduled Additional Insured(s),

under this policy based solely upon governmental immunity unless and until a court of competent jurisdiction rules in favor of the defense(s) of governmental immunity as asserted by such Scheduled Additional Insured(s).

e. No Other Change in Policy

We and such Scheduled Additional Insured(s) agree that the above referenced preservation of governmental immunities shall not otherwise change or alter coverage available under this policy.

Notice of Cancellation, Non-Renewal and Material Changes

Notwithstanding any condition or statement contained in any Certificate of Insurance to which this endorsement may be attached, we agree to provide thirty (30) days advanced written notice of cancellation, non-renewal, reduction of coverage and/or reduction in limits and ten (10) days advanced written notice of non-payment to the Scheduled Additional Insured(s) shown in the **Schedule** above at the corresponding address shown in such **Schedule**.

Failure to provide any notice or material subject to this provision or your failure to provide the correct or corrected name or address required for such notification will impose no obligation or liability of any kind upon us, our agents or our representatives, will not extend any policy cancellation date and will not negate any cancellation of the policy or other material change to the policy.

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l. Prem	Return Prem.
GLO0203929	10/01/2025	10/01/2026			$	$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ALL PERSONS AND/OR ORGANIZATIONS THAT ARE REQUIRED BY WRITTEN CONTRACT OR AGREEMENT WITH THE INSURED, EXECUTED PRIOR TO THE ACCIDENT OR LOSS, THAT WAIVER OF SUBROGATION BE PROVIDED UNDER THIS POLICY FOR WORK PERFORMED BY YOU AND FOR THAT PERSON AND/OR ORGANIZATION

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. WC0203928 Endorsement No.

Insured Shive Hattery, Inc. Premium $

Insurance Company Countersigned by _____

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BLANKET NOTIFICATION TO OTHERS OF CANCELLATION OR NONRENEWAL ENDORSEMENT

This endorsement adds the following to Part Six of the policy.

PART SIX
CONDITIONS

Blanket Notification to Others of Cancellation or Nonrenewal

1. If we cancel or non-renew this policy by written notice to you, we will mail or deliver notification that such policy has been cancelled or non-renewed to each person or organization shown in a list provided to us by you if you are required by written contract or written agreement to provide such notification. However, such notification will not be mailed or delivered if a conditional notice of renewal has been sent to you. Such list:
   a. Must be provided to us prior to cancellation or non-renewal;
   b. Must contain the names and addresses of only the persons or organizations requiring notification that such policy has been cancelled or non-renewed; and
   c. Must be in an electronic format that is acceptable to us.
2. Our notification as described in Paragraph 1. above will be based on the most recent list in our records as of the date the notice of cancellation or non-renewal is mailed or delivered to you. We will mail or deliver such notification to each person or organization shown in the list:
   a. Within seven days of the effective date of the notice of cancellation, if we cancel for non-payment of premium; or
   b. At least 30 days prior to the effective date of:
      (1) Cancellation, if cancelled for any reason other than nonpayment of premium; or
      (2) Non-renewal, but not including conditional notice of renewal.
3. Our mailing or delivery of notification described in Paragraphs 1. and 2. above is intended as a courtesy only. Our failure to provide such mailing or delivery will not:
   a. Extend the policy cancellation or non-renewal date;
   b. Negate the cancellation or non-renewal; or
   c. Provide any additional insurance that would not have been provided in the absence of this endorsement.
4. We are not responsible for the accuracy, integrity, timeliness and validity of information contained in the list provided to us as described in Paragraphs 1. and 2. above.

All other terms and conditions of this policy remain unchanged.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. WC0203928 Endorsement No.

Insured Shive Hattery, Inc. Premium $

Insurance Company

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Sole Source Procurement Justification Form

(Must be attached to Purchase Order in Finance Plus and Final Purchase Order for Payment)
Signed forms only valid for 12 months

A sole source procurement shall be avoided unless clearly necessary and justifiable. The City Manager or designee may exempt the purchase of goods or services from competitive selection processes when the purchase qualifies as a sole source procurement as a result of the following circumstances:

1. One vendor is the only one qualified or eligible or is quite obviously the most qualified or eligible to provide the good or service; or
2. The procurement is of such a specialized nature or related to a specific geographic location that only a single source, by virtue of experience, expertise, proximity, or ownership of intellectual property rights, could most satisfactorily provide the good or service; or
3. Applicable law requires, provides for, or permits use of a sole source procurement; or
4. The federal government or other provider of funds for the goods or service being purchased has imposed clear and specific restrictions on the use of the funds in a way that restricts the procurement to only one vendor; or
5. The procurement is a technology device that is systems software or an upgrade, or compatibility is the overriding consideration, or the procurement would prevent voidance or termination of a warranty, or the procurement would prevent default under a contract or other obligation.

Department Public Works Date 3/10/2026

Contact Name Bryan Robinson

Vendor Municipal Pipe Tool Company

Amount $ 416,670.40

Department Approval _____ Date 03/17/2026

City Manager or Designee Approval _____ Date 3/18/2026

Please complete the following with all sole source request:

1) Is the vendor a known related party vendor to the City of Dubuque?

☐ Yes ■ No If yes relationship _____

2) What is the item/service, and what functions do they serve? Equipment Provider - Sewer Cleaning / Maintenance

3) Explain why the recommended vendor is the only one qualified to provide the requested item(s) at the exclusion of all others, i.e. what makes this vendor uniquely qualified? Municipal Pipe is the only local Vacall supplier. Vacall has a sole-source agreement & also compatible with other vehicles in the fleet.

4) Describe the research that has been completed to ensure that no other competition exists. Provide names of vendors contacted who are unable to provide the item(s) or perform the service. Municipal Pipe is the only Vacall Supplier in Iowa. The second closest is located in St. Louis MS.

5) How did you determine that the vendor's price was reasonable The Agreement was a pre-neogtiated Sourcewell amount.

SITE ACCESS AGREEMENT
BETEWEEN
THE CITY OF DUBUQUE, IOWA
AND
GEOSYNTEC CONSULTANTS

This Agreement is made and entered into this 16th day of March, 2026, by and between the City of Dubuque, Iowa, an Iowa municipal corporation (City), and Geosyntec Consultants, an Iowa limited liability corporation (Consultant).

WHEREAS, City is the owner of the rights-of-way and real estate shown on Exhibit A (the Sampling Sites), attached hereto, which are being sampled as part of a background arsenic study related to the redevelopment of property at 1550 Elm Street and 455 E. 15th Street; and

WHEREAS, Consultant desires access to the Sampling Sites for purposes of site analysis; and

WHEREAS, the City desires to allow Consultant access to the Sampling Sites for such purposes subject to the conditions set forth herein.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

SECTION 1. ACCESS TO SITE. City hereby grants to Consultant, its counsel, accountants, agents and representatives full and continuing access to the Sampling Sites and all parts thereof, upon reasonable notice to City, and at Consultant's sole expense, limited to shallow soil borings less than 2.0 feet in depth and associated sampling activities only and traffic control and utility locates as needed and such other work as City and Consultant shall agree in writing is appropriate.

SECTION 2. RESTORATION OF SAMPLING SITES. Consultant acknowledges that any site preparation or other work performed by Consultant is at Consultant's sole risk. Consultant agrees to timely pay and discharge all claims of any kind by its contractors, subcontractors and suppliers with respect to any work performed on the Sampling Sites, including but not limited to claims for labor or material furnished in connection therewith, and to defend, indemnify and hold harmless City from and against any and all such claims. Consultant shall restore the Sampling Sites at Consultant's sole expense. For the purposes of this Agreement, the term "restore the Sampling Sites" means restoring disturbed surfaces to existing conditions. In the event Consultant fails to restore the Sampling Sites by such date, City will have the Sampling Sites restored and Consultant shall reimburse City for all costs of restoration within thirty days of receipt of a statement from City for such costs. This obligation shall survive the termination of this Agreement.

SECTION 3. CONDITION OF THE SITE.

3.1 City makes no warranty or representation as to the condition of the Sampling Sites. Consultant acknowledges that any work performed by Consultant and/or its consultant(s) at the Sampling Sites is at its sole risk. Consultant shall ensure that all work at the Sampling Sites is done in accordance with all applicable laws and permits and in a good worker-like manner, including following City's utility locate and traffic control standards and following Iowa Department of Natural Resources requirements. Consultant and its consultants shall daily leave the Sampling Sites in a condition no less safe than before the work was conducted. Consultant and its consultant(s) are solely responsible for obtaining any and all permits required for the work to be conducted at the Sampling Sites. No hazardous chemicals and wastes may be stored or disposed of on the Sampling Sites and all such materials must be used only as allowed by law. Consultant shall be responsible for identifying any and all utilities serving the Sampling Sites prior to conducting invasive work on the Sampling Sites.

3.2 City has provided Consultant with certain information in its possession regarding the environmental condition of the Sampling Sites. Consultant shall conduct work at the Sampling Sites under this Agreement, taking due precautions to prevent exacerbation or expansion of any existing condition.

SECTION 4. SHARING OF INFORMATION. Consultant shall provide City with copies of any and all reports and documents resulting from the work conducted at the Sampling Sites withing 14 days of receipt of request of the City. In the event such information is confidential, it shall be managed by the parties pursuant to a separate Confidentiality Agreement. Consultant and/or its consultant(s) shall notify the City immediately upon discovery of any hazardous or unsafe condition at the Sampling Sites.

SECTION 5. INDEMNIFICATION. Consultant shall defend, indemnify and hold harmless City, its officers, agents and employees from and against any claim and cost of any kind, including without limitation, attorneys' fees and consulting fees, arising out any work at the Sampling Sites by or on behalf of Consultant and its consultants. Activities performed under this Agreement are limited to shallow soil borings and associated sampling activities. This obligation shall survive the termination of this Agreement.

SECTION 6. INSURANCE. Consultant shall at all times while performing site analysis and all other work pursuant to this Agreement provide insurance as set forth in the attached Insurance Schedule.

CITY OF DUBUQUE, IOWA

By: _____
Michael C. Van Milligen
City Manager

GEOSYNTEC CONSULTANTS

_____ 3/16/26
Eric Tollefsrud
Principal

EXHIBIT A

SAMPLING SITES

Blum Property
Madison Park
101 East 15th Street
Estimate direction of groundwater flow
1596 Iowa Street
1504 Jackson Street
55 East 15th Street
Jackson Park
Proposed boring locations

INSURANCE SCHEDULE A

CITY - INSURANCE SCHEDULE A

1. Lessee shall furnish a signed certificate of insurance to the City of Dubuque for the coverage required in Exhibit I prior to the lease, license, or permit commencement. All lessees of City property and right of way licensees or permittees shall submit an updated certificate annually. 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. Lease Agreement dated Geosyntec Consultants.

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: City of Dubuque, Finance Department, 50 W. 13th Street, Dubuque, Iowa, 52001.

4. The lessee, licensee, or permittee 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 the lease, license, or permit.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

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 Chief Financial Officer. The lessee, licensee, or permittee must identify and list in writing all deviations and exclusions from the ISO form.

8. If lessee's, licensee's, or permittee's limits of liability are higher than the required minimum limits then the lessee's, licensee's, or permittee's limits shall be this agreement's required limits.

9. Lessee, licensee, or permittee shall require all subcontractors and 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. Lessee, licensee, or permittee agrees that it shall be liable for the failure of a subcontractor and sub-subcontractor to obtain and maintain such coverage. The City of Dubuque may request a copy of such certificates from the lessee, licensee, or permittee.

10. Lessee, license, and permittees shall be responsible for deductibles and 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 the agent's 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 risk or other special circumstances during the term of the agreement, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE A (continued)

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 from BP 00 02. All deviations from the standard ISO commercial general liability form CG 00 01, or business owners form BP 0002, 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 noncontributory.
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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque, Finance Department, 50th W. 13th Street, Dubuque, Iowa, 52001.

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.

INSURANCE SCHEDULE A

(continued)

Coverage B limits shall be greater if required by the umbrella/excess insurer.

OR

If, by Iowa Code Section 85.1A, the lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee 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. AUTOMOBILE LIABILITY

Coverage Required: x Yes ☐ No

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If permittees do not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others Endorsement.

D. POLLUTION LIABILITY

Coverage Required: x 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 from GC 20 10 (ongoing operations) or its equivalent and CG 20 37 (completed operations) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include Waiver of Right to Recovery from Others Endorsement.

INSURANCE SCHEDULE A

(continued)

E. PROPERTY INSURANCE REQUIRED BY LEASE, LICENSE, OR PERMIT

[ ] Yes [x] No

Amount $[ ]

Include the City of Dubuque as Lendor Loss Payable.

F. RIGHT-OF-WAY WORK ONLY:

UMBRELLA/EXCESS $1,000,000

[x] Yes [ ] No

The General Liability, Automobile Liability, and Employers Liability 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.

G. FLOOD INSURANCE:

[ ] Yes [x] No

If Required Coverage: $[ ]

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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. 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.

5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

SPECIMEN

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

COMMUNITY BUILDING GRANT PROGRAM AGREEMENT
Dubuque Pride Inc

This agreement is made and entered to, by and between the City of Dubuque, Iowa hereinafter "City" and the Dubuque, Pride Inc, hereinafter "Grantee". Effective date is July 1, 2026. Expiration date is June 30, 2026. In consideration of the mutual promises set forth herein, it is agreed between the parties set forth above as follows:

1. City hereby makes a grant on behalf of the Grantee of up to **$1,000** to host a DBQ Pride Festival on June 6, 2026. The funding will cover the cost of permits, street barricades, a DJ, parking, food tickets, t-shirts, and a bounce house.

2. These funds will be paid by the City to the grantee upon presentation of receipts for eligible expenditures made within the grant period.

3. Grantee is not an agent for the City in any respect. Grantee has no authority to transact any business in the name of the City nor to incur any obligation or liability for or against the City.

4. Grantee agrees that any funds not expended by June 30, 2026, are forfeited.

5. Grantee agrees to indemnify, hold harmless and defend City from all damages or claims whatsoever, including actions or causes of action in law or equity, or damages or claims for damages to persons or properties by reason of the action of Grantee in carrying out the activities contemplated by this grant.

By Chuck Harris
Chuck Harris
Grant Administrator

Michael C. Van Milligen
Dubuque City Manager

STRAND ASSOCIATES®
Excellence in Engineering℠

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

Task Order No. 26-04
City of Dubuque, Iowa (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated June 9, 2016

Project Information

Project Name: Water and Resource Recovery Center (W&RRC) Solids Processing Building Electrical and Control Room Replacement

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Attend a kickoff meeting with OWNER at the W&RRC to discuss project criteria, schedule, and to gather information to design project.

2. Prepare technical specifications and drawings for replacing elements of the existing Motor Control Center Room and Supervisory Control and Data Acquisition (SCADA) Room in the Solids Processing Building at the W&RRC. These changes will include replacement of the heating, ventilation, and air conditioning equipment; lighting and controls; and structural and architectural design for interior wall configurations and finishes in these two rooms.

3. Review applicable building codes and prepare a life safety and exiting plan for the new configuration of rooms.

4. Prepare a prebid opinion of probable construction costs (OPCC) for the project at the 60 percent design stage and update the OPCC at the 90 percent design stage.

5. Submit drawings and specifications to the appropriate local authority for review and approval.

6. Host design review videoconferences with OWNER at 60 percent and 90 percent design (two design review videoconferences total) via Microsoft Teams. Submit portable document format files of the OPCC, drawings, specifications, and relevant documents for review one week prior to each videoconference. Incorporate review comments from OWNER into the drawings and specifications, as appropriate.

7. Prepare and provide final Bidding Documents to OWNER using OWNER-provided front end documents and ENGINEER-provided technical specifications for its use.

Bidding-Related Services

1. Submit electronic PDF files of drawings and specifications to OWNER for bidding.

2. Prepare electronic PDF file(s) of addenda and answer questions during bidding.

3. Prepare an agenda for and conduct a pre-bid meeting at the W&RRC. Questions requiring clarification will be incorporated into an addendum by ENGINEER.

4. Assist OWNER in the award of the Construction Contract.

Construction-Related Services

1. Provide construction contract administration services including attendance at a pre-construction conference, review up to three iterations of up to 20 of the contractor's shop drawing submittals, and respond to questions from the contractor and OWNER.

2. Prepare a list of submittals.

3. Provide an electronic copy of conformed Contract Documents to OWNER.

4. Respond to requests for information from the contractor and develop contractor requests for quotation for OWNER, if necessary.

5. Participate in up to four OWNER-led construction progress meetings via videoconference or telephone. OWNER shall prepare meeting minutes.

6. Assist OWNER's resident project representative with part-time observation of construction including up to four site visits to review construction progress. Another site visit will be made when construction work is at substantial completion for development of a substantial completion list of items to be completed or corrected by the contractor. At 100 percent construction completion, a final site visit will be made to review that the items to be completed or corrected by the contractor have been addressed.

7. Provide record drawings in electronic format based on information compiled from the contractor's records. ENGINEER will provide drafting services only for record drawings based on the records presented to ENGINEER by the contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by the contractor and OWNER.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order a lump sum of $175,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of March 16, 2026. Services are scheduled for completion on July 31, 2027.

OWNER's Responsibilities (In Addition to Items Listed in the Agreement for Technical Services)

1. Provide the front end documents that require the contractor to name ENGINEER as an additional insured on the contractor's General Liability and Automobile Liability insurance policies and to indemnify ENGINEER to the same extent that contractor insures and indemnifies OWNER.

2. Pay all permit and plan review fees payable to regulatory agencies.

3. Provide all bidding services.

4. Provide resident project representative services.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:	OWNER:
STRAND ASSOCIATES, INC.®	CITY OF DUBUQUE, IOWA
Joseph M. Bunker 3/20/26	Michael Van Milligen 03/23/2026
Joseph M. Bunker Date	Michael C. Van Milligen Date
Corporate Secretary	City Manager

ENERGY SAVERS PROGRAM
CONTRACTOR PARTICIPATION & SERVICES AGREEMENT
BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
DIETZ ENTERPRISES LLC

This Energy Savers Program Contractor Participation and Services Agreement (the "Agreement") is made and entered into by and between the City of Dubuque, Iowa (the "City") and Dietz Enterprises LLC (the "Contractor"), each known individually as a "Party" and collectively as the "Parties." This Agreement governs Contractor's participation as an approved contractor for the City's Energy Savers Program ("Program").

SECTION 1. CONTRACT DOCUMENTS. This Agreement consists of the following documents, each incorporated by reference:

General Conditions set forth in this Agreement;
Exhibit A – Legal Compliance;
Exhibit B – Program Guidelines & Requirements; and
Exhibit C – Insurance Requirements – Insurance Schedule F.

If there is a conflict between this Agreement and an exhibit, this Agreement controls unless the exhibit expressly states it controls.

SECTION 2. PROGRAM PURPOSE. The City operates the Energy Savers Program to support qualifying residential replacements of certain heating and water heating appliances. Under this Program, the City has selected Contractor to perform work at eligible residential properties within the City. Contractor shall bill the City for approved Program work as provided in this Agreement and Exhibit B. Those property owners participating in the Program (the "Property Owners") are responsible only for the costs that exceed the Program thresholds described in SECTION 13, and for any non-Program work. For purposes of this Agreement, each individual installation undertaken by Contractor at an eligible residential property under the Program shall be referred to as a "Project."

SECTION 3. EFFECTIVE DATE. This Agreement has no force or effect unless and until the date of the last signature below (the "Effective Date"). Contractor shall not be compensated by the City for work commenced or materials purchased for or delivered before the Effective Date or before written authorization as required by this Agreement.

SECTION 4. INDEPENDENT CONTRACTOR. Contractor is an independent contractor and not an employee, agent, partner, or joint venturer of the City.

SECTION 5. CONFLICT OF INTEREST. Contractor represents that, to the best of its knowledge and belief, no officer, employee, or agent of the City who exercises any

functions or responsibilities in connection with the Program has any personal financial interest, direct or indirect, in this Agreement. Contractor agrees it will not subcontract Program work in a manner that creates an actual conflict of interest with Program administration.

SECTION 6. COMPLIANCE WITH LAWS. Contractor shall comply with all applicable federal, state, and local laws, statutes, rules, regulations, and ordinances relating to the performance of Contractor's obligations under this Agreement. Without limiting the foregoing, Contractor shall comply with the legal requirements identified in Exhibit A, to the extent applicable to the Services and/or to the extent such requirements are triggered by the funding source or nature of the Program. Contractor represents and warrants that Contractor is in compliance with such applicable requirements as of the Effective Date and further represents that Contractor will remain in compliance throughout the term of this Agreement. Contractor shall require all contractors and subcontractors performing services under this Agreement to certify compliance with this Section.

Contractor further represents and warrants that Contractor has obtained all necessary business permits and licenses required to carry out Contractor's obligations under this Agreement, including any permits and licenses required by state or local law, and Contractor agrees to maintain, at Contractor's sole expense, all such required permits and licenses for the duration of the term of this Agreement.

SECTION 7. SCOPE OF SERVICES & PROGRAM REQUIREMENTS. Contractor shall perform installation and related services consistent with Exhibit B, all applicable codes and laws, and manufacturer specifications. Contractor acknowledges the City expects Contractor to ensure that installed equipment qualifies under the Program and meets applicable efficiency/type requirements described in Exhibit B. Contractor shall complete each Project within the timeframe established by the City for that Project, as communicated in writing (including email). If Contractor anticipates delay beyond such timeframe, Contractor shall notify the City in writing with the reason and proposed revised schedule.

SECTION 8. EXCLUSIONS. Air conditioning is not included in the Program. Contractor shall not, as part of Program work, change or replace an A-coil or perform any air conditioning repairs. If a homeowner or landlord participating in the Program (a "Property Owner") requests any air-conditioning-related work, Contractor must treat it as non-Program work, separate it from Program scope and documentation, and bill it directly to the Property Owner.

SECTION 9. QUALITY OF WORK.

9.1 **Materials.** All work and materials shall be of the quality required by the Contract Documents. Contractor shall remove and replace any materials rejected as defective or improper and shall correct nonconforming work at Contractor's expense.

9.2 **Warranty.** Contractor warrants that all labor and materials furnished under this Agreement will be free from defects for a period of one (1) year from the date of final inspection approval for the applicable Project. Contractor shall, at Contractor's expense, correct any defects in labor or materials discovered during the warranty period. Contractor shall pass through to the Property Owner applicable manufacturer warranties for equipment installed.

SECTION 10. PERMITS. Contractor shall obtain all necessary HVAC and/or plumbing permits and ensure all Program work is performed and completed in compliance with applicable code and permit requirements.

SECTION 11. INSPECTIONS. The City shall be permitted to examine and inspect the work for this Project on a continuing basis through Project completion. Contractor shall coordinate inspections in accordance with Exhibit B. Contractor shall coordinate inspection scheduling, and the Property Owner shall allow timely and prompt access to the Property for inspections.

Following each installation, Contractor shall contact Shane Hoeper, Combination Inspector, at 563-690-6091 or shoeper@cityofdubuque.org for an inspection and shall promptly correct any deficiencies required for inspection approval.

SECTION 12. LEAD PAINT. Contractor acknowledges that many residential properties in Dubuque may contain lead-based paint. If Contractor observes conditions at a Property that Contractor reasonably believes present a safety risk, including visible deteriorated paint (e.g., significant chipping/peeling) or paint dust, or circumstances that would require drilling, sanding, or otherwise disturbing painted surfaces in a manner that could create lead dust in the work area, Contractor may pause or decline to perform the affected work. Contractor shall then promptly notify the City of the condition and the basis for the pause/declination. The City will determine next steps for that Project, including whether the Project will be deferred, modified, or reassigned.

SECTION 13. MODIFICATIONS. No modification of this Agreement shall be made except by written amendment signed by both parties.

Additional services outside the scope described in Exhibit B may be requested on an as-needed basis and paid by the City upon completion only if authorized in writing in advance by the City and supported by an invoice meeting the requirements of SECTION 14.1.

SECTION 14. PRICING.

14.1 **City Payment.** Contractor shall submit invoices to the City's Office of Sustainability following installation. Invoices must, at a minimum, identify (i) the Property address, (ii) installed equipment make/model/serial, (iii) total labor charge, (iv) total equipment/materials charge, and (v) any amounts billed directly to the Property Owner as an Overage or non-Program work. Contractor shall itemize invoices to show labor versus

materials to the extent reasonably practicable. The City will pay Contractor only for approved Program work performed in accordance with the Contract Documents.

14.2 **Program Thresholds.** If Contractor's service cost for a heat source/furnace replacement exceeds $7,500, or if Contractor's service cost for a water heater replacement exceeds $5,500, the Property Owner is responsible for paying the difference (the "Overage"). Contractor may require payment of the Overage up front before work on the associated property begins. The City is not responsible for Overages or any non-Program work.

14.3 **Separation of Charges.** Contractor shall clearly separate (i) City-paid Program work and (ii) any Overage and/or non-Program work to be paid by the Property Owner.

14.4 **Payment Terms.** Subject to SECTION 14.1 and compliance with the Contract Documents, the City shall pay Contractor for approved Program work within thirty (30) days after final inspection approval for the applicable Project and receipt of a proper invoice and any supporting documentation reasonably requested by the City for Program administration. The City may withhold payment for work that does not pass inspection or does not comply with the Contract Documents.

SECTION 15. UTILITY REBATES. Contractor shall:

(a) Prioritize purchasing qualified equipment under the Alliant Energy Instant Discounts program when feasible and consistent with Program eligibility;
(b) Provide the City all information/materials needed for program participants to apply for the Black Hills Energy Iowa Residential Rebate Program (including, without limitation, model number, serial number, energy rating (UEF), and rated efficiency (AFUE)), consistent with Exhibit B; and
(c) Cooperate with the City's and Property Owner's rebate/assignment process required by the Owner participation agreement, including providing documentation reasonably requested by the City to ensure rebates are properly credited/assigned and the Program does not result in a double benefit.
(d) Contractor may use the equipment proposed in Contractor's bid, provided it meets the Program eligibility and efficiency requirements for the applicable Project.

SECTION 16. NOTICE TO PROCEED. If the City issues a written "Notice to Proceed" or similar written authorization for any City-directed work under this Agreement, Contractor shall not commence that work until such written authorization is issued. Work commenced prior to written authorization is unauthorized and performed at Contractor's sole risk.

SECTION 17. INSURANCE. Prior to commencing any work under this Agreement and during the term of this Agreement, Contractor shall procure and maintain insurance meeting the City's requirements and shall provide certificates/endorsements consistent with Exhibit C (Insurance Schedule F). Failure to obtain or maintain required insurance constitutes a material breach of this Agreement.

SECTION 18. INDEMNIFICATION. To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless the City, its elected and appointed officials, officers, employees, and agents from and against third-party claims, damages, losses, and expenses (including attorneys' fees) arising out of or resulting from performance of the work, but only to the extent caused in whole or in part by negligent acts or omissions of Contractor or those for whom Contractor is responsible.

SECTION 19. NON-DISCRIMINATION. In carrying out the project, Contractor 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.

SECTION 20. RECORDS. Contractor shall maintain records reasonably necessary to support the City's administration of the Program for at least three (3) years after the end of the Program, or final payment for the applicable Project (whichever is later), including invoices, permit numbers, final inspection approvals, and equipment identifiers reasonably necessary for Program administration. Contractor shall provide such records to the City upon reasonable request.

SECTION 21. DEFAULT. If Contractor defaults or neglects to carry out work in accordance with the Contract Documents, the City may, after seven (7) days' written notice to the Contractor and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the unpaid balance of the contract sum exceeds the expense of finishing or correcting the work, such excess shall be paid to the Contractor.

SECTION 22. TERMINATION. The City may terminate this Agreement for cause, including material breach, repeated noncompliance with Exhibit B, permitting/inspection violations, or failure to maintain required insurance. The City may also terminate this Agreement due to loss of funding supporting the Program or for other reasons permitted by City policy, upon written notice.

SECTION 23. NOTICES. All notices required or permitted to this Agreement shall be in writing and (i) delivered personally, (ii) sent by registered or certified mail, return receipt requested, (iii) by electronic mail, if an electronic mail address is provided below, or (iv) by generally recognized, prepaid, overnight air courier services, to the address and individual set forth below. All such notices shall be deemed to have been provided when delivered, if delivered personally or by electronic mail, four (4) days after mailed, if sent by registered or certified mail, or the next business day, if sent by generally recognized, prepaid, overnight air courier services.

SECTION 24. ENTIRE AGREEMENT. This Agreement and the Contract Documents constitute the entire agreement between the parties regarding the subject matter and supersede all prior negotiations, representations, and agreements, whether written or oral.

SECTION 25. SEVERABILITY. If any provision of this Agreement is determined to be invalid or unenforceable, the remainder shall remain in full force and effect.

SECTION 26. WAIVER. No waiver of any provision shall be effective unless in writing and signed by the party against whom the waiver is asserted. A waiver on one occasion shall not operate as a waiver on any other occasion.

SECTION 27. NO THIRD-PARTY BENEFICIARIES. Nothing in this Agreement is intended to create, nor shall it be construed to create, any rights in any third party.

SECTION 28. SIGNATORY AUTHORITY. Each person signing this Agreement represents and warrants that they are duly authorized to bind the party on whose behalf they sign.

SECTION 29. ASSIGNMENT. Contractor shall not assign this Agreement or subcontract material portions of the work in a manner inconsistent with the Contract Documents without the City's prior written consent.

SECTION 30. FORCE MAJEURE. A delay in or failure of performance of any party shall not constitute a default hereunder nor be the basis for, or give rise to, any claims for damages, if, and to the extent such delay or failure is caused by an Event of Force Majeure. Provided, however, that the party who is delayed or prevented from performing by an Event of Force Majeure shall, within a period not to exceed fourteen (14) calendar days after the occurrence or detection of any such event, give notice to the other party setting forth in reasonable detail the nature thereof and the anticipated extent of the delay, and shall remedy such cause as soon as reasonably possible, or as mutually agreed between the parties. Notwithstanding the foregoing, in no event shall a party's failure to make payments due hereunder be excusable due to an Event of Force Majeure.

For purposes of this Section, an "Event of Force Majeure" means an act of God or the public enemy; compliance with any order, rule, regulation, decree, or request of any governmental authority or agency or person purporting to act therefor; acts of war, public disorder, rebellion, terrorism, or sabotage; floods, hurricanes, or other storms; strikes or labor disputes; pandemic or epidemic; or any other cause, whether or not of the class or kind specifically named or referred to herein, not within the reasonable control of the party affected and which by the exercise of due diligence could not have been reasonably prevented or overcome.

SECTION 31. GOVERNING LAW. This Agreement shall be governed by the laws of the State of Iowa. Venue for any action arising out of this Agreement shall lie in Dubuque County, Iowa.

DIETZ ENTERPRISES LLC

Pat Dietz

3/23/2026
Date

CITY OF DUBUQUE, IOWA

By
Michael C. Van Milligen, City Manager

03/24/2026
Date

Attest: Adrienne N. Breitfelder
Adrienne Breitfelder, City Clerk

EXHIBIT A
LEGAL COMPLIANCE

a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;

b) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

c) Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

d) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

e) The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq), (prohibits discrimination on the basis of age);

f) Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

g) The Civil Rights Restoration Act of 1987, (PL 100-209); (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964 to include that entities that receive federal funding must comply with civil rights legislation, including the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, in all operations, not just in the program or activity receiving federal funding);

h) Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 - 12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38;

i) The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

j) Section 1557of the Affordable Care Act (prohibits discrimination on the basis of national origin);

k) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 et

seq.) (prohibits discrimination because of sex in education programs or activities);

l) Drug Abuse Office and Treatment Act of 1972, as amended (21 U.S.C. § 1101 et seq.); and

m) Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, as amended (42 U.S.C. § 4541, et seq.).

EXHIBIT B
PROGRAM GUIDELINES & REQUIREMENTS/SCOPE OF WORK

Install qualifying high-efficiency furnaces and/or water heaters in accordance with Program standards and all applicable codes.

SECTION 1. BACKGROUND. The City has selected a Contractor, Dietz Enterprises LLC, for installation of power vent type water heater, condensing-type gas furnace with a smart thermostat, air source electric heat pumps with smart thermostat, and/or on-demand (tankless) water heaters.

SECTION 2. EXPECTATIONS. The City expects the following results from the contractor:

2.1 Properly install and test qualifying high efficiency condensing-type gas furnace (95% efficiency) with smart thermostat, power vent type water heater, electric heat pump water heater, air source electric heat pump with smart thermostat, electric on-demand (tankless) water heater, and gas on-demand (tankless) water heater in accordance with program standards and all applicable codes.

2.2 Prioritize purchasing qualified equipment from distributors participating in the Alliant Energy Instant Discounts program.

2.3 Provide all information/materials needed for the program participants to apply for Black Hills Energy Iowa Residential Rebate Program. For example, but not limited to model #, serial #, energy rating (UEF), rated efficiency (AFUE)

2.4 Attend required meeting(s) when necessary, with representatives from the Office of Sustainability and the Department of Housing and Community Development to review appliance eligibility, assessment findings, and recommended replacements

2.5 Conduct site assessments for participating households and provide recommendations for eligible appliance replacements based on observed conditions and program criteria

2.6 Obtain all necessary HVAC or plumbing permits

2.7 Coordinate directly with the homeowner, landlord, and/or tenant for all scheduling and site access needs

2.8 Maintain ongoing communication with the City's Office of Sustainability regarding project status, site findings, scheduling, and any emerging issues

2.9 Provide all transportation, delivery, installation, and disposal associated with the replacement of eligible equipment

2.10 Ensure lawful disposal or recycling of all waste and removed equipment, in accordance with federal, state, and local laws

2.11 Submit invoices to the City's Office of Sustainability following installation, including the minimum invoice information required by SECTION 13.1 of the Agreement

2.12 Complete work in a timely manner

2.13 Following each installation, the contractor must contact Shane Hoeper, Combination Inspector, at 563-690-6091 or shoeper@cityofdubuque.org for an inspection

2.14 Professional workmanship, behavior, and appearance

SECTION 3. SCOPE OF WORK – GENERAL INFORMATION.

3.1 Services shall be performed as identified by the city and within established timeframes unless otherwise agreed upon.

3.2 Additional services, outside of the Scope of Work described herein, may be requested on an as-needed basis and paid by city upon completion of work.

3.3 Damage: Contractor is liable for any damages incurred during the course of their services. If damage is not repaired, the City will repair and bill Contractor for time and materials.

EXHIBIT C
INSURANCE REQUIREMENTS – SCHEDULE F

INSURANCE - SCHEDULE F

CLASS A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special Construction
Steel
Storm Sewers
Structural Steel
Trails
Tunneling
Water Main

CLASS B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Vehicular Snow Removal
Waterproofing
Well Drilling

CLASS C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non-Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE - SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Chief Financial Officer or Designee. The certificate must clearly indicate the project number, project name, and project description for which it is being provided; e.g., Project # _____ Project Name: Energy Savers Program 2.0 or Project Location at City Wide or construction of _____.

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: Sustainability Department, City of Dubuque, Dubuque, IA 52001.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor agrees that it shall be liable for a failure for the failure of a subcontractor and sub-subcontractor to obtain and maintain such coverage. The City of Dubuque may request a copy of such certificates from the Contractor

6. All required endorsements to various policies shall be attached to certificate of insurance.

7. Whenever an ISO form is referenced, the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I – Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include the agent's name, phone number, and email address.

11. 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.

12. The City of Dubuque reserves the right to modify these requirements, including limits, based on changes in risk or other special circumstances during the term of the contract, subject to written mutual agreement attached hereto.

CITY OF DUBQUE INSURANCE SCHEDULE F

(continued)

EXHIBIT I

A. COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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 from 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 CG25 04 "Designated Location(s) General Aggregate Limit" or CG 25 03 "Designated Construction Project(s) General Aggregate Limit" as appropriate.
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).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque, Finance Department, 50 West 13th St, Dubuque, IA 52001.

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 as amended.

Coverage A	Statutory – State of Iowa	
Coverage B	Employers Liability	
	Each Accident	$100,000
	Each Employee - Disease	$100,000
	Policy Limit – Disease	$500,000

CITY OF DUBUQUE INSURANCE SCHEDULE F

(continued)

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 lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee 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. AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recovery from Others Endorsement.

D. UMBRELLA/EXCESS LIABILITY

Umbrella liability coverage must be at least following form with the underlying policies included herein.

All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and Class B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

CITY OF DUBUQUE INSURANCE SCHEDULE F

(continued)

E. POLLUTION LIABILITY

Coverage Required

_____ Yes _____X___ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete operations coverage shall also be covered.

Each Occurrence	$2,000,000
Policy Aggregate	$4,000,0000

1. Policy to include job site and transportation coverage.
2. 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 2026.
3. Include Preservation of Governmental Immunities Endorsement.
4. Provide evidence of coverage for 5 years after completion of project.
5. Include endorsement indicating that coverage is primary and non-contributory.
6. Policy shall include Waiver of Right to Recovery from Others Endorsement.
7. Pollution liability shall include ISP endorsement CA 9948. Pollution Liability – Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the owner's property.

CITY OF DUBUQUE INSURANCE SCHEDULE F

(continued)

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the Dubuque Regional Airport as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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, the Dubuque Regional Airport, and the Dubuque Regional Airport Commission as an additional insured does not waive any of the defenses of governmental immunity available to the City of Dubuque, Iowa, the Dubuque Regional Airport, and the Dubuque Regional Airport Commission 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 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. City of Dubuque, Iowa, the Dubuque Regional Airport, and the Dubuque Regional Airport Commission 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, the Dubuque Regional Airport, and the Dubuque Regional Airport Commission 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, the Dubuque Regional Airport, and the Dubuque Regional Airport Commission.

5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

SPECIMEN

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

Docusign Envelope ID: 33A7AA60-85A5-806F-82A3-16005202B830

Polco Order Form

This Order Form (the "Order Form") is entered into and made effective as of Mar-25-2026 ("Effective Date") by and between Policy Confluence, Inc., a Delaware corporation ("Polco" or "Company"), and the City of Dubuque, IA ("Customer" "you" or "your", and collectively with Polco the "Parties") and shall remain in effect for the duration of the Initial Term as defined below and any Renewal Term (the "Term") unless agreed otherwise explicitly and in writing between the Parties.

This is a binding agreement by Customer to purchase Polco's subscription Services as set forth in the tables below and further defined in this agreement. Each of the Services are governed by and incorporates the general terms and conditions set forth in this Order Form, the Enterprise Terms and Conditions (the "Enterprise Terms" found at https://info.polco.us/enterprise-terms) and the Website Terms of Use (the " Website Terms" found at https://info.polco.us/eula) (each a "Supplement," and collectively with this Order Form, the "Agreement"). In the event of any conflict or inconsistency between the provisions of (a) this Order Form, and (b) any other supplements, documents or policies referenced in this Order Form or the Supplements, the governing order of precedence shall be: (i) this Order Form (ii) the Enterprise Terms; (iii) the Website Terms; and (iv) any other document incorporated herein by reference.

Customer Information	
Entity Name:	City of Dubuque, IA
Address:	50 W 13th Street Dubuque, IA 52001
Contact:	Jenny Larson
Phone:	563.589.4322
Email:	Jlarson@cityofdubuque.org

Polco	
Entity Name:	Policy Confluence, Inc.
Address:	1241 John Q. Hammons Dr, Suite 203 Madison, WI 53717
Contact:	Alec Vice
Phone:	608.469.4467
Email:	avice@polco.us

Subscription Fees					
Product Name	**Product Description**	**Initial Term**	**Unit Price ($USD)**	**QTY (units)**	**Fee**
Balancing Act Bundle	**The Balancing Act Bundle** is a comprehensive engagement and budgeting solution from Polco that equips local governments with interactive tools to involve residents in financial decision-making and increase budget transparency. The bundle includes the following core tools: **Budget Simulation** – Allows residents to simulate budget scenarios by adjusting funding across categories, helping them understand the financial constraints and trade-offs involved in budget decisions. **Taxpayer Receipt** – Provides a clear and personalized breakdown of how individual tax contributions are allocated across services, increasing transparency and public trust. **Prioritize Tool** – Enables residents to rank and prioritize projects or initiatives within a fixed budget, offering decision-makers direct insight into community preferences.	**12-months**	$8,610	1	$8,610
				Total Fees	**$8,610**

Order Form Terms	
Effective Date:	Upon contract execution
Initial Term:	July 19, 2025 to July 18, 2027
Fees:	The Fees are exclusive of any applicable taxes (including sales tax) and withholdings, which will be added to the Fees and paid by Customer, to the extent applicable.
Payment Schedule:	Invoice #1: - $8,610 to be invoiced on the Effective Date of this agreement. Invoice #2 - $8,610 issued on July 19, 2026 Invoice #3 - $8,610 issued on July 19, 2027
Billing Contact:	Name: Jenny Larson Email: Jlarson@cityofdubuque.org

Renewal Term. This Subscription will renew only upon mutually written agreement by both parties at the end of the initial Subscription Term for a duration of 12 months. You will be notified at least sixty (60) calendar days prior to the Subscription Renewal Date to provide positive consent for the renewal.

Training, Support, and Implementation Period. Your subscription Services include access to the Services and Support as described above, which encompass training materials as well as access to technical support services for your Authorized Users. Technical support services are intended solely for technical product support and are not a substitute for proper training and education.

The subscription includes an implementation and success period designed to ensure a smooth onboarding process and effective adoption of the Services. During this period, our team will work closely with your organization to provide tailored training, configuration assistance, and guidance to maximize the value of the Services for your specific needs. This implementation period aims to ensure the long-term success of your use of the Services.

Privacy Policy. You acknowledge that you have read and understand Polco's Privacy Policy (the "Privacy Policy" found at https://info.polco.us/privacy).

Compliance with Data Protection Laws. Each Party shall comply with all applicable data protection and privacy laws ("Data Protection Laws") governing its performance under this Agreement. Should applicable Data Protection Laws, whether existing at the start of the Term or becoming effective during the Term, mandate specific terms for the processing of Personal Data, the Parties shall execute any required amendments to this Agreement or enter into additional agreements, including but not limited to a Data Sharing Agreement, to ensure compliance.

Service Level Agreement. Polco's web platform will be operational and available to the Customer at least 99.5% of the time in any calendar month (the "Polco Application SLA").

Ownership of Creative Materials and Data. Polco retains all rights, title, and interest in the Creative Materials and data developed or collected in connection with this Agreement. Creative Materials, including content, text, graphics, software, and other proprietary elements, are protected by intellectual property laws and may only be used by the Customer as specified herein. Similarly, all data generated by Polco

remains its exclusive property, and may only be used by the Customer as specified herein. Similarly, all data generated by Polco remains its exclusive property, and Polco may use it for purposes such as platform improvement, research, and product development, including lawful disclosure to third parties as necessary. Upon termination of this Agreement, the Customer's rights to use the Creative Materials end, while Polco retains ownership of both the Creative Materials and data.

Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter.

Counterparts. This Agreement and any amendments thereto may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement. The Parties may execute this Agreement and any amendment thereto in the form of an electronic record utilizing electronic signatures, as such terms are defined in the Electronic Signatures in Global and National Commerce Act (15 U.S.C. § 7001, et. seq.). Electronic signatures, or signatures transmitted electronically via PDF or similar file delivery method is legal, valid, and binding upon execution and delivery for all purposes and each shall have the same effect as an original signature.

Severability. If any provision of this Agreement is deemed invalid, illegal, or unenforceable in any jurisdiction, such determination shall not affect the validity, legality, or enforceability of any other provision of this Agreement, nor shall it render such provision invalid or unenforceable in any other jurisdiction. The Parties shall, in good faith, negotiate to amend the Agreement to reflect their original intent as closely as possible in a mutually acceptable manner, ensuring the intended transactions are effectuated to the fullest extent permissible.

Full Authority. The person agreeing to the terms and conditions of this Agreement states and affirms that they have the full authority of Customer to enter into and execute this Agreement.

IN WITNESS WHEREOF, CUSTOMER and POLICY CONFLUENCE, INC. have executed this Order Form as of the Effective Date:

City of Dubuque, IA	**POLCO**
Michael Van Milligen 03/14/2026 Signature Date	Signed by: Alec Vice A3E4FD4D922748A... Mar-25-2026 Signature Date
Michael C. Van Milligen/City Manager Printed Name / Title	Alec Vice Director of Account Management Printed Name / Title

City of Dubuque
Engineering Department
(address)
Dubuque, IA 52001
Phone # 563-589-4270

CITY OF DUBUQUE, IOWA
SHORT FORM
PUBLIC IMPROVEMENT CONTRACT
PROJECTS ESTIMATED AT LESS THAN $100,000.00

Check Appropriate Box
☑ Estimate under $25,000.00
☐ Estimate between $25,000.00 and $99,999.99

THIS PUBLIC IMPROVEMENT CONTRACT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

McAuliffe Excavating (Contractor) at
(Contractor Name)
10351 Whitetop Rd. Dubuque, IA 52003
(Contractor's Address - City and State)

PROJECT TITLE: Detention Basin Outfall Berm Repair.

(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

CONTRACTOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Excavate failed berm and import clay material to be placed and compacted in lifts to repair berm failure from July 2025 rain event. Restore all disturbed areas of access when complete.

The work described above shall be completed at the following location(s):

Behind and along side 3365 David Dr. in Pebble Cove subdivision, Dubuque.

The Project shall be constructed to the meet the requirements as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following where applicable:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Bid or procurement documentation**;
- This Contract;
- All ordinances and resolutions heretofore adopted by the City Council having to do with the Project;
- **The Contractor's Bid or procurement documentation**;
- **Consent Decree Certification Form, if applicable (Exhibit A)**;
- **Bond Form, if applicable (Exhibit B)**;
- **Plans and Specifications**;
- SUDAS Standard Specifications (Current Edition) including but not limited to Division 1: General Provisions and Covenants and the City of Dubuque Supplemental Specifications – Division 1 (Current Edition);
- General Requirements as adopted by the City Council for the Project;
- **Insurance Schedule F (Exhibit C)**; and
- Other_____.

Is the project over $25,000.00?

☐ Yes ☑ No

If yes, Bond Form is required, see Exhibit B.

3. All materials used by the Contractor in the Project shall be the best of their several kinds and shall be put in place to the satisfaction of the City Manager.

4. The Contractor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Contractor.

5. Three (3%) of the Contract price may be retained by the City for a period of thirty (30) days after final completion and acceptance of the Project by the City Manager to pay any claim that may be filed within said time for labor and materials done and furnished in connection with the performance of this Contract and for a longer period if such claims are not adjusted within that time, as provided in Iowa Code Chapter 573. The City shall also retain additional sums to protect itself against any claim that has been filed against it for damages to persons or property arising through the prosecution of the work and such sums shall be held by the City until such claims have been settled, adjudicated or otherwise disposed of.

6. The Contractor has read and understands the Contract and the project description described in Section 1 and the Contract Documents outlined in Section 2 and agrees not to plead misunderstanding or deception.

7. The Contractor shall guarantee for a period of two years and make good any other defect in any part of the Project due to improper construction or material performance notwithstanding the fact that said Project may have been accepted and fully paid for by the City. The guarantee shall commence on the date that the City pays full compensation for the complete performance of this contract.

8. The Contractor shall fully complete the Project under this Contract on or before

June 24, 2026

(DATE)

9. Indemnification from Third Party Claims; Liability for City Damage.

   A. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its officers and employees, from and against all claims, damages, losses and expenses claimed by third parties, but not including any claims, damages, losses or expenses of the parties to this Contract, including but not limited to attorneys' fees, arising out of or resulting from performance of this Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, or anyone directly or indirectly employed by Contractor or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

10. Prior to the commencement of any work on the Project and at all times during the performance of this Contract, the Contractor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule F attached to this Contract as Exhibit C.

11. Permits and Licenses. Contractor further represents and warrants that Contractor will obtain all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required by the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the duration of the term(s) of this Contract.

12. Legal Compliance. Contractor is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Contractor's obligations under this Contract, including but not limited to the laws outlined in Exhibit ___, and hereby represents and warrants that Contractor is in compliance with the same as of the Closing/Effective Date and further represents that during the Term Contractor will remain in compliance. Contractor shall require all contractors and subcontractors providing services under this Contract shall also certify compliance with this Section.

    When Applicable:

    Contractor further represents and warrants that Contractor has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required by the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the durations of the term(s) of this Contract.

13. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Contractor.

14. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County

15. The City is exempt from federal excise tax and Iowa sales tax.

16. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the Contractor will indemnify and save harmless the City from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of any patent, copyright, or application.

17. The Contractor agrees not to release any advertising copy mentioning the City or quoting the opinion of any City employee without prior written authorization from the City of Dubuque.

18. Current Safety Data Sheets (SDS), when applicable to the order, will be provided by the Contractor in accordance with all regulations.

19. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the Contractor's proposal, and are not subject to change by reason of any written or verbal statements by the Contractor or by and terms stated in the Contractor's acknowledgment unless same be accepted in writing by the City.

20. The City of Dubuque, State of Iowa and Department of Justice have entered into a Consent Decree requiring the City to complete certain capital improvements pursuant to an established schedule and to comply with certain capital improvements pursuant to an established schedule and to comply with certain reporting and recordkeeping requirements. One of the terms of the Consent Order is for the City to advise contractors whose duties might reasonably include compliance with any provision of the Consent Decree with a copy of the Consent Decree. The City expects its contractors to comply with the Consent Decree and to assist the City in complying with the Consent Decree. As a requirement of this Contract, the Contractor shall execute and return to City Exhibit the Certification Form attached this this Contract as Exhibit A.

☐ THIS CONTRACTOR **IS** PERFORMING WORK FOR THE CITY OF DUBUQUE RELATED TO THE WATER & RESOURCE RECOVERY CENTER OR THE SANITARY SEWER COLLECTION SYSTEM. THEREFORE, THE CONSENT DECREE AND THIS SECTION ARE APPLICABLE.

☑ THIS CONTRACTOR **IS NOT** PERFORMING WORK FOR THE CITY OF DUBUQUE RELATED TO THE WATER & RESOURCE RECOVERY CENTER OR THE SANITARY SEWER COLLECTION SYSTEM. THEREFORE THE CONSENT DECREE AND THIS SECTION ARE NOT APPLICABLE.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT: $ 23,900.00

CITY OF DUBUQUE, IOWA

By: _____ 03/28/2026
Date

CONTRACTOR:

McAuliffe Excavating
Company Name

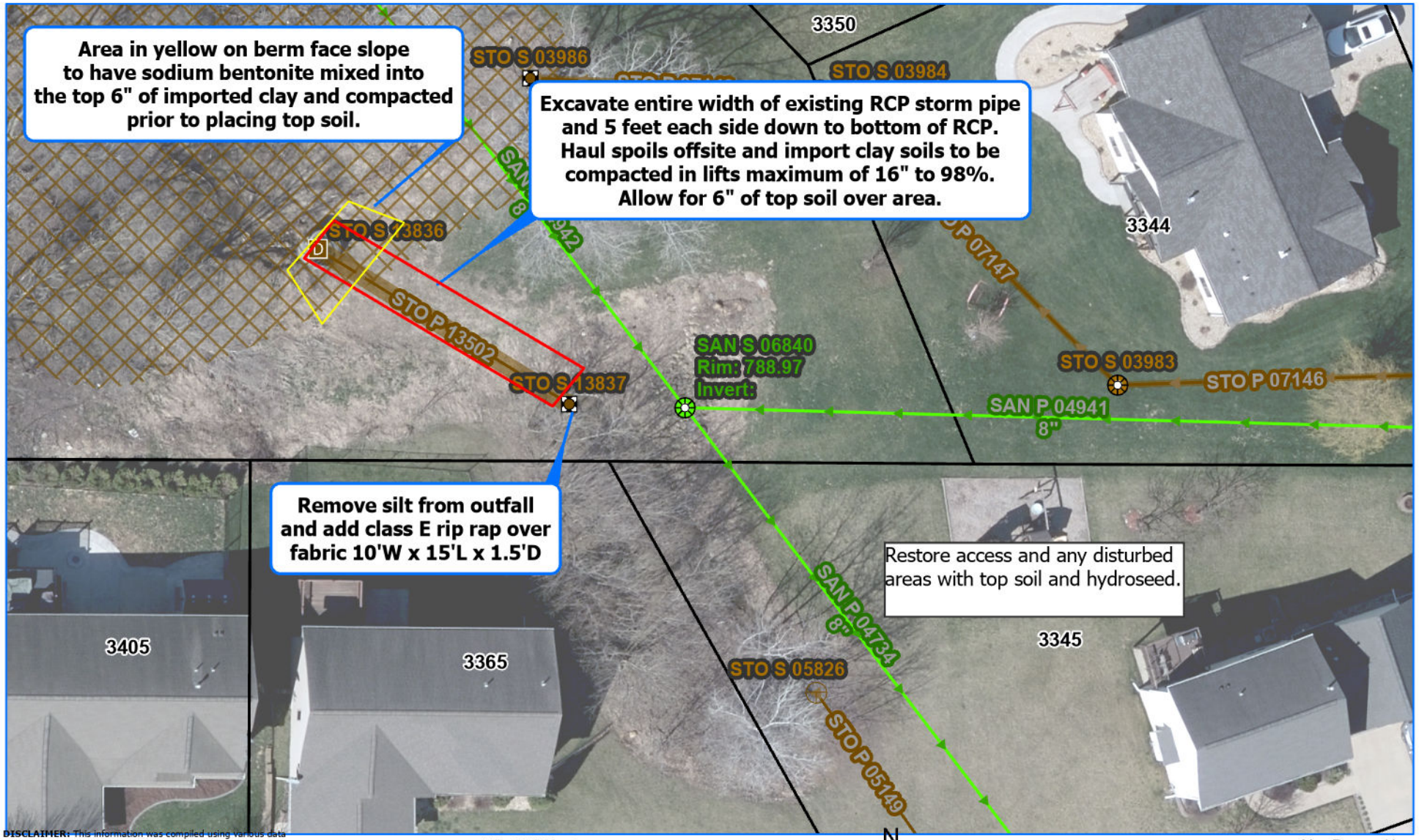
By: _____ 3-16-2026
Signature Date

JEFFREY J MCAULIFFE
Printed Name

OWNER / PRESIDENT
Title

Pebble Cove Berm

Berm Repair



DISCLAIMER: This information was compiled using various data sources from third parties or maintained by the City of Dubuque (the City). By use of this information, the user acknowledges that, while the City utilizes the most current and accurate information available, the City does not warrant the accuracy or currency of the information or data contained therein. By use of this information, the user agrees the City is not responsible for the misuse or misinterpretation of any information displayed in this map and that the user will not hold the City liable for any loss, damage, or inconvenience caused as a result of reliance on the information.

11" x 8.5" Sheet
1 inch equals 30 feet

0 50 100
Feet

N
W E
S

Map Prepared by:
City of Dubuque
Engineering Division
50 West 13th Street
Dubuque, Iowa 52001
Phone: (563) 589-4270
Fax: (563) 589-4205

Map data © OpenStreetMap contributors, Microsoft, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

EXHIBIT D

LEGAL COMPLIANCE

a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;

b) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

c) Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

d) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

e) The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq), (prohibits discrimination on the basis of age);

f) Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

g) The Civil Rights Restoration Act of 1987, (PL 100-209); (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964 to include that entities that receive federal funding must comply with civil rights legislation, including the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, in all operations, not just in the program or activity receiving federal funding);

h) Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 - 12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38;

i) The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

j) Section 1557of the Affordable Care Act (prohibits discrimination on the basis of national origin);

k) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 et seq.) (prohibits discrimination because of sex in education programs or activities);

l) Drug Abuse Office and Treatment Act of 1972, as amended (21 U.S.C. § 1101 et seq.); and

m) Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, as amended (42 U.S.C. § 4541, et seq.).

MCAUEXC-01 MSTRAKA

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/19/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Madison Straka	
TRICOR, LLC - Dubuque 600 Star Brewery Drive Suite 110 Dubuque, IA 52001	PHONE (A/C, No, Ext): (608) 467-5607 1709	FAX (A/C, No):
	E-MAIL ADDRESS: mstraka@tricorinsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Acuity	14184
INSURED McAuliffe Excavating Inc Jeff McAuliffe 10351 Whitetop Rd Dubuque, IA 52003	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE [X] OCCUR	X	X	ZY8469	2/21/2026	2/21/2027	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 250,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY [X] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			ZY8469	2/21/2026	2/21/2027	BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	UMBRELLA LIAB [X] OCCUR						EACH OCCURRENCE	$ 3,000,000
	X EXCESS LIAB CLAIMS-MADE			ZY8469	2/21/2026	2/21/2027	AGGREGATE	$ 3,000,000
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A	X	ZY8469	2/21/2026	2/21/2027	E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage applies only to the extent provided by the policy and subject to all of the policy terms, conditions, exclusions, endorsements and all applicable laws.

City of Dubuque is additional insured on a primary, non-contributory basis including ongoing and completed ops, in regard to the general liability, as required by written contract. A Waiver of Subrogation applies in favor of the City of Dubuque in regard to the General Liability and Work Comp, as required by written contract. 30-day notice of cancellation applies.

Project: City of Dbq Sidewalk, General Concrete and Misc. Right-of-Way Work & Excavation

CERTIFICATE HOLDER

City of Dubuque
50 W. 13th St.
Dubuque, IA 52001

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Kevin P. Eldon

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THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
Engineering Department
(address)
Dubuque, IA 52001
Phone # 563-589-4270

CITY OF DUBUQUE, IOWA
SHORT FORM
PUBLIC IMPROVEMENT CONTRACT
PROJECTS ESTIMATED AT LESS THAN $100,000.00

Check Appropriate Box
☑ Estimate under $25,000.00
☐ Estimate between $25,000.00 and $99,999.99

THIS PUBLIC IMPROVEMENT CONTRACT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Top Grade Excavating, Inc (Contractor) at
(Contractor Name)
PO Box 356 Farely, IA 52046-0356
(Contractor's Address - City and State)

PROJECT TITLE: Detention Basin Utility Work Cedar Crest Ridge Lot B
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

CONTRACTOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Cleaning and repairing storm sewer outfalls, clearing overgrown tree growth and removing necessary sediment in Cedar Crest Ridge lot B detention basin.

The work described above shall be completed at the following location(s):
South of 1065 Cedar Cross Rd on city owned detention basin. Dubuque

The Project shall be constructed to the meet the requirements as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following where applicable:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Bid or procurement documentation**;
- This Contract;
- All ordinances and resolutions heretofore adopted by the City Council having to do with the Project;
- **The Contractor's Bid or procurement documentation**;
- **Consent Decree Certification Form, if applicable (Exhibit A)**;
- **Bond Form, if applicable (Exhibit B)**;
- **Plans and Specifications**;
- SUDAS Standard Specifications (Current Edition) including but not limited to Division 1: General Provisions and Covenants and the City of Dubuque Supplemental Specifications – Division 1 (Current Edition);
- General Requirements as adopted by the City Council for the Project;
- **Insurance Schedule F (Exhibit C)**; and
- Other_____.

Is the project over $25,000.00?

☐ Yes ☑ No

If yes, Bond Form is required, see Exhibit B.

3. All materials used by the Contractor in the Project shall be the best of their several kinds and shall be put in place to the satisfaction of the City Manager.

4. The Contractor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Contractor.

5. Three (3%) of the Contract price may be retained by the City for a period of thirty (30) days after final completion and acceptance of the Project by the City Manager to pay any claim that may be filed within said time for labor and materials done and furnished in connection with the performance of this Contract and for a longer period if such claims are not adjusted within that time, as provided in Iowa Code Chapter 573. The City shall also retain additional sums to protect itself against any claim that has been filed against it for damages to persons or property arising through the prosecution of the work and such sums shall be held by the City until such claims have been settled, adjudicated or otherwise disposed of.

6. The Contractor has read and understands the Contract and the project description described in Section 1 and the Contract Documents outlined in Section 2 and agrees not to plead misunderstanding or deception.

7. The Contractor shall guarantee for a period of two years and make good any other defect in any part of the Project due to improper construction or material performance notwithstanding the fact that said Project may have been accepted and fully paid for by the City. The guarantee shall commence on the date that the City pays full compensation for the complete performance of this contract.

8. The Contractor shall fully complete the Project under this Contract on or before
June 15, 2026
(DATE)

9. Indemnification from Third Party Claims; Liability for City Damage.

   A. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its officers and employees, from and against all claims, damages, losses and expenses claimed by third parties, but not including any claims, damages, losses or expenses of the parties to this Contract, including but not limited to attorneys' fees, arising out of or resulting from performance of this Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, or anyone directly or indirectly employed by Contractor or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

10. Prior to the commencement of any work on the Project and at all times during the performance of this Contract, the Contractor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule F attached to this Contract as Exhibit C.

11. Permits and Licenses. Contractor further represents and warrants that Contractor will obtain all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required by the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the duration of the term(s) of this Contract.

12. Legal Compliance. Contractor is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Contractor's obligations under this Contract, including but not limited to the laws outlined in Exhibit ___, and hereby represents and warrants that Contractor is in compliance with the same as of the Closing/Effective Date and further represents that during the Term Contractor will remain in compliance. Contractor shall require all contractors and subcontractors providing services under this Contract shall also certify compliance with this Section.

    When Applicable:

    Contractor further represents and warrants that Contractor has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required by the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the durations of the term(s) of this Contract.

13. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Contractor.

14. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County

15. The City is exempt from federal excise tax and Iowa sales tax.

16. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the Contractor will indemnify and save harmless the City from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of any patent, copyright, or application.

17. The Contractor agrees not to release any advertising copy mentioning the City or quoting the opinion of any City employee without prior written authorization from the City of Dubuque.

18. Current Safety Data Sheets (SDS), when applicable to the order, will be provided by the Contractor in accordance with all regulations.

19. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the Contractor's proposal, and are not subject to change by reason of any written or verbal statements by the Contractor or by and terms stated in the Contractor's acknowledgment unless same be accepted in writing by the City.

20. The City of Dubuque, State of Iowa and Department of Justice have entered into a Consent Decree requiring the City to complete certain capital improvements pursuant to an established schedule and to comply with certain capital improvements pursuant to an established schedule and to comply with certain reporting and recordkeeping requirements. One of the terms of the Consent Order is for the City to advise contractors whose duties might reasonably include compliance with any provision of the Consent Decree with a copy of the Consent Decree. The City expects its contractors to comply with the Consent Decree and to assist the City in complying with the Consent Decree. As a requirement of this Contract, the Contractor shall execute and return to City Exhibit the Certification Form attached this this Contract as Exhibit A.

☐ THIS CONTRACTOR **IS** PERFORMING WORK FOR THE CITY OF DUBUQUE RELATED TO THE WATER & RESOURCE RECOVERY CENTER OR THE SANITARY SEWER COLLECTION SYSTEM. THEREFORE, THE CONSENT DECREE AND THIS SECTION ARE APPLICABLE.

☑ THIS CONTRACTOR **IS NOT** PERFORMING WORK FOR THE CITY OF DUBUQUE RELATED TO THE WATER & RESOURCE RECOVERY CENTER OR THE SANITARY SEWER COLLECTION SYSTEM. THEREFORE THE CONSENT DECREE AND THIS SECTION ARE NOT APPLICABLE.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT: $ 22,850.00

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen 03/28/2026
Date

CONTRACTOR:

Top Grade Excavating, Inc
Company Name

By: [signature] 3/27/26
Signature Date

Adam Young
Printed Name

Controller
Title

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
Engineering Department
(address)
Dubuque, IA 52001
Phone # 563-589-4270

CITY OF DUBUQUE, IOWA
SHORT FORM
PUBLIC IMPROVEMENT CONTRACT
PROJECTS ESTIMATED AT LESS THAN $100,000.00

Check Appropriate Box
☑ Estimate under $25,000.00
☐ Estimate between $25,000.00 and $99,999.99

THIS PUBLIC IMPROVEMENT CONTRACT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Top Grade Excavating, Inc (Contractor) at
(Contractor Name)
PO Box 356 Farely, IA 52046-0356
(Contractor's Address - City and State)

PROJECT TITLE: Detention Basin Utility Work Cedar Crest Ridge Lot B
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

CONTRACTOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Cleaning and repairing storm sewer outfalls, clearing overgrown tree growth and removing necessary sediment in Cedar Crest Ridge lot B detention basin.

The work described above shall be completed at the following location(s):
South of 1065 Cedar Cross Rd on city owned detention basin. Dubuque

The Project shall be constructed to the meet the requirements as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

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Documents listed in **bold** should be attached to this document upon submission.

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- General Requirements as adopted by the City Council for the Project;
- **Insurance Schedule F (Exhibit C)**; and
- Other_____.

Is the project over $25,000.00?

☐ Yes ☑ No

If yes, Bond Form is required, see Exhibit B.

3. All materials used by the Contractor in the Project shall be the best of their several kinds and shall be put in place to the satisfaction of the City Manager.

4. The Contractor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Contractor.

5. Three (3%) of the Contract price may be retained by the City for a period of thirty (30) days after final completion and acceptance of the Project by the City Manager to pay any claim that may be filed within said time for labor and materials done and furnished in connection with the performance of this Contract and for a longer period if such claims are not adjusted within that time, as provided in Iowa Code Chapter 573. The City shall also retain additional sums to protect itself against any claim that has been filed against it for damages to persons or property arising through the prosecution of the work and such sums shall be held by the City until such claims have been settled, adjudicated or otherwise disposed of.

6. The Contractor has read and understands the Contract and the project description described in Section 1 and the Contract Documents outlined in Section 2 and agrees not to plead misunderstanding or deception.

7. The Contractor shall guarantee for a period of two years and make good any other defect in any part of the Project due to improper construction or material performance notwithstanding the fact that said Project may have been accepted and fully paid for by the City. The guarantee shall commence on the date that the City pays full compensation for the complete performance of this contract.

8. The Contractor shall fully complete the Project under this Contract on or before
June 15, 2026
(DATE)

9. Indemnification from Third Party Claims; Liability for City Damage.

   A. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its officers and employees, from and against all claims, damages, losses and expenses claimed by third parties, but not including any claims, damages, losses or expenses of the parties to this Contract, including but not limited to attorneys' fees, arising out of or resulting from performance of this Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of Contractor, or anyone directly or indirectly employed by Contractor or anyone for whose acts Contractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

10. Prior to the commencement of any work on the Project and at all times during the performance of this Contract, the Contractor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule F attached to this Contract as Exhibit C.

11. Permits and Licenses. Contractor further represents and warrants that Contractor will obtain all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required by the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the duration of the term(s) of this Contract.

12. Legal Compliance. Contractor is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Contractor's obligations under this Contract, including but not limited to the laws outlined in Exhibit ___, and hereby represents and warrants that Contractor is in compliance with the same as of the Closing/Effective Date and further represents that during the Term Contractor will remain in compliance. Contractor shall require all contractors and subcontractors providing services under this Contract shall also certify compliance with this Section.

    When Applicable:

    Contractor further represents and warrants that Contractor has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required by the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the durations of the term(s) of this Contract.

13. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Contractor.

14. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County

15. The City is exempt from federal excise tax and Iowa sales tax.

16. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the Contractor will indemnify and save harmless the City from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of any patent, copyright, or application.

17. The Contractor agrees not to release any advertising copy mentioning the City or quoting the opinion of any City employee without prior written authorization from the City of Dubuque.

18. Current Safety Data Sheets (SDS), when applicable to the order, will be provided by the Contractor in accordance with all regulations.

19. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the Contractor's proposal, and are not subject to change by reason of any written or verbal statements by the Contractor or by and terms stated in the Contractor's acknowledgment unless same be accepted in writing by the City.

20. The City of Dubuque, State of Iowa and Department of Justice have entered into a Consent Decree requiring the City to complete certain capital improvements pursuant to an established schedule and to comply with certain capital improvements pursuant to an established schedule and to comply with certain reporting and recordkeeping requirements. One of the terms of the Consent Order is for the City to advise contractors whose duties might reasonably include compliance with any provision of the Consent Decree with a copy of the Consent Decree. The City expects its contractors to comply with the Consent Decree and to assist the City in complying with the Consent Decree. As a requirement of this Contract, the Contractor shall execute and return to City Exhibit the Certification Form attached this this Contract as Exhibit A.

☐ THIS CONTRACTOR **IS** PERFORMING WORK FOR THE CITY OF DUBUQUE RELATED TO THE WATER & RESOURCE RECOVERY CENTER OR THE SANITARY SEWER COLLECTION SYSTEM. THEREFORE, THE CONSENT DECREE AND THIS SECTION ARE APPLICABLE.

☑ THIS CONTRACTOR **IS NOT** PERFORMING WORK FOR THE CITY OF DUBUQUE RELATED TO THE WATER & RESOURCE RECOVERY CENTER OR THE SANITARY SEWER COLLECTION SYSTEM. THEREFORE THE CONSENT DECREE AND THIS SECTION ARE NOT APPLICABLE.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT: $ 22,850.00

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen 03/28/2026
Date

CONTRACTOR:

Top Grade Excavating, Inc
Company Name

By: _____ 3/27/26
Signature Date

Adam Young
Printed Name

Controller
Title

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

Contract # 32600894

City of Dubuque
PARKS & RECREATION Department
2200 BUNKER HILL RD
(address)
Dubuque, IA 52001
Phone # 563-589-4317

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at LEE MANUFACTURING CO LLC
(Vendor Name)
W192 S6601 HILLENDALE DR MUSKEGO, WI 53150
(Vendor Address - City and State)

PROJECT TITLE: SERVICE AND/OR REPAIRS
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
SERVICE AND/OR REPAIRS

The work described above shall be completed at the following location(s):
TOWN CLOCK PLAZA

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

Check Appropriate Box

☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

☑ Insurance Schedule G – Vendors

☐ Insurance Schedule J – Professional Services

- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before JUNE 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 695.00

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen 03/28/2026
Date

VENDOR:

Lee Manufacturing Co LLC
Company Name

By: John Witkowiak 3-25-26
Signature Date

John Witkowiak
Printed Name

owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated _____.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 breach 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 Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Sheri Schroeder	
American Advantage - Lakeshore Insurance S76W17527 Janesville Rd Muskego, WI 53150	PHONE (A/C, No, Ext): (262)679-1511	FAX (A/C, No): (262)679-5183
	E-MAIL ADDRESS: sheris@americanadvantage.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Auto-Owners Insurance Company	
INSURED	INSURER B:	
Lee Mfg Co Llc W192S6601 Hillendale Dr Muskego, WI 53150-9092	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 00121160-251231090728 **REVISION NUMBER:** 2

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED: *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			61293048	11/20/2025	11/20/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N	N/A		A106690399	11/20/2025	11/20/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$ 100,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 100,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City Of Dubuque, Iowa
2200 Bunker Hill Rd
Dubuque, IA 52001

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(SLS)

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Account

Lee Mfg.

Fund	100 General	Acct	100-30-3012-40-430-3004-00-01-63100-		
Org	10303011 DwntMaint	Acct name	Downtown Bldg Mnt		
Object	63100 BldgMaint	Type	Expense	Status	Active
Project		Rollup	30040	Parks Maint - 100	
		Sub-Rollup			

MultiYr Fund

4 Year Comparison | Current Year | History | 4 Year Graph | History Graph

Yr/Per 2026/01	Fiscal Year 2026	Fiscal Year 2025	Fiscal Year 2
Original Budget	3,500.00	3,500.00	7,414.0
Transfers In	.00	.00	.0
Transfers Out	.00	.00	.0
Revised Budget	3,500.00	3,500.00	7,414.0
Actual (Memo)	393.29	442.51	1,411.8
Encumbrances	.00	.00	.0
Requisitions	.00		
Available	3,106.71	3,057.49	6,002.1
Percent used	11.24	12.64	19.0

MAR 19 RECD

Lee Manufacturing Co LLC

INVOICE #3017026

W192 S6601 Hillendale Dr.

3/17/26

Muskego, WI 53150

City of Dubuque Iowa

Dubuque IA

Service Call on Master clock for control of tower clock

Total due at this time.....$695.00

All work complete payment due at this time

Thank You for your business

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

Contract #

City of Dubuque
PARKS & RECREATION Department
2200 BUNKER HILL RD
(address)
Dubuque, IA 52001
Phone # 563-589-4317

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at PLAYGROUND GUARDIAN
(Vendor Name)
PO BOX 240981 CHARLOTTE, NC 28224
(Vendor Address - City and State)

PROJECT TITLE: PLAYGROUND INSPECTION SOFTWARE ANNUAL FEE
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
PLAYGROUND INSPECTION SOFTWARE

The work described above shall be completed at the following location(s):
CITY OF DUBUQUE PARKS & RECREATION DEPARTMENT

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

Check Appropriate Box

☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

☑ Insurance Schedule G – Vendors

☐ Insurance Schedule J – Professional Services

- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before APRIL 23, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 3500.00

CITY OF DUBUQUE, IOWA

By: [signature] 03/28/2026
Date

VENDOR:

Playground Guardian
Company Name

By: [signature] 3/25/26
Signature Date

Eddie LaRocque
Printed Name

General Manager
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated _____.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 breach 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 Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First and Main Risk Advisors PO Box 638 904 N Main Street Lapel IN 46051	CONTACT NAME: Bill Hodgkins PHONE (A/C, No, Ext): 321-214-1990 FAX (A/C, No): 765-534-2067 E-MAIL ADDRESS: billh@firstandmainrisk.com
INSURED PLAYGUA-01 Playground Guardian, LLC PO Box 240981 Charlotte NC 28224	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Cincinnati Specialty Un Ins Co — 13037 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1219437040 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y		CSU 0152024	6/14/2025	6/14/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 1,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			CSU 0152024	6/14/2025	6/14/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional/E&O			CSU 0152024	6/14/2025	6/14/2026	Occurrence Aggregate	1,000,000 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Dubuque Parks and Recreation is named as Additional Insured with respect to General Liability when required by written contract/agreement.

CERTIFICATE HOLDER

Dubuque Parks and Recreation
2241 Lincoln Avenue
Dubuque IA 52001
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/25/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Main Street Insurance Group
22 N. Trade Street
Tryon North Carolina, 28782

MAIN STREET EST. 1848

CONTACT NAME: Phillip Naples
PHONE (A/C, No, Ext): (877) 319-3962 FAX (A/C, No):
E-MAIL ADDRESS: selectteam@mainstreetins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hartford Casualty Insurance Company	29424
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Playground Guardian LLC DBA: Playground Guardian
PO Box 240981
Charlotte North Carolina, 28224

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	22WBCCM9179	06/07/2025	06/07/2026	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$1,000,000.00
							E.L. DISEASE - EA EMPLOYEE	$1,000,000.00
							E.L. DISEASE - POLICY LIMIT	$1,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Dubuque Parks and Recreation
2241 Lincoln Avenue
Dubuque Iowa, 52001

CANCELLATION

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AUTHORIZED REPRESENTATIVE

Phillip Naples

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City of Dubuque
Engineering Department
50 W13th Street
(address)
Dubuque, IA 52001
Phone # 563.581.6141

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at RACOM
(Vendor Name)
Marshalltown, IA
(Vendor Address - City and State)

PROJECT TITLE:

Ruby Sutton - 2nd Floor Cameras (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Install (2) cameras in the Ruby Sutton building on the second flood as specified in the attached quote dated 8/22/2025

The work described above shall be completed at the following location(s):

2nd Floor of Ruby Sutton Building, 1157 Central Ave, Dubuque, IA 52001

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
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  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before November 30, 2025 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 2,228.89

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen 03/28/2026
Michael C. Van Milligen — Date
City Manager

VENDOR:

RACOM
Company Name

By: Alec Metz 10/20/2025
Signature — Date

Alec Metz
Printed Name

Service Manager
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: Ruby Sutton - 2nd Floor Cameras or Project Location at 1157Central Ave, Dubuque, IA or construction of _____.

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 required shall be furnished to the Engineering Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _x_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _x_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated _____.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. _____ shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget. Each certificate shall include a statement under Description of Operations as to why the certificate was issued. Eg: Project #_____or Project Location at _____or construction of _____.

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. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

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 endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) UMBRELLA/EXCESS LIABILITY $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

E) PROFESSIONAL LIABILITY $2,000,000

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.

F) CYBER LIABILITY/BREACH $1,000,000

___ Yes ___ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Yolanda Spencer
Risk Strategies Company 1330 Lake Robbins Drive, Suite 405 The Woodlands TX 77380	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: KTRTech@risk-strategies.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Travelers Indemnity Company	25658
INSURER B : Charter Oak Fire Insurance Company	25615
INSURER C : Phoenix Insurance Company	25623
INSURER D : Underwriters at Lloyd's London (IL)	15792
INSURER E :	
INSURER F :	

INSURED
Racom Corporation
Eastern Communications Intermediate, Inc.
and its subsidiaries
201 West State Street
Marshalltown IA 50158

COVERAGES **CERTIFICATE NUMBER:** 1106948871 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			H-630-8W195749-COF-25	6/1/2025	6/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 1,000,000 $ 100,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY X Garagekeeper			810-A7678741-25-I3-G	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Garage Keepers	$ 1,000,000 $ $ $ $ Included
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			CUP-8W23165A-25-I3	6/1/2025	6/1/2026	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
D	E&O			ESN0040372449	6/1/2025	6/1/2026	Limit	$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Dubuque, including all it elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers as included as Additional Insured arising out of the operations of the Named Insured and where required by written contract.

Waiver of Subrogation status applies to General Liability subject to policy terms and conditions.

Cancellation notice (30) days prior written notice (10 days for non-payment of premium)

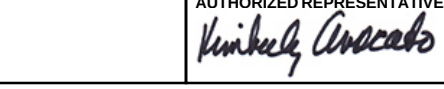
CERTIFICATE HOLDER

Dubuque, IA
770 Iowa Street
Dubuque IA 52001

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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TRAVELERS

One Tower Square, Hartford, Connecticut 06183

CHANGE ENDORSEMENT

Named Insured:
EASTERN COMMUNICATIONS LTD.,
LLC

Policy Number: H-630-8W195749-COF-25
Policy Effective Date: 06/01/25
Issue Date: 07/01/25
Premium $ 0

INSURING COMPANY:
THE CHARTER OAK FIRE INSURANCE COMPANY

Effective from 06/01/25 at the time of day the policy becomes effective.

THIS INSURANCE IS AMENDED AS FOLLOWS:

THE ACTUAL EFFECTIVE DATE OF THIS ENDORSEMENT IS 06/27/2025.

THE COMMON POLICY DECLARATIONS IS AMENDED AS FOLLOWS:

ADDING IL F0 73 03 16 - PRESERVATION OF GOVTL IMMUNITY-IOWA AS PER ATTACHED.

NAME AND ADDRESS OF AGENT OR BROKER:
RSC INS BROKERAGE INC (DFP61)
1330 LK ROBBINS DR STE 405
THE WOODLANDS, TX 77380

COUNTERSIGNED BY:

Authorized Representative

DATE:

IL T0 07 09 87 PAGE 1 OF 1
OFFICE: DALLAS

TRAVELERS

POLICY NUMBER: H-630-8W195749-COF-25
EFFECTIVE DATE: 06-01-25
ISSUE DATE: 07-01-25

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS BY LINE OF BUSINESS.

IL T0 07 09 87 CHANGE ENDORSEMENT
IL T8 01 10 93 FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

INTERLINE ENDORSEMENTS

IL F0 73 03 16 PRESERVATION OF GOVTL IMMUNITY-IOWA

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRESERVATION OF GOVERNMENTAL IMMUNITY – IOWA

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY THAT PROVIDE LIABILITY COVERAGE

PROVISIONS

1. The following is added to each Section that provides liability coverage:

This insurance applies to the tort liability of any insured only to the extent that such tort liability is not subject to any defense of governmental immunity under Iowa law. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

2. The following is added to the **CONDITIONS** Section:

Preservation Of Governmental Immunity

Your purchase of this policy is not a waiver, under Iowa Code Section 670.7 or any amendments to that section, of any governmental immunity that would be available to any insured had you not purchased this policy.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

XTEND ENDORSEMENT FOR TECHNOLOGY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

GENERAL DESCRIPTION OF COVERAGE – This endorsement broadens coverage. However, coverage for any injury, damage or medical expenses described in any of the provisions of this endorsement may be excluded or limited by another endorsement to this Coverage Part, and these coverage broadening provisions do not apply to the extent that coverage is excluded or limited by such an endorsement. The following listing is a general coverage description only. Read all the provisions of this endorsement and the rest of your policy carefully to determine rights, duties, and what is and is not covered.

A. Non-Owned Watercraft – 75 Feet Long Or Less

B. Who Is An Insured – Unnamed Subsidiaries

C. Who Is An Insured – Employees – Supervisory Positions

D. Who Is An Insured – Newly Acquired Or Formed Limited Liability Companies

E. Who Is An Insured – Liability For Conduct Of Unnamed Partnerships Or Joint Ventures

F. Blanket Additional Insured – Persons Or Organizations For Your Ongoing Operations As Required By Written Contract Or Agreement

G. Blanket Additional Insured – Broad Form Vendors

H. Blanket Additional Insured – Controlling Interest

I. Blanket Additional Insured – Mortgagees, Assignees, Successors Or Receivers

J. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Premises

K. Blanket Additional Insured – Governmental Entities – Permits Or Authorizations Relating To Operations

L. Medical Payments – Increased Limit

M. Blanket Waiver Of Subrogation

N. Contractual Liability – Railroads

O. Damage To Premises Rented To You

PROVISIONS

A. NON-OWNED WATERCRAFT – 75 FEET LONG OR LESS

1. The following replaces Paragraph **(2)** of Exclusion **g.**, **Aircraft, Auto Or Watercraft**, in Paragraph **2.** of **SECTION I – COVERAGES – COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

(2) A watercraft you do not own that is:

(a) 75 feet long or less; and

(b) Not being used to carry any person or property for a charge;

2. The following replaces Paragraph **2.e.** of **SECTION II – WHO IS AN INSURED**:

e. Any person or organization that, with your express or implied consent, either uses or is responsible for the use of a watercraft that you do not own that is:

(1) 75 feet long or less; and

(2) Not being used to carry any person or property for a charge.

B. WHO IS AN INSURED – UNNAMED SUBSIDIARIES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any of your subsidiaries, other than a partnership or joint venture, that is not shown as a Named Insured in the Declarations is a Named Insured if:

a. You are the sole owner of, or maintain an ownership interest of more than 50% in, such subsidiary on the first day of the policy period; and

b. Such subsidiary is not an insured under similar other insurance.

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No such subsidiary is an insured for "bodily injury" or "property damage" that occurred, or "personal and advertising injury" caused by an offense committed:

a. Before you maintained an ownership interest of more than 50% in such subsidiary; or

b. After the date, if any, during the policy period that you no longer maintain an ownership interest of more than 50% in such subsidiary.

For purposes of Paragraph **1.** of Section **II** – Who Is An Insured, each such subsidiary will be deemed to be designated in the Declarations as:

a. A limited liability company;

b. An organization other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

C. WHO IS AN INSURED – EMPLOYEES – SUPERVISORY POSITIONS

The following is added to Paragraph **2.a.(1)** of **SECTION II – WHO IS AN INSURED**:

Paragraphs **(1)(a)**, **(b)** and **(c)** above do not apply to "bodily injury" to a co-"employee" while in the course of the co-"employee's" employment by you arising out of work by any of your "employees" who hold a supervisory position.

D. WHO IS AN INSURED – NEWLY ACQUIRED OR FORMED LIMITED LIABILITY COMPANIES

The following replaces Paragraph **3.** of **SECTION II – WHO IS AN INSURED**:

3. Any organization you newly acquire or form, other than a partnership or joint venture, and of which you are the sole owner or in which you maintain an ownership interest of more than 50%, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only:

(1) Until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier, if you do not report such organization in writing to us within 180 days after you acquire or form it; or

(2) Until the end of the policy period, when that date is later than 180 days after you acquire or form such organization, if you report such organization in writing to us within 180 days after you acquire or form it;

b. Coverage **A** does not apply to "bodily injury" or "property damage" that occurred before you acquired or formed the organization; and

c. Coverage **B** does not apply to "personal and advertising injury" arising out of an offense committed before you acquired or formed the organization.

For the purposes of Paragraph **1.** of Section **II** – Who Is An Insured, each such organization will be deemed to be designated in the Declarations as:

a. A limited liability company;

b. An organization, other than a partnership, joint venture or limited liability company; or

c. A trust;

as indicated in its name or the documents that govern its structure.

E. WHO IS AN INSURED – LIABILITY FOR CONDUCT OF UNNAMED PARTNERSHIPS OR JOINT VENTURES

The following replaces the last paragraph of **SECTION II – WHO IS AN INSURED**:

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations. This paragraph does not apply to any such partnership or joint venture that otherwise qualifies as an insured under Section **II** – Who Is An Insured.

F. BLANKET ADDITIONAL INSURED – PERSONS OR ORGANIZATIONS FOR YOUR ONGOING OPERATIONS AS REQUIRED BY WRITTEN CONTRACT OR AGREEMENT

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is not otherwise an insured under this Coverage Part and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

a. Occurs subsequent to the signing of that contract or agreement; and

b. Is caused, in whole or in part, by your acts or omissions in the performance of your ongoing operations to which that contract or

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agreement applies or the acts or omissions of any person or organization performing such operations on your behalf.

The limits of insurance provided to such insured will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

G. BLANKET ADDITIONAL INSURED – BROAD FORM VENDORS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a vendor and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury" or "property damage" that:

a. Occurs subsequent to the signing of that contract or agreement; and

b. Arises out of "your products" that are distributed or sold in the regular course of such vendor's business.

The insurance provided to such vendor is subject to the following provisions:

a. The limits of insurance provided to such vendor will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

b. The insurance provided to such vendor does not apply to:

(1) Any express warranty not authorized by you or any distribution or sale for a purpose not authorized by you;

(2) Any change in "your products" made by such vendor;

(3) Repackaging, unless unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(4) Any failure to make such inspections, adjustments, tests or servicing as vendors agree to perform or normally undertake to perform in the regular course of business, in connection with the distribution or sale of "your products";

(5) Demonstration, installation, servicing or repair operations, except such operations performed at such vendor's premises in connection with the sale of "your products"; or

(6) "Your products" that, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or on behalf of such vendor.

Coverage under this provision does not apply to:

a. Any person or organization from whom you have acquired "your products", or any ingredient, part or container entering into, accompanying or containing such products; or

b. Any vendor for which coverage as an additional insured specifically is scheduled by endorsement.

H. BLANKET ADDITIONAL INSURED – CONTROLLING INTEREST

1. The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that has financial control of you is an insured with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" that arises out of:

a. Such financial control; or

b. Such person's or organization's ownership, maintenance or use of premises leased to or occupied by you.

The insurance provided to such person or organization does not apply to structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

2. The following is added to Paragraph **4.** of **SECTION II – WHO IS AN INSURED**:

This paragraph does not apply to any premises owner, manager or lessor that has financial control of you.

I. BLANKET ADDITIONAL INSURED – MORTGAGEES, ASSIGNEES, SUCCESSORS OR RECEIVERS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any person or organization that is a mortgagee, assignee, successor or receiver and that you have agreed in a written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to its

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liability as mortgagee, assignee, successor or receiver for "bodily injury", "property damage" or "personal and advertising injury" that:

a. Is "bodily injury" or "property damage" that occurs, or is "personal and advertising injury" caused by an offense that is committed, subsequent to the signing of that contract or agreement; and

b. Arises out of the ownership, maintenance or use of the premises for which that mortgagee, assignee, successor or receiver is required under that contract or agreement to be included as an additional insured on this Coverage Part.

The insurance provided to such mortgagee, assignee, successor or receiver is subject to the following provisions:

a. The limits of insurance provided to such mortgagee, assignee, successor or receiver will be the minimum limits that you agreed to provide in the written contract or agreement, or the limits shown in the Declarations, whichever are less.

b. The insurance provided to such person or organization does not apply to:

(1) Any "bodily injury" or "property damage" that occurs, or any "personal and advertising injury" caused by an offense that is committed, after such contract or agreement is no longer in effect; or

(2) Any "bodily injury", "property damage" or "personal and advertising injury" arising out of any structural alterations, new construction or demolition operations performed by or on behalf of such mortgagee, assignee, successor or receiver.

J. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO PREMISES

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to premises owned or occupied by, or rented or loaned to, you and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of the existence, ownership, use, maintenance, repair, construction, erection or removal of any of the following for which that governmental entity has issued such permit or authorization: advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, elevators, street banners or decorations.

K. BLANKET ADDITIONAL INSURED – GOVERNMENTAL ENTITIES – PERMITS OR AUTHORIZATIONS RELATING TO OPERATIONS

The following is added to **SECTION II – WHO IS AN INSURED**:

Any governmental entity that has issued a permit or authorization with respect to operations performed by you or on your behalf and that you are required by any ordinance, law, building code or written contract or agreement to include as an additional insured on this Coverage Part is an insured, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" arising out of such operations.

The insurance provided to such governmental entity does not apply to:

a. Any "bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the governmental entity; or

b. Any "bodily injury" or "property damage" included in the "products-completed operations hazard".

L. MEDICAL PAYMENTS – INCREASED LIMIT

The following replaces Paragraph **7.** of **SECTION III – LIMITS OF INSURANCE**:

7. Subject to Paragraph **5.** above, the Medical Expense Limit is the most we will pay under Coverage **C** for all medical expenses because of "bodily injury" sustained by any one person, and will be the higher of:

a. $10,000; or

b. The amount shown in the Declarations of this Coverage Part for Medical Expense Limit.

M. BLANKET WAIVER OF SUBROGATION

The following is added to Paragraph **8.**, **Transfer Of Rights Of Recovery Against Others To Us,** of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

If the insured has agreed in a contract or agreement to waive that insured's right of recovery against any person or organization, we

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED PERSON OR ORGANIZATION – NOTICE OF CANCELLATION PROVIDED BY US

This endorsement modifies insurance provided under the following:

ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: **Number of Days Notice:** 30

PERSON OR ORGANIZATION:
ANY PERSON OR ORGANIZATION TO WHO
CONTINUED ON IL T8 03

ADDRESS:
CONTINUED ON IL T8 03

LONG ISLAND CITY
NY
11101

PROVISIONS

If we cancel this policy for any legally permitted reason other than nonpayment of premium, and a number of days is shown for Cancellation in the Schedule above, we will mail notice of cancellation to the person or organization shown in such Schedule. We will mail such notice to the address shown in the Schedule above at least the number of days shown for Cancellation in such Schedule before the effective date of cancellation.

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waive our right of recovery against such person or organization, but only for payments we make because of:

a. "Bodily injury" or "property damage" that occurs; or

b. "Personal and advertising injury" caused by an offense that is committed;

subsequent to the execution of the contract or agreement.

N. CONTRACTUAL LIABILITY – RAILROADS

1. The following replaces Paragraph **c.** of the definition of "insured contract" in the **DEFINITIONS** Section:

c. Any easement or license agreement;

2. Paragraph **f.(1)** of the definition of "insured contract" in the **DEFINITIONS** Section is deleted.

O. DAMAGE TO PREMISES RENTED TO YOU

The following replaces the definition of "premises damage" in the **DEFINITIONS** Section:

"Premises damage" means "property damage" to:

a. Any premises while rented to you or temporarily occupied by you with permission of the owner; or

b. The contents of any premises while such premises is rented to you, if you rent such premises for a period of seven or fewer consecutive days.

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EXHIBIT A
EXECUTIVE RECRUITMENT STATEMENT OF WORK

As of March 17, 2026 ("Effective Date"), **MGT Impact Solutions, LLC** ("**MGT**") and the C**ity of Dubuque** ("**Client**") execute this Statement of Work ("SOW") pursuant to the Master Services Agreement between the Parties dated February 26, 2025 ("Agreement").

1. PROJECT-
Executive Recruitment for the position of Chief of Police.

2. SCOPE
MGT will provide recruitment and selection services in accordance with MGT's proposal dated February 27, 2026. All terms of the Proposal are incorporated herein by reference and supersede in the event of a conflict.

3. PERIOD OF PERFORMANCE/PROJECT TIMELINE
The term of this Statement of Work begins on the Effective Date and terminates upon project completion (Estimated at 6 weeks).

4. COMPENSATION AND REIMBURSABLE EXPENSES
A. Fee. The flat fee for the Services described above is $7,500.00
B. Expenses. If MGT is required to travel for provision of Services, MGT must obtain prior written authorization from Client for reimbursement of actual expenses.

5. INVOICING AND PAYMENT
Total due upon Completion of Recruitment and Client's receipt of valid invoice.

MGT IMPACT SOLUTIONS, LLC

Name: A. Trey Traviesa
Title: CEO
Date: 3/31/2026

CITY OF DUBUQUE

Name: Michael C. Van Milligen
Title: City Manager
Date: 03/26/2026

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Contract # 32600 878

City of Dubuque
Dept: PARKS & RECREATION
50 W. 13th Street
Dubuque, IA 52001
Phone # 563-589-4317

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

DIVERSIFIED DESIGN GROUP (Vendor) at
(Vendor Name)
1344 S 7TH ST LINCOLN, NE 68502
(Vendor Address - City and State)

PROJECT TITLE: CONSULTING ON SOUND REINFORCEMENT AND VIDEO SYSTEMS DESIGN
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
CONSULTING ON THE SOUND REINFORCEMENT AND VIDEO SYSTEMS DESIGN

The work described above shall be completed at the following location(s):
GRAND RIVER CENTER

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following where applicable:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal;**
- **Plans and Specifications;**
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **Insurance Schedule G for Vendors (Exhibit B) or Insurance Schedule J for Professional Services (Exhibit C).**
  Check Appropriate Box
  ☐ Insurance Schedule G – Vendors
  ☑ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before
   06-30-26 .
   (DATE)

7. Indemnification; Liability for City Damage

   A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule G or Insurance Schedule J attached to this Contract.

Check Appropriate Box
☐ Insurance Schedule G – Vendors
☑ Insurance Schedule J – Professional Services

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

Upon the completion of this Contract, and the acceptance of the Project by the City Manager, the City agrees to pay the Vendor as full compensation for the complete performance of this Contract, the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 4750.00

CITY OF DUBUQUE, IOWA

By: Michael Van Milligen 03/31/2026
Michael C. Van Milligen — Date
City Manager

VENDOR:

Diversified Design Group, Inc
Company Name

By: David T Walters Digitally signed by David T Walters Date: 2026.03.17 12:07:56 -05'00' 03/17/26
Signature — Date

David T Walters
Printed Name

President/Principal Consultant
Title

VENDOR ACKNOWLEDGEMENT OF ATTACHED SPECIAL CONDITIONS:

By: David T Walters Digitally signed by David T Walters Date: 2026.03.17 12:09:43 -05'00' 03/17/26

Signature Date

David T Walters

Printed Name

President/Principal Consultant

Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE J

1. _____ shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget. Each certificate shall include a statement under Description of Operations as to why the certificate was issued. Eg: Project #_____or Project Location at _____or construction of _____.

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. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

INSURANCE SCHEDULE J (continued)

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 endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) UMBRELLA/EXCESS LIABILITY $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

E) PROFESSIONAL LIABILITY $2,000,000

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.

F) CYBER LIABILITY/BREACH $1,000,000

___ Yes _x_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/17/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners Design Professionals Insurance Services, LLC 3697 Mt. Diablo Blvd Suite 230 Lafayette CA 94549 License#: 6003745	CONTACT NAME: Sandee Watson PHONE (A/C, No, Ext): 360-598-5021 FAX (A/C, No): 360-598-5021 E-MAIL ADDRESS: CertsDesignPro@AssuredPartners.com
INSURED Diversified Design Group Inc 1344 South 7th Street Lincoln NE 68502 DIVEDES-01	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Sentinel Insurance Company — 11000 INSURER B : Travelers Casualty and Surety Company — 19038 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 544737767 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	52SBUAF6248	11/6/2025	11/6/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$2,000,000 $1,000,000 $10,000 $2,000,000 $4,000,000 $4,000,000 $
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	52SBUAF6248	11/6/2025	11/6/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$2,000,000 $ $ $ $
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
B	Professional Liab;Claims Made			108374565	11/6/2025	11/6/2028	Per Claim Aggregate	$2,000,000 $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The certificate holder is an additional insured per the attached.
Insured owns no company vehicles; therefore, hired/non-owned auto is the maximum coverage that applies.
Certificate Holder and any other party as required per written contract or agreement is an additional insured as respects general liability or as endorsed to the applicable policy and attached to this certificate. Waiver of Subrogation, Primary and Non-contributory, and Severability of Interest coverage applies as endorsed to each applicable policy and attached to this certificate. Additional Insured status does not apply to the professional liability policy.

CERTIFICATE HOLDER

City of Dubuque Iowa - Parks and Recreation Department
Ruby Sutton Building
1157 Central Ave.
Dubuque IA 52001
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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(b) Rented to, in the care, custody or control of, or over which physical control is being exercised for any purpose by you, any of your "employees", "volunteer workers", any partner or member (if you are a partnership or joint venture), or any member (if you are a limited liability company).

b. Real Estate Manager

Any person (other than your "employee" or "volunteer worker"), or any organization while acting as your real estate manager.

c. Temporary Custodians Of Your Property

Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

d. Legal Representative If You Die

Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this insurance.

e. Unnamed Subsidiary

Any subsidiary and subsidiary thereof, of yours which is a legally incorporated entity of which you own a financial interest of more than 50% of the voting stock on the effective date of this Coverage Part.

The insurance afforded herein for any subsidiary not shown in the Declarations as a named insured does not apply to injury or damage with respect to which an insured under this insurance is also an insured under another policy or would be an insured under such policy but for its termination or upon the exhaustion of its limits of insurance.

3. Newly Acquired Or Formed Organization

Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain financial interest of more than 50% of the voting stock, will qualify as a Named Insured if there is no other similar insurance available to that organization. However:

a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and

b. Coverage under this provision does not apply to:

(1) "Bodily injury" or "property damage" that occurred; or

(2) "Personal and advertising injury" arising out of an offense committed

before you acquired or formed the organization.

4. Operator Of Mobile Equipment

With respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person driving the equipment; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

5. Operator of Nonowned Watercraft

With respect to watercraft you do not own that is less than 51 feet long and is not being used to carry persons for a charge, any person is an insured while operating such watercraft with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the watercraft, and only if no other insurance of any kind is available to that person or organization for this liability.

However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-"employee" of the person operating the watercraft; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

6. Additional Insureds When Required By Written Contract, Written Agreement Or Permit

The person(s) or organization(s) identified in Paragraphs **a.** through **f.** below are additional insureds when you have agreed, in a written

contract, written agreement or because of a permit issued by a state or political subdivision, that such person or organization be added as an additional insured on your policy, provided the injury or damage occurs subsequent to the execution of the contract or agreement, or the issuance of the permit.

A person or organization is an additional insured under this provision only for that period of time required by the contract, agreement or permit.

However, no such person or organization is an additional insured under this provision if such person or organization is included as an additional insured by an endorsement issued by us and made a part of this Coverage Part, including all persons or organizations added as additional insureds under the specific additional insured coverage grants in Section F. – Optional Additional Insured Coverages.

a. Vendors

Any person(s) or organization(s) (referred to below as vendor), but only with respect to "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business and only if this Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(1) The insurance afforded to the vendor is subject to the following additional exclusions:

This insurance does not apply to:

(a) "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

(b) Any express warranty unauthorized by you;

(c) Any physical or chemical change in the product made intentionally by the vendor;

(d) Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;

(e) Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;

(f) Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;

(g) Products which, after distribution or sale by you, have been labeled or relabeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or

(h) "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omissions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

(i) The exceptions contained in Subparagraphs **(d)** or **(f)**; or

(ii) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.

(2) This insurance does not apply to any insured person or organization from whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products.

b. Lessors Of Equipment

(1) Any person or organization from whom you lease equipment; but only with respect to their liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person or organization.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after you cease to lease that equipment.

c. Lessors Of Land Or Premises

(1) Any person or organization from whom you lease land or premises, but only with respect to liability arising out of the ownership, maintenance or use of that part of the land or premises leased to you.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) Any "occurrence" which takes place after you cease to lease that land or be a tenant in that premises; or

(b) Structural alterations, new construction or demolition operations performed by or on behalf of such person or organization.

d. Architects, Engineers Or Surveyors

(1) Any architect, engineer, or surveyor, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In connection with your premises; or

(b) In the performance of your ongoing operations performed by you or on your behalf.

(2) With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to "bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of or the failure to render any professional services by or for you, including:

(a) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Supervisory, inspection, architectural or engineering activities.

e. Permits Issued By State Or Political Subdivisions

(1) Any state or political subdivision, but only with respect to operations performed by you or on your behalf for which the state or political subdivision has issued a permit.

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

(a) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the state or municipality; or

(b) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

f. Any Other Party

(1) Any other person or organization who is not an insured under Paragraphs **a.** through **e.** above, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

(a) In the performance of your ongoing operations;

(b) In connection with your premises owned by or rented to you; or

(c) In connection with "your work" and included within the "products-completed operations hazard", but only if

(i) The written contract or written agreement requires you to provide such coverage to such additional insured; and

(ii) This Coverage Part provides coverage for "bodily injury" or "property damage" included within the "products-completed operations hazard".

(2) With respect to the insurance afforded to these additional insureds, this insurance does not apply to:

"Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

(a) The preparing, approving, or failure to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders, designs or drawings and specifications; or

(b) Supervisory, inspection, architectural or engineering activities.

The limits of insurance that apply to additional insureds are described in Section **D.** – Limits Of Insurance.

How this insurance applies when other insurance is available to an additional insured is described in the Other Insurance Condition in Section **E.** – Liability And Medical Expenses General Conditions.

No person or organization is an insured with respect to the conduct of any current or past partnership, joint venture or limited liability company that is not shown as a Named Insured in the Declarations.

D. LIABILITY AND MEDICAL EXPENSES LIMITS OF INSURANCE

1. The Most We Will Pay

The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. Aggregate Limits

The most we will pay for:

a. Damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard" is the Products-Completed Operations Aggregate Limit shown in the Declarations.

b. Damages because of all other "bodily injury", "property damage" or "personal and advertising injury", including medical expenses, is the General Aggregate Limit shown in the Declarations.

This General Aggregate Limit applies separately to each of your "locations" owned by or rented to you.

"Location" means premises involving the same or connecting lots, or premises whose connection is interrupted only by a street, roadway or right-of-way of a railroad.

This General Aggregate limit does not apply to "property damage" to premises while rented to you or temporarily occupied by you with permission of the owner, arising out of fire, lightning or explosion.

3. Each Occurrence Limit

Subject to **2.a.** or **2.b** above, whichever applies, the most we will pay for the sum of all damages because of all "bodily injury", "property damage" and medical expenses arising out of any one "occurrence" is the Liability and Medical Expenses Limit shown in the Declarations.

The most we will pay for all medical expenses because of "bodily injury" sustained by any one person is the Medical Expenses Limit shown in the Declarations.

4. Personal And Advertising Injury Limit

Subject to **2.b.** above, the most we will pay for the sum of all damages because of all "personal and advertising injury" sustained by any one person or organization is the Personal and Advertising Injury Limit shown in the Declarations.

5. Damage To Premises Rented To You Limit

The Damage To Premises Rented To You Limit is the most we will pay under Business Liability Coverage for damages because of "property damage" to any one premises, while rented to you, or in the case of damage by fire, lightning or explosion, while rented to you or temporarily occupied by you with permission of the owner.

In the case of damage by fire, lightning or explosion, the Damage to Premises Rented To You Limit applies to all damage proximately caused by the same event, whether such damage results from fire, lightning or explosion or any combination of these.

6. How Limits Apply To Additional Insureds

The most we will pay on behalf of a person or organization who is an additional insured under this Coverage Part is the lesser of:

a. The limits of insurance specified in a written contract, written agreement or permit issued by a state or political subdivision; or

b. The Limits of Insurance shown in the Declarations.

Such amount shall be a part of and not in addition to the Limits of Insurance shown in the Declarations and described in this Section.

If more than one limit of insurance under this policy and any endorsements attached thereto applies to any claim or "suit", the most we will pay under this policy and the endorsements is the single highest limit of liability of all coverages applicable to such claim or "suit". However, this paragraph does not apply to the Medical Expenses limit set forth in Paragraph **3.** above.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

E. LIABILITY AND MEDICAL EXPENSES GENERAL CONDITIONS

1. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit

a. Notice Of Occurrence Or Offense

You or any additional insured must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. Notice Of Claim

If a claim is made or "suit" is brought against any insured, you or any additional insured must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You or any additional insured must see to it that we receive a written notice of the claim or "suit" as soon as practicable.

c. Assistance And Cooperation Of The Insured

You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Cooperate with us in the investigation, settlement of the claim or defense against the "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization that may be liable to the insured because of injury or damage to which this insurance may also apply.

d. Obligations At The Insured's Own Cost

No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

e. Additional Insured's Other Insurance

If we cover a claim or "suit" under this Coverage Part that may also be covered by other insurance available to an additional insured, such additional insured must submit such claim or "suit" to the other insurer for defense and indemnity.

However, this provision does not apply to the extent that you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with the additional insured's own insurance.

f. Knowledge Of An Occurrence, Offense, Claim Or Suit

Paragraphs **a.** and **b.** apply to you or to any additional insured only when such "occurrence", offense, claim or "suit" is known to:

(1) You or any additional insured that is an individual;

(2) Any partner, if you or an additional insured is a partnership;

(3) Any manager, if you or an additional insured is a limited liability company;

(4) Any "executive officer" or insurance manager, if you or an additional insured is a corporation;

(5) Any trustee, if you or an additional insured is a trust; or

(6) Any elected or appointed official, if you or an additional insured is a political subdivision or public entity.

This Paragraph **f.** applies separately to you and any additional insured.

3. Financial Responsibility Laws

a. When this policy is certified as proof of financial responsibility for the future under the provisions of any motor vehicle financial responsibility law, the insurance provided by the policy for "bodily injury" liability and "property damage" liability will comply with the provisions of the law to the extent of the coverage and limits of insurance required by that law.

b. With respect to "mobile equipment" to which this insurance applies, we will provide any liability, uninsured motorists, underinsured motorists, no-fault or other coverage required by any motor vehicle law. We will provide the required limits for those coverages.

4. Legal Action Against Us

No person or organization has a right under this Coverage Form:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this Coverage Form unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for damages that are not payable under the terms of this insurance or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

5. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this policy to the first Named Insured, this insurance applies:

a. As if each Named Insured were the only Named Insured; and

b. Separately to each insured against whom a claim is made or "suit" is brought.

6. Representations

a. When You Accept This Policy

By accepting this policy, you agree:

(1) The statements in the Declarations are accurate and complete;

(2) Those statements are based upon representations you made to us; and

(3) We have issued this policy in reliance upon your representations.

b. Unintentional Failure To Disclose Hazards

If unintentionally you should fail to disclose all hazards relating to the conduct of your business at the inception date of this Coverage Part, we shall not deny any coverage under this Coverage Part because of such failure.

7. Other Insurance

If other valid and collectible insurance is available for a loss we cover under this Coverage Part, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when **b.** below applies. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(1) Your Work

That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(2) Premises Rented To You

That is fire, lightning or explosion insurance for premises rented to you or temporarily occupied by you with permission of the owner;

(3) Tenant Liability

That is insurance purchased by you to cover your liability as a tenant for "property damage" to premises rented to you or temporarily occupied by you with permission of the owner;

(4) Aircraft, Auto Or Watercraft

If the loss arises out of the maintenance or use of aircraft, "autos" or watercraft to the extent not subject to Exclusion **g.** of Section **A.** – Coverages.

(5) Property Damage To Borrowed Equipment Or Use Of Elevators

If the loss arises out of "property damage" to borrowed equipment or the use of elevators to the extent not subject to Exclusion **k.** of Section **A.** – Coverages.

(6) When You Are Added As An Additional Insured To Other Insurance

That is other insurance available to you covering liability for damages arising out of the premises or operations, or products and completed operations, for which you have been added as an additional insured by that insurance; or

(7) When You Add Others As An Additional Insured To This Insurance

That is other insurance available to an additional insured.

However, the following provisions apply to other insurance available to any person or organization who is an additional insured under this Coverage Part:

(a) Primary Insurance When Required By Contract

This insurance is primary if you have agreed in a written contract, written agreement or permit that this insurance be primary. If other insurance is also primary, we will share with all that other insurance by the method described in **c.** below.

(b) Primary And Non-Contributory To Other Insurance When Required By Contract

If you have agreed in a written contract, written agreement or permit that this insurance is primary and non-contributory with the additional insured's own insurance, this insurance is primary and we will not seek contribution from that other insurance.

Paragraphs **(a)** and **(b)** do not apply to other insurance to which the additional insured has been added as an additional insured.

When this insurance is excess, we will have no duty under this Coverage Part to defend the insured against any "suit" if any other insurer has a duty to defend the insured against that "suit". If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Coverage Part.

c. Method Of Sharing

If all the other insurance permits contribution by equal shares, we will follow this method also. Under this approach, each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

8. Transfer Of Rights Of Recovery Against Others To Us

a. Transfer Of Rights Of Recovery

If the insured has rights to recover all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. This condition does not apply to Medical Expenses Coverage.

b. Waiver Of Rights Of Recovery (Waiver Of Subrogation)

If the insured has waived any rights of recovery against any person or organization for all or part of any payment, including Supplementary Payments, we have made under this Coverage Part, we also waive that right, provided the insured waived their rights of recovery against such person or organization in a contract, agreement or permit that was executed prior to the injury or damage.

DIVERSIFIED DESIGN GROUP
CONSULTANTS IN AUDIO, VIDEO & ACOUSTICS

January 12, 2026

Mr. Matthew Kalcevich
Parks and Recreation Director
Parks & Recreation Dept
Ruby Sutton Building
1157 Central Ave.
Dubuque, IA 52001

Subject: Proposal for Sound Reinforcement and Video Systems Design Services – for City of Dubuque Convention Center – Dubuque, IA

Dear Matthew:

I am pleased to submit this proposal to provide sound reinforcement and video systems design and consulting services for the City of Dubuque Convention Center. This proposal is based on my present understanding of the project. I am proposing on a fixed fee basis, as stated below.

Existing systems evaluation and budget development: Diversified Design Group, Inc. (DDG) shall provide the following scope of services:

1. DDG shall make a visit to the convention center to evaluate the existing sound and video systems equipment in order to determine required upgrades to meet the Owners requirements.

2. Generate project cost estimates to provide the City of Dubuque Parks & Recreation Department with a realistic budget to upgrade the current Sound and Video systems.

3. DDG shall work directly with the City of Dubuque Parks & Recreation Department during the budget development process to ensure the Owners needs are met.

4. The project budget shall also include the fees for DDG to develop a complete systems design and bid documents along with contractor shop drawings review and final systems testing, tuning and checkout to ensure all systems were installed in accordance with the bid documents.

Diversified Design has no financial interest in any AV systems contracting firm or component manufacturer.

COST OF SERVICES

The fee for the above services shall be:

Sound and Video systems evaluation and budget development (includes one (1) trip to Dubuque, IA from Lincoln, NE) -
$4,750.00 (Four thousand seven hundred fifty dollars and 0/100)

I have tried to anticipate the needs of the project in the preparation of the proposal and believe that the above-described services represent a tailored response to your consulting needs. Should you have questions regarding scope or fees, please let me know so I can make adjustments for any specific needs that this proposal may not have anticipated.

Sincerely,

David T. Walters
Principal Consultant

We accept the fees as described above:

Signed:_____ Date:_____

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

March 24, 2026

CHANGE ORDER NO. 2

PROJECT:	Water Utility SCADA Upgrade
OWNER:	City of Dubuque, Iowa
CONTRACT:	IDNR SRF #FS-31-23-DWSRF-080
CONTRACTOR:	Westphal & Company, Inc.

Description of Change

2a	Chemical injection pump selector switch addition.	ADD	$2,257
2b	Wunderlich-Malec additional input/output (I/O) cards.	ADD	$12,380
2c	Wunderlich-Malec labor to wire and program new I/O.	ADD	$3,197
2d	Contractor labor and overhead to add new I/O.	ADD	$3,286
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	$21,120

Contract Price Adjustment

Original Contract Price	$1,345,500
Previous Change Order Adjustments	$22,807
Adjustment in Contract Price this Change Order	$21,120
Current Contract Price including this Change Order	$1,389,427

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	June 30, 2026
Contract Substantial Completion Date Adjustments due to previous Change Orders	0 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	June 30, 2026

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	September 30, 2026
Contract Final Completion Date Adjustments due to previous Change Orders	0 Days
Contract Final Completion Date Adjustments due to this Change Order	0 Days
Current Final Contract Completion Dates including all Change Orders	September 30, 2026

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.® — Date: 3/24/26

APPROVED

CONTRACTOR–Westphal & Company, Inc. — Date: 3/26/2026

APPROVED

OWNER–City of Dubuque, Iowa — Date: 4/2/26

PEG ACCESS CHANNEL OPERATOR EQUIPMENT GRANT AWARD AGREEMENT

BETWEEN

THE CITY OF DUBUQUE, IOWA

AND

DUBUQUE COMMUNITY SCHOOL DISTRICT

This City of Dubuque Public, Educational, and Governmental (PEG) Access Channel Operator Equipment Grant Award Agreement (Agreement), dated for reference purposes the 18 day of February, 2026, is made and entered into by and between the City of Dubuque, Iowa (City) and Dubuque Community School District (Recipient).

Whereas, City provides a PEG Access Channel Operator Equipment Grant to support Dubuque PEG channel programming or operation; and,

Whereas, Recipient has submitted a grant application outlining plans for equipment used in the support PEG access channel programming or operation; and,

Whereas, City has approved the grant application on the terms and conditions set forth herein.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN CITY AND RECIPIENT AS FOLLOWS:

1. City hereby awards a grant (the Grant) to Recipient for requested equipment in the amount of $32,735.46 and up to 10% over the requested amount to cover unexpected increases and shipping costs.

2. The equipment purchased through the Grant must be used for the purpose(s) described in the grant application for funding, a copy of which is attached hereto and incorporated herein.

3. All equipment purchased with the Grant shall remain the property of City.

4. Any unused portion of the Grant request shall be credited to City's PEG Access Equipment Fund.

5. Equipment purchased with the Grant shall be used solely for non-commercial purposes and cannot be used to produce media intended for sale.

6. Recipient accepts liability of the awarded equipment and use of the equipment.

7. Recipient must annually produce a minimum of 20 programs with a cumulative total runtime 90 minutes for broadcast on the appropriate local PEG channel.

8. Recipient must present a year-end grant report to the Cable TV Commission within which includes:

    a. List of access programming created, including total run times and short description of each program.

    b. Video sample of programming created.

    c. Written report of how equipment was used for channel operations or production of video programming.

9. Recipient commits to producing content, including all key production elements, without the substantial use of artificial intelligence (AI) assistance.

10. Recipient must reside in or maintain a principal place of business within the city limits of the City of Dubuque, Iowa at times while in possession of the equipment, and agrees to promptly notify and return the equipment should Recipient no longer meet this requirement.

11. The equipment must remain in the possession of Recipient. Possession of the equipment cannot be transferred to any person or entity. If Recipient can no longer manage the equipment, arrangements with City to return the equipment must be made.

12. Failure by Recipient to abide by the terms and conditions of this Agreement within 18 months may result in forfeiture of the equipment purchased with the Grant. City shall provide written notice to Recipient of any such failure and Recipient shall have thirty (30) days after receipt of such notice to correct such failure. In the event Recipient fails to cure the failure within such thirty (30) day period, Recipient shall within ten (10) days thereafter return all equipment purchased with the Grant and the balance of any Grant funds remaining to City.

13. Four years after the terms of the equipment grant agreement are signed and fulfilled, the City of Dubuque releases ownership of the requested equipment to the awarded applicant.

CITY OF DUBUQUE, IOWA

By:

Michael C. Van Milligen, City Manager

Date: Michael Van Milligen

GRANT RECIPIENT

By: Kali A D

Its: President, Board of Education

Date: 3/9/26

PEG ACCESS CHANNEL OPERATOR EQUIPMENT GRANT AWARD AGREEMENT

BETWEEN

THE CITY OF DUBUQUE, IOWA

AND

LORAS COLLEGE

This City of Dubuque Public, Educational, and Governmental (PEG) Access Channel Operator Equipment Grant Award Agreement (Agreement), dated for reference purposes the 18 day of February, 2026, is made and entered into by and between the City of Dubuque, Iowa (City) and Loras College (Recipient).

Whereas, City provides a PEG Access Channel Operator Equipment Grant to support Dubuque PEG channel programming or operation; and,

Whereas, Recipient has submitted a grant application outlining plans for equipment used in the support PEG access channel programming or operation; and,

Whereas, City has approved the grant application on the terms and conditions set forth herein.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN CITY AND RECIPIENT AS FOLLOWS:

1. City hereby awards a grant (the Grant) to Recipient for requested equipment in the amount of $67,832 and up to 10% over the requested amount to cover unexpected increases and shipping costs.

2. The equipment purchased through the Grant must be used for the purpose(s) described in the grant application for funding, a copy of which is attached hereto and incorporated herein.

3. All equipment purchased with the Grant shall remain the property of City.

4. Any unused portion of the Grant request shall be credited to City's PEG Access Equipment Fund.

5. Equipment purchased with the Grant shall be used solely for non-commercial purposes and cannot be used to produce media intended for sale.

6. Recipient accepts liability of the awarded equipment and use of the equipment.

7. Recipient must annually produce a minimum of 20 programs with a cumulative total runtime 90 minutes for broadcast on the appropriate local PEG channel.

8. Recipient must present a year-end grant report to the Cable TV Commission within which includes:

    a. List of access programming created, including total run times and short description of each program.

    b. Video sample of programming created.

    c. Written report of how equipment was used for channel operations or production of video programming.

9. Recipient commits to producing content, including all key production elements, without the substantial use of artificial intelligence (AI) assistance.

10. Recipient must reside in or maintain a principal place of business within the city limits of the City of Dubuque, Iowa at times while in possession of the equipment, and agrees to promptly notify and return the equipment should Recipient no longer meet this requirement.

11. The equipment must remain in the possession of Recipient. Possession of the equipment cannot be transferred to any person or entity. If Recipient can no longer manage the equipment, arrangements with City to return the equipment must be made.

12. Failure by Recipient to abide by the terms and conditions of this Agreement within 18 months may result in forfeiture of the equipment purchased with the Grant. City shall provide written notice to Recipient of any such failure and Recipient shall have thirty (30) days after receipt of such notice to correct such failure. In the event Recipient fails to cure the failure within such thirty (30) day period, Recipient shall within ten (10) days thereafter return all equipment purchased with the Grant and the balance of any Grant funds remaining to City.

13. Four years after the terms of the equipment grant agreement are signed and fulfilled, the City of Dubuque releases ownership of the requested equipment to the awarded applicant.

CITY OF DUBUQUE, IOWA

By:

Michael C. Van Milligen, City Manager

Date: Michael Van Milligen

GRANT RECIPIENT

By: Renate Root

Its: Treasurer

Date: 02/19/2026

Task Order No. 25-02

Origin Design Co. (CONSULTANT)
Project No: 2400603
Pursuant to Master Services Agreement dated February 16, 2023

Client: City of Dubuque

Task Information

Task Name: Force Main Easement Exhibit Revisions

Task Description: Complete necessary revisions to BVM, Butler, Kahle, Klauer, CPKC and CN Railroad Exhibits

Scope of Services

1. Create 1 CN easement from 2 existing exhibits .
2. Revise CPKC exhibit.
3. Create exhibit for Butler.
4. Create exhibit for Kahle.
5. Create exhibit for Klauer.
6. Provide updated word documents for each legal description.
7. Attend two (2) meetings.
8. Deliver ACAD file to Client.

Schedule

Project is anticipated to be completed in two (2) weeks from execution.

Compensation

CLIENT shall compensate CONSULTANT for Services under this Task Order as follows:

For an estimated fee of **$2,500.00** (Two thousand five hundred dollars and zero cents) on an hourly rate basis plus expenses.

CONSULTANT: **Origin Design Co.**

Craig Geiser, PLS
Vice President & Land Survey Team Leader
December 12th 2025

CONSULTANT: **Origin Design Co.**

Steve Fuerst
Surveying Technical Specialist
December 12th 2025

DUBUQUE OFFICE
137 Main Street, Ste. 100
Dubuque, Iowa 52001

origindesign.com
800 556-4491

CLIENT: **City of Dubuque, Iowa**

Deron Muehring
Water & Resource Recovery Center Director
December 12th 2025

DUBUQUE OFFICE
137 Main Street, Ste. 100
Dubuque, Iowa 52001

origindesign.com
800 556-4491

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

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City of Dubuque
WRRC Department
795 Julien Dubuque Dr.
(address)
Dubuque, IA 52001
Phone # 563.589.4332

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Sabel Mechanical
(Vendor Name)
W 3150 Co Rd H, Fond du Lac, WI 54937
(Vendor Address - City and State)

PROJECT TITLE: WRRC Bar Screen Replacement
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Replace bar screens with new equipment provided by City per the quote #Q12278. Goal is to do both screens at same time. Contract reflects additional payment if one must be replaced following a return trip to the WRRC.

The work described above shall be completed at the following location(s):

795 Julien Dubuque Dr., Building 10

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

   A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 14,628.38

CITY OF DUBUQUE, IOWA

By: _____ 3/23/26
Deron Muehring, Director — Date
Water & Resource Recovery Center

VENDOR:

Sabel Mechanical
Company Name

By: _____ 3/23/26
Signature — Date

MARK Grebe
Printed Name

Project Mgr
Title

City of Dubuque
WRRC Department
795 Julien Dubuque Dr.
(address)
Dubuque, IA 52001
Phone # 563.589.4332

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Sabel Mechanical
(Vendor Name)
W 3150 Co Rd H, Fond du Lac, WI 54937
(Vendor Address - City and State)

PROJECT TITLE: Plant Service Work
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Perform inspections and repairs on various process equipment as directed by the Owner. (Quote attached, #Q12027)

The work described above shall be completed at the following location(s):

WRRC 795 Julien Dubuque Dr.

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before Feb 1, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 17,283.10

CITY OF DUBUQUE, IOWA

By: _____ 12/1/25
Deron Muehring, Director — Date
Water & Resource Recovery Center

VENDOR:

Sabel Mechanical
Company Name

By: _____ 11-26-25
Signature — Date

Doug Sabel
Printed Name

owner
Title

Quote No. Q12027 Version 2
Date: Oct 28, 2025

W 3150 Co Rd H, Fond du Lac, WI 54937
920-581-5810
www.sabelmechanical.com
Sabel Contact: Doug Sabel
Email: doug@sabelmechanical.com

Deron Muehring, Director
Water & Resource Recovery Center

Sabel Mechanical LLC

Customer Billing Information	Job Site Information	Contact and Other Information
Dubuque WWTP 795 Julien Dubuque Dr, Dubuque, IA 52003	Dubuque WWTP 795 Julien Dubuque Dr, Dubuque, IA 52003	Contact: Phone: Email:

Sabel Mechanical is pleased to submit this proposal for:

Scope of Work

Plant Service Work $17,283.10

This quote includes 2 men for 4 days 10 hours each, travel and overnight cost. They will have a crane truck full of tools and confine space equipment, misalliance hardware if needed.

Quote Total: $17,283.10
Estimate valid until: Nov 27, 2025
Terms of Payment: 30 days

Customer Signature: _____ Date 12/1/25

Customer Name (Print) Deron Muehring

P.O. #: _____

Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day, Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

- Asbestos Removal
- Asphalt Paving
- Concrete
- Construction Managers
- Cranes
- Culverts
- Decking
- Demolition
- Deconstruction
- Earthwork
- Electrical
- Elevators
- Fiber Optics
- Fire Protection
- Fireproofing
- General Contractors
- HVAC
- Mechanical
- Paving & Surfacing
- Piles & Caissons
- Plumbing
- Retaining Walls
- Reinforcement
- Roofing
- Sanitary Sewers
- Sheet Metal
- Site Utilities
- Shoring
- Special construction
- Steel
- Storm sewers
- Structural Steel
- Trails
- Tunneling
- Water main

Class B:

- Chemical Spraying
- Doors, Window & Glazing
- Drywall Systems
- Fertilizer Application
- Geotech Boring
- Insulation
- Finish Carpentry
- Landscaping
- Masonry
- Vehicular Snow Removal
- Painting & Wall Covering
- Pest Control
- Scaffolding
- Sidewalks
- Plastering
- Rough Carpentry
- Stump Grinding
- Tank Coating
- Tree Removal
- Tree Trimming
- Tuckpointing
- Waterproofing
- Well Drilling

Class C:

- Carpet Cleaning
- Carpet & Resilient Flooring
- Caulking & Sealants
- Acoustical Ceiling
- Filter Cleaning
- General Cleaning
- Grass Cutting
- Janitorial
- Non Vehicular Snow & Ice Removal
- Office Furnishings
- Power Washing
- Tile & Terrazzo Flooring
- Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at _____or construction of _____.

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 required shall be furnished to the _____ Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes ___ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes ___ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 ap[illegible]r De[illegible]

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3. Ea[illegible]

4. Th[illegible]or other leg[illegible]iver of su[illegible]

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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

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3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 now exists and as it may be ar

2. C ot subject to the defe amended ns and conditions

3. A fense of governme .

4. N 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.

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(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. _____ shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final bi rtment of In le a st r Project L

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4. F requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

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owners form BP 00 02, shall be clearly identified.

2) Include endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes ___ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this e

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NOT APPLICABLE

1. N policy and the in governme s and as it may be ar

2. C ot subject to the defe 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

To Hire
Terms & Agreement

SEDONA STAFFING SERVICES™
CareerPros, LLC

City of Dubuque Water and Resource Recovery
Attn: Deron Muehring

Thank you for allowing Sedona Staffing Services to assist in finding talent for your Temp/To-Hire staffing needs. The position(s) will be on a temp/temporary to hire basis with the following terms:

Pay Rate: $28.00/ hr Bill Rate: $40.60/ hr

In addition to the ideal fit's wage the Bill Rate includes:

- All payroll taxes
- Worker's Compensation
- Unemployment costs
- Interviewing
- Customized Prescreening
- Advertising
- Local Background Checks
- E Verify
- Reference Checks
- Computer Evaluations

Often times when our Associates are working during their To Hire assignment, our clients find they would like to hire our Associates on a full or part-time basis. We have incurred considerable expense at attracting, screening, training, and placing our Associates. There will be no additional charges to you so long as you maintain our Associate(s) on our payroll for the minimum To Hire term of:

To-Hire term: 520 Hours 520 Hrs @ $40.60/ hr = $21,112.00

Should you wish to place the employee on your own payroll prior to fulfilling a minimum of 520 hours, you will be charged a fee for each hour remaining in the 520 hour agreement.

The employee can stay on Sedona Staffing Services' payroll past the 520 hour agreement and the bill rate will remain the same as listed above. This program has flexibility; allowing a hiring manager to make a hiring decision at his/her own comfort level and timing schedule.

Payment Terms: Due on Receipt

JOB DESCRIPTION FOR THIS AGREEMENT:

GENERAL SUMMARY: Perform laboratory and field tests to monitor the environment and investigate sources of pollution, including those that affect health, under the direction of an environmental scientist, engineer, or other water resource specialist; collect samples of gases, soil, water, and other materials for testing; perform standard chemical, biological and bacteriological laboratory testing procedures associated with the analysis of water and wastewater; and perform other duties as assigned.

DISTINGUISHING FEATURES OF THE CLASS: The employee in this class performs standard chemical, biological and bacteriological laboratory tests and procedures associated with the operation of the water and wastewater treatment facilities, and in monitoring potable and recreational water. Work is subject to general supervision by the Laboratory Supervisor and is reviewed by observation of results and analysis of work reports.

Sedona Staffing Services • 2065 Holliday Dr • Dubuque, IA • 52002
563-556-3040 • **www.careerpros.com**

JOB DUTIES:
· Perform standard chemical, biological and bacteriological tests associated with the analysis of water and wastewater and potable and recreational water including, but not limited to, BOD, COD, total and suspended solids, DO, specific ion analysis (TKN, NH3, Fl, pH, PO4, Fe, Ca), alkalinity, hardness, bacteria plating and total coliforms and e. coli.
· Prepare primary standards.
· Collect and transport water and wastewater samples daily.
· Enter analysis results into records database.
· Assemble and prepare laboratory instruments, equipment, solutions, and media routinely used in laboratory analysis.
· Operate laboratory equipment and conduct laboratory tests.
· Interpret, evaluate, and maintain test results and records, prepare data sheets, and assist in the preparation of reports.
· Clean and maintain laboratory equipment and perform custodial duties in the laboratory.
· Install, maintain, and repair samplers and associated flow measuring equipment in sanitary sewers and industrial locations as required for implementation and maintenance of an industrial pretreatment program.
· Assist in ordering and maintaining an inventory of supplies and equipment.
· Respond to resident and lab customer questions and service requests.
· Participate in the city's intercultural competency training and program.
KNOWLEDGE, SKILLS, AND ABILITIES:
· Chemistry - Knowledge of the chemical composition, structure, and properties of substances and of the chemical processes and the transformations that they undergo which includes uses of chemicals and their interactions, danger signs, production techniques, and disposal methods associated with wastewater treatment.
· Biology and Microbiology - Knowledge of plant and animal organisms, their tissues, cells, functions, interdependencies, and interactions with each other and the environment.
· Mathematics - Knowledge of intermediate algebra and the applications.
· Customer Service - Knowledge of principles and processes for providing customer and personal services which includes customer needs assessment, meeting quality standards for services, and evaluation of customer satisfaction.
· Computer Technology - Knowledge of information management systems for recording, validating, and managing sample data efficiently. Skilled in integrating with Supervisory Control and Data Acquisition (SCADA) systems. Proficiency with analytical instruments—such as spectrophotometers and gas chromatographs—and their software. Familiarity with spreadsheets and databases, supports secondary data tasks, calculations, and custom reporting. Knowledge of the use of computers and computer programs.
· Quality Control Analysis – Routine and special testing.
· Active Listening and Communication – Communicating by speaking and/or writing clearly in addition to listening to others, not interrupting, and asking good questions.
· Critical Thinking and Complex Problem Solving - Thinking about the pros and cons

of different ways to solve a problem.
· Deductive and Inductive Reasoning – Apply known scientific principles to specific test results; interpret data based on established protocols and identifying any deviations from expected outcomes. Observe patterns or anomalies in data over time, formulating hypotheses about potential causes.
MINIMUM QUALIFICATIONS:
· Associate's degree in environmental science, sanitation, chemistry, biology or related field or any equivalent combination of experience and training.
· Possession of, or ability to obtain, a valid state Driver's License by start date.
PREFERRED QUALIFICATIONS:
· Bachelor's degree or higher from an accredited college or university with major coursework in environmental or sanitary engineering, chemistry, biology, or related field.
· Experience performing chemical and bacteriological analysis and examination of water and wastewater.
· Experience working with a diverse population or workforce.
PHYSICAL WORKING CONDITIONS, DEMANDS AND ENVIRONMENT: Work duties require occasional ascending or descending stairs and ramps; moving about to accomplish tasks; communicating with others to exchange information; repeating motions that may include the wrists, hands and/or fingers; operating motor vehicles; assessing the accuracy, neatness and thoroughness of the work assigned; and performing routine light work that includes moving objects up to 20 pounds. Work duties require occasionally working in low or high temperatures, outdoor elements such as precipitation and wind, noisy environments; potentially hazardous conditions, and small and/or enclosed spaces.
SUPERVISORY STATUS: None

Sedona Staffing Services appreciates the opportunity to build a partnership in talent management and recruitment.

Client Name Signature

Client Name Printed Deron Muehring

Title Water & Resource Recovery Center Director

Date January 31, 2026

STRAND ASSOCIATES®
Excellence in Engineering℠

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

Task Order No. 26-01
City of Dubuque, Iowa (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated June 9, 2016

Project Information

Service Name: Water and Resource Recovery Center (WRRC) On-Call Services

Services Description: On-call engineering and scientific services.

Scope of Services

ENGINEER will provide on-call engineering and scientific services regarding WRRC- and wastewater-related issues to OWNER as directed and authorized by OWNER's Representative in writing. OWNER may request that ENGINEER establish a scope and fee for specific services for review and approval prior to starting services or may direct ENGINEER in writing to proceed with defined services without preset limits.

Authorization and Commitment

OWNER's Representative shall authorize services requested under **Scope of Services**. ENGINEER agrees to provide requested services upon receipt of authorization from OWNER via e-mail or letter prior to starting the requested services.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of $10,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of January 5, 2026. Services are scheduled for completion on June 30, 2026.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

Joseph M Bunker 12/17/25

Joseph M. Bunker — Date
Corporate Secretary

OWNER:

CITY OF DUBUQUE, IOWA

1/16/26

Deron L. Muehring — Date
Water & Resource Recovery
Center Director

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Excellence in Engineering℠

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843
www.strand.com

Task Order No. 26-02
City of Dubuque, Iowa (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated June 9, 2016

Project Information

Services Name: Water and Resource Recovery Center Supervisory Control and Data Acquisition (SCADA) 2025–2026 SCADA Assistance Phase 2

Scope of Services

ENGINEER will provide the following services to OWNER: Assist OWNER remotely with SCADA system-related questions. Provide responses generally within one business day. Provide low-priority modifications on a schedule arranged by OWNER. OWNER shall be responsible for any hardware and software costs related to SCADA system outages or modifications.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated not-to-exceed fee of $21,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of January 26, 2026. Services are scheduled for completion on June 30, 2026.

Authorization and Commitment

OWNER's Representative shall authorize services requested under **Scope of Services**. ENGINEER agrees to provide requested services upon receipt of authorization from OWNER via e-mail or letter prior to starting the requested services.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

Joseph M. Bunker 1/16/26
Joseph M. Bunker Date
Corporate Secretary

OWNER:

CITY OF DUBUQUE, IOWA

1/20/26
Deron L. Muehring Date
Water & Resource Recovery
Center Director

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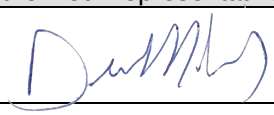
On-Site Safety Services

Prepared For:	City of Dubuque Iowa Attn: Deron Muehring Water & Resource Recovery Center 795 Julien Dubuque Drive Dubuque, Iowa 52003 Phone: 563-589-4177 Proposal Date: November 21 2025 Account #: 400
Prepared By:	Connor McAdoo — Sales Representative: Paul Keller
Services Requested by the Customer:	Confined Space Assessment with an Eye on LOTO for Each Area, Writing Up Assessments, SOP Confined Space Writing and Policy for Each Area
Provided By:	Wesco – Safety Services (Conney Safety)
Scope of Work:	Assessment Time at the Facility – budgeting 16 hours Writing Up the Assessments – budgeting 16 hours SOP Confined Space Writing and Policy for Each Area – budgeting 10 hours although at this time this is an unknown amount of time. We will communicate if more or less is needed. Placards will be created, and that cost will be communicated before second visit.
Dates/Times:	TBD
Special Instructions:	Please review and sign this proposal. Photocopies, facsimiles and/or PDFs will be deemed to have the full force and effect (and shall be legally binding) as the original.
Project Price:	$10,545.00 (taxes not included)
Pricing Includes:	Site visits, office facility review, written report with positive feed back along with recommendations for improvements (if any)
Billing Information:	Upon completion of a visit, a Wesco Distribution, INC Safety invoice will be keyed and printed within 3 days.
Terms and Conditions	WESCO Distribution, Inc. support services shall be limited solely to those services described in the Scope of Work ("Services"). Services will be provided in coordination with on-site personnel of the customer. In that regard, the customer will provide WESCO Distribution, Inc. all relevant and necessary information, facilities, and/or assistance to WESCO Distribution, Inc. in order to provide the Services. WESCO Distribution, Inc. will not be responsible for supervising the customer's employees, agents or subcontractors, commenting on, overseeing or providing a means or methods of their work. WESCO Distribution, Inc. will not be responsible for the failure of the customer and/or its agents or subcontractors to perform in accordance with their obligations.

Client Authorized Representative	Title	Date
	Water & Resource Recovery Center Director	January 9, 2026

QUOTATION

Date: 11/21/2025
Quote #: Q00F9GX4
Customer: 026071

Anixter Inc. (a WESCO Company)
Send Purchase Orders to Anixter Inc.
2301 Patriot Blvd. Glenview, IL 60026

Customer

CITY OF DUBUQUE

50 W 13TH STREET
DUBUQUE, IA 52001
Deron Muehring

Phone: (563)589-4177

Fax: --

Email: dmuehrin@cityofdubuque.org

City of DBQ - Safety Training

Line	Quantity	Part Number and Description	UM	Unit Price	Extended Price
1	1	SVC-ADS-05-06-N000TE SVC-ADS-05-06-N000TE TRAVEL AND EXPENSE ASSOCIATED WITH SAFETY SERVICES ON SITE Shipping Location: USCLEARING (100)	EA	885.00	885.00
2	42	SVC-ADS-05-06-N00028 SVC-ADS-05-06-N00028 SAFETY CONSULTING SERVICES, PER HR Shipping Location: USCLEARING (100)	EA	230.00	9,660.00

Quote Total: **10,545.00**

Wesco may assess storage and transportation fees if you do not take or accept delivery within 90 days of product availability. Wesco may also update this quote or above pricing due to duties, freight, tariffs, supplier pricing, surcharges, or exchange rate fluctuations.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

QUOTATION

Date: 11/21/2025
Quote #: Q00F9GX4
Customer: 026071

Anixter Inc. (a WESCO Company)
Send Purchase Orders to Anixter Inc.
2301 Patriot Blvd. Glenview, IL 60026

City of DBQ - Safety Training

TERMS NET30
Freight Terms: PPD/CHARGE
Shipment:
Notes:
Currency: USD

Please refer all inquiries to:

Connor McAdoo
Phone: 515-334-8705
Mobile: --
Fax: --
connor.mcadoo@anixter.com

4360 112th Street, Suite 101
URBANDALE, IA 50322
US

Comments:

Notwithstanding any language in this quote to the contrary, WESCO agrees that the Terms and Conditions of Sale, revised by the City, and attached to the MSA, are the exclusive terms and conditions that apply to this sale.

Wesco may assess storage and transportation fees if you do not take or accept delivery within 90 days of product availability. Wesco may also update this quote or above pricing due to duties, freight, tariffs, supplier pricing, surcharges, or exchange rate fluctuations.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE TERMS AND CONDITIONS OF SALE PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Triple J Septic Service (Vendor) at
(Vendor Name)
375 O'Neil Street, Dubuque, IA 52001
(Vendor Address - City and State)

PROJECT TITLE:

Terminal Street LS Bypass (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Pumping out wet well and hauling wastewater to Cedar Street Lift Station

The work described above shall be completed at the following location(s):
Terminal Street Lift Station and Cedar Street Lift Station

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before August 30, 2025 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 3,200

CITY OF DUBUQUE, IOWA

By: _____ 9/26/25

Deron Muehring, Director
Water & Resource Recovery Center

Date

VENDOR:

Triple J Septic Service
Company Name

By: _____ 9/15/2025

Signature Date

Jim Arthofer
Printed Name

Owner/Operator
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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1. Nonwa…is policy and the includi… governmental i…sts and as it may be amend…

2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Tschiggfrie Excavating (Vendor) at
(Vendor Name)
425 Julien Dubuque Drive, Dubuque, IA 52003
(Vendor Address - City and State)

PROJECT TITLE:

Flexsteel Stormwater Pump Station Access (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
providing access to the stormwater pump station on Flexsteel property. This includes dewatering and access stabilization.

The work described above shall be completed at the following location(s):
Flexsteel property north of Jackson Street in Dubuque, IA 52001

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before September 15, 2025 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 8,000

CITY OF DUBUQUE, IOWA

By: _____ 10/17/25
Deron Muehring, Director — Date
Water & Resource Recovery Center

VENDOR:

Tschiggfrie Excavating
Company Name

By: _____ 10/17/2025
Signature — Date

Erin Rogers
Printed Name

Vice President
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

- Asbestos Removal
- Asphalt Paving
- Concrete
- Construction Managers
- Cranes
- Culverts
- Decking
- Demolition
- Deconstruction
- Earthwork
- Electrical
- Elevators
- Fiber Optics
- Fire Protection
- Fireproofing
- General Contractors
- HVAC
- Mechanical
- Paving & Surfacing
- Piles & Caissons
- Plumbing
- Retaining Walls
- Reinforcement
- Roofing
- Sanitary Sewers
- Sheet Metal
- Site Utilities
- Shoring
- Special construction
- Steel
- Storm sewers
- Structural Steel
- Trails
- Tunneling
- Water main

Class B:

- Chemical Spraying
- Doors, Window & Glazing
- Drywall Systems
- Fertilizer Application
- Geotech Boring
- Insulation
- Finish Carpentry
- Landscaping
- Masonry
- Vehicular Snow Removal
- Painting & Wall Covering
- Pest Control
- Scaffolding
- Sidewalks
- Plastering
- Rough Carpentry
- Stump Grinding
- Tank Coating
- Tree Removal
- Tree Trimming
- Tuckpointing
- Waterproofing
- Well Drilling

Class C:

- Carpet Cleaning
- Carpet & Resilient Flooring
- Caulking & Sealants
- Acoustical Ceiling
- Filter Cleaning
- General Cleaning
- Grass Cutting
- Janitorial
- Non Vehicular Snow & Ice Removal
- Office Furnishings
- Power Washing
- Tile & Terrazzo Flooring
- Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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" or CG 25 03 "Designated Construction Project(s) General Aggregate Limit" as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. _____ coverage require than 60 days. th the final billing. artment of Insura ude a statem or Project Locatio

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Westphal & Company, Inc (Vendor) at
(Vendor Name)
750 Cedar Cross Rd, Dubuque, IA 52003
(Vendor Address - City and State)

PROJECT TITLE: Flexsteel Pump Station Transformer Replacement

(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
installation of new transformer for the Flexsteel Stormwater Pump Station.

The work described above shall be completed at the following location(s):
Flexsteel pump station located at the north end of Jackson Street, Dubuque, IA.

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before September 30, 2025 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 400.00

CITY OF DUBUQUE, IOWA

By: Deron Muehring, WRRC Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2025.12.30 17:21:34-06'00' 12.30.25

Deron Muehring, Director
Water & Resource Recovery Center

Date

VENDOR:

Westphal & Company, Inc

Company Name

By: Jayden Herrig Digitally signed by Jayden Herrig DN: C=US, E=jherrig@westphalec.com, O="Westphal & Company, Inc.", OU=Branch Manager, CN=Jayden Herrig Date: 2025.12.30 16:23:13-06'00' 12.30.25

Signature Date

Jayden Herrig

Printed Name

Branch Manager

Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der
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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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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1. Nonwa…is policy and the includi… governmental i…sts and as it may be amend…

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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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

A-1 Crane Rental & Machinery Moving, Inc (Vendor) at
(Vendor Name)
525 E 19th Street, Dubuque IA 52001
(Vendor Address - City and State)

PROJECT TITLE:

Crane Rental Services for WRRC (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
   As needed/ordered crane rentals at the WRRC.

The work described above shall be completed at the following location(s):
WRRC at 795 Julien Dubuque Drive

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 10,000.00

CITY OF DUBUQUE, IOWA

By: Deron Muehring, WRRC Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2025.10.30 13:42:24-05'00' 10/30/25

Deron Muehring, Director
Water & Resource Recovery Center

Date

VENDOR:

A-1 Crane Rental & Machinery Moving, Inc
Company Name

By: Karen Hoefler Digitally signed by Karen Hoefler Date: 2025.10.30 10:18:30 -05'00' 10/30/2025

Signature Date

Karen Hoefler
Printed Name

Office Manager
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

A-L-L Equipment (Vendor) at
(Vendor Name)
204 38th Street, Moline, IL 61266 [mail to PO Box 909, Moline, IL 61266]
(Vendor Address - City and State)

PROJECT TITLE: FY2026 Air Compressor Servicing at WRRC

(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
servicing plant air compressor, including inspections, preventative maintenance, and repairs.

The work described above shall be completed at the following location(s):
WRRC at 795 Julien Dubuque Drive

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 20,000.00

CITY OF DUBUQUE, IOWA

By: _____ 12/9/25
Deron Muehring, Director — Date
Water & Resource Recovery Center

VENDOR:

A-L-L Equipment
Company Name

By: Robert Cade 12-4-25
Signature — Date

Rob Cade
Printed Name

Mgr
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

15. As a condition of payment under this agreement, each invoice submitted by the contractor must include, at a minimum: the date and time of service; location and equipment serviced; a detailed description of the work performed; technician name(s); a breakdown of labor hours by individual; itemized list of parts and materials used with associated costs; and a clear distinction between labor, parts, and other charges. Invoices submitted without the required supporting documentation may be returned for correction and will not be processed for payment until complete information is provided.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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2. Claims…not subject to the defense …e amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. coverage require than 60 days. th the final billing. artment of Insura ude a statem or Project Locatio

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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1. Nonwa…is policy and the includi… governmental i…sts and as it may be amend…

2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

All-Seasons Trucking (Vendor) at
(Vendor Name)
7750 Windy Ridge, Dubuque, IA 52003
(Vendor Address - City and State)

PROJECT TITLE:

Terminal Street LS Bypass Pumping (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
haul wastewater from the Terminal Street lift station to the Cedar Street lift station.

The work described above shall be completed at the following location(s):
Terminal Street Lift Station and Cedar Street Lift Station

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before September 19, 2025 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 7,300.00

CITY OF DUBUQUE, IOWA

By: Deron Muehring, WRRC Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2025.09.26 09:24:16-05'00'

9/26/25
Date

VENDOR:

All Seasons Trucking, Inc
Company Name

By: Andy Kemp Digitally signed by Andy Kemp Date: 2025.09.23 13:33:27 -05'00'
Signature

09/23/2025
Date

Andy Kemp
Printed Name

Dispatcher
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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[illegible] ees and [illegible],

employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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2. Claims…not subject to the defense …e amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. coverage require than 60 days. th the final billing. artment of Insura ude a statem or Project Locatio

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2. All poli and all insurer

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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1. Nonwa…is policy and the includi… governmental i…sts and as it may be amend…

2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Anderson Welding & Repair, LLC (Vendor) at
(Vendor Name)
1200 Bluff Lane, Platteville, WI 53818
(Vendor Address - City and State)

PROJECT TITLE:

Welding & Repair Services for WRRC (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
   As needed welding and repair services at the WRRC.

The work described above shall be completed at the following location(s):
WRRC at 795 Julien Dubuque Drive

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 10,000.00

CITY OF DUBUQUE, IOWA

By: _____ 10/24/25
Deron Muehring, Director — Date
Water & Resource Recovery Center

VENDOR:

Anderson Welding & Repair, LLC
Company Name

By: _____ 10/21/2025
Signature — Date

Arnold Anderson
Printed Name

Sole Mbr.
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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2. All poli nd all insurer

3. Each c

4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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[illegible] ees and [illegible],

employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

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4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

Contract Authority Report

Date of last Contract Signed for Reporting Quarter*
09/30/2025

Fiscal Year
2026

Reporting Quarter*
July 1 – Sept 30

Employee First Name*
Deron

Employee Last Name*
Muehring

Contracts Signed

Date Time*	Type Contract or Service*	Project*	Reason*	Dollar Amount*	Attach Contract*
09/26/2025	Contractual Services Agreement (less than $20,000)	Terminal St LS Emergency Bypass Pumping	Hired to prevent wastewater from overflowing to river due to Terminal St LS pump failure	$9,500.00	Short Form Vendor Service Agreement, Kruser, Terminal St LS Bypass, 9-2025, executed.pdf 699.3KB
09/26/2025	Contractual Services Agreement (less than $20,000)	Terminal Street LS Emergency Bypass Pumping	Hired to prevent wastewater from overflowing to river due to Terminal St LS pump failure	$3,200.00	Short Form Vendor Service Agreement, Triple J, Terminal St LS Bypass, 9-2025F, executed.pdf 806.53KB
09/26/2025	Contractual Services Agreement (less than $20,000)	Terminal Street LS Emergency Bypass Pumping	Hired to prevent wastewater from overflowing to river due to Terminal St LS pump failure	$7,300.00	Short Form Vendor Service Agreement All-Seasons Terminal St LS Bypass 9-2025, executed.pdf 697.19KB

Contract Authority Report

Date of last Contract Signed for Reporting Quarter*
12/30/2025

Fiscal Year
2026

Reporting Quarter*
Oct 1 -Dec 31

Employee First Name*
Deron

Employee Last Name*
Muehring

Contracts Signed

Date Time*	Type Contract or Service*	Project*	Reason*	Dollar Amount*	Attach Contract*
12/30/2025	Contractual Services Agreement (less than $20,000)	Flexsteel Pump Station Transformer Replacement	Hired contractor tpo replace faulty transformer that powers the pumps at the Flexsteel Stormwater Pumping Station.	400.00	Westphal, Flexsteel 12-30-25.pdf 688.04KB
10/30/2025	Contractual Services Agreement (less than $20,000)	WRRC On-Call Crane Service	Contractor provides as needed crane service at the WRRC. This allows for expedited service to bring treatment equipment and systems back online.	10000.00	A-1 Crane, On-Call Crane Services, 10-30-25.pdf 698.15KB
12/04/2025	Contractual Services Agreement (less than $20,000)	Compressor PM Services	Contractor provides preventative maintenance services for equipment that provides forced/compressed air to all WRRC equipment and systems.	20000.00	A-L-L, Compressor PM, 12-4-25.pdf 771.98KB
10/24/2025	Contractual Services Agreement (less than $20,000)	WRRC On-Call Welding Services	Contractor provides as needed welding service at the WRRC. This allows for expedited service to bring treatment equipment and systems back online.	10000.00	Anderson Welding, On-Call, 10-24-25.pdf 1.07MB
11/03/2025	Contractual Services Agreement (less than $20,000)	Water Testing Lab Services	Vendor provides as-needed water sample testing at state-certified lab. No contract amount. Vendor provides testing only when the WRRC sends them samples to analyze.	0.00	Eurofins, Water Testing Lab Services, 11-03-25.pdf 154.51KB
12/04/2025	Contractual Services Agreement (less than $20,000)	Boiler Room Condensate Line	Contractor extended stainless steel condensate line outside the building as requested by state-certified Boiler Inspector.	3737.16	Modern, Boiler Rm Condensate Line, 12-4-25.pdf 5.73MB
12/01/2025	Contractual Services Amendments ($20,000 or less)	42" Force Main Easement Exhibit Revisions	Easements are required for the 42" Force Main project being designed and built by the USACE. It is the City's responsibility to obtain the needed easements to allow contractor to entre private property for the project.	2500.00	Origin, Easement Exhibit Revisions, TO 25-02, 12-1-25.pdf 1.17MB
12/01/2025	Contractual Services Agreement (less than $20,000)	General Repairs at WRRC	Contractor to make specified repairs to bring redundant systems back online.	17283.10	Sabel, General Repairs, 12-1-25.pdf 1.09MB

10/17/2025	Contractual Services Agreement (less than $20,000)	Flexsteel Stormwater Pump Station Repairs	Contractor hired to dewater stormwater and provide access to Flexsteel stormwater pump station.	8000.00	Tschiggfrie, Flexsteel Pump Station, 10-17-25.pdf 3.63MB
12/15/2025	Contractual Services Agreement (less than $20,000)	Water Testing and Treatment	Contractor provides testing and treatment of closed systems that utilize	4200.00	Garratt Callahan, Wat

Contract Authority Report

Date of last Contract Signed for Reporting Quarter*
03/31/2026

Fiscal Year
2026

Reporting Quarter*
Jan 1- March 31

Employee First Name*
Deron

Employee Last Name*
Muehring

Contracts Signed

Date Time*	Type Contract or Service*	Project*	Reason*	Dollar Amount*	Attach Contract*
01/09/2026	Contractual Services Agreement (less than $20,000)	WRRC Safety Program Development	Hired to help develop WRRC's confined space program and policies.	10545	Task Order, Confined Space Assessment, 11-2025, signed.pdf 620.88KB
01/16/2026	Contractual Services Agreement (less than $20,000)	On-Call Operation Support	Hired to provide on-call expert knowledge on the operation of the various treatment systems at the WRRC	10000	Task Order 26-01, On-Call Services, 1154.085.26-01.Executed.pdf 2.24MB
01/20/2026	Contractual Services Agreement (less than $20,000)	On-Call Support for SCADA System	Hired to provide on-call SCADA troubleshooting and adjustments	21000	Task Order 26-02, On-Call SCADA Services, 1154.053.26-02.Executed, 1-20-26.pdf 2.13MB
01/31/2026	Contractual Services Agreement (less than $20,000)	Temporary Employment Services	Temporary help to fill in for Lab Tech on parental leave	21112	Agreement, Sedona, Temp Lab Tech, Signed, 1-31-26.pdf 654.89KB
02/09/2026	Contractual Services Agreement (less than $20,000)	UV Cable Replacement	Hired to install the cables purchased for the UV disinfection system	5000	Contract, UV Cabling,Westphal, executed.pdf 246.82KB
03/23/2026	Contractual Services Agreement (less than $20,000)	Bar Screen Replacement	Hired to install replacement bar screens	14628.38	Sabel Short Form Contract, Bar Screen Instal, 3-23-26, signed.pdf 1.33MB

City of Dubuque
WRRC Department
795 Julien Dubuque Dr.
(address)
Dubuque, IA 52001
Phone # 563.589.4332

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Westphal & Company
(Vendor Name)

(Vendor Address - City and State)

PROJECT TITLE: UV Cable Replacement

(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Install customer supplied cabling between UV ballast cards and lamp modules.

The work described above shall be completed at the following location(s):

WRRC 795 Julien Dubuque Dr.

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before March 15, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 5,000

CITY OF DUBUQUE, IOWA

By: Deron Muehring, WRRC Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2026.02.09 08:26:04-06'00' 2/9/26

Deron Muehring, Director
Water & Resource Recovery Center

Date

VENDOR:

Westphal & Company Inc.

Company Name

By: Jayden Herrig Digitally signed by Jayden Herrig DN: C=US, E=jherrig@westphalec.com, O="Westphal & Company, Inc.", OU=Branch Manager, CN=Jayden Herrig Date: 2025.11.28 08:00:34-06'00' 11/28/2025

Signature Date

Jayden Herrig

Printed Name

Branch Manager

Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

- Asbestos Removal
- Asphalt Paving
- Concrete
- Construction Managers
- Cranes
- Culverts
- Decking
- Demolition
- Deconstruction
- Earthwork
- Electrical
- Elevators
- Fiber Optics
- Fire Protection
- Fireproofing
- General Contractors
- HVAC
- Mechanical
- Paving & Surfacing
- Piles & Caissons
- Plumbing
- Retaining Walls
- Reinforcement
- Roofing
- Sanitary Sewers
- Sheet Metal
- Site Utilities
- Shoring
- Special construction
- Steel
- Storm sewers
- Structural Steel
- Trails
- Tunneling
- Water main

Class B:

- Chemical Spraying
- Doors, Window & Glazing
- Drywall Systems
- Fertilizer Application
- Geotech Boring
- Insulation
- Finish Carpentry
- Landscaping
- Masonry
- Vehicular Snow Removal
- Painting & Wall Covering
- Pest Control
- Scaffolding
- Sidewalks
- Plastering
- Rough Carpentry
- Stump Grinding
- Tank Coating
- Tree Removal
- Tree Trimming
- Tuckpointing
- Waterproofing
- Well Drilling

Class C:

- Carpet Cleaning
- Carpet & Resilient Flooring
- Caulking & Sealants
- Acoustical Ceiling
- Filter Cleaning
- General Cleaning
- Grass Cutting
- Janitorial
- Non Vehicular Snow & Ice Removal
- Office Furnishings
- Power Washing
- Tile & Terrazzo Flooring
- Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at _____or construction of _____.

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 required shall be furnished to the _____ Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes ___ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes ___ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 ap[illegible]r De[illegible]

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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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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

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3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 now exists and as it may be ar

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4. N 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.

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(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. _____ shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final bi rtment of In le a st r Project L

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4. F requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

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owners form BP 00 02, shall be clearly identified.

2) Include endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes ___ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this e

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1. N policy and the in governme s and as it may be ar

2. C ot subject to the defe 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

eurofins | Environment Testing

LABORATORY SERVICES AGREEMENT

This Agreement is between_ The City of Dubuque Water & Resource Recovery Center_ (hereinafter referred to as "COMPANY") with principal offices at 795 Julien Dubuque Drive, Dubuque, IA 52003, and Eurofins Environment Testing North Central, LLC. (hereinafter referred to as "LABORATORY"), a Delaware limited liability company with a principal place of business located at 180 S. Van Buren Avenue, Barberton, OH 44203.

RECITALS

1. COMPANY requires analytical services regarding groundwater, surface water, soil, sediment, air and various other materials at COMPANY's sites.

2. LABORATORY has special expertise and experience in providing analytical laboratory, and consulting services, in support of such requirements.

THE PARTIES THEREFORE AGREE AS FOLLOWS:

1. SCOPE OF SERVICES: LABORATORY shall perform such analytical services as requested by COMPANY and accepted by LABORATORY as described in Section 3 ("Services"). Orders for Services may be made by: a) submission of a written Task Order; or b) submitting samples for analysis with a completed Chain-of-Custody form. All such orders for Services shall be governed by this Agreement, notwithstanding any additional Terms and Conditions contained on COMPANY's documentation. Where conflicts exist, precedence will be given to this Agreement, and then to any printed Terms and Conditions on COMPANY's paperwork. Only authorized officers of LABORATORY may alter this Agreement, or agree to be bound by additional Terms and Conditions.

2. COMPENSATION: LABORATORY shall be compensated for Services provided to COMPANY, by specific quote, if one is requested. Quoted prices do not include sales tax. Applicable sales tax will be added to invoices where required by law. Invoices shall be submitted to COMPANY upon completion of any sample delivery group. Billing corrections must be requested within thirty (30) days of invoice date. COMPANY shall pay invoices, without retainage, net 45 days from the date of LABORATORY's invoice. COMPANY shall be responsible for payment (without deduction or offset from the total invoice amount) and payment shall not be contingent upon the receipt of funds from third parties. All overdue payments are subject to interest charges of one and one-half percent (1.5%) (or the maximum rate permissible by law, whichever is less) per month or portion thereof from the due date until the date of payment. All fees are charged or billed directly to COMPANY. The billing of a third party will not be accepted without a statement, signed by the third party, acknowledging and accepting

payment responsibility in accordance with these payment terms. If COMPANY fails to make timely payment of its invoices, LABORATORY reserves the right to pursue all appropriate remedies, including withdrawing certifications, suspending Services and withholding delivery of data under any order without recourse. COMPANY shall be responsible for all reasonable fees, expenses, and costs of collection including but not limited to, arbitrator's and attorney's fees. LABORATORY reserves the right to refuse to proceed with Services at any time based upon an unfavorable COMPANY credit report.

3. INITIATION OF SERVICES: COMPANY shall provide one week advance notice of the sample delivery schedule, or any changes to the schedule, whenever possible. Upon timely delivery of samples, LABORATORY will use its best efforts to meet mutually agreed upon turnaround times. All turnaround times will be calculated from the date of Sample Delivery Acceptance. Sample Delivery Acceptance is the point in time when LABORATORY has determined that it can proceed with defined Services following receipt, inspection of samples, and resolution of any discrepancies in Chain-of-Custody forms and project guidance regarding Services to be done. LABORATORY reserves the right, exercisable at any time, to refuse or revoke Sample Delivery Acceptance for any sample which in the sole judgment of LABORATORY: a) is of unsuitable volume; b) may pose a risk or become unsuitable for handling, transport, or processing for any health, safety, environmental or other reason, whether or not due to the presence in the sample of any hazardous substance and whether or not such presence has been disclosed to LABORATORY by COMPANY; or c) holding times cannot be met, due to the passage of more than 48 hours from the time of sampling, or one-half the holding time for the test, whichever is less.

In addition, Sample Delivery Acceptance is contingent upon the resolution of inconsistencies in the Sample Chain-of-Custody forms, breakage, receipt of sufficient documentation and project guidance regarding Services to be performed.

Upon changes in the sample delivery schedule by COMPANY, prior to Sample Delivery Acceptance, LABORATORY reserves the right to modify its turnaround time commitment, to change the date upon which LABORATORY will accept samples, or refuse Sample Delivery Acceptance for the affected samples. Rush turnaround times not requested in advance of the delivery of samples and specifically agreed to by LABORATORY are not guaranteed.

Prior to Sample Delivery Acceptance, the entire risk of loss or damage to samples remains with COMPANY, except where LABORATORY provides courier Services. In no event will LABORATORY have any responsibility or liability for the action or inaction of any carrier shipping or delivering any sample to or from LABORATORY's premises. COMPANY is responsible for assuring that any sample that contains or may contain any hazardous substance to be delivered to LABORATORY's premises is properly packaged, labeled, transported and delivered, all in accordance with applicable laws.

4. LABORATORY'S WARRANTIES: LABORATORY warrants that it possesses and maintains all licenses and certifications required to perform the Services ordered by COMPANY, provided that such requirements are specified in writing to LABORATORY prior to Sample

Delivery Acceptance. LABORATORY will notify COMPANY in writing of any decertification or revocation of any license, or notice of either, which affects Services in process.

Where applicable, LABORATORY will use appropriate and approved analytical test methods. LABORATORY has referenced these methods in its Laboratory Quality Manuals and has documented them in Standard Operating Procedures. LABORATORY reserves the right based on its reasonable judgment to deviate from these methodologies as necessary or appropriate to the extent required by the nature and composition of the sample, which deviations, if any, will be made on a basis consistent with recognized standards of the industry and/or LABORATORY's Laboratory Quality Manuals. COMPANY may request that LABORATORY perform according to a mutually agreed Quality Assurance Project Plan (QAPP). If samples arrive prior to agreement on a QAPP, LABORATORY will proceed with analyses under its standard Quality Manuals then in effect. LABORATORY will not be responsible for any resampling or other charges if Services must be repeated to comply with a subsequently finalized QAPP.

LABORATORY shall start preparation and/or analysis of samples within holding times, provided that Sample Delivery Acceptance occurs within 48 hours of sampling or one-half of the holding time for the test, whichever is less, unless COMPANY has specifically requested that LABORATORY hold the samples without preparation or other processing. Where resolution of inconsistencies leading to Sample Delivery Acceptance does not occur within this period, LABORATORY will use its best efforts to meet holding times and will proceed with the Services provided that, in LABORATORY’s judgment, the Chain-of-Custody or definition of the Scope of Work provide sufficient guidance. Reanalyses of samples to comply with LABORATORY's Quality Manuals will be deemed to have met holding times provided the initial analysis was performed within the applicable holding time.

These warranties are the sole and exclusive warranties, express or implied, given by LABORATORY in connection with any Services performed by LABORATORY, or any results generated from such Services, and LABORATORY gives and makes NO OTHER REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED. No representative of LABORATORY is authorized to give or make any other representation or warranty or modify this warranty in any way.

5. CHANGES: COMPANY may initiate changes to the Scope of Work after Sample Delivery Acceptance, including but not limited to, increasing or decreasing the Services, changing test and analysis specifications, or acceleration in the performance of the Services. Such changes must be documented in writing and may result in a change in cost or turnaround time commitment. LABORATORY's acceptance of such changes are contingent upon technical feasibility and operational capacity. LABORATORY may initiate changes to the scope of Services, price or result delivery date, after Sample Delivery Acceptance, due to any condition which conflicts with analytical, quality assurance, or other protocols warranted in this Agreement. LABORATORY will not proceed with such changes until an agreement with COMPANY is reached on the amount of any cost, schedule change or technical change to the scope of Services, and such agreement is documented in writing.

Suspension or termination of all or any part of the Services may be initiated by COMPANY. LABORATORY will be compensated consistent with Section 2 of these terms. LABORATORY will complete all work in progress and be paid in full for all Services completed.

6. RESULTS / WORK PRODUCT: Results, whether data generated by LABORATORY from the analysis of samples or work product generated in the performance of consulting Services, are provided by LABORATORY strictly for the use of COMPANY, and LABORATORY is not responsible for use of such results by COMPANY or third parties. All results should be considered in their entirety, and LABORATORY is in no way responsible for the separation, detachment, or other use of any portion of the Results.

At LABORATORY's sole discretion, preliminary results may be given in advance of the written report of results. Such preliminary results are tentative results only, subject to confirmation or change based on final review.

Should the results delivered by LABORATORY be used by COMPANY, even though subsequently determined not to meet the warranties described in Section 4, then the compensation for those Services only, as described in Section 2, will be adjusted based upon mutual agreement. In no case shall COMPANY unreasonably withhold LABORATORY's right to independently defend its data.

Any and all data or information provided to LABORATORY or generated by Services performed under this agreement shall become the property of COMPANY upon receipt in full by LABORATORY of payment for the Services. LABORATORY's analytical methods, instruments, techniques, laboratory information management system, QA/QC protocols and program plans, scientific procedures and know-how are proprietary and belong solely to LABORATORY whether or not developed, modified or amended in the course of Services to COMPANY. COMPANY shall not disclose such information to any third party without LABORATORY’s express prior consent.

Unless a different time period is agreed to in an order under these Terms, LABORATORY agrees to retain all records for five (5) years.

If LABORATORY is required to respond to legal process related to Services for COMPANY, COMPANY agrees to reimburse LABORATORY for hourly charges for personnel involved in the response and attorney fees reasonably incurred in obtaining advice concerning the response, preparation to testify, and appearances related to the legal process, travel and all reasonable expenses associated with the litigation. Additional consulting beyond that normally associated with lab reports will be billed at LABORATORY’s current published rates.

7. REMEDIES: COMPANY's sole and exclusive remedy for the breach of warranty in connection with any Services performed by LABORATORY, will be limited to repeating any Services performed, contingent on COMPANY's providing, at the request of LABORATORY and at COMPANY's expense, additional sample(s), if necessary. Any reanalysis request by COMPANY generating results consistent with the original results will be at COMPANY's

expense. In the event that LABORATORY can demonstrate that sample matrix interference is the primary cause for nonconformance to LABORATORY's warranties in Section 4, as set forth in LABORATORY's Quality Assurance Plans, these remedies are not available. If resampling is necessary, LABORATORY's liability for resampling costs will be limited of actual cost or one hundred and fifty dollars ($150) per sample, whichever is less.

LABORATORY shall not be liable for failure or delay in performance which results, directly or indirectly, in whole or in part, from any cause or circumstance beyond the reasonable control of LABORATORY. Such causes and circumstances include, but are not limited to, acts of God, acts of COMPANY, acts or orders of any governmental authority, strikes or other labor disputes, natural disasters, accidents, wars, civil disturbances, power outages, difficulties or delays in transportation, mail or delivery Services, breakdown of equipment, matrix interference or unknown highly contaminated samples that impact instrument operations, unavailability of supplies from LABORATORY's usual sources, or any other cause beyond LABORATORY's reasonable control.

LABORATORY's liability for any and all causes of action arising hereunder for breach of contract shall be limited to $100,000. Under no circumstances shall LABORATORY be responsible for loss of use, loss of profits, or for any special, indirect, incidental or consequential damages occasioned by the Services performed or by application or use of the reports prepared.

8. INSURANCE: LABORATORY shall maintain in force during the performance of Services under this Agreement insurance as described in Attachment A Insurance Schedule.

9. INDEMNIFICATION: LABORATORY and COMPANY shall indemnify, defend, and hold each other harmless from claims, demands, and causes of action asserted against indemnitee by any third person for personal injury or death or for loss of or damage to property and resulting from the indemnitor's negligence or willful misconduct hereunder.

COMPANY shall indemnify and hold harmless LABORATORY from and against any and all claims or suits (including but not limited to liability to a third party) arising out of: a) the presence of hazardous substances in any sample of COMPANY, regardless of whether COMPANY has informed LABORATORY; b) accidents occurring during the transport of any sample of COMPANY, except where LABORATORY is the courier; c) events or delays caused by COMPANY or otherwise beyond LABORATORY's control; or d) negligence by COMPANY in the use, evaluation, or application of the Results provided by LABORATORY.

10. AUDITS: Upon prior notice to LABORATORY, COMPANY may audit and inspect LABORATORY's records and accounts covering reimbursable costs related to Services performed for COMPANY, for a period of two (2) years after completion of the Services. The purpose of any such audit shall be only for verification of such costs, and LABORATORY shall not be required to provide access to cost records where prices are expressed as fixed fees or published unit prices.

11. COMPLIANCE WITH ENVIRONMENTAL LAWS: COMPANY shall provide complete written disclosure of the presence of any hazardous substances known or suspected by COMPANY, to precede or accompany affected samples. Where highly contaminated samples which were not accompanied by the required disclosure, cause interruptions in the lab's ability to process work due to contamination of instruments or work areas, COMPANY will be responsible for the costs of clean up and recovery. In addition, COMPANY shall properly package, label, transport, and deliver any sample containing hazardous substances, in accordance with applicable laws.

LABORATORY will dispose of non-hazardous samples, sample extracts and digestates 30 days after the final analytical report is issued, unless instructed to store them for an alternate period of time or to return such samples to COMPANY, in a manner consistent with U. S. Environmental Protection Agency regulations, or other applicable federal, state or local requirements. Charges for disposal will be billed to the COMPANY. Alternatively, samples can be returned to the COMPANY for disposal. Cost of return shipping will be billable to COMPANY. Air samples in Summa canisters and tedlar bags are used and the containers cleaned immediately after testing, such that those samples are not retained. Longer storage periods may be requested and may be accommodated if space allows, and for an additional charge. Any samples for projects that are cancelled or not accepted, or for which return was requested, will be returned to COMPANY at its own expense. LABORATORY reserves the right to return to COMPANY any sample or unused portion of a sample that is not within LABORATORY's permitted capability or the capabilities of LABORATORY's designated waste disposal vendor(s). ALL DIOXIN, MIXED WASTE, AND RADIOACTIVE SAMPLES WILL BE RETURNED TO COMPANY, unless prior arrangements for disposal are made.

12. NOTICE: Any correspondence and notifications under this Agreement shall be made to:

Client Name:
Address:

Attn:

Laboratory:	Eurofins Environment Testing North Central, LLC
Address:	180 S. Van Buren Avenue Barberton, OH 44203
Attn:	General Counsel

13. POINT OF CONTACT: COMPANY shall designate a person or persons to represent COMPANY for Services performed under this Agreement. COMPANY's representative shall guide and coordinate the Services performed by LABORATORY and resolve any discrepancies in instructions or documentation.

At COMPANY's request, LABORATORY shall designate a single point of contact to coordinate COMPANY's work while in process.

14. TERM: This Agreement shall be effective for one year from the date of signature below. This term may be extended for an additional year by agreement of both parties in writing.

Either party may terminate this agreement at any time, with or without cause, upon 30 days written notice to the other party. LABORATORY will complete all Services in progress and will be paid in full for all Services completed, including all costs incurred and reasonable profit margin, even if Laboratory does not issue a final or partial report. Upon any termination LABORATORY shall cooperate in returning all data or information supplied by COMPANY. COMPANY shall reimburse LABORATORY for all Services performed as of the effective date of termination.

15. CONFIDENTIALITY: LABORATORY agrees (a) to hold in trust and maintain confidential, (b) not to disclose to others without prior written approval from COMPANY, (c) not to use for any purpose, other than such purpose as may be authorized in writing by COMPANY, and (d) to prevent duplication of and disclosure to any other party any information received from COMPANY or developed or otherwise obtained by LABORATORY under this Agreement. The foregoing obligations of confidence, nondisclosure and nonuse shall not apply to any information to the extent that LABORATORY can show that such information was in the possession of LABORATORY prior to receipt from COMPANY, or such information is or becomes knowledge generally available to the public other than through LABORATORY's acts or omissions, or such information is subsequently received by LABORATORY on a non-confidential basis from a third party not bound by a similar confidentiality agreement, or such information is the subject of subpoena or other legal process. If LABORATORY is required to respond to legal process related to Services for COMPANY, COMPANY agrees to reimburse LABORATORY for hourly charges for personnel involved in the response and attorney fees reasonably incurred in obtaining advice concerning the response, preparation to testify, and appearances related to the legal process, travel and all reasonable expenses associated with the litigation.

16. MISCELLANEOUS PROVISIONS: LABORATORY reserves the right to perform the Services at any laboratory in the LABORATORY network. If COMPANY has requested a particular location for the Services, LABORATORY will inform COMPANY when operational constraints require the Services to be performed at another LABORATORY location. In addition, LABORATORY reserves the right to subcontract Services ordered by COMPANY to another laboratory or laboratories if in LABORATORY's sole judgment, it is reasonably necessary, appropriate or advisable to do so. LABORATORY will in no way be liable for any subcontracted Services (outside the LABORATORY network) except for Services performed at laboratories which have been audited and approved by LABORATORY.

Special Sample Handling Fees Unit prices assume that samples are a single-phase matrix and that analyses can be performed in accordance with the laboratory's standard analytical procedures. If additional handling is required, additional fees may apply. Examples of special handling include (but are not limited to):

- Matrices requiring additional dilutions or special clean up steps
- Multiphasic samples requiring separate preparations and/or analyses

- Particle size reduction or special sub-sampling procedures
- Extra disposal costs for unique waste streams
- Foreign Soil Fees

The invalidity or unenforceability, in whole or in part, of any provision, term or condition hereof shall not affect in any way the validity or enforceability of the remainder of this Agreement, the intent of the parties being that the provision be severable.

This Agreement may be amended or modified only in writing and as executed on behalf of LABORATORY by a duly authorized officer. No waiver by either party of any provision, term or condition hereof, or any obligations of the other party hereunder shall constitute a waiver of any subsequent breach or other obligation.

This Agreement, and any amendments thereto, constitute the complete basis for the agreement; no other representations of any kind, oral or otherwise, have been made. This Agreement, and any transactions or agreement to which they apply, shall be governed both as to interpretation and performance, by the laws of the State of Iowa. Exclusive jurisdiction and venue for any action arising out of or related to his Agreement shall be the Iowa District Court for Dubuque County, Iowa.

AGREED:

COMPANY	LABORATORY
By:	By:
Name: Deron Muehring	Name: Brian Graettinger
Title: Water & Resource Recovery Center Director	Title: Business Unit Manager
Date: 11/17/25	Date: 11/7/2025

ATTACHMENT A

INSURANCE SCHEDULE J

1. Eurofins shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget. Each certificate shall include a statement under Description of Operations as to why the certificate was issued. Agreement dated _____
.
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. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

INSURANCE SCHEDULE J (continued)

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 endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) UMBRELLA/EXCESS LIABILITY $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

E) PROFESSIONAL LIABILITY $5,000,000

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.

F) CYBER LIABILITY/BREACH $1,000,000

___ Yes __*_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

G) 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 $1,000,000

Policy Aggregate	$1,000,000

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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Garratt-Callahan Company (Vendor) at
(Vendor Name)
50 Ingold Road, Burlingame, CA 94010
(Vendor Address - City and State)

PROJECT TITLE:

FY2026 Water Treatment Services for WRRC (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Monthly water treatment services as outlined in attached proposal for Fiscal Year 2026 starting in December 2025 running through June 2026.

The work described above shall be completed at the following location(s):

WRRC at 795 Julien Dubuque Drive

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☑ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

13. This Contract shall incorporate and include the terms and conditions set forth in the Garratt-Callahan Service Agreement, which is attached hereto and made a part hereof by reference.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 4,200.00 ($600/month)

CITY OF DUBUQUE, IOWA

By: Deron Muehring, WRRC Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2025.12.03 16:22:35-06'00' 12/3/25

Deron Muehring, Director
Water & Resource Recovery Center

Date

VENDOR:

Garratt-Callahan Company
Company Name

By: Tyler Bodkin Digitally signed by Tyler Bodkin Date: 2025.12.03 15:11:04 -06'00' 12/3/25

Signature Date

Tyler Bodkin
Printed Name

TM
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

SERVICE AGREEMENT

Beginning Date: 12/1/25 End Date: 6/30/26 Customer Number: 5894175

Bill To: City of Dubuque WRRC Customer Site: Same.

795 Julien Dubuque Drive

Dubuque, IA 52003

GARRATT-CALLAHAN COMPANY agrees to provide a water treatment chemical program and service from the effective date as described in the following program summary.

For this program, CLIENT agrees to pay to GARRATT-CALLAHAN COMPANY the starting sum of:
Four Thousand Two Hundred Dollars and 00/100 DOLLARS $ 4,200.00

Payable in 7 ☑MONTHLY, ☐QUARTERLY, ☐ANNUAL (Check One) installment(s) of:
Six Hundred Dollars and 00/100 DOLLARS $ 600.00

Such invoices are to be paid by CLIENT ☑monthly/☐quarterly/☐annually. Only ☑monthly/☐quarterly/☐annual invoices will be submitted to the customer.

GARRATT-CALLAHAN COMPANY has the ability to request a price increase for agreements annually based on current inflationary trends, increased cost of raw materials, shipping, manufacturing, labor, etc. not to exceed 5 % of the current price. Requests will be submitted approximately 11 months into the agreement of each year and will go into effect on the first invoice of the next renewal. Example: Terms of agreement are January - December. In November a notice will be sent about price increase and the new price will be effective January of the following year.
Initial: DLM Date: 12/3/25

In the event that the contract is terminated prematurely, the client will pay any balance that exists as a result of more product having been shipped than has been accounted for with regular monthly invoicing.
Initial: DLM Date: 12/3/25

For those agreements including equipment, GARRATT-CALLAHAN COMPANY will keep track of the equipment pay-off balance. Should the client terminate the agreement prior to the equipment being paid off, GARRATT-CALLAHAN COMPANY will invoice the client the remaining balance of said equipment. If equipment is included, the agreement is not to exceed 12 months.
Initial: DLM Date: 12/3/25

State and local taxes are not included in the dollar amount shown and will be added to each invoice unless a tax exemption certificate is submitted to GARRATT-CALLAHAN COMPANY.
Initial: DLM Date: 12/3/25

Invoices for materials used in conducting the program will be maintained internally by GARRATT-CALLAHAN COMPANY.

GARRATT-CALLAHAN COMPANY will make periodic calls to your facility, during which time we will perform all pertinent analyses for you applicable systems and make recommendations for all necessary parameters in order to make your treatment operation successful. Copies of our reports will be sent to responsible personnel as required.

The contract figure is based upon maintaining all limits according to our specifications and recommendations, and also upon normal load conditions and operations. Any change in the criteria, including expansions, additions, product costs, etc., will require renegotiation of terms.

GARRATT-CALLAHAN COMPANY will be responsible only for reasonable diligence and care in providing its program under the agreement. GARRATT-CALLAHAN COMPANY will not be responsible for failure or delay in providing its program due to any act or circumstances beyond its control.

Either party may terminate this agreement when just cause has been identified and delivered in writing, and if the deficient party has not taken corrective action within 90 days of the written notification. Upon termination the remaining chemical inventory (unopened container and within shelf life) and equipment shall be returned to G-C.

By signing, you are indicating that you have read and agreed to our Terms and Conditions of Sale, PO3410.

CLIENT:	City of Dubuque WRCC		GARRATT-CALLAHAN COMPANY
BY:	Deron Muehring	BY:	Tyler Bodkin
	(PRINTED NAME)		(PRINTED NAME)
	Deron Muehring, WRRC Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2025.12.03 16:22:51-06'00'		Tyler Bodkin Digitally signed by Tyler Bodkin Date: 2025.12.03 15:11:34 -06'00'
	(SIGNATURE/DATE)		(SIGNATURE/DATE)
TITLE:	Water & Resource Recovery Center Director	TITLE:	TM

Terms and Conditions of Sale

Approval and Acceptance

All orders are subject to approval and acceptance at the Seller's office in Burlingame, California. The quoted prices are subject to acceptance within thirty (30) days of this quotation date, and may change without notice after that time. Orders received within the thirty (30) days period will be invoiced at the quoted figure provided delivery is accepted within six (6) months of G-C's receipt of the order.

Prices and Freight Charges

Unless specifically quoted otherwise, all Garratt-Callahan (G-C) prices are f.o.b. destination, freight prepaid to any point in the Continental United States serviced by commercial truck lines. Alaska, Hawaii and all other destinations outside the continental U.S. will incur additional freight charges.

Note: The following exception applies:

> A freight charge of $100.00 will be added to shipments of chemicals less than or equal to 100 pounds gross weight. This charge does not apply to equipment, test kits or reagents.

As G-C prices include freight (except as noted above) you are not billed freight by the freight line.* In comparing G-C chemical formulation prices with those of companies that ship collect, add in a freight cost to their prices.

> *When the customer requires delivery by a Garratt-Callahan truck or special services such as ChemFeed delivery, chemical transfer into another container, lift gate or stake trucks, weekend or holiday delivery, air freight, rush orders, delivery within a building, gather and ship, etc., the charges will be added to the invoice. Where ChemFeed is available for a specific product the service includes chemical transfer into another container and removal of transferred empty drums. (Excluding 5 gal pails).
>
> **Note: Lift gates will not be used to off-load totes (IBCs) due to the inherent danger of doing so.**

International Orders

Buyer must pay the costs and freight charge to import the goods. Freight terms are EX-Works unless approved otherwise by the Burlingame Corporate Office.

Prices and Freight Charges – Maritime Sales

Maritime Sales are F.O.B Port within continental U.S.A. Selling prices are evaluated quarterly in order to determine whether a price change is warranted.

Applicable Taxes

Quoted prices do not include any applicable taxes or other charges levied by the government of the United States, any State, County, or local government body. Such levies, or charges, are to be paid by the Buyer.

Invoice Payment Terms

Terms are net thirty (30) days from the date of the sellers invoice and prices do not include any applicable sales taxes. Customers with unpaid invoices after ninety (90) days will be subject to being placed on credit hold status until payment verification is made. Orders pending may be released at the discretion of the local Garratt-Callahan office or the Accounting Department Manager.

Warranty and Return

Manufactured materials sold are warranted to be free of defects in composition and workmanship. All other warranties, whether expressed or implied, are excluded unless such warranties are expressed in writing and signed by an officer of the G-C Company. Upon inspection and instructions by the Buyer, defective materials may be returned to the Seller. If found to be defective such goods will be replaced or repaired by the Seller. The Seller shall not be liable for breach of warranty for any loss or damage arising from the use of such materials, either direct, indirect, consequential and or punitive damages. The exclusive remedy against the Seller for breach of warranty shall be that of replacement of defective materials.

Any chemical product provided to the customer becomes the property of the customer once the delivered chemical container, is opened, or if a stored chemical exceeds its' expiration date. Chemical containers received at customer location, remove opened, if a stored chemical exceeds its expiration date or used in the management of the customers' water treatment system become the property of the customer. In addition, spill residue or spill cleanup materials of chemicals accidently or inadvertently released at the customer's facility become the responsibility of the customer. Unopened chemicals within their expiration date may be returned to Garratt-Callahan upon approval, however, shipping will be the responsibility of the customer and there will be a restocking charge.

Note: For return of merchandise ordered in error, or that is not wanted for any reason, there will be a 20% restocking charge for full resalable drums of chemicals and/or resalable equipment items if prepaid to G-C plant; a 25% restocking charge if not prepaid.

Delivery and Losses

G-C will make every effort to provide the quoted materials and services promptly and on a schedule required by the Buyer and/or estimated by G-C. The Seller shall not be liable for losses, either direct, indirect, consequential or punitive damages, caused by delays in delivery resulting from labor disputes, shortage of raw materials, fire, flood, riot, insurrection, and acts of God, or any other cause beyond the control of the Seller.

Right to Cure

Buyer shall give G-C written notice specifying any performance deficiencies and allow G-C a meaningful opportunity of no less than ninety (90) days to correct prior to taking actions adverse to G-C.

Insurance
G-C shall be relieved of its obligations with respect to its warranties, performance goals, cost saving or usage goals or any other commitments, in addition to any other remedies it may have, in the event of Buyer's failure: (a) to operate the systems treated with G-C's Goods and all related equipment and processes ("Systems") within control parameters or, if none, within industry customary operating conditions; (b) to maintain the Systems in good operating order and repair; (c) to follow G-C's recommendations or to fulfill its responsibilities for System operation; (d) to communicate to G-C hidden or not obvious system, process, or equipment conditions affecting G-C's Goods or (e) to provide complete and accurate System data. In the event G-C fails to comply with any of Buyer's insurance requirements, whether imposed by contract or otherwise, Buyer's sole remedy shall be termination of purchases from G-C.

Exceptions
All orders are accepted solely on the basis of the above terms and conditions, regardless of contrary conditions set up in Buyer's purchase order, unless exceptions are clearly stated in writing and signed by an officer of Garratt-Callahan Company.

Indemnification
Each Party, by the execution and delivery of this Agreement, expressly indemnifies the other Party with respect to any and all liabilities, costs, including reasonable attorneys' fees, losses, claims, demands or judgments arising from or as a consequence of the actions, inactions or other activities of the indemnifying Party performed, or which the indemnifying Party has failed to perform, under or pursuant to this Agreement. The indemnifying Party, at the sole cost and expense of that indemnifying Party, will assume and will thereafter defend, utilizing legal counsel and other consultants who are specifically approved, in advance, by the Party being indemnified (such approval not to be unreasonably withheld), any lawsuits or other litigation which is instituted or filed against the indemnified Party, or where the indemnified Party is subsequently impleaded or joined, by reason of such actions, inactions or other activities by or on the part of the indemnifying Party.

Assignment
This agreement cannot be assigned by either party without the prior written consent of the other, except to a parent or subsidiary or a subsidiary of its parent, or to a successor by merger, consolidation or purchase of substantially all the assets of at least that portion of the assigning party's business related specifically to this agreement.

Equal Opportunity
This contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status, or disability.

U.S. Department of Homeland Security's E-Verify System

By entering into this Contract, Garratt-Callahan certifies and ensures that it utilizes and will continue to utilize, for the term of this Contract, the U.S. Department of Homeland Security's E-Verify system to determine the eligibility of all persons employed to perform duties within the United States of America, during the term of the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date(s) set forth below.

Deron Muehring, WRRC — Digitally signed by Deron Muehring, WRRC DN: C=US, E=dmuehrin@cityofdubuque.org, O=City of Dubuque, OU=WRRC, CN="Deron Muehring, WRRC" Date: 2025.12.03 16:23:44-06'00'

CUSTOMER

12/3/25

DATE

Tyler Bodkin — Digitally signed by Tyler Bodkin Date: 2025.12.03 15:11:55 -06'00'

GARRATT-CALLAHAN COMPANY

12/3/25

DATE

Water Treatment Proposal
Water & Resource Recovery Center – Dubuque, IA

Prepared by:

Tyler Bodkin-Territory Manager

Water Treatment Expertise Since 1904

Water & Resource Recovery Center
795 Julien Dubuque Dr.
Dubuque, IA 52003-7996

11/12/2025

Subject: Water Treatment Proposal

Dear Mr. Mouring,

We would like to thank you for the opportunity to submit a proposal for the Water/Energy Management Consulting Program for your facility. We are confident that our suggested program addresses all your needs and will provide you with the results you're looking for.

Garratt-Callahan will provide the flexibility you require to meet the needs of your operation. In addition, we have the personal involvement and sense of urgency required to get the job done.

Because of Garratt-Callahan's strong commitment to personalized service and innovative chemical programs, we believe that we can make a major impact on improving the efficiencies in your operation.

As we prioritize your needs and goals, we will maintain a focus on the value that we can provide to you, namely:

- Value added by improving operator/staff training and understanding for better program administration.
- Lower energy bills through clean heat transfer surfaces and improved heat transfer efficiency.
- Improved system reliability through better program results with no unplanned shutdowns.
- Fully automated systems for all processes.

This comprehensive "custom" designed proposal addresses your immediate needs that will extend equipment life and will help to reduce your overall operating costs.

Sincerely,

Tyler Bodkin
Territory Manager
Garratt-Callahan Company
C: 563-340-6115
Email: tbodkin@g-c.com

TRAINING

Garratt-Callahan's goal is to guide your personnel in the successful operation of your, water softeners, boilers, and cooling water systems. Because a successful water treatment program is highly dependent on proper understanding of product application, Garratt-Callahan's Operator and Management Training Program focuses on the following areas: monitoring/control, general prevention and response training regarding boilers, softeners, & cooling systems, and safety training.

Control Training

In the statistical sense, control refers to a condition, which describes a process from which all special causes of variation have been eliminated. We know that special causes of variation are unpredictable and that these variations can result in the intermittent drift of water quality or other parameters that can drastically impact system operation. Garratt-Callahan recognizes the potential for variations and recommends control ranges for each level of chemical treatment. Once treatment ranges are established, they must be monitored to guarantee that sufficient product is being supplied to protect the system. Therefore, Garratt-Callahan thoroughly trains operating personnel in the chemical testing techniques necessary to successfully monitor the system.

Prevention Training

Garratt-Callahan's program helps you minimize the repair and maintenance costs associated with replacement and cleaning of equipment. In addition, our preventative orientated strategy addresses the root cause of potential problems in your system and teaches how to prevent vs. react to them. Prevention Training includes educating operating personnel on those components of the system, which may be limiting the overall performance of the system. Garratt-Callahan has the capability of helping you diagnose any inadequacies that may exist in the system. Your Garratt-Callahan Territory Manager can then assist you in determining the cost/benefit associated with any system modifications.

Response Training

For your operators to run your facility efficiently, they must recognize problems before they cause a shutdown and be able to take appropriate corrective action should an upset occur.

Garratt-Callahan's Response Training instructs operators how to make temporary adjustments to their treatment program when an upset occurs. Since many times, a variety of changes may result from a
single response, we believe that it is crucial that the operator understand the downstream impact of each of his actions. Once the operators have a good understanding of the cause/effect relationship, they are equipped to take the proper corrective action immediately.

LABORATORY CAPABILITIES

Garratt-Callahan has one of the most extensive in-house laboratories in the water treatment industry. Our lab can perform a wide array of analytical work to facilitate monitoring, control, and troubleshooting of our customer's systems.

Our lab is also Certified by the State of California. By maintaining state of the art analytical equipment and highly skilled analytical staff, Garratt-Callahan can offer you the following benefits:

* The diversity and sophistication of our in-house equipment allows us to perform just about any type of analysis you may require. This means accurate troubleshooting of your system because we are not limited by the type of analyses or level of detail which we can perform. Accurate diagnosis of your system can help prevent down time and improve productivity.

* Garratt-Callahan has purchased high-speed automated analytical instrumentation which means short turnaround time for your analytical needs. The quicker we can analyze your situation and provide the solution, the more money you save in lower repair and maintenance costs, better system reliability, and improved heat transfer efficiency.

Attached is a list of analytical services which we provide. A detailed description of each of these analytical services is available at your request.

- Corrosion Coupon Analysis
- Ion Exchange Resin Analysis
- Water Analysis
- RO Membrane Analysis
- Deposit Analysis
- Fuel-Oil Analysis
- Microbiological Analysis
- Metallurgical Analysis

Our laboratory has a variety of the latest technology instrumentation for analysis including (but not limited to):

- ICP (Inductively Coupled Plasma)
- AA (Atomic Absorption)
- XRD/XRF (X-ray diffraction & fluorescence)
- IC/LC & High-Performance LC (Ion/Liquid Chromatography)
- UV/Vis Spectrometer
- Oil/Grease Analyzer
- Particle Analysis

TESTING AND REPORTS

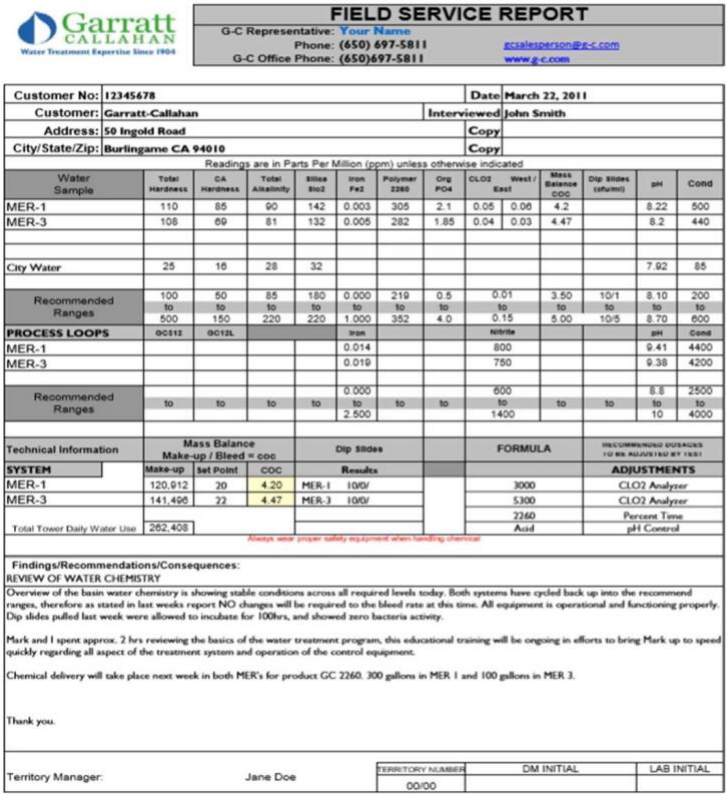
Our service program is customized to address your specific Water/Energy management needs. Your Garratt-Callahan Territory Manager will visit your facility at least once every month.

A key aspect of our service program is our Field Service Reports. Service reports are a useful tool for documenting program conditions and are thorough, direct, and legible.

Necessary information which we include in these reports, is listed below:

- Water analyses, including all important tests for each water system.
- Recommended control ranges for all tests.
- Current feed rates and appropriate changes, if necessary.
- Performance Parameters.
- Summary and recommendations section which fully explains the status of the program, the benefits of correct system control, and possible consequences when items are out of control.
- System recommendations that will increase system efficiency or correct operational problems.
- Reports are copied and discussed with appropriate personnel before leaving service call.

Example FSR Report:



FIELD SERVICE REPORT

G-C Representative: Your Name
Phone: (650) 697-5811 gcsalesperson@g-c.com
G-C Office Phone: (650)697-5811 www.g-c.com

Customer No:	12345678			Date	March 22, 2011
Customer:	Garratt-Callahan			Interviewed	John Smith
Address:	50 Ingold Road			Copy	
City/State/Zip:	Burlingame CA 94010			Copy	

Readings are in Parts Per Million (ppm) unless otherwise indicated

Water Sample	Total Hardness	CA Hardness	Total Alkalinity	Silica SiO2	Iron Fe2	Polymer 2260	Org PO4	ClO2 East	ClO2 West	Mass Balance coc	Dip Slides (cfu/ml)	pH	Cond
MER-1	110	85	90	142	0.003	305	2.1	0.05	0.06	4.2		8.22	500
MER-3	108	69	81	132	0.005	282	1.85	0.04	0.03	4.47		8.2	440
City Water	25	16	28	32								7.92	85
Recommended Ranges	100 to 500	50 to 150	85 to 220	180 to 220	0.000 to 1.000	219 to 352	0.5 to 4.0	0.01 to 0.15		3.50 to 5.00	10/1 to 10/5	8.10 to 8.70	200 to 600
PROCESS LOOPS	GC512	GC12L			Iron			Nitrite				pH	Cond
MER-1					0.014			800				9.41	4400
MER-3					0.019			750				9.38	4200
Recommended Ranges	to	to	to	to	0.000 to 2.500	to	to	600 to 1400		to	to	8.8 to 10	2500 to 4000

Technical Information	Mass Balance Make-up / Bleed = coc			Dip Slides		FORMULA	RECOMMENDED DOSAGES TO BE ADJUSTED BY TEST
SYSTEM	Make-up	Set Point	COC	Results			ADJUSTMENTS
MER-1	120,912	30	4.20	MER-1	10/0/	3000	ClO2 Analyzer
MER-3	141,496	22	4.47	MER-3	10/0/	5300	ClO2 Analyzer
						2260	Percent Time
Total Tower Daily Water Use	262,408					Acid	pH Control

Always wear proper safety equipment when handling chemical

Findings/Recommendations/Consequences:
REVIEW OF WATER CHEMISTRY

Overview of the basin water chemistry is showing stable conditions across all required levels today. Both systems have cycled back up into the recommend ranges, therefore as stated in last weeks report NO changes will be required to the bleed rate at this time. All equipment is operational and functioning properly. Dip slides pulled last week were allowed to incubate for 100hrs, and showed zero bacteria activity.

Mark and I spent approx. 2 hrs reviewing the basics of the water treatment program, this educational training will be ongoing in efforts to bring Mark up to speed quickly regarding all aspect of the treatment system and operation of the control equipment.

Chemical delivery will take place next week in both MER's for product GC 2260. 300 gallons in MER 1 and 100 gallons in MER 3.

Thank you.

Territory Manager:	Jane Doe	TERRITORY NUMBER	DM INITIAL	LAB INITIAL
		00/00		

REPRESENTATIVE EXPERIENCE

Our Territory Managers & Technical Specialist are the most qualified in the industry. All Garratt Callahan sales and service personnel are required to have college degrees in a science or engineering discipline to be considered for employment. After hiring, all representatives must participate in one of the most intensive training programs in the water treatment industry. This is to insure consistency from a geographical region to a country!

At your facility you will have Tyler Bodkin with over 10 years of water treatment experience and Christopher Johannsen with over 18 years of water treatment experience. With over 25 years of combined experience, your primary team has the know-how to protect all the metallurgy from deposits and establish clean heat transfer surfaces so reliable cost-effective heat transfer surfaces are maintained.

Once the initial training program has been completed, our representatives are given account responsibility.

Throughout their career, Garratt-Callahan representatives receive training to keep up to date on the latest equipment, trends, and chemistry in the water treatment industry.

By maintaining our high level of knowledge and experience, Garratt-Callahan can offer you the following benefits:

- A qualified consultant is always available to address your water/energy management needs.
- If personnel changes occur, the quality of service remains constant.
- Total system performance is maximized which results in bottom line savings.

Water treatment is not just chemicals it requires on-site expertise so you can benefit from great results!

SURVEY FINDINGS & SERVICE RECOMMENDATIONS

Administration Heating Loop

- Propylene Glycol @ 51% concentration
    - There is currently a drum of glycol in the admin garage, but it's dated from 2014 and it's full. It's unknown currently if that glycol is inhibited or uninhibited glycol.
- 5 Gallon Bypass Feeder – JL Wingert w/ filter holder.
- Past lab analysis has shown copper and aluminum corrosion.
- Corrosion coupon rack should be installed on the look to give real life monitoring of corrosion rates. Corrosion coupons analyzed as part of the program.
- Formula 6470 – closed loop inhibitor designed for use in a multi-metal closed recirculating systems that contain aluminum components. This inhibitor will also provide corrosion protection for carbon steel, stainless steel, and yellow metals.
- Glycol percentages to be recorded using a digital refractometer.

Boiler Loop

- Large steam boiler converted to a hydronic loop.
- 5 Gallon Bypass Feeder – JL Wingert
- Corrosion coupon rack should be installed here as well.
- Formula 6410 – closed loop inhibitor providing corrosion and scale protection of carbon steel and mixed metals systems. This formula doesn't contain phosphorus compounds, nitrite or nitrate that can contribute to bacterial growth.

Heat Recovery Loop

- This loop will be decommissioned after the season. No treatment will be added to the loop, but the system water will still be monitored, and filters will be changed.
- 5 Gallon Bypass Feeder – JL Wingert

Garratt Callahan Cooling Program

Equipment and Chemical Pricing -

QTY	DESCRIPTION	COST
2	Model 9050-99 Black Iron Corrosion Coupon Rack – includes two (2) coupon holders, isolation valves, and a 5 GPM flow regulator #2732831	$1,246.00

1	Hi Temp Filters – SWTC5-10 Cartridge Filters (30/case) #2032249	$166.00
2	Formula 6470 – 5 Gallon Pails	$1,499.20
3	Formula 6410 – 5 Gallon Pails	$2,214.00
	Total	$5,125.20

Program Notes:

- Program pricing includes all regular use treatment chemicals noted.
- Analytical test reagents requested by WRCC will be provided.
- Garratt-Callahan lab services included.
- Quarterly coupon analysis.
- Monthly filter changes.
- Monthly service accompanied by Field Service Reports.

Contracted Yearly Cost (Chemicals + Service) = $7,200.00 annually or $600.00 monthly.

Note: Garratt-Callahan currently does the water treatment for the Dubuque Country Sheriff's Office and has ran the same program for 15+ years. I provide them monthly service with a similar program as being proposed here. Pricing is very similar as well.

Dubuque County Sherriff's Office
Point of Contact – Jay Gonzales Jr. (563) 451-6304 – jgonzales@dbqcosheriff.com

Thank you for your time and consideration on all your water treatment needs and we look forward to working more closely with you and your staff in the future.

Sincerely,

Tyler Bodkin
Territory Manager
Garratt-Callahan Company

EXHIBIT B

INSURANCE SCHEDULE F

Class A

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Electrical
Elevators
Reinforcement
Roofing
Water Main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Depart[illegible]. The certific[illegible]eing provide[illegible]ocation at 795 J[illegible]

2. All poli[illegible]and all insurer[illegible]

3. Each C[illegible]

4. Failure[illegible] these require[illegible]sidered a material breach of this contract.

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5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

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CG 25 03 "Designated Construction Project(s) General Aggregate Limit" as appropriate.

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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

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All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

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l Liability-

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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1. Nonwa s policy and the includi governmental i ts and as it may be amend

2. Claims not subject to the defense e amended from ms and conditions of th

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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2. All poli nd all insurer

3. Each c

4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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NOT APPLICABLE

[illegible] ees and [illegible],

employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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NOT APPLICABLE

1. Nonwa…is policy and the includi… governmental i…ts and as it may be amend…

2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. Garratt-Callahan Co. shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget. Each certificate shall include a statement under Description of Operations as to why the certificate was issued. Eg: Project #_____or Project Location at _____or construction of _____.
   795 Julien Dub. Dr
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. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

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 endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) UMBRELLA/EXCESS LIABILITY $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

E) PROFESSIONAL LIABILITY $2,000,000

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.

F) CYBER LIABILITY/BREACH $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Kruser Septic Service (Vendor) at
(Vendor Name)
PO Box 223 Dickeyville, WI 53808
(Vendor Address - City and State)

PROJECT TITLE:

Terminal Street lift station bypass pumping (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Pumping out wet well and hauling wastewater to Cedar Street Lift Station

The work described above shall be completed at the following location(s):
Terminal Street Lift Station and Cedar Street Lift Station

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before September 20, 2025 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 9,500.00

CITY OF DUBUQUE, IOWA

By: _____ 9/26/25
Date

Deron Muehring, Director
Water & Resource Recovery Center

VENDOR:

Kruser Septic Service
Company Name

By: _____ 9-15-25
Signature Date

Troy Kruser
Printed Name

Owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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 approv der Descri

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2. All poli nd all insurer

3. Each c

4. The se w or other legal 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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 _X_ No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution [illegible] petroleum [illegible] coverage

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[illegible] ees and [illegible],

employees and volunteers. Use ISO form CG 20 10. (Ongoing operations) or its equivalent and CG 20 37(competed operations).

3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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2. Claims…not subject to the defense …e amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

INSURANCE SCHEDULE J

1. coverage require than 60 days. th the final billing. artment of Insura ude a statem or Project Locatio

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2. All poli and all insurer

3. Each c

4. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit $2,000,000

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3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

PRESERVATION OF GOVERNMENTAL IMMUNITIES ENDORSEMENT

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1. Nonwa…is policy and the includi… governmental i…sts and as it may be amend…

2. Claims…not subject to the defense …be amended from …rms and conditions of th…

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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
WRRC Department
795 Julien Dubuque Dr
(address)
Dubuque, IA 52003
Phone # 563.589.4176

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

Modern Companies (Vendor) at
(Vendor Name)
10767 Diesel Drive, Dubuque IA
(Vendor Address - City and State)

PROJECT TITLE:

Boiler Condensate Piping (Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for: removing a 12" section of 6" stainless steel pipe between two elbows; repositioning equipment; welding a replacement section; installing floor-mounted supports; running 1" Schedule 40 stainless steel condensate piping along the east and south walls with standoff hangers; and core drilling an exterior wall opening near the southeast corner. Work to be completed during regular hours and in compliance with OSHA safety standards.

The work described above shall be completed at the following location(s):
WRRC Building 75 at 795 Julien Dubuque Drive

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other:

  _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before September 19, 2025 (date)

7. Indemnification; Liability for City Damage

   A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 3,737.16

CITY OF DUBUQUE, IOWA

By: _____ 12/4/25
Deron Muehring, Director — Date
Water & Resource Recovery Center

VENDOR:

MODERN
Company Name

By: _____ 9/12/2025
Signature — Date

TERRY L. DEMMER
Printed Name

PROJECT MANAGER
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: _____or Project Location at 795 Julien Dubuque Dr or construction of _____.

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 required shall be furnished to the WRRC Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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" or CG 25 03 "Designated Construction Project(s) General Aggregate Limit" as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes _X_ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes _X_ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT C

INSURANCE SCHEDULE G

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1. Vendor s ed in Exhibit I RD form approve r Descript

2. All polici d all insurers

3. Each ce

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

EXHIBIT I

A)

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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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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**

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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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

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 _X_ No

Coverage for First and Third Party breach 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 Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of these immunities. If you would like to preserve these immunities, please use this endorse

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1. Nonwaiv policy and the including governmental im and as it may be amende

2. Claims (t 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

EXHIBIT D

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1. _____ verage required an 60 days. C the final billing. tment of Insuranc e a stateme r Project Locatior

2. All polici d 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. Failure to provide coverage required by this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.

5. Contractors shall require all subconsultants and sub-subconsultants to obtain and maintain during the performance of work insurance for the coverages described in this Insurance Schedule and shall obtain certificates of insurances from all such subconsultants and sub-subconsultants. Contractors agree that they shall be liable for the failure of a subconsultant and sub-subconsultant to obtain and maintain such coverages. The City may request a copy of such certificates from the Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever a specific ISO form is listed, required the current edition of the form must be used, or an equivalent form may be substituted if approved by the Director of Finance and Budget and subject to the contractor identifying and listing in writing all deviations and exclusions from the ISO form.

8. Contractors shall be required to carry the minimum coverage/limits, or greater if required by law or other legal agreement, in Exhibit I. If the contractor's limits of liability are higher than the required minimum limits then the provider's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 written mutual agreement attached hereto.

Exhibit I

A)

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NOT APPLICABLE

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 endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) **UMBRELLA/EXCESS LIABILITY** $1,000,000

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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.

F) **CYBER LIABILITY/BREACH** $1,000,000

___ Yes _X_ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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1. Nor this policy and the incl of government xists and as it may be ame

2. Clai ns not subject to the defen y be amended fr 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

MODERN
BUILDING FOR THE NEXT GENERATION

10767 Diesel Drive
Dubuque, IA 52001
(563) 584-0551
www.moderncompaniesinc.com

Date: 9/9/2025

To: City of Dubuque – WRRC
Attn: Deron Muehring & Adam Leeser

RE: Boiler Condensate Piping to exterior
Quote: 25-1832

Modern is pleased to offer the following proposal for the above-referenced work.
This proposal is based on the scope described in the following references:

1. On-site review.

INCLUSIONS:

1. Move equipment next to boiler higher
    a. Cut and remove about 12" of 6" diameter SS pipe.
    b. Cut between 2- 90 elbows.
    c. Move equipment up and weld pipe section between the elbows.
    d. Provide and install additional supports from the floor.
2. Provide and install 1" stainless steel -sch 40 threaded condensate piping along East and south wall. Support from wall with new standoff hangers.
3. Core drill hole to exterior near corner (between walk door and south wall).
4. Regular time.
5. Meet all OSHA Safety requirements.

EXCLUSIONS:

1. Weekend and holiday hours.
2. Sales Tax – Please provide current exemption certificate.

Total Cost - $3,737.16

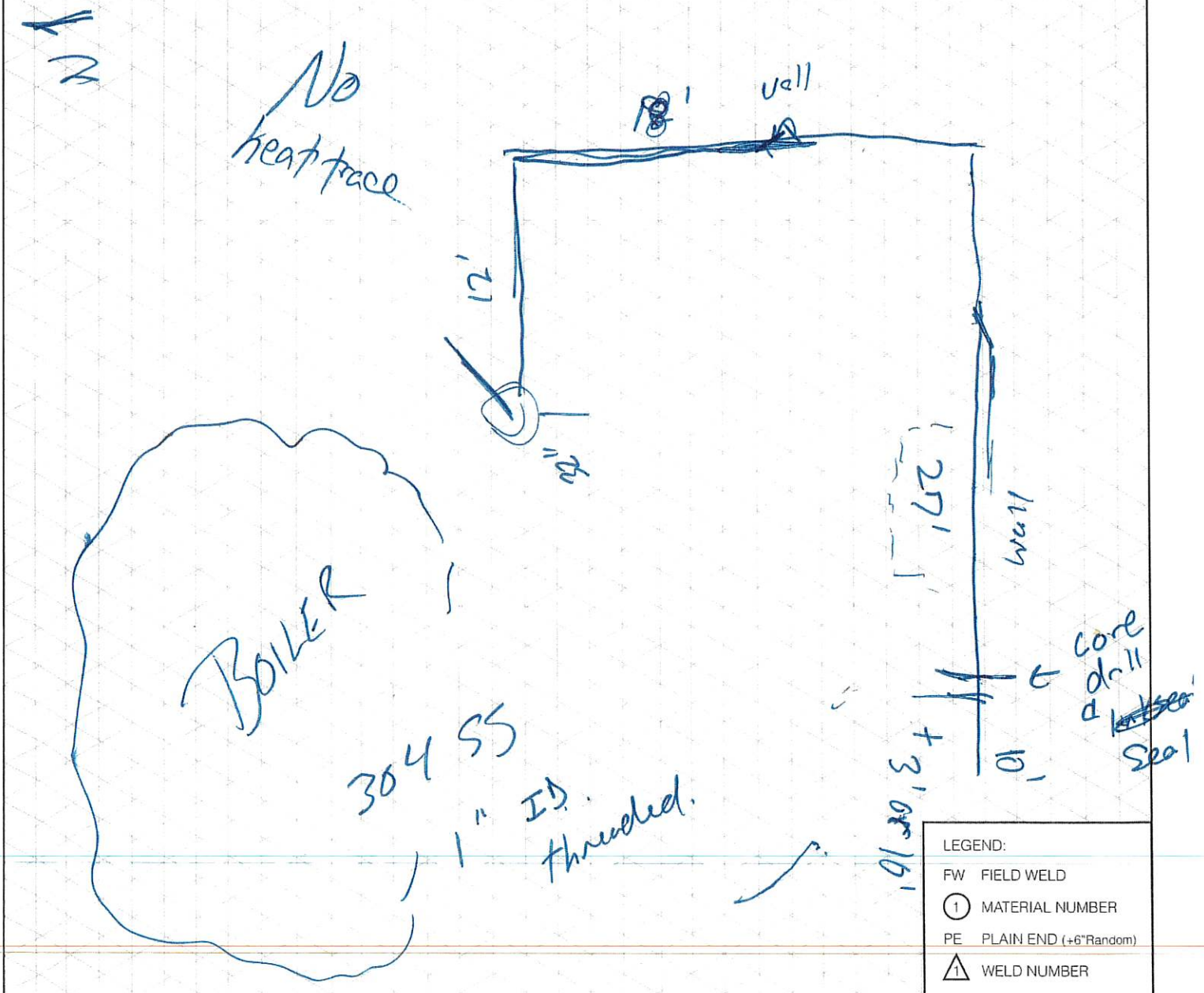
This proposal is valid for 15 calendar days due to material price volatility. Purchase order is required.
Material will be billed in its entirety on the 1st payment application.

Sincerely,

Terry L. Demmer
Project Manager

Dog House — Boiler - Condensate

JOB NAME		TYPE OF MATERIAL	
PO / JOB NUMBER		WELD SPEC	
COST CODE -LABOR		MATERIAL PURCHASER	FM - PM - SHOP
COST CODE-MATERIAL		FAB MATERIAL ORDER	
FOREMAN		DELIVERY DATE @ SHOP	
DESCRIPTION / TAG		DELIVERY DATE-ON SITE	



Tag #	Qty / Length	Size	Description	Tag #	Qty / Length	Size	Description

LEASE AGREEMENT
BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
DUBUQUE WATER SPORTS CLUB

This Lease Agreement, dated for reference purposes the 9 day of March, 2025, is made and entered into by and between the City of Dubuque, Iowa ("City"), whose address for the purpose of this Lease is 2200 Bunker Hill Road, Dubuque, Iowa, and Dubuque Water Sports Club ("Club"), whose address for the purpose of this Lease is Post Office Box 3377, Dubuque, Iowa, 52004-3377.

WHEREAS, City is the owner of Miller Riverview Park (the "Park"); and

WHEREAS, Club desires to lease the section of the Park shown on Exhibit A (the "Leased Premises") from City to operate a water sports club; and

WHEREAS, it is deemed to be in the best interest of both parties to this Agreement and to the public that Club lease the Leased Premises.

NOW, THEREFORE**,** the parties hereto mutually agree as follows:

SECTION 1. TERM OF LEASE AGREEMENT. This Lease Agreement is for a Term of one (1) year, commencing on May 1, 2026, and terminating at 11:59 p.m. on April 30, 2027.

SECTION 2. RENT. The annual rental of $545.00 must be paid to City on or before the 1st day of May, 2026.

SECTION 3. USE OF THE LEASED PREMISES. Club agrees that during the Term of the Lease Agreement, the Leased Premises will be used exclusively for recreational and conservational purposes and associated activities. Club may not allow the Leased Premises to be occupied or used by any other individual, group, organization or agency without the prior written permission of City's Parks and Recreation Director.

SECTION 4. GROUNDS AND BUILDING MAINTENANCE.

4.1 Club is responsible for and must perform all roadway maintenance deemed necessary by Club from the access point at the Hilton Garden Inn parking area and throughout the Leased Premises for Club's use.

4.2 Club is responsible for and must perform all grounds maintenance and maintenance of improvements on the Leased Premises, including but not limited to walkway, tree, flowerbed, and general grounds maintenance. City will mow the grass in the Leased Premises area, but Club must trim around all trees, buildings, campers, boats, and other obstructions.

4.3 Club must perform all building maintenance and maintenance of improvements, including but not limited to interior and exterior building repair and painting, heating system maintenance, plumbing, electric, roof repair and maintenance, and pest control.

4.4 Any improvements made by Club must remain on the Leased Premises upon termination of this Lease and will then become the property of City. Club may not make any material improvements or modifications to the Leased Premises without the prior written approval of City's Parks and Recreation Director, which approval may not be unreasonably withheld.

4.5 All improvements made by Club must be built, erected and maintained in strict conformity with all applicable federal, state or municipal statutes and ordinances, and rules and regulations of the Park and Recreation Advisory Commission of City. Club is responsible for and must inspect and ensure that all improvements comply with all applicable federal, state or municipal statutes and ordinances, and rules and regulations of the Park and Recreation Advisory Commission of City.

SECTION 5. UTILITIES AND REFUSE. Club must pay when due all costs of all utilities serving the Leased Premises. City will remove trash from the Leased Premises on Mondays and Fridays, Memorial Day through Labor Day.

SECTION 6. MANAGEMENT AND CONTROL.

6.1 It is agreed and understood that the Club has sole management authority and control of the Leased Premises, for the permitted uses stated in Section 3.

6.2 Club agrees that all monies and contributions derived from the use of the Leased Premises must be used to operate, maintain, and improve the Leased Premises.

SECTION 7. CONTROL AND ACCESS.

7.1 Club is granted the authority to limit general public access to the Leased Premises to best suit its purposes. Club must make every reasonable effort to:

(1) Prohibit overnight camping except by Club members who have paid 50% of the per night (non-electric) camping fee to the manager of Miller Riverview Park.

(2) Limit camping units allowed on site to six camping units at any one time and limit any stay to no longer than thirty (30) consecutive days. At the end of a thirty consecutive day stay, Club must require that a camping unit leave the Leased Premises for at least five consecutive days. Club must require that all camping units be in the same location. Such location must be agreed upon by Club and City's Parks and Recreation Director.

(3) Restrict overnight parking of boats to eight boats used for water skiing; two work boats; and one Dragon Boat between Memorial Day and Labor Day. Club must require that all boats be in the same location. Such location must be agreed upon by Club and City's Parks and Recreation Director.

(4) Police the Leased Premises to assure that no vehicles, other than City authorized vehicles, are allowed access to the wetland area;

7.2 Club may not dump or allow to be dumped any trash, sweepings, or other waste material, in the channel along the Leased Premises, or on the banks thereof in such a manner that the same may readily be washed into the channel. Club must allow access to the Leased Premises for utility service installations, subject to approval by City's parks and Recreation Director, which approval will not be unreasonably withheld. Club's water system will be tested by City's Public Health Specialist at the request of Club or City, and a certificate of testing will be filed with City's Parks and Recreation Director.

7.3 Any rights granted herein to Club are subject to the right of City, or its authorized agents or contractors to enter upon the Leased Premises to carry on any work or activity necessary in connection with the construction of flood control works or devices, or the clearing of obstructions in the Peosta Channel.

7.4 Club may not use the Leased Premises for commercial purposes, except for such purposes which are related to Club's designated water sports. Commercial use of the Leased Premises is prohibited except at special water show events sponsored by Club, but only upon prior written notification to and approval by City's Parks and Recreation Director and upon such terms, including appropriate additional insurance coverage, as may be required by City's Parks and Recreation Director.

7.5 Club must provide padlocks for the control gate and distribute keys to its members. A padlock provided by City will also be provided to allow access for City staff. The three-piece chain used to secure the gate will be provided by City.

7.6 Any special events on the Leased Premises must have prior approval of City's Parks and Recreation Director and a special event permit as required by City.

SECTION 8. INSURANCE. Club must provide insurance during the Term of this Lease Agreement as required by Insurance Schedule A, attached as Exhibit B.

SECTION 9. INDEMNITY. Club agrees to defend, indemnify and hold harmless City, its officers and employees, from any and all damages or claims whatsoever, to persons or property, by reason of Club's use of the Leased Premises.

SECTION 10. ASSIGNABILITY. Club may not assign or transfer any interest in this Lease Agreement or the Leased Premises without the prior written approval of City. Such prohibition includes contracts with third parties for custody, management or operation of the Leased Premises or any part thereof.

SECTION 11. TERMINATION.

11.1 In the event either party fails to keep, perform and observe in a timely and proper manner any of its covenants or obligations under this Lease Agreement and any such violation is not cured or remedied within thirty (30) days after the date the party receives written notice from the other party of such failure or violation (or, if not practicable to cure or remedy such failure or violation within such thirty-day period, within such longer period as is reasonable under the circumstances, and as is specified in such notice), then, in such event, the other party may, at its option, terminate this Lease Agreement, by written notice to the other. Upon termination, City will have the right to re-enter the Leased Premises and to assume exclusive use and control thereof.

11.2 This Lease Agreement may also be terminated by City for convenience upon sixty (60) days written notice to Club.

11.3 Upon termination of this Lease Agreement, for any cause whatsoever, Club agrees to surrender possession of the Leased Premises in its condition as of the commencement of the Term, ordinary wear and tear excepted.

11.4 Upon termination of this Lease Agreement, Club members must remove all boats and camping units from the Leased Premises within fourteen (14) days after the date of termination.

SECTION 12. INSPECTIONS. City reserves the right to conduct periodic inspections of the Leased Premises for the purpose of determining whether the terms and conditions of this Lease Agreement are being promptly and faithfully performed by Club.

SECTION 13. GOVERNING LAW. This Agreement shall be deemed to be made in the State of Iowa and shall in all respects be construed and governed by the laws of that state.

SECTION 14. VENUE. In the event of litigation, venue will be in the Iowa District Court for Dubuque County.

SECTION 15. WAIVER. The waiver of any term, condition or provision hereof shall not be construed to be a waiver of any other such term, condition or provision, nor shall such waiver be deemed a waiver of a subsequent breach of the same term, condition or provision.

SECTION 16. NOTICES. All notices hereunder shall be given in writing and mailed, postage prepaid, addressed as follows:

To CITY: City of Dubuque, Iowa
Parks and Recreation Department
2200 Bunker Hill Rd.
Dubuque Iowa 52001

To CLUB: Dubuque Water Sports Club
P.O. Box 3377
Dubuque Iowa 52004

CITY OF DUBUQUE, IOWA

By: _____
Michael C. Van Milligen
City Manager

By: _____
Adrienne Breitfelder, City Clerk

DUBUQUE WATER SPORTS CLUB

By: Digitally signed by Ritter Mark DN: cn=Ritter Mark Date: 2026.03.09 11:28:27 -05'00' Ritter Mark
President, DWSC

_____
Printed Name

EXHIBIT A

EXHIBIT B

City of Dubuque Insurance Requirements for Lessees of City Property and Right of Way Licensees or Permittees

INSURANCE SCHEDULE A

1. Lessee shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to the lease, license, or permit commencement. All lessees of City property and right of way licensees or permittees shall submit an updated certificate annually. 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. Lease Agreement dated _____.

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 lessee, licensee, or permittee 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 the lease, license, or permit.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

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 Chief Financial Officer. The lessee, licensee, or permittee must identify and list in writing all deviations and exclusions from the ISO form.

8. If lessees, licensees, or permittee limits of liability are higher than the required minimum limits then the lessee's, licensee's, or permittee's limits shall be this agreement's required limits.

9. Lessee, licensee, or permittee shall require all subcontractors and 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. Lessee, licensee, or permittee 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 lessee, licensee, or permittee.

10. Lessee, license & permittees shall be responsible for deductibles and self-insured retention and for payment of all policy premiums and other costs associated with the insurance policies required below.

11. All certificates of insurance must include the agent's 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 risk or other special circumstances during the term of the agreement, subject to the written mutual agreement attached hereto.

INSURANCE SCHEDULE A (Continued)

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 the ISO form CG 00 01 or business owners form BP 00 02. All deviations from the standard ISO commercial general liability form CG 0001, 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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001

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 lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee 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) AUTOMOBILE LIABILITY

Coverage required: ___ Yes X No

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If permittees do not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) POLLUTION LIABILITY

Coverage required: ___ Yes X No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution exposure for the abatement of hazardous or contaminated materials including, but not limited to, petroleum products, the removal of lead, asbestos, or PCBs. Pollution products 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 2010. (Ongoing operations) or its equivalent and CG2037(completed operations) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

E) PROPERTY INSURANCE REQUIRED BY LEASE, LICENSE, OR PERMIT

___ Yes X No

Amount $_____

Include the City of Dubuque as Lender Loss Payable.

F) RIGHT-OF-WAY WORK ONLY:

UMBRELLA/EXCESS $1,000,000

X Yes ___ No

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation AND Primary and Non-contributory in favor of the City.

G) FLOOD INSURANCE

___ Yes _X_ No

If Required Coverage $_____

City of Dubuque Insurance Requirements for Lessees of City Property and Right of Way Licensees or Permittees

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

Dubuque
1130 Kerper Court
Dubuque, IA 52001
Phone: 563-556-4141
Fax: 563-556-0648

LAMAR

CONTRACT # 5424022

Date: 2/17/2026
New/Renewal: NEW
Account Executive: John Hingtgen
Phone: 563-556-4141

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	283954-0
Name	DUBUQUE, CITY OF
Address	50 W 13TH STREET
City/State/Zip	DUBUQUE, IA 52001
Contact	RANDY GEHL
Email Address	Rgehl@cityofdubuque.org
Phone #	(563) 589-4151
Fax #	
P.O./ Reference #	
Advertiser/Product	DUBUQUE, CITY OF
Campaign	Hiring Campaign 2026..... Reservation: 41326746

Space

of Panels: 6 — Billing Cycle: Every 4 weeks

Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
10075 30830013	246-DUBUQUE, IA	NW ARTERIAL @ PENNSYLVANIA AVENUE DUBUQUE, IA F/S	Yes	Digital Poster	10' 6" x 22' 9"		03/02/26-03/08/26	1	$420.00	$420.00
10375 182929	246-DUBUQUE, IA	UNIVERSITY & ASBURY F/NW, DUBUQUE, IA	Yes	Digital Poster	10' 0" x 21' 0"		03/09/26-03/15/26	1	$420.00	$420.00
10275 183003	246-DUBUQUE, IA	US 20 W/O UNIVERSITY, F/E DUBUQUE, IA	Yes	Digital Bulletin	10' 6" x 36' 0"		03/16/26-03/22/26	1	$420.00	$420.00
10075 30830013	246-DUBUQUE, IA	NW ARTERIAL @ PENNSYLVANIA AVENUE DUBUQUE, IA F/S	Yes	Digital Poster	10' 6" x 22' 9"		03/23/26-03/29/26	1	$420.00	$420.00
10375 182929	246-DUBUQUE, IA	UNIVERSITY & ASBURY F/NW, DUBUQUE, IA	Yes	Digital Poster	10' 0" x 21' 0"		03/30/26-04/05/26	1	$420.00	$420.00
10275 183003	246-DUBUQUE, IA	US 20 W/O UNIVERSITY, F/E DUBUQUE, IA	Yes	Digital Bulletin	10' 6" x 36' 0"		04/06/26-04/12/26	1	$420.00	$420.00

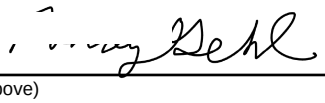
Total Space Costs: $2,520.00

Special Considerations:

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solido with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer
(Officer/Title)
of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	DUBUQUE, CITY OF
Signature:	 (signature above)
Name:	Randy Gehl (print name above)
Date:	(date above)

Dubuque
1130 Kerper Court
Dubuque, IA 52001
Phone: 563-556-4141
Fax: 563-556-0648

CONTRACT # 5424022

Date: 2/17/2026
New/Renewal: NEW
Account Executive: John Hingtgen
Phone: 563-556-4141

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
Molly Overton	Molly Overton	02/20/2026
ACCOUNT EXECUTIVE: John Hingtgen	GENERAL MANAGER	DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

3. Payment Terms: Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. Service Interruptions: If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. Entire Agreement: This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. Copy Acceptance: Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. Termination: All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. Materials/Storage: Production materials will be held at customer's written request. Storage fees may apply.

9. Installation Lead Time: A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.

10. Customer Provided Production: The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. Bulletin Enhancements: Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. Assignment: Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

13. Digital Provisions: Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.

14. Customer Supplied Content (iSpots) License and Indemnity Agreement
Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):
(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.
(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.
(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.
(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.
(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.
(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.

Campaign Media Plan City of Dubuque

townsquare ignite

CHANGE ORDER

Solution Name	Radius	Audience Detail	Media Delivered	Volume	Campaign Budget
Addressable Geofencing Website Targeting	52001,52002,52003 52004 per client approval as most of these are PO Boxes	Pet in Household (dog, cat)	Display	83,333 Total Display Impression for this campaign	March 250.00 April 250.00 May 250.00 June 250.00
Geofencing Location Website Traffic	52001,52002,52003 52004 per client approval as most of these are PO Boxes	Target Geofenced Locations Petco , Pet smart, Blains Farm and Fleet, Theisen's Raw Rations Pet Food, Adam's Pet Hospital, Vanderloo, Good Life Vet, Colonial Terrace Animal Hospital, Dubuque Regional Humane Society	Display	80,000 Total Display Impressions for the campaign	March 250.00 April 250.00 May 250.00 June 250.00
					Total Investment March 500.00 April 500.00 May 500.00 June 500.00 $ 2000.00

Ann Thurman

Townsquare Representative

Randy Gehl

Client Authorization

3/11/2026

Date

Contract Authority Report

Date of last Contract Signed for Reporting Quarter*
04/01/2026

Fiscal Year
2026

Reporting Quarter*
Jan 1- March 31

Employee First Name*
Randy

Employee Last Name*
Gehl

Contracts Signed

Date Time*	Type Contract or Service*	Project*	Reason*	Dollar Amount*	Attach Contract*
04/01/2026	Contractual Services Agreement (less than $20,000)	Videostreaming CityChannel Dubuque	Livestreaming city council meetings and zoning advisory commission meetings.	$3,900	HVS QUOTE City of Dubuque CableCast Support 26-27 WISQ 102517.pdf 161.32KB
03/02/2026	Contractual Services Agreement (less than $20,000)	Website Optimization and Accessibility Software	Monitors City website forfederal accessibility compliance and site maintenance and optimization issues.	$3,480	Dubuque, IA - AWG March 2 2026.pdf 98.42KB
02/20/2026	Contractual Services Agreement (less than $20,000)	Rental of Six Digital Billboards	Parks and Recreation Seasonal Employee Recruitment Campaign	$2,520	Lamar Contract 542 4022.pdf 176.84KB
02/24/2026	Contractual Services Agreement (less than $20,000)	KWWL Digital Advertising Services	Digital AdvertisingParks and Recreation Department Seasonal Employee Recruitment Campaign for	$2,000	KWWL Digital Proposal RG + KWWL sigs.pdf 711.12KB
03/11/2026	Contractual Services Agreement (less than $20,000)	TownSquare Ignite Digital Marketing	4-Month Digital marketing campaign for pet licensing promotion.	$2,000	Pet Licensing Digital TownSquare Contract.pdf 113.93KB

Heartland Video Systems

Leaders in Broadcast and Media Technology.
Trusted Partners in Your Success.

www.heartlandvideosystems.com

QUOTE

Quote #	WISQ102517
Doc Name	HVS QUOTE City of Dubuque CableCast Support 26-27
Date	04/01/26
Sales Rep.	Karey Peterson
Terms	Net 30
SLA	

1-800-332-7088

Quote To:

City of Dubuque
Felicia Carner
1300 Main Street
Dubuque, IA 52001
USA

Ship To:

City of Dubuque
Felicia Carner
1300 Main Street
Dubuque, IA 52001
USA

Qty	Manuf	Model	Description	Unit Price	Ext. Price
			SLA Term: 03/23/2026 - 03/22/2027		
1	Cablecast	CBL-REFLECT-PLUS	Annual Cloud-based REFLECTion service with cloud-based storage and delivery operating in conjunction with both Cablecast Live and Cablecast VOD software. Content is pushed to REFLECT+ eliminating the need to open a port in your Firewall. Includes full closed captioning text search with video indexing. Includes annual Branded OTT and Mobile APP renewal fees. Also includes 2TB of storage. Additional storage available in 1TB increments. Serves a virtually unlimited number of live and VOD streams over the web, OTT and Mobile apps. Includes up to 3 live streaming Channels. Must be renewed annually.	$3,900.00	$3,900.00
			TOTAL DOES NOT INCLUDE TAXES	**Total**	**$3,900.00**

PROPOSALS FROM HEARTLAND VIDEO SYSTEMS INC. (HVS) ARE VALID FOR 30 DAYS.
All support orders are a commitment to the full term of the support contract and cannot be cancelled early without prior authorization.
This pricing includes a cash/check discount. If paying by credit card, cash discount will be forfeited and added to the invoice.

Quote accepted for order by: Randy Gehl Date: 4/1/2026

THE CITY OF DUBUQUE

Masterpiece on the Mississippi

Summer Employment Opportunities

Digital Campaign

March – April 2026

NEWS 7 KWWL

Presented by Jamie Bahl: February 24, 2026

THE CITY OF DUBUQUE

Masterpiece on the Mississippi

Summer Employment Opportunities: Digital Campaign

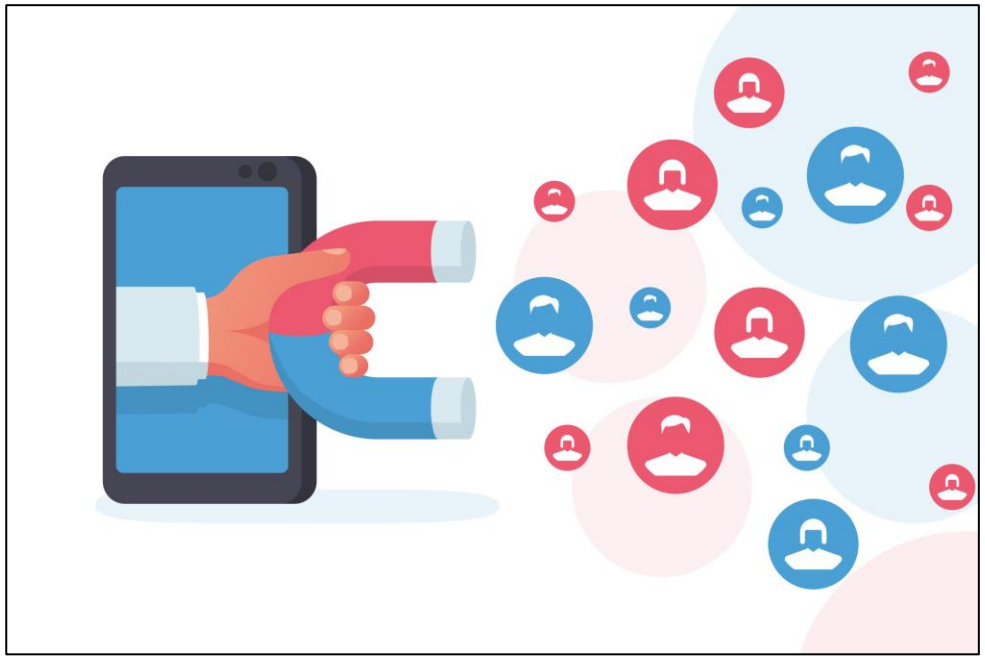
March – April 2026

A mix of video, mobile targeting, and display creates a layered recruitment strategy that reaches candidates in multiple ways.

YouTube TrueView builds awareness with short hiring videos, Mobile ID Integration + Social targeting reaches qualified local workers based on real-world behaviors, and audience-targeted display keeps the opportunity visible as they browse online.

Together, this approach maximizes a limited budget by combining awareness, precise targeting, and repeated reminders to drive applications.

NEWS 7 KWWL



Mobile ID Integration + Social (Meta/Instagram)

Re-engage and convert high-intent prospects at local high schools and colleges.

Strategy:

Captures mobile device IDs within defined schools and integrates them into paid social campaigns across Facebook and Instagram.

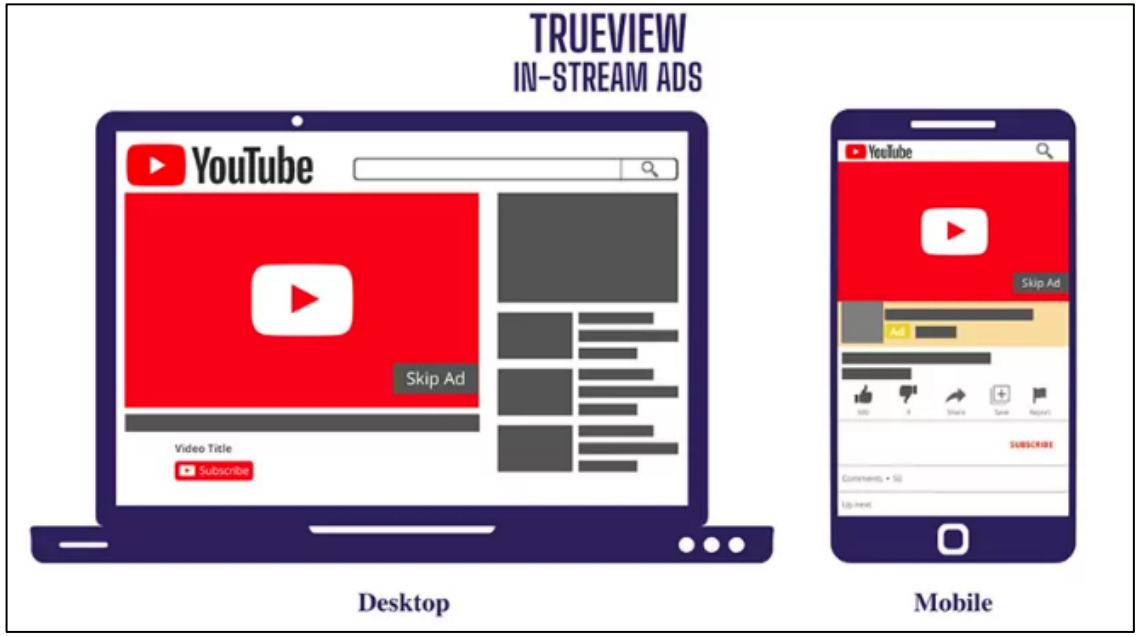
Strategy Includes:

- Geofencing Dubuque high schools and colleges
- Capturing ID devices
- Uploading those IDs into social platforms
- Serving targeted seasonal recruitment ads
- Impremented a Facebook retargeting pixel for ongoing engagement

This approach precisely targets local students, ensures frequent visibility on everyday social platforms, drives efficient CPMs and conversions, and builds valuable retargeting audiences.

Investment & Delivery:

- March $300: 28,571 Impressions
- April $300: 28,571 Impressions
- **Total Investment: $600**



YOUTUBE TRUEVIEW

Generate video engagement and application interest among seasonal job candidates through skippable in-stream video advertising.

Strategy:

This campaign runs YouTube TrueView ads targeting users by:

- Age: 15-50
- Interests in job recruitment, summer employment
- Behavioral Data
- Dubuque Market

TrueView ensures the City of Dubuque only pays when a viewer watches at least 30 seconds (or engages), making this a performance-driven video investment.

Investment & Delivery:

- March $450: 3,000 Views
- April $450: 3,000 Views
- **Total Investment: $900**

Audience Targeted Display Advertising

Audience-targeted display delivers visual ads (banners, images, responsive ads) to users who meet specific demographic, behavioral, or interest-based criteria. This approach identifies the *right people first* and serves ads to them wherever they browse across trusted sites and apps.

Strategy:

Audience-targeted display advertising proactively delivers hiring ads to qualified candidates based on their professional profile, interests, and online behavior. Helping reach both active and passive job seekers while increasing application volume and quality.

Strategy Includes:

- Audience Target: Seasonal Recruitment, Aged 15-50
- Geographic: Dubuque Market
- Retargeting with pixel placement
- Contextual Keyword Targeting
- Employment Network

This approach precisely targets local students, ensures frequent visibility on everyday social platforms, drives efficient CPMs and conversions, and builds valuable retargeting audiences.

Investment & Delivery:

- March $250: 45,450 Impressions
- April $250: 45,450 Impressions
- **Total Investment: $500**

2026 Summer Recruitment

March – April 2026

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

March – Aril 2026 Investment Totals

YouTube TrueView	**March: 3,000 Views** **April: 3,000 Views**	**$450** **$450**
Mobile ID Integration + Social (Meta/Instagram)	**March: 28,571 Impressions** **April: 28,571 Impressions**	**$300** **$300**
Audience Targeted Display	**March: 45,450 Impressions** **April: 45,450 Impressions**	**$250** **$250**
	Total Investment:	**$2,000**

- ❑ Add 100,000 ROS Display Impressions on KWWL.com: $300

Randy Gehl — Randy Gehl — 2/24/2026
Accepting for Client: — *Date*

Jamie Bahl — Jamie Bahl — 2/24/26
Accepting for Station: — *Date*

NEWS 7 KWWL

Thank you!
NEWS
7
KWWL
H&I
KWWL 7.2
MeTV
KWWL 7.3

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
Fire Department
11 West 9th Street, Dubuque
(address)
Dubuque, IA 52001
Phone # 563-589-4160

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Globalcom Technologies DBA: Westphal & Company
(Vendor Name)
750 Cedar Cross Road, Dubuque, IA 52003
(Vendor Address - City and State)

PROJECT TITLE: Move and install cables and furnish and install wireless access points at Fire Headquarters
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Mount cables in library so they are no just hanging down and placed in surface moudling.
Place the access point that is temporarily in the library back down stair in training area.
Move other existing cable in the basement ceiling over to the training area by the outlet. Blue tape was placed on where they were going.
Current Tv room add 2 drop per wall in each corner opposite the door.
Captains' office. Current connection in the middle of the floor against the wall. Was asked if it could come up in the right corner of the room from the existing drop.

The work described above shall be completed at the following location(s):
Fire Headquarters, 11 West 9th Street, Dubuque, Iowa 52001

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

Check Appropriate Box

☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

☐ Insurance Schedule G – Vendors

☐ Insurance Schedule J – Professional Services

- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 4,505.00

CITY OF DUBUQUE, IOWA

By: Amy Schiller 1/20/2026
Date

VENDOR:

Globalcom Technologies
Company Name

By: Wells Kaiser Digitally signed by Wells Kaiser 1/20/2026
Signature Date

Wells Kaiser
Printed Name

Project Engineer
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: Fire HQ Cable Restore or Project Location at Fire Headquarters or construction of _____.

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 required shall be furnished to the Fire Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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" or CG 25 03 "Designated Construction Project(s) General Aggregate Limit" as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes x No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes x No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

City of Dubuque
Fire Department
11 W. 9th Street, Dubuque
(address)
Dubuque, IA 52001
Phone # 563-589-4160

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Huseman Electric
(Vendor Name)
2571 John F Kennedy Rd, Dubuque, Iowa 52002
(Vendor Address - City and State)

PROJECT TITLE: Repair remotes for 2 Ceiling Fans at Fire Station 5
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:

Repair remotes for 2 ceiling fans at Fire Station 5. Remove switch from wall so remotes cannot become unprogrammed again.

The work described above shall be completed at the following location(s):

Fire Station #5, 689 South Grandview Ave, Dubuque, Iowa

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box
  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before
January 31, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 125.00

CITY OF DUBUQUE, IOWA

By: Amy Schuller

1/26/2026
Date

VENDOR:

Huseman Electric, LLC
Company Name

By: _____
Signature

1/26/2026
Date

Terry Huseman
Printed Name

owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: Repair Remotes for 2 Ceiling Fans or Project Location at _____or construction of _____.

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 required shall be furnished to the Fire Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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” or CG 25 03 “Designated Construction Project(s) General Aggregate Limit” as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers’ Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes X__ No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes X__ No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
Fire Department
11 W 9th Street
(address)
Dubuque, IA 52001
Phone # 563-589-4160

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Digital Designs/Print Plant
(Vendor Name)
3120 Cedar Crest Ridge, STE 5, Dubuque, IA 52003
(Vendor Address - City and State)

PROJECT TITLE: Graphics on Fire Apparatus
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
To change graphics on all fire apparatus to current numbering

The work described above shall be completed at the following location(s):
6 fire stations. 11 W 9th St, 2180 JFK Rd, 3155 Central, 1697 University, 689 S. Grandview, 1500 Rhomberg

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

Check Appropriate Box

☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

☑ Insurance Schedule G – Vendors

☐ Insurance Schedule J – Professional Services

- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 8,910.00

CITY OF DUBUQUE, IOWA

By: Amy Schiller 2/19/2026
Date

VENDOR:

Digital Designs/Print Plant
Company Name

By: Ken Valentine Digitally signed by Ken Valentine Date: 2026.02.20 10:41:48 -06'00' 2/19/2026
Signature Date

Ken Valentine
Printed Name

Co-Owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated 2/19/2026.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 X 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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

D) PROFESSIONAL LIABILITY $1,000,000

Coverage required: ___ Yes X 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 X No

Coverage for First and Third Party breach 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: X Yes ___ No

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017•2019

City of Dubuque
Fire Department
11 West 9th Street
(address)
Dubuque, IA 52001
Phone # _____

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Resilient Mind Psychology, LLC
(Vendor Name)
988 W 3rd St Ste 203, Dubuque, IA 52001
(Vendor Address - City and State)

PROJECT TITLE: Psychological Services provided to City of Dubuque Fire Department
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Pre-employment psychological evaluations provided for the City of Dubuque Fire Department

The work described above shall be completed at the following location(s):
Resilient Mind Psychology, LLC

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa

and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

Check Appropriate Box

☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

☐ Insurance Schedule G – Vendors

☑ Insurance Schedule J – Professional Services

- Other:
  See attached fee schedule

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before N/A (date)

7. Indemnification; Liability for City Damage

   A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ See attached fee schedule

CITY OF DUBUQUE, IOWA

By: Amy Schiller 3/2/2026
Date

VENDOR:

Resilient Mind Psychology, LLC
Company Name

By: Nicole H. Keedy Digitally signed by Nicole H. Keedy Date: 2026.02.26 10:23:33 -06'00' 2/26/2026
Signature Date

Nicole H. Keedy
Printed Name

Psychologist and Owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

INSURANCE SCHEDULE J (continued)

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 endorsement indicating that coverage is primary and non-contributory.
3) Include Preservation of Governmental Immunities Endorsement. (Sample attached).
4) 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 26.
5) Policy shall include Waiver of Right to Recover from Others endorsement.
6) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

B) AUTOMOBILE LIABILITY

Combined Single Limit	$1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

2) Policy shall include Waiver of Right to Recover from Others endorsement.

C) 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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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.

D) UMBRELLA/EXCESS LIABILITY $1,000,000

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

E) PROFESSIONAL LIABILITY $2,000,000

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.

F) CYBER LIABILITY/BREACH $1,000,000

___ Yes ___ No

Coverage for First and Third Party breach liability including but not limited to lost data and restoration, loss of income and cyber breach of information.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
Fire Department
11 West 9th Street
(address)
Dubuque, IA 52001
Phone # 563-589-4160

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Century Laundry Distributing, Inc.
(Vendor Name)
PO Box 5818, Cedar Rapids, IA 52406-5818
(Vendor Address - City and State)

PROJECT TITLE: Various maintenance of washing machines at 6 fire stations
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Various maintenance of washing machines at 6 fire stations

The work described above shall be completed at the following location(s):
6 fire stations located at 11 W. 9th Street, 2180 JFK Rd, 3155 Central Ave, 1697 University Ave, 689 S. Grandviuew
1500 Rhomberg

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☑ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☐ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

   A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ Up to $1,000

CITY OF DUBUQUE, IOWA

By: Amy Schiller

Date

VENDOR:

Century Laundry Distributing Inc.
Company Name

By: Megan Denning Digitally signed by Megan Denning Date: 2026.03.11 10:32:32 -05'00' 3/11/2026
Signature Date

Megan Denning
Printed Name

Controller
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT B

INSURANCE SCHEDULE F

Class A:

Asbestos Removal
Asphalt Paving
Concrete
Construction Managers
Cranes
Culverts
Decking
Demolition
Deconstruction
Earthwork
Electrical
Elevators
Fiber Optics
Fire Protection
Fireproofing
General Contractors
HVAC
Mechanical
Paving & Surfacing
Piles & Caissons
Plumbing
Retaining Walls
Reinforcement
Roofing
Sanitary Sewers
Sheet Metal
Site Utilities
Shoring
Special construction
Steel
Storm sewers
Structural Steel
Trails
Tunneling
Water main

Class B:

Chemical Spraying
Doors, Window & Glazing
Drywall Systems
Fertilizer Application
Geotech Boring
Insulation
Finish Carpentry
Landscaping
Masonry
Vehicular Snow Removal
Painting & Wall Covering
Pest Control
Scaffolding
Sidewalks
Plastering
Rough Carpentry
Stump Grinding
Tank Coating
Tree Removal
Tree Trimming
Tuckpointing
Waterproofing
Well Drilling

Class C:

Carpet Cleaning
Carpet & Resilient Flooring
Caulking & Sealants
Acoustical Ceiling
Filter Cleaning
General Cleaning
Grass Cutting
Janitorial
Non Vehicular Snow & Ice Removal
Office Furnishings
Power Washing
Tile & Terrazzo Flooring
Window Washing

INSURANCE SCHEDULE F (continued)

1. Contractor shall furnish a signed certificate of insurance to the department responsible for the contract for the coverage required in Exhibit I prior to commencing work and at the end of the project if the term of work is longer than 60 days. Contractors presenting annual certificates shall present a certificate at the end of each project with the final billing. Each certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent approved by the Director of Finance and Budget or Designee. The certificate must clearly indicate the project number, project name, or project description for which it is being provided Eg: Project #_____ Project name: Various maintenance on washing machines or Project Location at _____or construction of _____.

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 required shall be furnished to the Fire Department of the City of Dubuque.

4. Failure to provide the coverages described in this Insurance Schedule shall not be deemed a waiver of these requirements by the City of Dubuque. Failure to obtain or maintain the required insurance shall be considered a material breach of this contract.

5. Contractor 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. Contractor 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 Contractor.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

7. Whenever an ISO form is referenced the current edition must be provided.

8. Contractor shall be required to carry the minimum coverage/limit, or greater if required by law or other legal agreement, in Exhibit I - Insurance Schedule F. If the contractor's limits of liability are higher than the required minimum limit, then the contractor's limits shall be this agreement's required limits.

9. Contractor shall be responsible for deductibles and self-insured retention for payment of all policy premiums and other cost associated with the insurance policies required below.

10. All certificates of insurance must include agents name, phone number, and email address.

11. 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.

12. 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 contract, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE F (continued)

EXHIBIT I

A) COMMERCIAL GENERAL LIABILITY

General Aggregate Limit	$2,000,000
Products-Completed Operations Aggregate Limit	$2,000,000
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" or CG 25 03 "Designated Construction Project(s) General Aggregate Limit" as appropriate.
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, agents, and volunteers, all its boards, commissions and/or authorities and their board members, employees, agents, and volunteers. Use ISO form CG 20 10 (Ongoing operations).
6) The additional insured endorsement shall include completed operations under ISO form CG 20 37 during the project term and for a period of two years after the completion of the project.
7) Policy shall include Waiver of Right to Recover from Others endorsement.
8) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.
9) Contractor and subcontractor shall not use any drone without the prior written approval of the City of Dubuque. Any drone usage must comply with above liability limits and the additional insured endorsement must name the City of Dubuque with respect to aircraft liability coverage.

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 Contractor is not required to purchase Workers' Compensation Insurance, the Contractor 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) AUTOMOBILE LIABILITY

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If the Contractor's business does not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) UMBRELLA/EXCESS LIABILITY

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.
All Class A contractors with contract values in excess of $10,000,000 must have umbrella/excess liability coverage of $10,000,000.

All Class A and Class B contractors with contract values between $500,000 and $10,000,000 must have umbrella/excess liability coverage of $3,000,000.

All Class A and B contractors with contract values less than $500,000 must have umbrella/excess liability coverage of $1,000,000.

All Class C contractors are not required to have umbrella/excess liability coverage.

All contractors performing earth work must have a minimum of $3,000,000 umbrella regardless of the contract value.

E) POLLUTION LIABILITY

Coverage required: ___ Yes X No

Pollution liability coverage shall be required if project involves any pollution exposure for hazardous or contaminated materials including, but not limited to, the removal of lead, asbestos, or PCB's. Pollution product and complete 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, agents, 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) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.
7) Pollution liability shall include ISP endorsement CA 99 48. Pollution Liability-Broadened Coverage for Covered Autos, or equivalent endorsement if the contractor has vehicles that transport fuel onto the Owner's property.

F) RAILROAD PROTECTIVE LIABILITY

Coverage required: ___ Yes X No

Any contract for construction or demolition work on or within fifty feet (50') from the edge of the tracks of a railroad and affecting any railroad bridge, trestle, tracks, roadbeds, tunnel, underpass, or crossing, for which an easement, license or indemnification of the railroad is required, shall require evidence of the following additional coverages.

Railroad Protective Liability:

$_____ each occurrence (per limits required by Railroad)

$_____ policy aggregate (per limits required by Railroad)

AND

An endorsement to the Commercial General Liability policy equal to ISO CG 24 17 (Contractual Liability-Railroads). A copy of this endorsement shall be attached to the certificate of insurance.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

Contract Authority Report

Date of last Contract Signed for Reporting Quarter*
03/27/2026

Fiscal Year
2026

Reporting Quarter*
Jan 1- March 31

Employee First Name*
Amy

Employee Last Name*
Scheller

Contracts Signed

Date Time*	Type Contract or Service*	Project*	Reason*	Dollar Amount*	Attach Contract*
01/20/2026	Contractual Services Agreement (less than $20,000)	Move and install cables and furnish internet at Hdq	HVAC Project required demolition of training room	4,505	Globalcom Contract.pdf 339.62KB
01/26/2026	Contractual Services Agreement (less than $20,000)	Repair remotes for 2 ceiling fans at Fire Station 5	Broken ceiling fan remotes	125.00	Huseman Electric Contract.pdf 269.64KB
02/09/2026	Contractual Services Agreement (less than $20,000)	2 Washers & 2 Dryers	Construction relocated laundry area at Hdq. Relocated larger units to outer station	3,810	Dubuque Appliance Short Form Vendor Service Agreement (1).pdf 260.62KB
02/10/2026	Contractual Services Agreement (less than $20,000)	Various maintenance on SCBA Fill Station at HDQ	SCBA repairs	1,000	Feld Short Form Vendor Contract.pdf 301.24KB
02/19/2026	Contractual Services Agreement (less than $20,000)	Lettering on apparatus	Changed vehicle identifiers on all vehicles	8,910	Print Plant Contract.pdf 304.45KB
02/26/2026	Contractual Services Agreement (less than $20,000)	Psychological evaluations for new hires	Required for new hires	1,625	Resilient Mind Psychology Contract.pdf 271.68KB
03/11/2026	Contractual Services Agreement (less than $20,000)	Maintenance on washing marchines	Broken washing machines	1,000	Century Laundry Contract.pdf 816.17KB

City of Dubuque
Fire Department
11 West 9th Street
(address)
Dubuque, IA 52001
Phone # 563-589-4160

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Dubuque Appliance
(Vendor Name)
190 John F Kennedy Rd, Dubuque, IA 52002
(Vendor Address - City and State)

PROJECT TITLE: 2 Washers and 2 Dryers for Fire Headquarters
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
2 washers and 2 dryers installed at Fire Headquarters

The work described above shall be completed at the following location(s):
Fire Headquarters, 11 West 9th Street, Dubuque, IA 52001

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following **WHERE APPLICABLE**:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

  Check Appropriate Box

  ☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

  ☑ Insurance Schedule G – Vendors

  ☐ Insurance Schedule J – Professional Services
- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 3,810.00

CITY OF DUBUQUE, IOWA

By: Amy Schuller 2/9/2026
Date

VENDOR:

Dubuque Appliance
Company Name

By: Dalton Leisen 2/9/2026
Signature Date

Dalton Leisen
Printed Name

owner
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated _____.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 X__ 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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

D) PROFESSIONAL LIABILITY $1,000,000

Coverage required: X__ 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 X__ No

Coverage for First and Third Party breach 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: X__ Yes ___ No

The General Liability, Automobile Liability and Employer’s Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

City of Dubuque
Fire Department
11 West 9th Street
(address)
Dubuque, IA 52001
Phone # 563-589-4160

CITY OF DUBUQUE, IOWA
SHORT FORM
VENDOR SERVICE AGREEMENT

THIS VENDOR SERVICE AGREEMENT (the Contract), between the City of Dubuque, Iowa (City), by its City Manager, through authority conferred upon the City Manager by its City Council and

(Vendor) at Ed M. Feld Equipment Co., Inc.
(Vendor Name)
113 North Griffith Road, Carroll, IA 51401
(Vendor Address - City and State)

PROJECT TITLE: Various Maintenance on SCBA Fill Station
(Project)

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

VENDOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for:
Various maintenance on SCBA fill station at Fire Headquarters

The work described above shall be completed at the following location(s):
Fire Headquarters, 11 West 9th Street, Dubuque, IA 52001

The Project shall be completed in strict accordance with the terms as described in this Contract; in strict accordance with the requirements of the laws of the State of Iowa and ordinances of the City of Dubuque, just as much as if the detailed statements thereof were repeated herein.

2. Contract Documents shall mean and include the following WHERE APPLICABLE:

Documents listed in **bold** should be attached to this document upon submission.

- **Request for Proposal (or procurement documentation)**
- This Contract;
- Ordinances and resolutions heretofore adopted by the City Council having to do with this Project;
- **The Vendor's Proposal**;
- **Plans and Specifications**;
- **General Requirements** as adopted by the City Council for the Project;
- **Terms and Conditions (Exhibit A)**; and
- **INSURANCE – Please include one applicable Insurance Schedule:**
  - **Insurance Schedule F for General Artisan or Trade Contractors or Subcontractors (Exhibit B)**
  - **Insurance Schedule G for Vendors (Exhibit C)**
  - **Insurance Schedule J for Professional Services (Exhibit D)**

Check Appropriate Box

☐ Insurance Schedule F – General Artisan or Trade Contractors or Subcontractors

☑ Insurance Schedule G – Vendors

☐ Insurance Schedule J – Professional Services

- Other: _____

3. All materials used by the Vendor on this Project shall be of the quality required by the Contract Documents and shall be put in place in accordance with the Contract Documents.

4. The Vendor shall remove any materials rejected by the City Manager as defective or improper, or any of said work condemned as unsuitable or defective, and the same shall be replaced or done anew to the satisfaction of the City Manager at the cost and expense of the Vendor.

5. The Vendor has read and understands the Contract Documents and has examined and understands the project description described in Section 1 of this Agreement and any attached Special Conditions herein referred to and agrees not to plead misunderstanding or deception because of estimates of quantity, character, location or other conditions surrounding the same.

6. The Vendor shall fully complete the Project under this Contract on or before June 30, 2026 (date)

7. Indemnification; Liability for City Damage

A. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or

anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

B. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

8. Prior to the commencement of any work on this Project and at all times during the performance of this Contract, the Vendor shall provide evidence of insurance which meets the requirements of the City's Insurance Schedule as indicated above and attached hereto.

9. The Vendor agrees that no work under this Contract shall commence until the City has authorized said work in writing. Any work started by the Vendor prior the City authorization shall be considered unauthorized and done at the sole risk to the Vendor.

10. Vendor will comply with all federal, state, and local laws and regulations in the performance of this Contract.

11. The City may terminate this Contract with or without cause upon fourteen (14) days' written notice delivered to the Vendor.

12. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be the Iowa District Court for Dubuque County.

THE CITY AGREES:

The City agrees to pay the Vendor for the work actually performed under this Contract, up to the amount stated below, less any agreed damages provided for in the Contract Documents.

CONTRACT AMOUNT $ Up to $1,000

CITY OF DUBUQUE, IOWA

By: Amy Schuller 2/9/2026
Date

VENDOR:

Ed M. Feld Equipment Co., Inc.
Company Name

By: John M Feld 2/10/2026
Signature Date

John Feld
Printed Name

President
Title

EXHIBIT A

TERMS AND CONDITIONS

The following Terms and Conditions apply to City of Dubuque Transactions:

1. The City of Dubuque is exempt from federal excise tax and Iowa sales tax.

2. The City of Dubuque will not be responsible for payment for any goods delivered without a purchase order.

3. The vendor will send a separate invoice for each purchase order number. All invoices, packages, shipping notices, or the like affecting the order shall contain the applicable purchase order number. The vendor is to submit original invoice to the address shown in the SHIP TO section on the front of this order.

4. No freight or packing charges will be allowed by the City of Dubuque unless specifically authorized.

5. It is understood by the vendor that the cash discount period to the City of Dubuque will date from the receipt of the invoice or from the date of the receipt of the goods, whichever is later.

6. The risk of loss of and damage to the goods which are the subject of this order, regardless of the F.O.B. point, is and will remain with the vendor until the goods are delivered to the destination set out in the order and accepted by the City of Dubuque or the authorized City of Dubuque representative.

7. In the event of the vendor's failure to deliver as and when specified, or to perform as and when specified, the City of Dubuque reserves the right to cancel this order, or any part thereof, without prejudice to its other rights, and the vendor agrees that the City of Dubuque may return part or all of any shipment so made and may charge the vendor with any loss expense sustained as a result of such failure to deliver or to perform.

8. In the event any article, service, or process sold, delivered and/or performed hereunder is covered by any patent, copyright, or application for either, the vendor will indemnify and save harmless the City of Dubuque from any and all loss, cost, or expenses on account of any and all claims, suits, or judgments on account of the use or sale of such article or the use of such service or process in violation of such patent, copyright or application for either.

9. In the event any article, service, or process sold and delivered or sold and performed hereunder is defective in any respect whatsoever, the vendor will indemnify and save harmless the City of Dubuque from all loss or the payment of all sums of money by reason of all accidents, injuries or damages to person or property that may happen or occur in connection with the use or sale of such article, or process and are contributed to by said defective condition.

10. The vendor agrees not to release any advertising copy mentioning the City of Dubuque or quoting the opinion of any City of Dubuque employee without the prior written authorization from the City of Dubuque.

11. The vendor represents and warrants that no federal or state statute or regulation, or local municipal ordinance has been or will be violated in the manufacturing, sale and delivery

hereunder. If such violation has or does occur, the vendor will indemnify and save harmless the City of Dubuque from all loss, penalties, or payment of all sums of money on account of such violation.

12. The City of Dubuque may at any time insist upon strict compliance with these terms and conditions notwithstanding any previous custom, practice, or course of dealing to the contrary.

13. The terms and conditions of sale as stated in this order govern in the event of conflict with any terms of the vendor's proposal, and are not subject to change by reason of any written or verbal statements by the vendor or by any terms stated in the vendor's acknowledgement unless same be accepted in writing by the City of Dubuque.

14. Current Safety Data Sheets (SDS), when applicable to the order, must be provided by the vendor in accordance with all regulations.

EXHIBIT C

INSURANCE SCHEDULE G

1. Vendor 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. Vendor Service Agreement dated 2/10/2026.

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 the certificate. The certificate is due before the contract/agreement can be approved.

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 written mutual agreement attached hereto.

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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001.

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 X 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(competed operations).
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

D) PROFESSIONAL LIABILITY $1,000,000

Coverage required: X 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 X No

Coverage for First and Third Party breach 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: X Yes ___ No

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation and Primary and Non-contributory in favor of the City.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

AMENDMENT NO. 1
TO PROFESSIONAL SERVICES AGREEMENT

This is Amendment number 1 dated March 18, 2026 to the agreement between City of Dubuque ("Client") and Kimley-Horn and Associates, Inc. ("Consultant") dated December 16, 2024 (“the Agreement") concerning City of Dubuque Leisure Services Comprehensive Master Plan (the "Project").

The Consultant has entered into the Agreement with Client for the furnishing of professional services, and the parties now desire to amend the Agreement.

The Agreement is amended to include services to be performed by Consultant for compensation as set forth below in accordance with the terms of the Agreement.

Now therefore, the Client and Consultant agree the amended compensation for services shall be increased by the following:

Consultant will develop an Aquatics Feasibility Study to complement the systemwide Parks and Recreation Comprehensive Master Plan. As part of this study, the Consultant will perform the following services:

TASK 1 - Data Collection

Prior to beginning this task, the City will furnish the Consultant any existing information available on the potential sites including topographic surveys, geotechnical reports, as-built plans, data and maps from prior master plans, and plats with utility easements and locations shown. This task includes an in-person visit from the Consultant and team members. The City will also provide the Consultant with existing funding sources and operational data.

1.1 Project Management & Engagement Plan

Prior to and during this task the Consultant will finalize timelines with the City, set up communication protocol, and hold a project kick-off meeting. Details of this task will include:

A. A kick-off meeting with staff members to confirm goals and objectives, define the definition of success for the City, determine key stakeholders and set up a schedule for engagement of the key stakeholders.

B. Provide project status reports and updates as determined in the kick-off meeting.

1.2 Sites Visit

The Consultant will need to become familiar with the locations, conditions, and programming offered at up to 5 locations that could potentially be used for a future aquatic facility.

The basic approach to this task will consist of the following:

A. Prior to visiting the sites– the City will provide the Consultant any existing information on the potential sites including known condition issues, utility availability, and any site master plans or future development considerations.

B. The Consultant will visit the potential sites (up to 5) and perform a general visual evaluation of the condition of each site. Consideration will be made as it relates to topography, floodplain, environmental/cultural resources, vehicular access, parking, utility availability, location and surrounding land use compatibility.

C. The sites will be photographed, and a site suitability matrix will be developed. The findings will be documented in the form of site tour book and brief report.

D. A shortlist of up to two (2) sites will be used for concept development.

1.3 Aquatic Area Providers Study

The Consultant will study other area aquatic providers including schools, municipal, and private developments within a 30-minute drive time to better understand the aquatic services and facilities that are provided in the region and the fees that are being charged for those services. This information will also be used as a benchmark when comparing any potential services offered by the City of Dubuque. Other municipal facilities in up to 10 other large Iowa cities will also be included in this study.

1.4 Meetings

Meetings will include a one-day meeting to include the kick-off meeting and site visits from the CONSULTANT and a follow-up virtual meeting to review and discuss findings with the City. The City's project manager and any pertinent staff will attend meetings and site visits with the Consultant.

TASK 2 - Public Input, Stakeholder Meetings and Programming

2.1 Local Community Stakeholder Input

The Consultant will lead virtual stakeholder meetings to analyze needs and determine objectives. This discussion will include images and/or video presentations with commentary on the existing pools and features of other aquatic centers that could be considered for this project; background information on historic and contemporary issues in the industry; and an open-forum question-and-answer session to discuss concerns and needs of those

individuals and groups attending the meeting. These materials will be available in a printable format for staff to conduct additional in-person meetings as appropriate.

Additionally, the Consultant will utilize a comprehensive online platform to allow the community to engage in the planning process and provide feedback via survey.

A matrix of programming priorities will be developed and discussed to prioritize programming and facility features. The Consultant will use the results of the interviews and public input to develop a needs profile.

2.2 Programming

Based upon the findings, a program for the proposed aquatic facility will be developed from the community meetings, City staff, facilitated focus groups, and interviews. The program will reflect the desires submitted by these groups.

2.3 Meetings

The Consultant will attend up to one (1) virtual public workshop and up to four (4) virtual stakeholder meetings.

TASK 3 - Conceptual Designs

3.1 Conceptual Designs

The Consultant will provide up to four (4) conceptual layouts of a proposed aquatic facility identified through the needs analysis and programming. The plan will illustrate ways to organize the spaces in a functional arrangement and confirm that the facility footprint will contain the areas proposed in the design program. Concepts with varying space requirements will be identified along with budgeting considerations. Concepts may include new structures or potential renovations based on existing site conditions. The concepts will be color rendered and overlaid on and aerial photograph for each site. Based on results of the meetings and programming sessions – conceptual plans will be developed that could address:

A. Spray grounds or splash pad additions.
B. Swimming pool additions for competition, practice, leisure, therapeutic and instructional uses
C. Waterslides, Spray/Play Features, Lazy Rivers
D. Shade Structures
E. Support Buildings (locker room, restroom, operations, mechanical)

An rough order of magnitude cost estimate will be developed for each concept plan. Because the Consultant does not control the cost of labor, materials, equipment, or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to opinions as to the costs of construction and materials, shall be made on the basis of its experience and represent its judgment as an experienced and qualified professional, familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids, or actual costs will not vary from its opinions of cost. Escalation factors may be added based on desired design and construction timeline.

3.2 Meetings

The Consultant will attend up to three (3) virtual meetings during this task.

TASK 4 - Rough Order of Magnitude (ROM) Development

4.1 ROM Development

Based upon any final public and City comments - the Consultant will finalize the analysis of the economic impact of the facilities to the Parks and Recreation Department. In this segment of the study the following will be researched, analyzed, and reported and developed:

A. An opinion of probable costs based on approved concept.

B. Identification of lifecycle renewal and replacement expenses.

C. Required staff estimates (positions needed, as labor costs may vary).

4.2 Funding and Partnerships

The Consultant will assist the City in identifying potential funding opportunities and/or potential operating partnerships for the proposed aquatic facility. A list of pros/cons will be developed for the potential options.

4.3 Meetings

The Consultant will attend up to two (2) virtual meetings during this task.

TASK 5 - Final Report & Presentations

5.1 Deliverables

Deliverables will consist of one (1) digital copy of the draft report and one (1) digital copy of the final report addressing one (1) round of comments simultaneously addressed from the City and any relevant Commissions. The report will include professionally written text and include the following information:

A. Background information on Dubuque's aquatic offerings

B. Demographic information and Other Area Providers

C. Existing site imagery and site suitability matrix

D. Public Input, stakeholder and staff meeting notes

E. Conceptual designs, and program analysis with preferred option identified and rationale.

F. Opinion of Probable Costs

G. Potential Funding and Partnership memorandum

H. Next steps including implementation schedule and procurement strategy

Additionally, one presentation will be developed for City Council and Parks and Recreation Commission presentations.

5.2 Presentations and Meetings

The Consultant will attend up to two (2) virtual meetings with City staff, one (1) in-person City Council presentation.

Additional Services, If Required:

Requests for Additional Services shall be in writing from the City to the Consultant. Prior to commencing with work on Additional Services, the scope of additional work and associated compensation shall be agreed upon by the City and the Engineer.

- Franchise Utility Coordination and/or Design beyond those specifically included in the Scope of Services referenced above
- Construction Contract Administration
- Additional permitting requirements beyond those specifically included in the Scope of Services
- Revisions due to changes in regulations
- Construction Documents of any kind
- Archaeological Survey
- Detailed Labor/Materials Cost Estimates (As Prepared by an Estimating Service)
- Wetlands Permitting / Delineation
- Environmental Impact Statement
- 3D Architectural Renderings and Computer Animations
- Specialty Audio/Visual or Food Service Consultant Services
- Operations and Training Consultation
- Providing any other professional services requested in writing by the City and as a part of this project that are not listed in the Scope of Services.
- Sampling, testing, or analysis beyond that specifically included in the Scope of Services
- Providing professional services associated with the discovery of any hazardous waste or materials in the project route
- Preparing applications and supporting documents for government grants, loans, or planning advances, and providing data for detailed applications

Information Provided by City

We shall be entitled to rely on the completeness and accuracy of all information as requested in the scope of services above provided by the City or the City's consultants or representatives.

Schedule

We will provide our services as expeditiously as practicable with the goal of meeting the City's schedule expectations.

For the services set forth above, Client shall pay Consultant the following compensation:

Task 1	Data Collection	$10,000
Task 2	Public Input, Stakeholder Meetings and Programming	$12,000
Task 3	Conceptual Designs	$20,000
Task 4	Economic and Operational Impact Study and Funding	$ 4,000
Task 5	Final Report	$ 4,000
Total Lump Sum Fee (Tasks 1-5)		**$50,000**

CLIENT:

CITY OF DUBUQUE, IOWA

By: _____

Title: Mike Van Milligen

Date: 4/1/2026

CONSULTANT:

KIMLEY-HORN AND ASSOCIATES, INC.

By: _____

Title: Senior Vice President

Date: 4/2/2026

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 9.

ITEM TITLE:	Public Improvement Contracts with Performance, Payment and Maintenance Bonds
SUMMARY:	Valentine Construction Company LLC for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 1; Midwest Concrete, Inc. for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 2.
SUGGUESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. 26_03_27 2026 PW Asphalt Overlay Program Sidewalk Curb Ramp Project 1
2. 26_03_27 2026 PW Asphalt Overlay Program Sidewalk Curb Ramp Project 2 (002)

PUBLIC IMPROVEMENT CONTRACT
SECTION 00500

THIS IMPROVEMENT CONTRACT (the Contract), dated for references purposes the 20th day of March, 2026 between the City of Dubuque, Iowa, by its City Manager, through authority conferred upon the City Manager by its City Council (City), and Valentine Construction Company LLC (Contractor).

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

CONTRACTOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for the 2026 PUBLIC WORKS ASPHALT OVERLAY PROGRAM, SIDEWALK CURB RAMP PROJECT - BID PACKAGE 1 (Project).

2. CONTRACT DOCUMENTS
   A. The Contract Documents consist of the following:
      1. Project Title Page (Section 00100).
      2. Project Directory Page (Section 00101).
      3. This Public Improvement Contract (Section 00500).
      4. Performance, Payment, and Maintenance Bond (Section 00600).
      5. Out-of-State Contractor Bond (Section 00610).
      6. Other Bonds:
         a. ____(Bond Name)___ (pages __ to __ , inclusive).
         b. ____(Bond Name)___ (pages __ to __ , inclusive).
         c. ____(Bond Name)___ (pages __ to __ , inclusive).
      7. The Iowa Statewide Urban Design And Specifications (SUDAS) 2023 Edition.
      8. CITY OF DUBUQUE Supplemental Specifications 2023 Edition.
      9. Other Standard and Supplementary Specifications as listed on the Title Page of the Contract Document Manual.
      10. Special Provisions included in the project Contract Document Manual.
      11. Drawings - Sheet No. ____ through No. _____ (00 pages) or drawings consisting of sheets bearing the following general title: ALL
          _____
          _____
      12. Addenda (numbers 1 to 1 , inclusive).
      13. Insurance Provisions and Requirements (Section 00700).
      14. Sales Tax Exemption Certificate (Section 00750).
      15. Site Condition Information (Section 00775).
      16. Construction Schedule and Agreed Cost of Delay (Section 00800).

17. Erosion Control Certificate (Section 00900).
18. Consent Decree (Section 01000).
19. Other Project Information and Permits (Sections 00000 - 00000).
20. Exhibits to this Contract (enumerated as follows):
    a. Contractor's Bid (pages ____ to ____ inclusive).
    b. Bidder Status Form (Section 00460).
    c. The following documentation that must be submitted by Contractor prior to Notice of Award.
        i. Contractor Background Information Form (Section 00470/00471)
        ii. _____
        iii. _____
21. The following which may be delivered or issued on or after the Effective Date of the Agreement:
    a. Notice to Proceed (Section 00850).
    b. Project Certification Page (Section 00102).
    c. Change Orders (Not attached to this agreement).
22. Authorization Resolution:
    a. Resolution No. 286-17 Authorizing City Manager to Execute Contracts and Leases (Exhibit C), or
    b. Project Specific Resolution (Resolution No. 93-26).

There are no other Contract Documents. The Contract Documents may only be amended, modified, or supplemented as provided in this Contract.

3. All materials used by the Contractor in the Project must be of the quality required by the Contract Documents and must be installed in accordance with the Contract Documents.

4. The Contractor must remove any materials rejected by the City as defective or improper, or any of said work condemned as unsuitable or defective, and the same must be replaced or redone to the satisfaction of the City at the sole cost and expense of the Contractor.

5. Three percent (3%) of the Contract price will be retained by the City for a period of thirty (30) days after final completion and acceptance of the Project by the City Council to pay any claim by any party that may be filed for labor and materials done and furnished in connection with the performance of this Contract and for a longer period if such claims are not adjusted within that thirty (30) day period, as provided in Iowa Code Chapter 573 or Iowa Code Chapter 26. The City will also retain additional sums to protect itself against any claim that has been filed against it for damages to persons or property arising through the prosecution of the work and such sums will be held by the City until such claims have been settled, adjudicated or otherwise disposed of.

6. The Contractor has read and understands the Contract Documents herein referred to and agrees not to plead misunderstanding or deception related to estimates of quantity, character, location or other conditions for the Project.

7. In addition to any warranty provided for in the specifications, the Contractor must also fix any other defect in any part of the Project, even if the Project has been accepted and fully paid

for by the City. The Contractor's maintenance bond will be security for a period of two years after the issuance of the Certificate of Substantial Completion.

8. The Contractor must fully complete the Project under this Contract on or before the date indicated in the Construction Schedule and Agreed Cost of Delay Section of the Contract Documents.

9. Indemnification; Liability for City Damage

   a. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   b. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

10. The Contractor hereby represents and guarantees that it has not, nor has any other person for or in its behalf, directly or indirectly, entered into any arrangement or Contract with any other Bidder, or with any public officer, whereby it has paid or is to pay any other Bidder or public officer any sum of money or anything of value whatever in order to obtain this Contract; and it has not, nor has another person for or in its behalf directly or indirectly, entered into any Contractor arrangement with any other person, firm, corporation or association which tends to or does lessen or destroy free competition in the award of this Contract and agrees that in case it hereafter be established that such representations or guarantees, or any of them are false, it will forfeit and pay not less than ten percent (10%) of the Contract price but in no event less than $2,000.00 (Two Thousand Dollars) to the City as agreed upon damages.

11. The surety on the Bond furnished for this Contract must, in addition to all other provisions, be obligated to the extent provided for by Iowa Code 573.6 relating to this Contract.

12. The Contractor agrees, and its Bond is surety therefore, that after the Certificate of Substantial Completion has been issued by the City, it will keep and maintain the Project in good repair for a period of two (2) years.

13. The City may terminate this Contract with or without cause upon sixty (60) days' written notice delivered to the Contractor.

14. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be in the Iowa District Court for Dubuque County.

15. Counterparts and Electronic Signatures. This Contract may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Contract may be executed by the parties and transmitted by

SECTION 00500 electronic transmission, and if so executed and transmitted, shall be effective as if the parties had delivered an executed original of this Contract.

16. Currency. All prices and financial terms referenced herein are intended to be in U.S. dollar and shall remain in U.S. dollars despite any exchange rate.

17. Conflict in Terms. In the event of a conflict between the terms of this Contract and the terms of any of the Contract Documents, the terms of this Contract shall prevail.

18. Legal Compliance.

    a. The Contractor is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Contractor's obligations under this Contract, including but not limited to the laws outlined in Exhibit D, and hereby represents and warrants that Contractor is in compliance with the same as of the Effective date and further represents that during the Term Contractor will remain in compliance. Contractor shall require all contractors and subcontractors providing services under this Contract shall also certify compliance with this Section.

    b. When Applicable:

    Contractor further represents and warrants that Contractor has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required b the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the duration of the term(s) of this Contract.

19. Federally Assisted Project.

    Is this project funded fully or in part with federal funds?

    ☐ Yes (if yes, provision a. and b. below apply)

    × No

    a. The City and the Contractor agree to comply with all provisions of the Davis-Bacon Federal Prevailing Wage Act, related labor requirements and regulations and the Federal Wage Determination for this Project.

    b. Equipment or products authorized to be purchased with federal funding awarded for this Contract must be American made to the maximum extent feasible, in accordance with Public Law 103-121, Sections 606(a) and (b).

THE CITY AGREES:

The City agrees to pay the Contractor for the work actually performed under this Contract, up to the amount stated below, less any damages provided for in the Contract Documents.

CONTRACT AMOUNT $273,516.85

CITY OF DUBUQUE, IOWA:

City Manager's Office
Department

By:
Signature

Michael C. Van Milligen
Printed Name

City Manager
Title

03/28/2026
Date

CONTRACTOR:

Valentine Construction Company
Contractor

By:
Signature

Samuel J Valentine
Printed Name

Owner
Title

03/23/26
Date

==== END OF SECTION 00500 ====

Bond No. 2672003

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

SECTION 00600

KNOW ALL BY THESE PRESENTS:

That we, Valentine Construction Company, LLC , as Principal (hereinafter the "Contractor" or "Principal")and West Bend Insurance Company , as Surety are held and firmly bound unto the City of Dubuque, Iowa, as Obligee (hereinafter referred to as "Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of two hundred seventy-three thousand, five hundred sixteen dollars and eighty-five cents ($273,516.85), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the 20th day of March, 2026, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following project in accordance with the Contract Documents, and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. The Contract Documents for 2026 PUBLIC WORKS ASPHALT OVERLAY PROGRAM, SIDEWALK CURB RAMP PROJECT - BID PACKAGE 1 detail the following described improvements:

> The scope of the Project is as follows: all labor, equipment, and materials to install 34 ADA accessible curb ramps along Marywood Dr., Glenview Cir., Kaufmann Ave. and Theda Dr. In relation to the curb ramp work, adjacent pavement, sidewalks, storm sewer and landscape restoration work.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the project, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

2. PAYMENT: The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said

claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

   A. To remedy any and all defects that may develop in or result from work to be performed under the Contract Documents within the period of **two (2) year(s)** from the date of acceptance of the work under the Contract, by reason of defects in workmanship, equipment installed, or materials used in construction of said work;

   B. To keep all work in continuous good repair; and

   C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

   Contractor's and Surety's Contract herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

   A. To consent without notice to any extension of time authorized in approved change orders to the Contractor in which to perform the Contract.

   B. To consent without notice to any change in the Contract or Contract Documents, authorized in approved change orders which thereby increases the total contract price and the penal sum of this Bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase.

   C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

   D. That no provision of this Bond or of any other contract shall be valid that limits to less than five (5) years after the acceptance of the work under the Contract the right to sue on this Bond.

E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Owner's staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed one hundred twenty-five percent (125%) of the penal sum of this Bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Dubuque County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project: 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 1
Location: 34 ADA accessible curb ramps along Marywood Dr, Glenview Cir, Kaufmann Ave. and Theda Dr, Dubuque, Iowa
Project Number: 5421000002

Witness our hands, in triplicate, this 20th day of March, 2026.

SURETY COUNTERSIGNED BY:

Signature of Agent

Printed Name of Agent

Company Address

City, State, Zip Code

Company Telephone Number

PRINCIPAL:

Valentine Construction Company, LLC
Contractor

By: Sam Valentine
Signature

Sam Valentine
Printed Name

Title

FORM APPROVED BY:

Michael Van Milligen
Representative for Owner

SURETY:

West Bend Insurance Company
Surety Company

By: Kim Hess
Signature Attorney-in-Fact Officer

Kim Hess
Printed Name of Attorney-in-Fact Officer

Tricor
Company Name

600 Star Brewery Dr Ste 110
Company Address

Dubuque, IA 52001
City, State, Zip Code

563-556-5441
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance Bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate or Power of Attorney accompanying this Bond.

==== END OF SECTION 00600 ====

WEST BEND®

Bond No. 2672003

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Kim Hess

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars ($30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WISCONSIN WASHINGTON CO.

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 20th day of March, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WISCONSIN WASHINGTON CO.

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit https://www.thesilverlining.com/annual-meeting for details regarding the annual membership meeting and your voting rights.

PUBLIC IMPROVEMENT CONTRACT
SECTION 00500

THIS IMPROVEMENT CONTRACT (the Contract), dated for references purposes the 20th day of March, 2026 between the City of Dubuque, Iowa, by its City Manager, through authority conferred upon the City Manager by its City Council (City), and Midwest Concrete, Inc. (Contractor).

For and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

CONTRACTOR AGREES:

1. To furnish all material and equipment and to perform all labor necessary for the 2026 PUBLIC WORKS ASPHALT OVERLAY PROGRAM, SIDEWALK CURB RAMP PROJECT - BID PACKAGE 2 (Project).

2. CONTRACT DOCUMENTS
   A. The Contract Documents consist of the following:
      1. Project Title Page (Section 00100).
      2. Project Directory Page (Section 00101).
      3. This Public Improvement Contract (Section 00500).
      4. Performance, Payment, and Maintenance Bond (Section 00600).
      5. Out-of-State Contractor Bond (Section 00610).
      6. Other Bonds:
         a. ____(Bond Name)___ (pages __ to __ , inclusive).
         b. ____(Bond Name)___ (pages __ to __ , inclusive).
         c. ____(Bond Name)___ (pages __ to __ , inclusive).
      7. The Iowa Statewide Urban Design And Specifications (SUDAS) 2023 Edition.
      8. CITY OF DUBUQUE Supplemental Specifications 2023 Edition.
      9. Other Standard and Supplementary Specifications as listed on the Title Page of the Contract Document Manual.
      10. Special Provisions included in the project Contract Document Manual.
      11. Drawings - Sheet No. ____ through No. _____ (00 pages) or drawings consisting of sheets bearing the following general title: ALL
          _____
          _____
      12. Addenda (numbers 1 to 1 , inclusive).
      13. Insurance Provisions and Requirements (Section 00700).
      14. Sales Tax Exemption Certificate (Section 00750).
      15. Site Condition Information (Section 00775).
      16. Construction Schedule and Agreed Cost of Delay (Section 00800).
      17. Erosion Control Certificate (Section 00900).

18. Consent Decree (Section 01000).

19. Other Project Information and Permits (Sections 00000 - 00000).

20. Exhibits to this Contract (enumerated as follows):
    a. Contractor's Bid (pages _____ to _____ inclusive).
    b. Bidder Status Form (Section 00460).
    c. The following documentation that must be submitted by Contractor prior to Notice of Award.
        i. Contractor Background Information Form (Section 00470/00471)
        ii. _____
        iii. _____

21. The following which may be delivered or issued on or after the Effective Date of the Agreement:
    a. Notice to Proceed (Section 00850).
    b. Project Certification Page (Section 00102).
    c. Change Orders (Not attached to this agreement).

22. Authorization Resolution:
    a. Resolution No. 286-17 Authorizing City Manager to Execute Contracts and Leases (Exhibit C), or
    b. Project Specific Resolution (Resolution No. 94-26).

There are no other Contract Documents. The Contract Documents may only be amended, modified, or supplemented as provided in this Contract.

3. All materials used by the Contractor in the Project must be of the quality required by the Contract Documents and must be installed in accordance with the Contract Documents.

4. The Contractor must remove any materials rejected by the City as defective or improper, or any of said work condemned as unsuitable or defective, and the same must be replaced or redone to the satisfaction of the City at the sole cost and expense of the Contractor.

5. Three percent (3%) of the Contract price will be retained by the City for a period of thirty (30) days after final completion and acceptance of the Project by the City Council to pay any claim by any party that may be filed for labor and materials done and furnished in connection with the performance of this Contract and for a longer period if such claims are not adjusted within that thirty (30) day period, as provided in Iowa Code Chapter 573 or Iowa Code Chapter 26. The City will also retain additional sums to protect itself against any claim that has been filed against it for damages to persons or property arising through the prosecution of the work and such sums will be held by the City until such claims have been settled, adjudicated or otherwise disposed of.

6. The Contractor has read and understands the Contract Documents herein referred to and agrees not to plead misunderstanding or deception related to estimates of quantity, character, location or other conditions for the Project.

7. In addition to any warranty provided for in the specifications, the Contractor must also fix any other defect in any part of the Project, even if the Project has been accepted and fully paid for by the City. The Contractor's maintenance bond will be security for a period of two years after the issuance of the Certificate of Substantial Completion.

8. The Contractor must fully complete the Project under this Contract on or before the date indicated in the Construction Schedule and Agreed Cost of Delay Section of the Contract Documents.

9. Indemnification; Liability for City Damage

   a. To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from performance of the Contract, provided that such claim, damages, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of property (other than the Project itself) including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor, the Contractor's subcontractor, or anyone directly or indirectly employed by the Contractor or the Contractor's subcontractor or anyone for whose acts the Contractor or the Contractor's subcontractor may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

   b. The Contractor shall also be liable to the City for any damage to City property arising out of or related to the Contractor's negligent performance of the Contract.

10. The Contractor hereby represents and guarantees that it has not, nor has any other person for or in its behalf, directly or indirectly, entered into any arrangement or Contract with any other Bidder, or with any public officer, whereby it has paid or is to pay any other Bidder or public officer any sum of money or anything of value whatever in order to obtain this Contract; and it has not, nor has another person for or in its behalf directly or indirectly, entered into any Contractor arrangement with any other person, firm, corporation or association which tends to or does lessen or destroy free competition in the award of this Contract and agrees that in case it hereafter be established that such representations or guarantees, or any of them are false, it will forfeit and pay not less than ten percent (10%) of the Contract price but in no event less than $2,000.00 (Two Thousand Dollars) to the City as agreed upon damages.

11. The surety on the Bond furnished for this Contract must, in addition to all other provisions, be obligated to the extent provided for by Iowa Code 573.6 relating to this Contract.

12. The Contractor agrees, and its Bond is surety therefore, that after the Certificate of Substantial Completion has been issued by the City, it will keep and maintain the Project in good repair for a period of two (2) years.

13. The City may terminate this Contract with or without cause upon sixty (60) days' written notice delivered to the Contractor.

14. This Contract shall be governed by the laws of the State of Iowa and exclusive jurisdiction and venue for any action arising out of or related to this Contract shall be in the Iowa District Court for Dubuque County.

15. Counterparts and Electronic Signatures. This Contract may be executed in counterparts, each of which shall constitute an original, and all of which together shall constitute one and the same document. This Contract may be executed by the parties and transmitted by SECTION 00500 electronic transmission, and if so executed and transmitted, shall be effective as if the parties had delivered an executed original of this Contract.

16. Currency. All prices and financial terms referenced herein are intended to be in U.S. dollar and shall remain in U.S. dollars despite any exchange rate.

17. Conflict in Terms. In the event of a conflict between the terms of this Contract and the terms of any of the Contract Documents, the terms of this Contract shall prevail.

18. Legal Compliance.

    a. The Contractor is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Contractor's obligations under this Contract, including but not limited to the laws outlined in Exhibit D, and hereby represents and warrants that Contractor is in compliance with the same as of the Effective date and further represents that during the Term Contractor will remain in compliance. Contractor shall require all contractors and subcontractors providing services under this Contract shall also certify compliance with this Section.

    b. When Applicable:

    Contractor further represents and warrants that Contractor has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Contract, including any permits and licenses that might be required b the state or locality in which Contractor performs the Services, and Contractor agrees to maintain, at Contractor's sole expense, such required permits and licenses for the duration of the term(s) of this Contract.

19. Federally Assisted Project.

    Is this project funded fully or in part with federal funds?

    ☐ Yes (if yes, provision a. and b. below apply)

    x☐ No

    a. The City and the Contractor agree to comply with all provisions of the Davis-Bacon Federal Prevailing Wage Act, related labor requirements and regulations and the Federal Wage Determination for this Project.

    b. Equipment or products authorized to be purchased with federal funding awarded for this Contract must be American made to the maximum extent feasible, in accordance with Public Law 103-121, Sections 606(a) and (b).

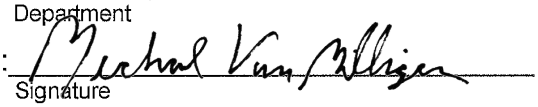
THE CITY AGREES:

The City agrees to pay the Contractor for the work actually performed under this Contract, up to the amount stated below, less any damages provided for in the Contract Documents.

CONTRACT AMOUNT $ 87,103.00

CITY OF DUBUQUE, IOWA:

City Manager's Office
Department

By: 
Signature

Michael C. Van Milligen
Printed Name

City Manager
Title

03/28/2026
Date

CONTRACTOR:

Midwest Concrete, Inc.
Contractor

By:
Signature

Ryan Coates
Printed Name

President
Title

March 23, 2026
Date

==== END OF SECTION 00500 ====

by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

   A. To remedy any and all defects that may develop in or result from work to be performed under the Contract Documents within the period of **two (2) year(s)** from the date of acceptance of the work under the Contract, by reason of defects in workmanship, equipment installed, or materials used in construction of said work;

   B. To keep all work in continuous good repair; and

   C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

   Contractor's and Surety's Contract herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

   A. To consent without notice to any extension of time authorized in approved change orders to the Contractor in which to perform the Contract.

   B. To consent without notice to any change in the Contract or Contract Documents, authorized in approved change orders which thereby increases the total contract price and the penal sum of this Bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase.

   C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

   D. That no provision of this Bond or of any other contract shall be valid that limits to less than five (5) years after the acceptance of the work under the Contract the right to sue on this Bond.

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

SECTION 00600

KNOW ALL BY THESE PRESENTS:

That we, Midwest Concrete, Inc., as Principal (hereinafter the "Contractor" or "Principal") and West Bend Insurance Company, as Surety are held and firmly bound unto the City of Dubuque, Iowa, as Obligee (hereinafter referred to as "Owner"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of eighty-seven thousand, one hundred three dollars and zero cents ($87,103.00), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Owner, bearing date the 20th day of March, 2026, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following project in accordance with the Contract Documents, and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. The Contract Documents for 2026 PUBLIC WORKS ASPHALT OVERLAY PROGRAM, SIDEWALK CURB RAMP PROJECT - BID PACKAGE 2 detail the following described improvements:

> The scope of the Project is as follows: all labor, equipment, and materials to install 10 ADA accessible curb ramps along University Ave. from Pennsylvania Ave. to Loras Blvd. In relation to the curb ramp work, adjacent pavement, sidewalk and landscape restoration work are included with the project.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the project, and shall indemnify and save harmless the Owner from all outlay and expense incurred by the Owner by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

2. PAYMENT: The Contractor and the Surety on this Bond hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment, and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price the Owner is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided

by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573 of the Iowa Code, which by this reference is made a part hereof as though fully set out herein.

3. MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

   A. To remedy any and all defects that may develop in or result from work to be performed under the Contract Documents within the period of **two (2) year(s)** from the date of acceptance of the work under the Contract, by reason of defects in workmanship, equipment installed, or materials used in construction of said work;

   B. To keep all work in continuous good repair; and

   C. To pay the Owner's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Owner all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

   Contractor's and Surety's Contract herein made extends to defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

4. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

   A. To consent without notice to any extension of time authorized in approved change orders to the Contractor in which to perform the Contract.

   B. To consent without notice to any change in the Contract or Contract Documents, authorized in approved change orders which thereby increases the total contract price and the penal sum of this Bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent (20%) of the total contract price, and that this Bond shall then be released as to such excess increase.

   C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

   D. That no provision of this Bond or of any other contract shall be valid that limits to less than five (5) years after the acceptance of the work under the Contract the right to sue on this Bond.

E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way but shall include the actual and reasonable costs and expenses incurred by the Owner including interest, benefits, and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Owner's staff attorneys), and all costs and expenses of litigation as they are incurred by the Owner. It is intended the Contractor and Surety will defend and indemnify the Owner on all claims made against the Owner on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Owner will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Owner incurs any "outlay and expense" in defending itself against any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Owner whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed one hundred twenty-five percent (125%) of the penal sum of this Bond.

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be Dubuque County, State of Iowa. If legal action is required by the Owner to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Owner, the Contractor and the Surety agree, jointly, and severally, to pay the Owner all outlay and expense incurred therefor by the Owner. All rights, powers, and remedies of the Owner hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Owner, by law. The Owner may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s) or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Project: 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 2
Location: University Ave. from Pennsylvania Ave. to Loras Blvd, Dubuque, Iowa
Project Number: 5421000002

Witness our hands, in triplicate, this 20th day of March, 2026.

SURETY COUNTERSIGNED BY:

Signature of Agent

Printed Name of Agent

Company Address

City, State, Zip Code

Company Telephone Number

PRINCIPAL:

Midwest Concrete Inc
Contractor

By: Ryan Coates
Signature

Ryan Coates
Printed Name

Title

FORM APPROVED BY:

Michael Van Milligen
Representative for Owner

SURETY:

West Bend Insurance Company
Surety Company

By: Hannah Kuhse
Signature Attorney-in-Fact Officer

Hannah Kuhse
Printed Name of Attorney-in-Fact Officer

TRICOR Insurance
Company Name

600 Star Brewery Dr, Ste 110
Company Address

Dubuque, IA 52001
City, State, Zip Code

(563) 556-5441
Company Telephone Number

NOTE:

1. All signatures on this performance, payment, and maintenance Bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal.
3. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate or Power of Attorney accompanying this Bond.

==== END OF SECTION 00600 ====

WEST BEND®

Bond No. 2671308

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Hannah Kuhse

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars ($30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that is was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.

JULI BENEDUM NOTARY PUBLIC STATE OF WISCONSIN

Juli Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 20th day of March, 2026.

WEST BEND INSURANCE COMPANY CORPORATE SEAL WASHINGTON CO. WIS.

Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit https://www.thesilverlining.com/annual-meeting for details regarding the annual membership meeting and your voting rights.

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 10.

ITEM TITLE:	First Amendment to Development Agreement Between the City of Dubuque and FitzGerald EnterpriZes, LLC for the Rehabilitation of 2400 Central Avenue
SUMMARY:	City Manager recommending City Council approval of the attached resolution approving the First Amendment to Development Agreement by and between the City of Dubuque and FitzGerald EnterpriZes, LLC. **RESOLUTION** Approving A First Amendment To Development Agreement By And Between The City Of Dubuque, Iowa And FitzGerald EnterpriZes, LLC
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo First Amendment DA for the Rehabilitation of 2400 Central Avenue
2. Staff Memo
3. First Amendment
4. Resolution

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: First Amendment to Development Agreement Between the City of Dubuque and FitzGerald EnterpriZes, LLC for the Rehabilitation of 2400 Central Avenue

DATE: April 1, 2026

Economic Development Director Jill Connors is recommending City Council approval of the attached resolution approving the First Amendment to Development Agreement by and between the City of Dubuque and FitzGerald EnterpriZes, LLC.

The rehabilitation of 2400 Central Avenue is progressing. However, unexpected building issues, increased material costs, and a tough financing market for development have pushed the project behind schedule. FitzGerald EnterpriZes, LLC has been in regular communication with our department on the status of the project throughout this rehabilitation process. FitzGerald EnterpriZes, LLC has requested an updated closing date of April 8, 2026, and an amended completion date of December 31, 2026. This will allow time for the project to be completed and properly inspected.

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

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: First Amendment to Development Agreement Between the City of Dubuque and FitzGerald EnterpriZes, LLC for the Rehabilitation of 2400 Central Avenue

DATE: March 30, 2026

INTRODUCTION

This memorandum presents for City Council consideration and action the attached resolution approving a First Amendment to Development Agreement by and between the City of Dubuque and FitzGerald EnterpriZes, LLC for the rehabilitation of 2400 Central Avenue.

BACKGROUND

The Downtown Rehabilitation Loan Program (DRLP) provides several incentives from the Economic Development department for the rehabilitation of historic buildings in our greater downtown.

This program has had a positive impact in the appearance and livability of our downtown, which leads to a more attractive business and residential environment. As such, the Economic Development Department finds these programs to be great tools for attracting and retaining a quality workforce for our businesses.

On May 5, 2025, the Dubuque City Council entered into a Development Agreement with FitzGerald EnterpriZes, LLC by Resolution No. 156-25. The Development Agreement included a housing creation grant in the amount of $30,000 and a 15-year tax increment financing incentive. The original agreement required an outside closing date of May 31, 2025 and the minimum improvements to the property be completed by December 31, 2025.

DISCUSSION

The rehabilitation of 2400 Central Avenue is progressing. However, unexpected building issues, increased material costs, and a tough financing market for development have pushed the project behind schedule. FitzGerald EnterpriZes, LLC has been in regular communication with our department on the status of the project throughout this rehabilitation process. FitzGerald EnterpriZes, LLC has requested an updated closing date of April 8, 2026 and an amended completion date of December 31, 2026. This will allow time for the project to be completed and properly inspected.

RECOMMENDATION / ACTION STEP

I respectfully request City Council approval of the attached resolution approving the First Amendment to Development Agreement by and between the City of Dubuque and FitzGerald EnterpriZes, LLC.

FIRST AMENDMENT
TO
DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
FITZGERALD ENTERPRIZES, L.L.C.

This First Amendment to Development Agreement (the Development Agreement) dated for reference purposes the _____ day of _____, 2026 is made and entered into by and between the City of Dubuque, Iowa (City), and FitzGerald EnterpriZes, L.L.C. (Developer).

WHEREAS, the City and Developer entered into a Development Agreement dated May 5, 2025 for the development 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, City and Developer now desire to amend the Development Agreement as set forth herein.

NOW, THEREFORE, the parties to this First Amendment to Development Agreement, in consideration of the promises, covenants and agreements made by each other, do hereby agree as follows:

SECTION 1. Section 1.3 is amended to read as follows:

1.3 Closing. The closing shall take place on the Closing Date which shall be the 8th day of April, 2026, or such other date as the parties shall agree in writing but in no event shall the Closing Date be later than the 30th day of April, 2026. 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.

SECTION 2. Section. 2.1 is amended to read as follows:

2.1 Required Minimum Improvements. Developer will make a capital investment of approximately Five 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 and rehabilitating the façade including doors and windows.

SECTION 3. Section 2.3 is amended to read as follows:

2.2 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, 2026. 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.

SECTION 4. All other terms and conditions shall remain in full force and effect.

CITY OF DUBUQUE, IOWA

By _____
Brad M. Cavanagh, Mayor

FITZGERALD ENTERPRIZES, L.L.C.

By _____
Kyle Fitzgerald, Member

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Prepared by Ian C. Hatch, Assistant Economic Development Director, 1300 Main Street, Dubuque, IA 52001, (563) 589-4105
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. __-26

APPROVING A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE, IOWA AND FITZGERALD ENTERPRIZES, LLC

WHEREAS, The City of Dubuque, Iowa (City) and FitzGerald EnterpriZes, LLC (Developer) entered into a Development Agreement dated May 5, 2025 for the redevelopment of 2400 Central Avenue in the City of Dubuque, Iowa (the Project); and

WHEREAS, City and Developer desire to amend the Development Agreement as set forth in the attached First Amendment to Development Agreement.

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

Section 1. The First Amendment to Development Agreement between the City of Dubuque, Iowa and FitzGerald EnterpriZes, LLC, a copy of which is attached hereto, is hereby approved.

Section 2. That the Mayor is hereby authorized and directed to execute the First Amendment to Development Agreement on behalf of the City of Dubuque and the City Clerk is authorized and directed to attest to his signature.

Section 3. That the City Manager is authorized to take such actions as are necessary to comply with the terms of the First Amendment to Development Agreement as herein approved.

Passed, approved, and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 11.

ITEM TITLE:	Asphalt Profile Milling Recommendation to Request Bids
SUMMARY:	City Manager recommending City Council approval to request bids for asphalt profile milling for calendar year 2026.
SUGGUESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. MVM Memo Asphalt Profile Milling Recommendation to Request Bids
2. Staff Memo - Asphalt Profile Milling Recommendation to Request Bids (2026)

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Asphalt Profile Milling Recommendation to Request Bids

DATE: April 1, 2026

Public Works Director Arielle Swift and Assistant Field Operations Manager Luke Roth are recommending City Council approval to request bids for asphalt profile milling for calendar year 2026.

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
Arielle Swift, Public Works Director
Luke Roth, Assistant Field Operations Manager
Jennifer Larson, Chief Financial Officer
Laura Bendorf, Budget Manager
Brian Wulfekuhle, Field Operations Manager

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TO: Michael C. Van Milligen, City Manager

FROM: Arielle Swift, Public Works Director
Luke Roth, Assistant Field Operations Manager

SUBJECT: Asphalt Profile Milling Recommendation to Request Bids

DATE: March 17, 2026

INTRODUCTION

The purpose of this memorandum is to provide a recommendation for asphalt profile milling for calendar year 2026 (CY2026).

DISCUSSION

Each calendar year, the Public Works Department puts together a recommendation for the asphalt overlay program. Pending final budget approval, the department is recommending moving forward with requesting bids for asphalt profile milling services.

Street Maintenance / Rehabilitation programs have been identified as a 2025-2027 City Council top priority.

BUDGET IMPACT

Funding for this project will come from the Public Works Department capital budget for asphalt milling services [5421000003-301-67990]. This budget also crosses fiscal years (FY) and may require pre-encumbering FY2027 budget within a contract.

ACTION STEP

The purpose of this memorandum is to request approval to request bids for asphalt profile milling for CY2026.

CC: Jennifer Larson, Chief Financial Officer
Laura Bendorf, Budget Manager
Brian Wulfekuhle, Field Operations Manager

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 12.

ITEM TITLE:	Community Development Block Grant (CDBG) Subrecipient Agreement- Crescent Community Health Center - Mobile Dental Unit
SUMMARY:	City Manager recommending City Council approve the attached CDBG Subrecipient Agreement with Crescent Community Health Center and authorize the Mayor to execute the agreement on behalf of the City. **RESOLUTION** Authorizing Execution Of CDBG Subrecipient Agreement With Crescent Community Health Center
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo CDBG Subrecipient Agreement – Crescent Community Health Center-Mobile Dental Unit
2. Staff Memo
3. Resolution
4. CDBG Agreement - CCHC

THE CITY OF DUBUQUE
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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: CDBG Subrecipient Agreement – Crescent Community Health Center-Mobile Dental Unit

DATE: April 1, 2026

Housing & Community Development Director Madeline Haverland is recommending City Council approve the attached CDBG Subrecipient Agreement with Crescent Community Health Center and authorize the Mayor to execute the agreement on behalf of the City.

On Tuesday, March 24, Community Development Advisory Commission (CDAC) approved $413,119 in CDBG funding to support the acquisition of a mobile dental unit and the renovation and equipment for a dedicated imaging room. These additions will enable Crescent to better serve residents who face barriers to accessing care.

The attached CDBG Subrecipient Agreement pertains specifically to the acquisition of the Mobile Dental Unit. The total project budget for the Mobile Dental Unit is $398,098, including $234,976 from other funding sources, with $163,119 in CDBG funds serving as gap funding necessary to complete the 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
Madeline Haverland, Housing & Community Development Director

THE CITY OF DUBUQUE
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TO: Michael C. Van Milligen, City Manager

FROM: Madeline C. Haverland, Housing and Community Development Director

SUBJECT: CDBG Subrecipient Agreement – Crescent Community Health Center-Mobile Dental Unit

DATE: March 30, 2026

Introduction
The attached memorandum transmits the subrecipient agreement for Community Development Block Grant (CDBG) funds to assist Crescent Community Health Center with the acquisition of a Mobile Dental Unit.

Background
On Tuesday, March 24, Community Development Advisory Commission (CDAC) approved $413,119 in CDBG funding to support the acquisition of a mobile dental unit and the renovation and equipment for a dedicated imaging room. These additions will enable Crescent to better serve residents who face barriers to accessing care.

The attached CDBG Subrecipient Agreement pertains specifically to the acquisition of the Mobile Dental Unit. The total project budget for the Mobile Dental Unit is $398,098, including $234,976 from other funding sources, with $163,119 in CDBG funds serving as gap funding necessary to complete the project.

Discussion
Crescent Community Health Center is seeking CDBG support to expand service delivery and community outreach for oral health services. The mobile dental unit responds to persistent barriers to oral healthcare access, particularly lack of transportation and mobility limitations, which disproportionately affect seniors and individuals with disabilities.

Crescent's initial service plan focuses on establishing agreements with nursing homes and long-term care facilities to serve residents who have significant oral health needs but limited ability to travel to a dental clinic. The Mobile Dental Unit will improve access to care for these residents and expand Crescent's outreach capacity.

This activity meets the CDBG National Objective of Low- and Moderate-Income (LMI) clientele under the presumed benefit for elderly persons and qualifies as Eligible

Activity 03P – Health Facilities..

Recommendation
I respectfully request the City Council approve the attached CDBG Subrecipient Agreement with Crescent Community Health Center and authorize the Mayor to execute the agreement on behalf of the City.

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

Prepared by Mary Bridget Corken-Deutsch, Community Development Specialist, 350 W. 6th St, Dubuque, IA 52001, (563) 690-6094
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ____-2026

RESOLUTION AUTHORIZING EXECUTION OF CDBG SUBRECIPIENT AGREEMENT WITH CRESCENT COMMUNITY HEALTH CENTER.

Whereas, Crescent Community Health Center prepared a request to expand service delivery and community outreach for oral health utilizing Community Development Block Grant funds; and

Whereas, the request for CDBG funds was approved by the Community Development Advisory Commission on March 24th, 2026; and

Whereas, the City Council approved the CDBG Fiscal Year 2026/Program Year 2025 Amendment #1 budget that included funding available for CDBG Revolving Application Fund; and

Whereas, all services provided will be to a minimum of 51% low/moderate income residents, meeting the CDBG National Objective of Low/Moderate-Income clientele—presumed benefit for elderly persons—and qualifies under the Eligible Activity 03P – Health Facilities

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

Section 1. That the subrecipient agreement with Crescent Community Health Center be approved.

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

Passed, approved, and adopted this 6th day of April 2026.

Attest

_____
Adrienne Breitfelder, City Clerk

_____
Brad M. Cavanagh, Mayor

SUBRECIPIENT AGREEMENT BETWEEN
THE CITY OF DUBUQUE
AND
CRESCENT COMMUNITY HEALTH CENTER

THIS SUBRECIPIENT AGREEMENT is entered into by and between the City of Dubuque (herein called the "City") and Crescent Community Health Center (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-25-MC-19-0004 which was awarded to the City on September 16, 2025 for the purpose of meeting the CDBG National Objective of Low/Moderate-Income clientele—presumed benefit for elderly persons—and qualifies under the Eligible Activity 03P – Health Facilities; and

WHEREAS, the City wishes to engage Subrecipient to assist the City in utilizing such CDBG funds to assist Subrecipient with acquisition support of a public facility,

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 25 Public Facility Acquisition Project, 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 $163,119.00.

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 April 6, 2026, and end on June 30, 2026. 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) Metrics in accordance with 2 CFR 200.329

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. 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.

4. 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.

5. Reporting Procedures
The Subrecipient will submit quarterly reports to the City detailing its activities related to the use of City funds including a performance report and a financial report outlining the use of City funds and shall be submitted no later than the fifteenth (15th) day of October, January, April, and July and a final performance report by July 31st, in such forms as the City requires. In the event a due date for a report falls on a weekend or holiday, the report will be due the next business day. 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.

6. 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.

7. 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 of 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 D. 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.

8. 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 15, 2026.

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 for its employees 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 in accordance with City of Dubuque Insurance Schedule G attached as Exhibit E. The Subrecipient's contractors and subcontractors must carry insurance in accordance with City of Dubuque Insurance Schedule F attached at Exhibit 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, social media, 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 June 15, 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 to 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

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
Chad Wolbers
Crescent Community
Health Center
1690 Elm St. STE 300

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 Agreement 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 April 6, 2026.

CITY OF DUBUQUE, IOWA,
50 W 13th Street
Dubuque, Iowa 52001
UEI# **TLJMHPVMMUD3**

Signature

Printed Name
Mayor

Crescent Community Health Center
1600 Elm Street, STE 300
Dubuque, IA 52001
UEI# **FFXJXUTPGMG8**

Signature
Executive Director

Chad Wolbers

Printed Name
Executive Director

LIST OF EXHIBITS

EXHIBIT A	**STATEMENT OF WORK**
EXHIBIT B	**INCOME GUIDELINES**
EXHIBIT C	**PROJECT/ACTIVITY BUDGET**
EXHIBIT E	**CITY OF DUBUQUE INSURANCE SCHEDULE G**

EXHIBIT A
STATEMENT OF WORK

Crescent Community Health Center will be responsible for the acquisition of a Mobile Dental Unit.

CDBG Eligibility: This project meets the CDBG National Objective of Low/Moderate-Income clientele—presumed benefit for elderly persons—and qualifies under the Eligible Activity 03P – Health Facilities.

EXHIBIT B
INCOME GUIDELINES

- Benefit a clientele that is generally presumed to be principally LMI. This presumption covers abused children, battered spouses, elderly persons, severely disabled adults (see the box below), homeless persons, illiterate adults, persons living with AIDS and migrant farm workers; or

EXHIBIT C
PROJECT/ACTIVITY BUDGET

Total Project Budget			
Cost Category	Total Project Costs	CDBG Funds	Other Funds
1 Administrative			
2 Personnel: Salaries			
3 Personnel: Benefits			
4 Travel			
5 Space/Utilities			
6 Equipment			
Mobile Dental Unit: Mobile dental unit payment	$398,095	$163,119	$234,976
7 Contractors			
OTHER			
a. Telephone			
b. Postage			
c. Publication/dues			
d. Audit			
e. Supplies/Printing			
f.			
g.			
Subtotal a. to g.	$0	$0	$0
Program Income/Third Party Payments	$0	$0	$0
Total	$398,095	$163,119	$234,976

EXHIBIT D
INSURANCE SCHEDULE G

City of Dubuque Insurance Requirements for Vendors (Suppliers, Service Providers)

CITY OF DUBUQUE INSURANCE SCHEDULE G

1. Vendor shall furnish a signed certificate of insurance to the City of Dubuque, Iowa, for the coverage required in Exhibit I prior to 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. Vendor Service Agreement dated: April 6, 2026.

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: City of Dubuque, Finance Department, 50 W. 13th Street, Dubuque, Iowa, 52001.

4. The Vendor 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 listed, the current edition of the form must be used unless an equivalent form is approved by the Chief Financial Officer. The Vendor 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 subcontractor's 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 of Dubuque 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 agent's 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 risk or other special circumstances during the term of the agreement, subject to written mutual agreement of the parties.

CITY OF DUBUQUE INSURANCE SCHEDULE G

(continued)

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 from BP 00 02. All deviations from the standard ISO commercial general liability form CG 00 01, or business owners from 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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque, Finance Department, 50 West 13th Street, Dubuque, Iowa, 52001.

CITY OF DUBUQUE INSURANCE SCHEDULE G

(continued)

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 as amended.

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.

OR

If, by Iowa Code Section 851.A, 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 X 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 Coverage	$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 (Competed Operations).

INSURANCE - SCHEDULE G

(continued)

3) Include Preservation of Governmental Immunities Endorsement.

4) Provide evidence of coverage for 5 years after completion of project.

5) Include endorsement indicating that coverage is primary and non-contributory.

6) Policy shall include Waiver of Right to Recovery from Others Endorsement.

D. PROFESSIONAL LIABILITY

Coverage Required: ____ Yes X 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 cancelled or non-renewed and no 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 services.

E. CYBER LIABILITY/BREACH $1,000,000

Coverage Required: ____ Yes X No

Coverage for First and Third-Party Breach Liability, including but not limited to lost data and restoration, loss of income and cyber breach of information.

F. UMBRELLA/EXCESS $1,000,000

X Yes ____ No

The General Liability, Automobile Liability, and Employers Liability 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.

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this insurance schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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 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. 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 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.

5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

SPECIMEN

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 13.

ITEM TITLE:	Acceptance of Grant Easement for Sanitary Sewer Utility across Rhomberg Property off Old Mill Road in Dubuque as Part of Phase One of the Old Mill Road Lift Station Project
SUMMARY:	City Manager recommending City Council acceptance of a grant easement for sanitary sewer utility from Ricky R. Rhomberg across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa, as part of the ongoing Phase One of the Old Mill Road Lift Station Project. **RESOLUTION** Accepting A Grant Of Easement For Sanitary Sewer Utility Through, Under And Across Parts Of Lot 1 Of The Subdivision Of Lot 1 Of Mineral Lot 512, And Lot 2 Of The Subdivision Of Mineral Lot 507, And Lot 10 Of Mineral Lot 501, All In The City Of Dubuque, Iowa
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Acceptance Grant Easement for Sanitary Sewer Utility across Rhomberg Property off Old Mill Road in Dubuque as Part of Phase One Old Mill Rd
2. 1 memo accept san easement rhomberg 03262026
3. 2 resolution accept san easement rhomberg 03262026
4. 3 rhomberg easement rev 4 signed

THE CITY OF DUBUQUE
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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Acceptance of Grant Easement for Sanitary Sewer Utility across Rhomberg Property off Old Mill Road in Dubuque as Part of Phase One of the Old Mill Road Lift Station Project

DATE: March 31, 2026

City Engineer Gus Psihoyos is recommending City Council acceptance of a grant easement for sanitary sewer utility from Ricky R. Rhomberg across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa, as part of the ongoing Phase One of the Old Mill Road Lift Station 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
Nate Kieffer, CE III, PE/PLS

THE CITY OF DUBUQUE
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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Gus Psihoyos, City Engineer

SUBJECT: Acceptance of Grant Easement for Sanitary Sewer Utility across Rhomberg Property off Old Mill Road in Dubuque as Part of Phase One of the Old Mill Road Lift Station Project

DATE: March 27, 2026

INTRODUCTION

The purpose of this memorandum is to seek acceptance of a grant easement for sanitary sewer utility from Ricky R. Rhomberg across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa, as part of the ongoing Phase One of the Old Mill Road Lift Station Project.

BACKGROUND

Phase One of the Old Mill Road Lift Station Project consists of the lift station, site improvements and gravity and force main sanitary sewer. Phase Two will consist of the installation of the remaining gravity and force main sanitary sewer, from the new lift station to WRRC, which is currently under construction. This separation between phases will allow for a clear contractual responsibility between the two project phases. The new gravity sewers and force main piping will be placed within existing right of way and recently acquired private property easements.

DISCUSSION

The easement is necessary for the construction of Phase One of the Old Mill Rd. Lift Station Project. The attached Grant of Easement for Sanitary Sewer Utility shows the location of the permanent easements and temporary construction easements across the Rhomberg property. The subject Rhomberg property lies just east of the proposed lift station building site on Old Mill Road. The property owner has executed the grant of easement.

The City agreement with Rhomberg also includes the vacation of a portion of an existing City sanitary sewer easement on the west side of the Rhomberg property which is no longer needed. The City will set and hold a public hearing for this action in the near future in a separate council document.

RECOMMENDATION

I recommend accepting the Grant Easement for Sanitary Sewer Utility through, under and across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa, as shown on Exhibit A on the attached Grant of Easement.

ACTION TO BE TAKEN

I respectfully request acceptance of the Grant Easement for Sanitary Sewer Utility from Ricky R. Rhomberg through the adoption of the enclosed resolution.

Prepared by Nate Kieffer, CE III, PE/PLS

Prepared by: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4270
Return to: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4270

RESOLUTION NO. -26

ACCEPTING A GRANT OF EASEMENT FOR SANITARY SEWER UTILITY THROUGH, UNDER AND ACROSS PARTS OF LOT 1 OF THE SUBDIVISION OF LOT 1 OF MINERAL LOT 512, AND LOT 2 OF THE SUBDIVISION OF MINERAL LOT 507, AND LOT 10 OF MINERAL LOT 501, ALL IN THE CITY OF DUBUQUE, IOWA

Whereas, as property owner, Ricky R. Rhomberg has executed a Grant Easement for Sanitary Sewer Utility through, under and across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa

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

Section 1. The City Council of the City of Dubuque, Iowa, hereby approves of, accepts and consents to the Grant Easement for Sanitary Sewer Utility through, under and across Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa from Ricky R. Rhomberg, a copy of which is attached hereto.

Section 2. The Mayor is hereby authorized and directed to execute and acknowledge on behalf of the City of Dubuque any instruments in connection herewith.

Passed, approved and adopted this 6th of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Prepared by: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, Iowa 52001 (563)589-4270
Return to: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, Iowa 52001 (563)589-4270

GRANT OF EASEMENT FOR SANITARY SEWER UTILITY

For good and valuable consideration, the receipt whereof is hereby acknowledged, Ricky R. Rhomberg, ("Grantor"), of Dubuque County, State of Iowa, for himself, his successors and assigns, does hereby grant, sell and convey to the CITY OF DUBUQUE, IOWA, ("Grantee"), a municipal corporation, its agents and contractors, from the date hereof, rights of ways and easements through, under and across the following described real estate situated in Dubuque, Iowa, to wit:

> Parts of Lot 1 of the Subdivision of Lot 1 of Mineral Lot 512, and Lot 2 of the Subdivision of Mineral Lot 507, and Lot 10 of Mineral Lot 501, all in the City of Dubuque, Iowa, as shown on Exhibit A attached hereto and by reference made a part hereof.

Sanitary Sewer Utility Easement shall be as shown on the attached Exhibit A for the purpose of constructing and maintaining gravity sanitary sewer and sanitary sewer force main utilities and other appurtenances, along with the right, privilege and authority to construct, reconstruct, maintain, operate, repair, patrol and remove said improvements. Said easement shall also include the right to cut, trim or remove trees, bushes and roots as may be required incident to rights given herein.

Together with the right to enter upon said property and occupy the temporary easement area as shown on the attached Exhibit A during the period of construction until the project is accepted by the City Council.

It is understood and agreed that the Grantee herein shall restore to like conditions the disturbed area due to the construction, maintenance or repair of said sanitary sewer and appurtenances.

Grantor and his successors and assigns shall not erect any structure over or within the easement area without obtaining the prior written approval of the City

Engineer. Grantor shall not change the grade, elevation, and contour or perform any construction or excavation that will diminish the lateral support or integrity of said improvements without obtaining the prior written consent of the City Engineer. In no case shall the ground surface or creek be altered in any way that would cause the sanitary sewer force main pipe to have less than five feet of cover over the pipe without written permission of the City.

Grantor agrees that any future improvements placed within said easement by Grantor, and his successors and assigns, excluding turf grass, may be removed and not replaced by the City of Dubuque in the process of maintaining, repairing or reconstructing the sanitary sewer main utility. City of Dubuque will not be responsible for the replacement, repair, or relocation of any future improvements, besides turf grass, that encroach in the proposed easement.

To have and to hold unto the said City of Dubuque, Iowa, forever, and the undersigned does hereby expressly covenant that he is the owner in fee of said real estate and has good right to execute this agreement, and that the Grantee, its agents or contractors, shall at all times have free access to and egress from and over said real estate to maintain or repair said sanitary sewer utility thereon or therein. Said easement shall be binding on all subsequent property owners, its successors and assigns.

Dated at Dubuque, Iowa this 9th day of March, 2026.

Ricky R. Rhomberg

By: _____

NOTARY PUBLIC

STATE OF IOWA,

COUNTY OF DUBUQUE, SS:

On this 9th day of March, A.D., 2026 before me, the undersigned, a Notary Public in and for said County, in said State, personally appeared Ricky R. Rhomberg to me known to be the identical person(s) named in and who executed the within and foregoing instrument, to which this is attached, and acknowledged that they executed the same as their voluntary act and deed.

Kerry Jo Bradley
Notary Public In and For Said State

NOTARIAL SEAL IOWA
KERRY JO BRADLEY
Commission Number 808090
My Commission Expires
December 26, 2026

CITY OF DUBUQUE

EXHIBIT A - SANITARY SEWER UTILITY EASEMENT, TEMPORARY CONSTRUCTION EASEMENT, AND VACATION OF A PORTION OF EXISTING SANITARY SEWER EASEMENT

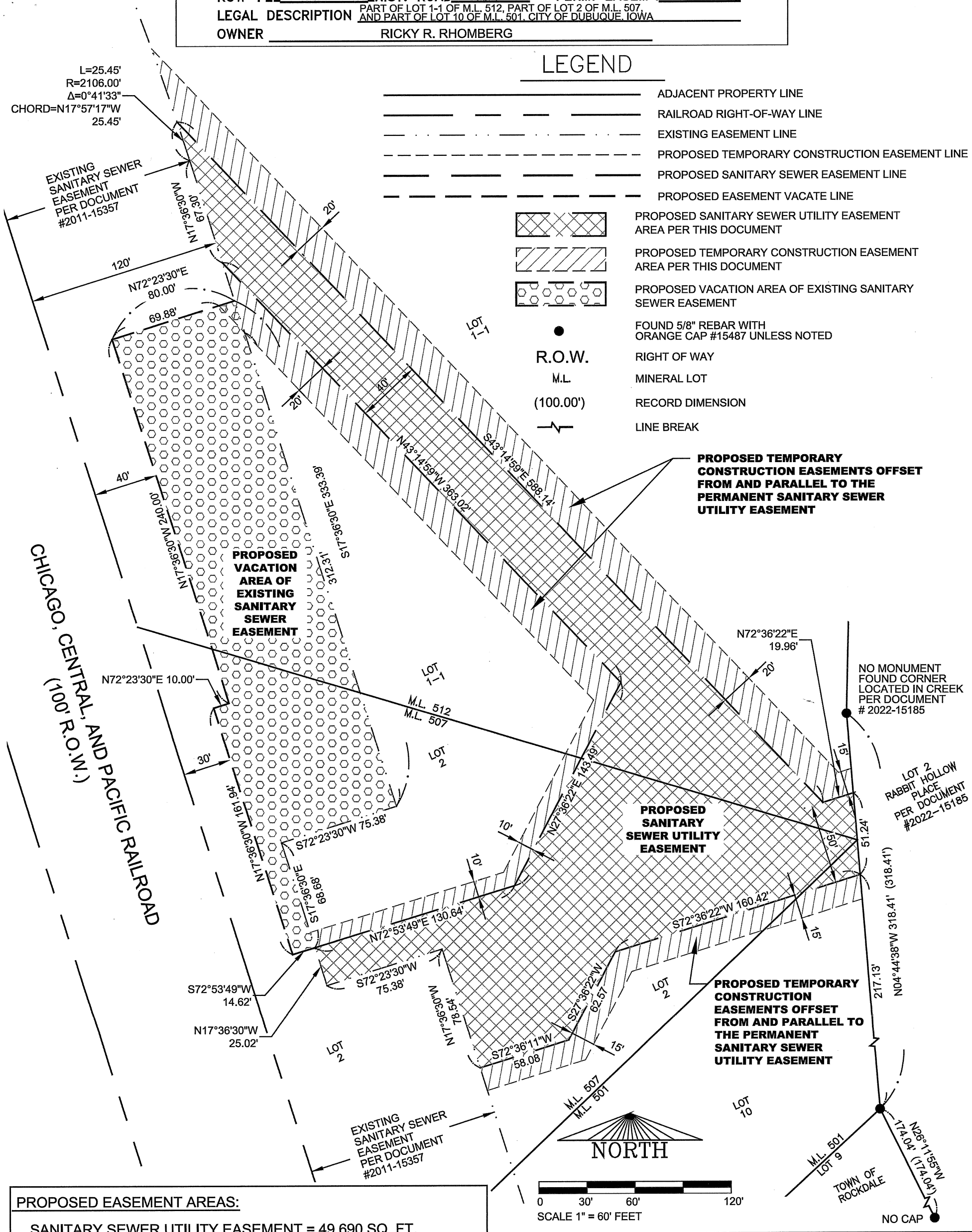
COUNTY DUBUQUE PARCEL NO. _____ JOB NO. _____

PROJECT OLD MILL LIFT STATION SECTION 1 TWP 88N RANGE 2E

ROW–FEE N/A EXIST. ROAD N/A PERM. EASEM'T SEE BELOW

LEGAL DESCRIPTION PART OF LOT 1-1 OF M.L. 512, PART OF LOT 2 OF M.L. 507, AND PART OF LOT 10 OF M.L. 501, CITY OF DUBUQUE, IOWA

OWNER RICKY R. RHOMBERG



LEGEND

- ADJACENT PROPERTY LINE
- RAILROAD RIGHT-OF-WAY LINE
- EXISTING EASEMENT LINE
- PROPOSED TEMPORARY CONSTRUCTION EASEMENT LINE
- PROPOSED SANITARY SEWER EASEMENT LINE
- PROPOSED EASEMENT VACATE LINE
- PROPOSED SANITARY SEWER UTILITY EASEMENT AREA PER THIS DOCUMENT
- PROPOSED TEMPORARY CONSTRUCTION EASEMENT AREA PER THIS DOCUMENT
- PROPOSED VACATION AREA OF EXISTING SANITARY SEWER EASEMENT
- FOUND 5/8" REBAR WITH ORANGE CAP #15487 UNLESS NOTED
- R.O.W. RIGHT OF WAY
- M.L. MINERAL LOT
- (100.00') RECORD DIMENSION
- LINE BREAK

PROPOSED EASEMENT AREAS:

SANITARY SEWER UTILITY EASEMENT = 49,690 SQ. FT.

TEMPORARY CONSTRUCTION EASEMENT = 26,060 SQ. FT.

PROPOSED EASEMENT VACATE AREA:

EXISTING EASEMENT VACATE AREA = 28,608 SQ. FT.

Dubuque All-America City 2007 2012 2013 2017 2019

CITY OF DUBUQUE
ENGINEERING DEPARTMENT
CITY HALL, 50 WEST 13th STREET
DUBUQUE, IA 52001-4864
PHONE (563) 589-4270 FAX (563) 589-4205

Drawn By: JJB	Approved By: RNK	Date: 03-09-26

PART OF LOT 1-1 OF M.L. 512, PART OF LOT 2 OF M.L. 507, AND PART OF LOT 10 OF M.L. 501, CITY OF DUBUQUE, IOWA

C.I.P. Number: Sheet Number: 1 of 1

F:\PROJECTS\100\1050\Old Mill Rd Lift Station & Force Main\Design\Drawings\Easements\2026 EXHIBIT V4 Rhomberg Easement.dwg

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April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 14.

ITEM TITLE:	Chaplain Schmitt Island Trail Connection Project - Acceptance of Public Improvement Construction Contract
SUMMARY:	City Manager recommending City Council adopt the attached resolution to accept the Public Improvement Construction Contract and to authorize the final payment of the contract amount of $658,028.21 to Midwest Concrete, Inc., of Peosta, IA, for the Chaplain Schmitt Island Trail Connection Project. **RESOLUTION** Accepting The Chaplain Schmitt Island Trail Connection Project And Authorizing Final Payment To The Contractor
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Chaplain Schmitt Island Trail Connection Project Accpt PI Const Contract
2. Chaplain Schmitt Island Trail (704) - Staff Acceptance MEMO
3. Chaplain Schmitt Island Trail (704) - Accepting the Project and Authorizing Final Payment Resolution
4. Chaplain Schmitt Island Trail (704) - IA DOT Form 435

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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Chaplain Schmitt Island Trail Connection Project
Acceptance of Public Improvement Construction Contract
Project Number: 5544000004
Iowa DOT Project No. EDP-2100 (704)--7Y-31

DATE: April 1, 2026

Assistant City Engineer Bob Schiesl is recommending City Council adopt the attached resolution to accept the Public Improvement Construction Contract and to authorize the final payment of the contract amount of $658,028.21 to Midwest Concrete, Inc., of Peosta, IA, for the Chaplain Schmitt Island Trail Connection 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
Bob Schiesl, Assistant City Engineer
Jenny Larson, Chief Financial Officer
Matthew Kalcevich, Parks & Recreation Director
Nathan Steffen, Civil Engineer

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TO: Michael C. Van Milligen, City Manager

FROM: Bob Schiesl, Assistant City Engineer

DATE: March 31, 2026

RE: Chaplain Schmitt Island Trail Connection Project
Acceptance of Public Improvement Construction Contract
Project Number: 5544000004
Iowa DOT Project No. EDP-2100 (704)--7Y-31

INTRODUCTION

The enclosed resolution provides for the acceptance of the Public Improvement Construction Contract for the Chaplain Schmitt Island Trail Connection Project, Iowa DOT Project No. EDP-2100(704)--7Y-31.

BACKGROUND

In October of 2022 the City Council approved a funding agreement with the Iowa Department of Transportation to construct a 10-foot-wide multi-use trail along Admiral Sheehy Drive from 16th street to the Veteran's Memorial on Chaplain Schmitt Island. The funding agreement allowed the City of Dubuque to use $615,000 in a Community Project Funding Grant resulting from the work of Congresswoman Ashley Hinson. The project construction documents follow the Iowa DOT Standard Specifications. The trail project complements the design elements incorporated as part of the Veteran's Memorial and the Chaplain Schmitt Island Development Master Plan. Engineering staff coordinated with Leisure Services, and the DRA Chaplain Schmitt Island Development team on the design of the trail and trailhead. The Engineering Department completed the construction document development and was responsible for construction administration and inspection.

DISCUSSION

The Chaplain Schmitt Island Trail Connection project provided for the installation of a 10-foot-wide multi-use trail along Admiral Sheehy Drive from 16th street to the Veteran's Memorial on Chaplain Schmitt Island and includes the following elements:

- Excavation to allow for the installation of the trail
- Installation of base stone for the trail
- Installation of a 10 foot-wide 6-inch thick concrete trail
- Installation of retaining walls needed due to topography to accommodate the trail. This includes decorative railing matching what is used at the Veteran's Memorial.

- Installation of a 6-inch thick decorative concrete trail head plaza
- Installation of parking to accommodate ADA parking near the trail and trailhead.
- Installation of decorative lighting to illuminate the trail and trailhead.
- Installation of an emergency phone tower
- Restoration of disturbed area with topsoil and seed.

RECOMMENDATION

I recommend that the City Council accept the Public Improvements and authorize the payment of $658,028.21 to Midwest Concrete, Inc. of Peosta, Iowa for the Chaplain Schmitt Island Trail Connection Project.

BUDGET IMPACT

The project cost for the Chaplain Schmitt Island Trail Connection Project is summarized in the following table:

Description	Estimate	Award	Final Cost	
Construction Contract	$ 823,253.00	$ 696,632.33	$ 658,028.21	(1)
Contingency	82,325.00	35,000.00		
Engineering Design Services		104,000.00	104,000.00	
Professional Services – Material Testing			13,445.91	
Contract Admin / Construction Engineering	135,837.00	55,000.00	147,682.13	
Total Project Cost	**$ 1,041,415.00**	**$ 890,632.33**	**$ 923,156.25**	

The current project funding summary is as follows:

Project Code	Funding Source	Amount	
5544000004	Community Project Funding Grant	$ 526,422.57	(1)
	Schmitt Island Trail	396,733.68	
Total Project Funding		**$ 923,156.25**	

(1) Construction cost only eligible for grant funding at 80% reimbursement $658,028.21 x 80% = $526,422.57.

REQUESTED ACTION

The City Council is requested to adopt the attached resolution to accept the Public Improvement Construction Contract and to authorize the final payment of the contract amount of $658,028.21 to Midwest Concrete, Inc., of Peosta, IA, for the Chaplain Schmitt Island Trail Connection Project.

cc: Jenny Larson, Chief Financial Officer
Matthew Kalcevich, Parks & Recreation Director
Jared Smith, Grant Manager IA DOT Local Systems
Nathan Steffen, Civil Engineer

Prepared by Nathan Steffen, PE, 50 W 13th St., Dubuque, IA 52001, (563) 589-4270
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO.

ACCEPTING THE CHAPLAIN SCHMITT ISLAND TRAIL CONNECTION PROJECT AND AUTHORIZING FINAL PAYMENT TO THE CONTRACTOR

WHEREAS, the Chaplain Schmitt Island Trail Connection Project (the Project) which included the installation of a ten-foot wide six-inch-thick concrete trail; and

WHEREAS, the Public Improvement Contract for the Project has been completed by the contractor, Midwest Concrete, Inc. (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 $658,028.21; and

WHEREAS, the Contractor has previously been paid $638,287.36, leaving a balance of $19,740.85; 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 Chief Financial Officer is hereby directed to pay the balance of the retainage of $19,740.85 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 6th day of April 2026.

_____
Brad M. Cavanagh, Mayor

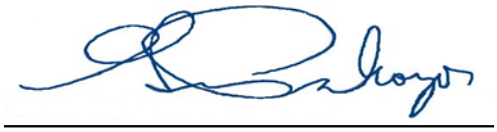
Attest:

_____
Adrienne N. Breitfelder, City Clerk

CITY ENGINEER CERTIFICATE OF FINAL COMPLETION OF THE CHAPLAIN SCHMITT ISLAND TRAIL CONNECTION PROJECT

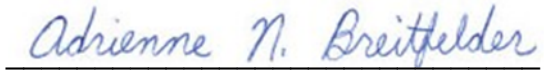
The undersigned City Engineer of the City of Dubuque, Iowa, hereby certifies that he has inspected the Chaplain Schmitt Island Trail Connection Project and work has been performed in compliance with the terms of the Public Improvement Contract, and that the total cost of the completed work is $ 923,156.25.

Dated this 31st day of March 2026.



Gus Psihoyos, City Engineer

Filed in the office of the City Clerk on the 31st day of March 2026.



Adrienne N. Breitfelder, City Clerk

Form 830435
05-18

IOWA DOT
SMARTER I SIMPLER I CUSTOMER DRIVEN

STATEMENT OF COMPLETION AND FINAL ACCEPTANCE OF WORK

Contractor: Midwest Concrete
Letting Date: September 19, 2023
Work Type: PCC SIDEWALK / TRAIL
Contract ID: 31-2100-704
Accounting ID(s): 39647
Project Number(s): EDP-2100(704)--7Y-31
Additional Comments:

Type of Contract

- [ ] Specified Start Date
- [ ] Approximate Start Date
- [x] Late Start Date: 5/15/24
- [ ] Completion Date Contract

Actual Start Date: 10/27/23
Field Completion Date: 2/16/25

Site No.(s)	00
Working Days Specified:	67
Working Days Charged:	55
Closure Days Specified:	0
Closure Days Charged:	0

Recommended for Acceptance	Iowa DOT Contract Acceptance
Signature: Nathan Stoffen (Project Engineer)	Signature: (District Construction Engineer)
Date: 03/05/2026	Date:

Approved and Work Accepted on Behalf of the Mayor and City Council of

City of Dubuque this _____ Day of _____, _____ (Year)

Signature: _____
Mayor, Brad M. Cavanagh

For Central Office Use Only

_____ Recorded Finance

_____ Recorded Construction & Materials

NOTE: On county administered projects, the County Engineer is required to sign "Recommended for Acceptance" and "Approved and Work Accepted on Behalf of the Board of Supervisors".

Project Engineer – Send original to District

District – Forward original to Office of Construction & Materials and copy to Project Engineer.

Copyrighted
April 6, 2026

City of Dubuque
City Council

CONSENT ITEMS # 15.

ITEM TITLE:	Approval of Retail Tobacco Permit and Device Retailer Permit Applications
SUMMARY:	City Manager recommending City Council approval of the retail tobacco permit and device retailer permits as submitted. **RESOLUTION** Approving Applications for Retail Tobacco Permits and Device Retailer Permits, As Applicable and as Required by Iowa Code 453A.47A and 453E.3
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Approval of Retail Tobacco Permit and Device Retailer Permit Applications
2. Staff Memo
3. Resolution

THE CITY OF DUBUQUE
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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Approval of Retail Tobacco Permit and Device Retailer Permit Applications

DATE: April 2, 2026

City Clerk Adrienne Breitfelder is recommending City Council approval of the Retail Tobacco Permits and Devise Retailer Permits, as applicable effective as indicated and expiring on June 30, 2026, for the following retailers.

Effective Date	Business Name	Business Address	Permit Type
4-7-26	Dr Bob's Cloud Lab	3350 Center Grove Dr Ste 2	Tobacco Device

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 Permit and Device Retailer Permit Applications

DATE: April 2, 2026

Pursuant to Iowa Code §453A.47A and §453E.3, a retail permit is required to sell tobacco, tobacco products, alternative nicotine products, vapor products, or devices at any place of business or through delivery sales within the state of Iowa. All permits expire annually on June 30 and are classified as either device retailer permits, or retail tobacco permits, with the latter covering tobacco, tobacco products, alternative nicotine products, and vapor products. The Iowa Department of Revenue (IDOR) administers the retail permitting requirements outlined in these sections and coordinates with local governments on permit approvals. The City Clerk's Office is responsible for processing all permit applications for businesses located within city limits. Once a completed application is received, it is approved by the City Council before it is submitted to the IDOR for further action.

Upon confirmation that the City Clerk's Office has received the completed applications, I recommend approving the Retail Tobacco Permits and Devise Retailer Permits, as applicable effective as indicated and expiring on June 30, 2026, for the following retailers.

Effective Date	Business Name	Business Address	Permit Type
4-7-26	Dr Bob's Cloud Lab	3350 Center Grove Dr Ste 2	Tobacco Device

Prepared by: Trish Gleason, Assistant City Clerk

Prepared by Trish L. Gleason, Asst. City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO.

APPROVING APPLICATIONS FOR RETAIL TOBACCO PERMITS AND DEVICE RETAILER PERMITS, AS APPLICABLE AND AS REQUIRED BY IOWA CODE 453A.47A AND 453E.3

WHEREAS, applications for Retail Tobacco Permit or Devise Retailer Permit 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 a Retail Tobacco Permit or Devise Retailer Permit effective as indicated and expiring on June 30, 2026.

Effective Date	Business Name	Business Address	Permit Type
4-7-26	Dr Bob's Cloud Lab	3350 Center Grove Dr Ste 2	Tobacco Device

Passed, approved, and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 1.

ITEM TITLE:	Resolution Setting a Public Hearing on a Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC Assigning Rights to Bellevue State Bank for the Redevelopment of 2901 Central Avenue
SUMMARY:	City Manager recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on the Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC assigning rights to Bellevue State Bank for the redevelopment of 2901 Central Avenue. **RESOLUTION** Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On A Collateral Assignment Of Development Agreement By And Between The City Of Dubuque, Iowa And HG APT LLC, To Bellevue State Bank For Property At 2901 Central Avenue
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Setting PH on Collateral Assignment DA HG APT LLC Assigning Rights to Bellevue State Bank for the Redevelopment of 2901 Central Ave
2. Staff Memo
3. Collateral Assignment
4. Notice of Hearing
5. Resolution

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Resolution Setting a Public Hearing on a Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC Assigning Rights to Bellevue State Bank for the Redevelopment of 2901 Central Avenue

DATE: April 1, 2026

Economic Development Director Jill Connors is recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on the Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC assigning rights to Bellevue State Bank for the redevelopment of 2901 Central Avenue.

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

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 Setting a Public Hearing on a Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC Assigning Rights to Bellevue State Bank for the Redevelopment of 2901 Central Avenue

DATE: March 30, 2026

INTRODUCTION

This memorandum presents for City Council review and approval a Resolution setting a public hearing on a Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC assigning rights to Bellevue State Bank for the redevelopment of 2901 Central Avenue.

BACKGROUND

On September 5, 2023, the Dubuque City Council entered into a Development Agreement with HG APT LLC by Resolution No. 290-23. The Development Agreement included a downtown housing creation grant of $180,000 ($10,000 x 8 units), a downtown rehabilitation grant of $35,000, and a fifteen-year tax increment financing award estimated to not exceed $393,194. Tax Increment Financing (TIF) incentives provide a reimbursement of a portion of the additional property tax revenue generated by a development project, calculated on the incremental increase in assessed value, and applied after the project has been fully completed.

DISCUSSION

HG APT LLC has successfully completed the redevelopment of 2901 Central Avenue including the creation of 18 new market rate rental units. All apartments are occupied and the building façade is a point of pride for the corridor. HG APT LLC intends to refinance the construction costs with Bellevue State Bank. As part of the refinancing arrangement,

HG APT LLC is assigning its rights and obligations under the Development Agreement, including the TIF incentive to Bellevue State Bank. Collateral assignments of Development Agreements are a common practice of community development.

BUDGET IMPACT

There is no impact to the budget as these incremental property tax rebates have already been authorized and incorporated into the terms of the Development Agreement.

RECOMMENDATION

I respectfully request City Council adopt the attached Resolution setting a public hearing for April 20, 2026 on the Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC assigning rights to Bellevue State Bank for the redevelopment of 2901 Central Avenue.

COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT

THIS COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT (this **"Assignment")** is made as of March 6, 2026, by and among **HG APT LLC,** an Iowa limited liability company **("Borrower/Developer" further known as "Assignor")** in favor of **Bellevue State Bank ("Lender").**

RECITALS

A. Borrower owns, or will own, the property located at 2901 Central Avenue, located in the City of Dubuque, State of Iowa (the **"Property").** Borrower intends to develop the Property as a 18-unit multi-family apartment project located on the Property with other related improvements (collectively, the **"Project")**

B. Subject to the terms and conditions of that certain Loan Agreement between Borrower and Lender of even date herewith (the **"Loan Agreement"),** Lender has made a term loan to the Borrower (the **"Term Loan"),** as evidenced by a Term Note dated October 22, 2025.

C. Borrower and the City of Dubuque (the **"City")** entered into that certain Development Agreement, dated June 22, 2023, pursuant to which the City has agreed to provide Economic Development Grants to Borrower or Developer estimated up to a principal amount of $393,194.00 (the **"TIF Payments").**

D. Lender requires Assignor to execute and deliver this Assignment as collateral for the Loans.

AGREEMENTS

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Borrower, Borrower hereby agrees as follows:

1. Assignment. As security for Borrower's obligations under the Notes, the Loan Agreement and the other documents evidencing or securing the Loans (collectively, the **"Loan Documents")** (collectively, the **"Obligations"),** Assignor hereby collaterally assigns to Lender all of its right, title, and interest in and to the Development Agreement, including all of Assignor's rights to receive the TIF Payments thereunder, it being understood and agreed that, if and when the Obligations are satisfied in full, then this Assignment shall terminate.

2. Lender's Rights Upon Default. If a default occurs under the Loan Documents beyond any applicable notice and cure period (an **"Event of Default"),** then Lender may at its option upon written notice to Borrower and the City, but without any obligation to do so, elect to assume Assignor's rights and obligations under the Development Agreement, in which case Lender shall have all of the rights and obligations of Assignor under the Development Agreement from, and after the date of notice to the City. Prior to the occurrence of an Event of Default and the written election by Lender to assume Assignor's rights and obligations under the

Development Agreement, nothing in this Agreement shall be construed as an assumption by Lender of any liability or obligation of Assignor under the Development Agreement. Nothing herein constitutes a release by the City of Assignor from its obligations under the Development Agreement even if Lender elects to assume Assignor's rights and obligations thereunder, and to the extent the Developer Agreement is not performed by Lender, Assignor remains responsible to the City for all of its obligations under the Development Agreement.

3. Performance of Assignor. Assignor shall faithfully abide by, perform and discharge each of Assignor's obligations, covenants and agreements under the Development Agreement and shall take such actions as may be necessary or required under the Development Agreement to cause the Minimum Investment in the Project and the prompt commencement of TIF Payments to Borrower thereafter. Without the prior written consent of Lender, Assignor shall not (a) modify or in any way alter the terms of the Development Agreement, (b) pledge or assign the Development Agreement, (c) waive any of its rights under the Development Agreement, (d) terminate or surrender the Development Agreement, or (d) cause or permit the TIF Payments to be made to any party but Borrower of Lender. Developer hereby acknowledges and agrees and directs the City that all TIF Payments shall be paid to Borrower (not to Developer).

4. TIF Loan Proceeds. Borrower shall, immediately upon receipt of any TIF Payments from the City, deposit such funds into Borrower's operating account established with Lender; which funds may be used to pay Project Operating Expenses or disbursed only in accordance with Borrower's Operating Agreement. Upon notice from Lender to the City, with a copy to Borrower, of an Event of Default under the Loan Documents or otherwise upon Lender's request, Borrower and Developer authorize and direct the City to make the TIF Payments due to Borrower to Lender directly. The City shall have no obligation to verify any of the information in such notice.

5. **Grant Loan Proceeds.** Borrower shall, immediately upon receipt of any Grant Payments from the City, deposit such funds into Borrower's operating account established with Lender; which funds may be used to pay Project Operating Expenses or disbursed only in accordance with Borrower's Operating Agreement. Upon notice from Lender to the City, with a copy to Borrower, of an Event of Default under the Loan Documents or otherwise upon Lender's request, Borrower and Developer authorize and direct the City to make the Grant Payments due to Borrower to Lender directly. The City shall have no obligation to verify any of the information in such notice.

6. Protect Security. At Borrower's sole cost and expense, Borrower shall appear and defend any action or proceeding arising under, during, out of or in any manner connected with the Development Agreement or the obligations, duties or liabilities of Assignor under the evelopment Agreement, and shall pay any reasonable costs and expense of Lender, including reasonable attorneys' fees, in any such action or proceeding in which Lender decides, in its sole discretion, to appear.

7. Representations and Covenants. Assignor represents and warrants that (a) Assignor has the full right to collaterally assign the Development Agreement; (b) the

Development Agreement is valid, is in full force and effect and has not been modified or amended; (c) Lender shall have a first priority lien and security interest in and to the Development Agreement and the TIF Payments, there are no outstanding assignments or pledges of the Development Agreement or TIF Payments and Assignor shall not make any further assignments or pledges of the Development Agreement or TIF Payments during the term of the loans without the consent of Lender; and (e) there are no existing defaults, rights of setoff, or claims for additional payments under the Development Agreement.

8. Authorization. Upon an Event of Default, Assignor irrevocably constitutes and appoints Lender its true and lawful attorney-in-fact in Assignor's name or in Lender's name, or otherwise, to enforce all rights of Assignor under the Development Agreement, and such power, being coupled with an interest, is irrevocable.

9. No Liability For Lender. Subject to the Provisions of Section 2, Lender shall not be obligated to perform or discharge and does not by this Assignment, undertake to perform or discharge any obligation, duty or liability under the Development Agreement.

10. Assignor Holds Lender Hannless. Assignor shall indemnify and hold Lender harmless of and from (a) any and all liability, loss or damage which it incurs under the Development Agreement or by reason of this Assignment; and (b) any and all claims and demands which are asserted against it by reason of any alleged obligations or undertakings on its part to perform or discharge any of the terms, covenants or agreements contained in the Development Agreement. The amount of all such liabilities, losses, damages, claims and demands, and the cost of defending against them, including costs, expenses and reasonable attorneys' fees, are secured by this Assignment and constitute part of the Obligations. Assignor shall reimburse Lender for such amounts immediately upon demand.

11. Security Interest in Agreements. In addition, Assignor hereby grants to Lender a security interest in Assignor's right, title, and interest in the Development Agreement and the TIF Payments, if and to the extent that a security interest may be granted therein under the Uniform Commercial Code, and Assignor acknowledges that Lender shall have all of the rights and remedies with respect thereto provided for by the Uniform Commercial Code, in addition to the other rights and remedies herein granted to Lender, in the event of the occurrence of an Event of Default.

12. Successors and Assigns. This Assignment shall be binding upon Assignor and its successors and assigns, and shall insure to the benefit of Lender, its successors and assigns. Assignor shall not assign its obligations or interests under the TIF Agreement or under this Assignment without Lender's prior written consent.

13. Governing Law. This Assignment shall be governed by the laws of the State of Iowa.

14. Validity Clause. This Assignment shall confer to Lender the rights and benefits described in this Assignment to the full extent allowable by law. The unenforceability or invalidity of any of the provisions of this Assignment shall not render any other provision or

provisions unenforceable or invalid. Any provision found to be unenforceable shall be severable from this Assignment without invalidating the remainder of such provision or the remaining provisions of this Assignment.

15. Notices And Approvals. Any notice that either party may desire or may be required to give to any other party shall be in writing and shall be delivered as required under the Loan Documents, and, with respect to Assignor, shall be sent to the following address: c/o Bellevue State Bank, 200 S 2nd Street, Bellevue, Iowa 52031.

16. Counterparts. This Assignment may be signed in one or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute one instrument. The signature of a party to this Assignment transmitted by facsimile or electronic mail to the other party shall be deemed an original signature.

SIGNATURE PAGE TO COLLATERAL ASSIGNMENT
OF DEVELOPMENT AGREEMENT

Dated as of the date first set forth above.

ASSIGNOR:

HG APT LLC

By: Joshua Manders, Member of HG APT LLC

By: Jenna R Manders, Member of HG APT LLC
NKA Jenna R Dyer

By: Jace M Manders, Member of HG APT LLC

STATE OF IOWA)
) SS
COUNTY OF DUBUQUE)

BRANDT MOORE
Commission Number 836995
My Comm. Exp. 1/29/2028

On this 6 day of March, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Joshua Manders, Jenna R Manders and Jace M Manders and acknowledged said execution of the instrument to be his/her voluntary act and deed.

Notary Public in and for
Dubuque County, Iowa

Lender:

Bellevue State Bank

Brandt A Moore

By: Brandt A Moore, Assistant Vice President

STATE OF IOWA)
) SS
COUNTY OF DUBUQUE)

On this 6 day of March, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Brandt A Moore and acknowledged said execution of the instrument to be his/her voluntary act and deed.

NOTARIAL SEAL IOWA
MOLLY SCHECKEL
Commission Number 865769
My Commission Expires
June 30, 2028

Molly Scheckel

Notary Public in and for
Dubuque County, Iowa

CONSENT OF CITY AND ESTOPPEL

THIS CONSENT OF CITY AND ESTOPPEL is made by the City of Dubuque (the "City") for the benefit of Bellevue State Bank ("Lender") with respect to that certain Development Agreement, dated June 22,2023, between HG APT LLC **("Borrower/Developer" further known as "Assignor"),** and the City (the "TIF Agreement").

1. Payment Direction. Upon written request of Lender, City agrees to make all Economic Development Grants (TIF Payments) (as defined in the Development Agreement) directly to Lender at the following address: Bellevue State Bank, 200 S 2nd St, Bellevue, Iowa 52031 until Lender further notifies the City that the Obligations have been paid in full and the Assignment terminated.

2. Consent to Assignment. The City hereby consents to the foregoing Collateral Assignment of Development Agreement (the "Assignment") and agrees that if Lender notifies the City in writing that Lender is exercising its right to assume Assignor's rights and obligations under the Development Agreement, the City shall continue to perform its obligations under the terms of the TIF Agreement in the manner specified in the therein as if Lender were originally a party to the Development Agreement. Lender's obligations under the foregoing Assignment are not personal obligations or binding on any of Lender's assets, except Lender's interest in the Property, if any.

3. No Release. Nothing in the foregoing Assignment constitutes a release by the City of Assignor from its obligations under the Development Agreement even if Lender elects to assume Assignor's rights and obligations thereunder, and to the extent the Development Agreement is not performed by Lender, Assignor remains responsible to the City for all of its obligations under the Development Agreement.

3. Notice and Cure Rights. The City shall provide Lender with copies of any notices given to Assignor under the Development Agreement, in the same manner and at the same time as required thereunder to the following address: Bellevue State Bank, 200 S 2nd St, Bellevue, Iowa 52031. City agrees that Lender shall have the right to cure any default by Assignor under the Development Agreement and City agrees to accept any cure of such a default by Lender as if such cure were tendered or performed by Assignor.

4. Estoppel. City represents and warrants to Lender that as of the date hereof: (i) the Development Agreement is and remains in full force and effect, (ii) no default currently exists under the Development Agreement and no condition exists which, with the passage of time, would constitute a default under the Agreement or would prevent the payment of the Economic Development Grants in accordance with the Development Agreement.

5. No Amendment. City agrees that it shall not, without the prior written consent of the Lender, amend or modify or consent to any modification or amendment of the Development Agreement.

6. Conflict. Assignor acknowledges that City's consent is granted only insofar as said terms and conditions do not conflict with the terms of the Development Agreement. Any conflict between the terms of the Assignment and Development Agreement shall be resolved pursuant to the language of the Development Agreement.

CITY OF DUBUQUE

By: _____

Name: _____

Title: _____

Attest: _____

Name: _____

Title: _____

EXIBIT A
LEGAL DESCRIPTION

Lot 1 of Lot 1 of PARAGON SQUARE, in the City of Dubuque, Iowa, according to the recorded plat thereof.

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the Dubuque City Council will conduct a public hearing on the 20th day of April, 2026, at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to approve a Collateral Assignment of Development Agreement by and between the City of Dubuque, Iowa and HG APT LLC to Bellevue State Bank, LLC, for the property located at 2901 Central Avenue.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April, 2026.

Adrienne N. Breitfelder, CMC, City Clerk

Ian C. Hatch, Assistant Economic Development Director, 1300 Main Street, Dubuque, IA 52001, (563) 589-4105
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ___-26

FIXING THE DATE FOR A PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA ON A COLLATERAL ASSIGNMENT OF DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE, IOWA AND HG APT LLC, TO BELLEVUE STATE BANK FOR PROPERTY AT 2901 CENTRAL AVENUE

Whereas, the City of Dubuque, Iowa (City), and HG APT LLC entered into a Development Agreement (the "Agreement") dated September 5, 2023; and

Whereas, the Agreement provides for certain incentives to HG APT LLC for the completion of the Minimum Improvements; and

Whereas, HG APT LLC intends to assign the rights to those certain incentives as collateral to Bellevue State Bank under a Collateral Assignment of Development Agreement attached hereto; and

Whereas, the City Council of the City of Dubuque finds that consent to the Collateral Assignment of Development Agreement is in the best interests of the City of Dubuque; and

Whereas, before said consent may be given, Iowa Code Section 364.7 requires that the City Clerk publish a notice of the City's intent to consent and of the time and place of the meeting at which the City Council proposes to take action thereon and at which meeting the City Council shall receive oral and/or written objections from any resident or property owner of said City to such proposed action.

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 a notice to be published as prescribed by Iowa Code Section 364.7 of a public hearing on the City's intent to approve the Collateral Assignment of Development Agreement by and between HG APT LLC and Bellevue State Bank, to be held on the 20th day of April, 2026 at 6:30 p.m. The official agenda will be posted the Friday before the meeting and will contain listening, viewing, and public input options. The City Council agenda may be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Section 2. The City Council will meet at said time and place for the purpose of taking action on the matter of approving the Collateral Assignment of Development Agreement by and between HG APT LLC and Bellevue State Bank

Section 3. The City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four

days nor more than twenty days before the date of said meeting on the issuance of said Obligations.

Section 4. That the notice of the meeting shall be in substantially the form attached hereto.

Passed, approved, and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 2.

ITEM TITLE:	Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement
SUMMARY:	City Manager recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on a proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations. **RESOLUTION** 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 Iron Creek Group, LLC, Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations Relating Thereto, And Providing For The Publication Of Notice Thereof
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Setting PH Proposed DA Iron Creek Group, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations
2. Staff Memo
3. Development Agreement
4. Notice of Hearing
5. Resolution

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement

DATE: April 1, 2026

Assistant Economic Development Director Ian Hatch is recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on a proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

Iron Creek Group, LLC submitted an application for housing creation and the rehabilitation of the façade of 1222-1240 Locust Street. The applicant is proposing a $600,000 project that will create eight new residential rental units and restore the building façade.

The key elements of the Development Agreement include the following:

1. Developer will make a capital investment of approximately $600,000 to rehabilitate the property.
2. Developer must create 8 residential rental units.
3. Developer will receive 15 years of tax increment financing incentives in the form of semi-annual rebates. Tax increment financing incentives are estimated to not exceed $78,777.
4. City to award a Downtown Housing Incentive Grant in an amount of $80,000 ($10,000 x 8 units)
5. City to award a Downtown Rehabilitation Grant not to exceed $35,000.
6. City of Dubuque will amend the Greater Downtown Urban Renewal District Plan to accommodate the issuance of tax increment financing incentives.

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
50 West 13th Street
Dubuque, Iowa 52001-4864
Office (563) 589-4393
TTY (563) 690-6678
http://www.cityofdubuque.org

TO: Michael C. Van Milligen, City Manager

FROM: Ian C. Hatch, Assistant Economic Development Director

SUBJECT: Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement

DATE: March 31, 2026

INTRODUCTION

This memorandum is a request for the City Council to adopt the attached Resolution setting a public hearing for April 20, 2026 on a proposed Development Agreement by and between the City of Dubuque, Iowa and Iron Creek Group, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

BACKGROUND

The property at 1222-1240 Locust Street is largely vacant and underutilized. The existing units are dilapidated and poorly organized throughout the space. Iron Creek Group, LLC, operated by Flint Drake, intends to completely rehabilitate the structure by taking the existing units down to the studs and creating four new two-bedroom units and four new one-bedroom units. Plans also include new HVAC, electrical, flooring, and lighting and restoration of the building façade utilizing historic tax credits.

DISCUSSION

Iron Creek Group, LLC submitted an application for housing creation and the rehabilitation of the façade of 1222-1240 Locust Street. The applicant is proposing a $600,000 project that will create eight new residential rental units and restore the building façade.

The key elements of the Development Agreement include the following:

1. Developer will make a capital investment of approximately $600,000 to rehabilitate the property.
2. Developer must create 8 residential rental units.
3. Developer will receive 15 years of tax increment financing incentives in the form of semi-annual rebates. Tax increment financing incentives are estimated to not exceed $78,777.
4. City to award a Downtown Housing Incentive Grant in an amount of $80,000 ($10,000 x 8 units)
5. City to award a Downtown Rehabilitation Grant not to exceed $35,000.
6. City of Dubuque will amend the Greater Downtown Urban Renewal District Plan to accommodate the issuance of tax increment financing incentives.

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.

RECOMMENDATION/ ACTION STEP

I recommend the City Council adopt the attached Resolution setting an April 20, 2026 public hearing on the Development Agreement including the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
IRON CREEK GROUP, LLC

This Development Agreement (Agreement) dated for reference purposes the 30 day of March, 2026 is made and entered into by and between the City of Dubuque, Iowa (City), and Iron Creek Group, LLC (Developer).

WHEREAS, Developer is the owner of the real estate locally known as 1222-1240 Locust Street, Dubuque, Iowa and legally described as follows (the Property):

> The Southerly 32 feet of the Northerly 64 feet of Lot 477A, and The Northerly 32 feet of Lot 477A in the City of Dubuque, Iowa, according to the United States Commissioners' Map 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, 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 February 16, 2026, 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 April 21, 2025, 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 5th day of May, 2026, or other such date as the parties shall agree in writing but in no event shall the Closing date be later than the 28th day of May 2026. 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, prior to the Public Hearing, 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 ($600,000) to improve the Building (the Minimum Improvements). The Minimum Improvements include creating eight (8) new residential units and rehabilitating the façade including doors and windows.

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 June 1, 2026, and shall be substantially

completed by June 1, 2027. 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, 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
November 1, 2042	May 1, 2043
November 1, 2043	May 1, 2044

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 taxable value of the Property above the assessed value on January 1, 2026 of Two Hundred Seven Thousand One Hundred Dollars ($207,100) (the Baseline Valuation). 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, 2026 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, 2027 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, 2045, 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, 2027, the Economic Development Grants in respect thereof would be paid to the Developer on November 1, 2029, and May 1, 2030.)

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 Iron Creek 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 Iron Creek 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 Iron Creek 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 Eighty Thousand Dollars ($80,000.00) (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 eight 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. Downtown Rehabilitation Grant. City agrees to provide a matching (1:1) grant not to exceed Thirty-Five Thousand Dollars ($35,000) to reimburse Developer for documents costs related to the following eligible activities:

(1) Planning & Design predevelopment costs, architectural and engineering fees and other authorized soft costs associated with the rehabilitation of the Development Property on the terms and conditions set forth by the State Historic Preservation Office, as set forth in Exhibit I.

(2) Façade documented costs that improve the overall appearance of the Development Property, provided the Project meets the criteria of the Façade Grant

Program and on the terms and conditions set forth by the State Historic Preservation Office, as set forth in Exhibit I.

(3) Financial Consultant documented costs related to hiring a financial consultant to evaluate the Project's feasibility on the terms and conditions set forth in Exhibit I.

3.7. Payment of the Grant. The Grant shall be payable as follows:

(1) Any and all portions of the Grant shall be funded solely and only from available Program funds;

(2) Prior to the release of any grant funds, (i) Grant Recipient shall have submitted documentation of its eligible expenses under the corresponding grant program, and (ii) City shall have issued a Certificate of Completion; and

(3) The Grant funds shall be disbursed directly to Grant Recipient.

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.

(3) Developer acknowledges and agrees that the State of Iowa retains the authority to amend, modify, or repeal laws governing property tax, tax increment financing (TIF), and any related rebate mechanisms. City makes no representations or warranties regarding the continuation of current state law or the availability of rebates in their present form. In the event that any legislative or regulatory action by the State of Iowa alters or limits the availability, calculation, distribution, or administration of rebates, City shall have no obligation to compensate Developer for any resulting reduction, loss, or elimination of rebates. Developer assumes all risk associated with potential changes to applicable state law.

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, as allowable by the Department of Housing and Urban Development, 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) 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 cost 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

(2) The term "replacement cost" 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.

(3) 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 2.4), 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: Flint Drake
Iron Creek Group, LLC
300 Main Street, Suite 323
Dubuque, Iowa 52001

With copy to: Drake Law Firm, P.C.
Attn: Flint Drake
300 Main Street, Suite 323
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, 2044 (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.

7.7 Legal Compliance. Developer is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Developer's obligations under this Agreement, including but not limited to the laws outlined in Exhibit H, and hereby represents and warrants that Developer is in compliance with the same as of the Closing Date and further represents that during the Term Developer will

remain in compliance. Developer shall require all contractors and subcontractors providing services under this Agreement shall also certify compliance with this Section.

Developer further represents and warrants that Developer has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Agreement, including any permits and licenses that might be required by the state or locality in which Developer performs the Services, and Developer agrees to maintain, at Developer's sole expense, such required permits and licenses for the duration of the term(s) of this Agreement.

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

By _____
Brad M. Cavanagh, Mayor

IRON CREEK GROUP, LLC

By _____
Flint Drake, 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 H	Legal Compliance
EXHIBIT I	Planning and Design Grant Program, Façade Grant Program, and Financial Consultant Grant Program

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

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007•2012•2013 2017★2019

(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 Iron Creek Group, LLC (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 Iron Creek Group, LLC, 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

THE CITY OF
DUBUQUE
Masterpiece on the Mississippi

Dubuque
All-America City
2007•2012•2013
2017★2019

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 Iron Creek Group, LLC (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 Iron Creek Group, LLC was made regarding the following described premises:

The Southerly 32 feet of the Northerly 64 feet of Lot 477A, and The Northerly 32 feet of Lot 477A in the City of Dubuque, Iowa, according to the United States Commissioners' Map 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

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City 2007·2012 2013·2017

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 Eligibility Guidelines

Project Location & Type

Create new multifamily housing units (rental or for-sale condos) within the Greater Downtown Urban Renewal District.

Be a rehabilitation of an existing structure.

Have clearly defined start and completion timelines.

Eligible Unit Types

Newly Created Units: Created in a portion of a structure never previously used as housing.

Rehabilitated Long-Vacant Units: A previously existing housing unit vacant for more than 3 years and undergoing full rehabilitation that corrects all code deficiencies and deterioration.

Rehabilitation Standards

Bring the structure into full compliance with the 2021 IPMC and 2021 IBC.

Correct all unsafe, unsanitary, damaged, or deteriorated conditions, including structural, electrical, mechanical, and plumbing systems.

Repair or replace components that are defective or beyond service life; cosmetic-only improvements do not qualify.

Meet all life-safety, egress, and habitability requirements.

Use durable, long-term residential materials.

Submit a comprehensive scope of work addressing all code corrections, subject to City approval.

Building Configuration

Units must generally be located above a first-floor commercial component.

Design Review Requirements

Reimbursement covers labor and materials that significantly improve appearance following City of Dubuque Architectural Guidelines or Downtown Design Guidelines, as applicable.

Existing noncompliant signage must be brought into compliance as part of the project.

A detailed rendering/drawing with dimensions, materials, and architectural details must be submitted.

Deviation from the approved plan may disqualify the project.

Additional City Requirements

City may require soundproofing, lighting, security, or other standards based on a neighborhood impact review.

Property owners must certify that all properties they own in Dubuque comply with all applicable City ordinances.

Funding Limits

Up to $10,000 per residential unit.

Up to $750,000 per taxing parcel.

No developer fee may be paid until all City assistance is fully disbursed.

Funds are disbursed after project completion and issuance of all Certificates of Occupancy/Completion.

Minimum Project Size

Projects must create at least 2 new housing units.

Application Review

Applications are reviewed when complete.

Funds are awarded to projects that meet all criteria and are ready to commence within 12 months.

EXHIBIT G

CERTIFICATE OF COMPLETION

CERTIFICATE OF COMPLETION

WHEREAS, the City of Dubuque, Iowa, a municipal corporation (the "Grantor"), has granted incentives to Iron Creek Group, LLC (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:

> The Southerly 32 feet of the Northerly 64 feet of Lot 477A, and The Northerly 32 feet of Lot 477A in the City of Dubuque, Iowa, according to the United States Commissioners' Map 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

EXHIBIT H
LEGAL COMPLIANCE

a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;

b) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

c) Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

d) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

e) The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq), (prohibits discrimination on the basis of age);

f) Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

g) The Civil Rights Restoration Act of 1987, (PL 100-209); (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964 to include that entities that receive federal funding must comply with civil rights legislation, including the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, in all operations, not just in the program or activity receiving federal funding);

h) Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 - 12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38;

i) The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

j) Section 1557of the Affordable Care Act (prohibits discrimination on the basis of national origin);

k) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 et seq.) (prohibits discrimination because of sex in education programs or activities);

l) Drug Abuse Office and Treatment Act of 1972, as amended (21 U.S.C. § 1101 et seq.); and

m) Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, as amended (42 U.S.C. § 4541, et seq.).

EXHIBIT I

PLANNING AND DESIGN GRANT PROGRAM, FAÇADE GRANT PROGRAM, AND FINANCIAL CONSULTANT GRANT PROGRAM

Downtown Rehabilitation Grant Program

PROGRAM GUIDELINES

(2024)

The Downtown Rehabilitation Grant Program is designed to further the goals and objectives of the Greater Downtown Urban Renewal Plan by creating the financial incentives needed to eliminate conditions of blight, encourage revitalization efforts and to retain or create employment opportunities and/or new housing units within the district. This program will address building code deficiencies as part of each approved project.

Eligible Applicants: Owners of property within the Greater Downtown Urban Renewal District (map attached).

Grant Award: The grant is a 1:1 matching grant up to a maximum of Thirty-Five Thousand Dollars ($35,000).

Eligible Activities and Assistance:

Façade Costs – to provide assistance on labor or material costs for front (or occasionally other major) façade renovations to restore a building's historic appearance or eliminate inappropriate additions or alterations to improve overall appearance.

Financial Consultant Costs – to provide assistance on hiring a financial consultant used to analyze the feasibility of a project.

Planning & Design Grant Program – to provide assistance on pre-development costs associated with a project.

FOR MORE INFORMATION, please contact:
City of Dubuque Economic Development Department
50 West 13th Street, Dubuque, Iowa 52001
(563) 589-4393

General Conditions:

- Property must be located in Greater Downtown Urban Renewal District (see attached

map) and with timely commencement & completion dates identified.

- Projects must be the rehabilitation of an existing structure.
- Property must be classified for tax purposes as a commercial or multi-residential property.
- All existing code deficiencies within a scope of a project must be corrected and new improvements must comply with all applicable codes and ordinances.
- 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.
- Exterior alterations are subject to design review and approval. The Historic District Guidelines shall apply to projects located in Historic Preservation Districts. 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. 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 draftsperson) are required. Applications without detailed drawings will not be considered complete. Only preliminary eligibility may be determined until professional drawings are submitted.
- Applicant will not be reimbursed for personal labor costs or labor costs of family members, nor can these costs be counted in the total project costs.
- Projects may not receive the maximum amount of each form of assistance more than once.
- Deviation from an approved project plan shall 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, in its sole discretion, following an internal neighborhood impact study – particularly when units are located in mixed-use neighborhoods.
- Applications will be reviewed quarterly by the Economic Development and Planning department with funda awarded to projects that meet the program criteria and are ready to commence within three months.

FAÇADE INFORMATION

This program provides funding in the Greater Downtown Urban Renewal District for front (or occasionally other major) façade renovation to restore the façade to its historic appearance or improve the overall appearance. This assistance is intended to address historically inappropriate exteriors. It is not intended to address normal building maintenance.

Specific Conditions:

- Reimbursement is for labor and material costs associated with façade improvements, including but not limited to, rehabilitating or improving windows, paint, signage, or awnings to significantly transform overall appearance.
- Landscaping or screening with fencing or retaining walls may be a reimbursable expense if a determination is made that property is improved adjacent to public right-of-way.
- In order to receive reimbursement for repointing, a mortar analysis sample may be requested for each façade that will be repointed. The applicant must adhere to the results of that analysis in their rehabilitation work as part of their approved project plan. The City may request verification that the new mortar matches the results of the mortar analysis.
- Language from the National Park Service Technical Preservation Services Briefs may be attached as a condition for a building permit if the applicant chooses to perform repointing on the project.
- Reimbursable expenditures must be documented.
- Funding will be disbursed upon completion of work at a 1:1 match of qualified costs.

Approval Process:

1. Design review by the City Planning Department and/or the Historical Preservation Commission is required for exterior work on the project.
2. Grant applications will be reviewed by City staff Review Committee and approved by the City Manager.
3. Funding will be disbursed upon staff review of documented expenditures and inspection of a completed project.

FINANCIAL CONSULTANT INFORMATION

This program provides funding in the Greater Downtown Urban Renewal District for hiring a financial consultant to analyze the feasibility of projects.

Specific Conditions:

- Reimbursement is for fees associated with hiring a professional financial consultant (i.e. accountant, attorney, tax credit consultant)
- Reimbursable expenditures must be documented.
- This financial consultant funding shall not exceed ten percent (10%) of total project costs.
- The rehabilitation project must be completed for the Financial Consultant costs to be reimbursed.
- Funding will be disbursed upon completion of work at a 1:1 match of qualified costs.

Approval Process:

1. Design review by the City Planning Department and/or the Historical Preservation Commission is required for exterior work on the project.
2. Grant applications will be reviewed by City staff Review Committee and approved by the City Manager.
3. Funding will be disbursed upon staff review of documented expenditures and inspection of a completed project.

PLANNING & DESIGN INFORMATION

This program provides funding in the Greater Downtown Urban Renewal District for hiring architects, engineers or other professional services used prior to construction.

Grant Specific Conditions:

- Reimbursement is for architectural and engineering fees, feasibility studies, environmental assessments or other related soft costs.
- Reimbursable expenditures must be documented.
- Owner / developer fees are not permitted as reimbursable expenditures.
- The planning and design funding shall not exceed ten percent (10%) of total project costs.
- Funding will be disbursed upon completion of the project at a 1:1 match of qualified costs.

Approval Process:

1. Design review by the City Planning Department and/or the Historical Preservation Commission is required for exterior work on the project.
2. Grant applications will be reviewed by City staff Review Committee and approved by the City Manager.
3. Funding will be disbursed upon staff review of documented expenditures and inspection of a completed project.

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the City Council of the City of Dubuque Iowa will conduct a public hearing on the 20th day of April, 2026, at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to take action to approve a Development Agreement between the City of Dubuque, Iowa and Iron Creek Group, LLC, a copy of which is now on file at the Office of the City Clerk, City Hall, 50 W 13th Street, Dubuque, Iowa, providing for the issuance of economic development grants (Urban Renewal Tax Increment Revenue Grant Obligations) described therein in order to carry out the purposes and objectives of the Urban Renewal Plan for the Greater Downtown Urban Renewal Area Economic Development District, including the funding of economic development grants for Iron Creek Group, LLC, under the terms and conditions of the Urban Renewal Plan for the Greater Downtown Urban Renewal Area Economic Development District. The aggregate amount of the Urban Renewal Tax Increment Revenue Grant Obligations cannot be determined at the present time but is not expected to exceed $78,777.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April, 2026.

Adrienne N. Breitfelder, CMC, City Clerk

Ian C. Hatch, Assistant Economic Development Director, 1300 Main Street, Dubuque, IA 52001, (563) 589-4105
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ___-26

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 IRON CREEK GROUP, LLC, INCLUDING THE PROPOSED ISSUANCE OF URBAN RENEWAL TAX INCREMENT REVENUE OBLIGATIONS RELATING THERETO, AND PROVIDING FOR THE PUBLICATION OF NOTICE THEROF

Whereas, Iron Creek Group, LLC is the owner of the property legally described as follows:

> The Southerly 32 feet of the Northerly 64 feet of Lot 477A, and The Northerly 32 feet of Lot 477A in the City of Dubuque, Iowa, according to the United States Commissioners' Map thereof

locally known as 1222-1240 Locust Street (the Property); and

Whereas, the City of Dubuque and Iron Creek Group, LLC have tentatively entered into a Development Agreement, subject to the approval of the City Council, including the issuance of Urban Renewal Tax Increment Revenue Obligations, a copy of which is now on file at the Office of the City Clerk, City Hall, 50 W 13th Street, Dubuque, Iowa for the development of the Property; and

Whereas, the City Council has tentatively determined that it would be in the best interests of the City to approve the Development Agreement with Iron Creek Group, LLC; and

Whereas, it is deemed necessary and advisable that City should authorize Urban Renewal Tax Increment Revenue Obligations, as provided by Iowa Code Chapter 403, pursuant to the Development Agreement; and

Whereas, before said Obligations may be approved, Iowa Code Chapter 403 requires that the City Clerk publish a notice of the proposal and of the time and place of the meeting at which the City Council proposes to take action thereon and at which meeting the City Council shall receive oral and/or written objections from any resident or property owner of said City to such proposed action.

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 a notice to be published as prescribed by Iowa Code Section 403.9 of a public hearing on the City's intent to approve the Development Agreement by and between City of Dubuque and Iron Creek Group, LLC, including the issuance of Urban Renewal Tax Increment Revenue Obligations, to be held on the 20th day of April, 2026 at 6:30 p.m. The official agenda will be posted the Friday before the meeting and will contain listening, viewing, and public input options. The City Council agenda may be accessed

at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Section 2. The City Council will meet at said time and place for the purpose of taking action on the matter of approving the Development Agreement and the issuance of Urban Renewal Tax Increment Revenue Obligations relating thereto with Iron Creek Group, LLC, the proceeds of which Obligations will be used to carry out certain of the special financing activities described in the Urban Renewal Plan for the Greater Downtown Urban Renewal District, consisting of the funding of economic developments grants to Iron Creek Group, LLC pursuant to the Development Agreement. It is expected that the aggregate amount of the Tax Increment Revenue Obligations to be issued will be approximately $78,777.

Section 3. The City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four days nor more than twenty days before the date of said meeting on the issuance of said Obligations.

Section 4. That the notice of the proposed action to issue said Obligations shall be in substantially the form attached hereto.

Passed, approved, and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 3.

ITEM TITLE:	Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement
SUMMARY:	City Manager recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on a proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations. **RESOLUTION** 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 Miller Companies, LLC, Including The Proposed Issuance Of Urban Renewal Tax Increment Revenue Obligations Relating Thereto, And Providing For The Publication Of Notice Thereof
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Setting PH Proposed DA Miller Development, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations
2. Staff Memo
3. Notice of Hearing
4. Development Agreement
5. Resolution

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement

DATE: April 1, 2026

Assistant Economic Development Director Ian Hatch is recommending City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on a proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

Miller Development, LLC submitted an application for housing creation and the rehabilitation of the façade of 730 Main Street. The applicant is proposing an $850,000 project that will create four new residential rental units, rehabilitate the first-floor commercial space, and restore the building façade.

The key elements of the Development Agreement include the following:

1. Developer will make a capital investment of approximately $850,000 to rehabilitate the property.
2. Developer must create 4 residential rental units.
3. Developer will receive 15 years of tax increment financing incentives in the form of semi-annual rebates. Tax increment financing incentives are estimated to not exceed $110,620.
4. City to award a Downtown Housing Incentive Grant in an amount of $40,000 ($10,000 x 4 units)
5. City to award a Downtown Rehabilitation Grant not to exceed $35,000.
6. City of Dubuque will amend the Greater Downtown Urban Renewal District Plan to accommodate the issuance of tax increment financing incentives.

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
50 West 13th Street
Dubuque, Iowa 52001-4864
Office (563) 589-4393
TTY (563) 690-6678
http://www.cityofdubuque.org

TO: Michael C. Van Milligen, City Manager

FROM: Ian C. Hatch, Assistant Economic Development Director

SUBJECT: Resolution Setting a Public Hearing on a Proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC Providing for the Issuance of Urban Renewal Tax Increment Revenue Grant Obligations Pursuant to the Development Agreement

DATE: March 31, 2026

INTRODUCTION

This memorandum is a request for the City Council to adopt the attached Resolution setting a public hearing for April 20, 2026 on a proposed Development Agreement by and between the City of Dubuque, Iowa and Miller Development, LLC providing for the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

BACKGROUND

The property at 730 Main Street has been vacant since 2022 and largely used as a storage facility. Miller Development, LLC, operated by local developer, Chirs Miller, has previously rehabilitated several mixed-use properties throughout Dubuque, including 249 W 1st Street and 799 Main Street. Miller Development has extensive experience navigating state and federal tax credits, housing creation, and façade restoration.

DISCUSSION

Miller Development, LLC submitted an application for housing creation and the rehabilitation of the façade of 730 Main Street. The applicant is proposing an $850,000 project that will create four new residential rental units, rehabilitate the first-floor commercial space, and restore the building façade.

The key elements of the Development Agreement include the following:

1. Developer will make a capital investment of approximately $850,000 to rehabilitate the property.
2. Developer must create 4 residential rental units.
3. Developer will receive 15 years of tax increment financing incentives in the form of semi-annual rebates. Tax increment financing incentives are estimated to not exceed $110,620.
4. City to award a Downtown Housing Incentive Grant in an amount of $40,000 ($10,000 x 4 units)
5. City to award a Downtown Rehabilitation Grant not to exceed $35,000.
6. City of Dubuque will amend the Greater Downtown Urban Renewal District Plan to accommodate the issuance of tax increment financing incentives.

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.

RECOMMENDATION/ ACTION STEP

I recommend the City Council adopt the attached Resolution setting an April 20, 2026 public hearing on the Development Agreement including the issuance of Urban Renewal Tax Increment Revenue Grant Obligations.

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the City Council of the City of Dubuque Iowa will conduct a public hearing on the 20th day of April, 2026, at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to take action to approve a Development Agreement between the City of Dubuque, Iowa and Miller Companies, LLC, a copy of which is now on file at the Office of the City Clerk, City Hall, 50 W 13th Street, Dubuque, Iowa, providing for the issuance of economic development grants (Urban Renewal Tax Increment Revenue Grant Obligations) described therein in order to carry out the purposes and objectives of the Urban Renewal Plan for the Greater Downtown Urban Renewal Area Economic Development District, including the funding of economic development grants for Miller Companies, LLC, under the terms and conditions of the Urban Renewal Plan for the Greater Downtown Urban Renewal Area Economic Development District. The aggregate amount of the Urban Renewal Tax Increment Revenue Grant Obligations cannot be determined at the present time but is not expected to exceed $110,620.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April, 2026.

Adrienne N. Breitfelder, CMC, City Clerk

DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
MILLER COMPANIES, LLC

This Development Agreement (Agreement) dated for reference purposes the _____ day of _____, 2026 is made and entered into by and between the City of Dubuque, Iowa (City), and Miller Companies, LLC (Developer).

WHEREAS, Developer is the owner of the real estate locally known as 730 Main Street, Dubuque, Iowa and legally described as follows (the Property):

> The Southerly 37 ½ feet of Lot 26, in the City of Dubuque, Iowa, according to the United States Commissioners' Map of the Survey of the Town of Dubuque, Iowa

; 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, 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 February 16, 2026, 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 April 21, 2025, 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 5th day of May, 2026, or other such date as the parties shall agree in writing but in no event shall the Closing date be later than the 28th day of May 2026. 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, prior to the Public Hearing, 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 Eight Hundred Fifty Thousand Dollars ($850,000) to improve the Building (the Minimum Improvements). The Minimum Improvements include creating four (4) new residential units and rehabilitating the façade including doors and windows.

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 June 1, 2026, and shall be substantially completed by December 31, 2026. 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, 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
November 1, 2042	May 1, 2043

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 taxable value of the Property above the assessed value on January 1, 2026 of One Hundred Eighteen Thousand Six Hundred Dollars ($118,600) (the Baseline Valuation). 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, 2026 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, 2027 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, 2045, 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, 2027, the Economic Development Grants in respect thereof would be paid to the Developer on November 1, 2028, and May 1, 2029.)

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 Miller Companies 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 Miller Companies 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 Miller Companies 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 Forty Thousand Dollars ($40,000.00) (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 four 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. Downtown Rehabilitation Grant. City agrees to provide a matching (1:1) grant not to exceed Thirty-Five Thousand Dollars ($35,000) to reimburse Developer for documents costs related to the following eligible activities:

(1) Planning & Design predevelopment costs, architectural and engineering fees and other authorized soft costs associated with the rehabilitation of the Development Property on the terms and conditions set forth by the State Historic Preservation Office, as set forth in Exhibit I.

(2) Façade documented costs that improve the overall appearance of the Development Property, provided the Project meets the criteria of the Façade Grant Program and on the terms and conditions set forth by the State Historic Preservation Office, as set forth in Exhibit I.

(3) Financial Consultant documented costs related to hiring a financial consultant to evaluate the Project's feasibility on the terms and conditions set forth in Exhibit I.

3.7. Payment of the Grant. The Grant shall be payable as follows:

(1) Any and all portions of the Grant shall be funded solely and only from available Program funds;

(2) Prior to the release of any grant funds, (i) Grant Recipient shall have submitted documentation of its eligible expenses under the corresponding grant program, and (ii) City shall have issued a Certificate of Completion; and

(3) The Grant funds shall be disbursed directly to Grant Recipient.

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.

(3) Developer acknowledges and agrees that the State of Iowa retains the authority to amend, modify, or repeal laws governing property tax, tax increment financing (TIF), and any related rebate mechanisms. City makes no representations or warranties regarding the continuation of current state law or the availability of rebates in their present form. In the event that any legislative or regulatory action by the State of Iowa alters or limits the availability, calculation, distribution, or administration of rebates, City shall have no obligation to compensate Developer for any resulting reduction, loss, or elimination of rebates. Developer assumes all risk associated with potential changes to applicable state law.

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, as allowable by the Department of Housing and Urban Development, 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) 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 cost 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

(2) The term "replacement cost" 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.

(3) 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 2.4), 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: Chris Miller
Miller Companies, LLC
1204 Timber Hyrst Court
Dubuque, Iowa 52003

With copy to: Drake Law Firm, P.C.
Attn: Flint Drake
300 Main Street, Suite 323
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, 2043 (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.

7.7 Legal Compliance. Developer is responsible for compliance with all applicable laws, statutes, rules, regulations, and ordinances which may apply to the performance of Developer's obligations under this Agreement, including but not limited to the laws outlined in Exhibit H, and hereby represents and warrants that Developer is in compliance with the same as of the Closing Date and further represents that during the Term Developer will

remain in compliance. Developer shall require all contractors and subcontractors providing services under this Agreement shall also certify compliance with this Section.

Developer further represents and warrants that Developer has obtained all necessary business permits and licenses that may be required to carry out the obligations pursuant to this Agreement, including any permits and licenses that might be required by the state or locality in which Developer performs the Services, and Developer agrees to maintain, at Developer's sole expense, such required permits and licenses for the duration of the term(s) of this Agreement.

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

By _____
Brad M. Cavanagh, Mayor

MILLER COMPANIES, LLC

By _____
Chris Miller, President

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 H Legal Compliance
EXHIBIT I Planning and Design Grant Program, Façade Grant Program, and Financial Consultant Grant Program

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 Miller Companies, LLC (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 Miller Companies, LLC, 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 Miller Companies, LLC (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 Miller Companies, LLC was made regarding the following described premises:

The Southerly 37 ½ feet of Lot 26, in the City of Dubuque, Iowa, according to the United States Commissioners' Map of the Survey of the Town of Dubuque, Iowa

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

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007·2012 2013·2017

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 Eligibility Guidelines

Project Location & Type

Create new multifamily housing units (rental or for-sale condos) within the Greater Downtown Urban Renewal District.

Be a rehabilitation of an existing structure.

Have clearly defined start and completion timelines.

Eligible Unit Types

Newly Created Units: Created in a portion of a structure never previously used as housing.

Rehabilitated Long-Vacant Units: A previously existing housing unit vacant for more than 3 years and undergoing full rehabilitation that corrects all code deficiencies and deterioration.

Rehabilitation Standards

Bring the structure into full compliance with the 2021 IPMC and 2021 IBC.

Correct all unsafe, unsanitary, damaged, or deteriorated conditions, including structural, electrical, mechanical, and plumbing systems.

Repair or replace components that are defective or beyond service life; cosmetic-only improvements do not qualify.

Meet all life-safety, egress, and habitability requirements.

Use durable, long-term residential materials.

Submit a comprehensive scope of work addressing all code corrections, subject to City approval.

Building Configuration

Units must generally be located above a first-floor commercial component.

Design Review Requirements

Reimbursement covers labor and materials that significantly improve appearance following City of Dubuque Architectural Guidelines or Downtown Design Guidelines, as applicable.

Existing noncompliant signage must be brought into compliance as part of the project.

A detailed rendering/drawing with dimensions, materials, and architectural details must be submitted.

Deviation from the approved plan may disqualify the project.

Additional City Requirements

City may require soundproofing, lighting, security, or other standards based on a neighborhood impact review.

Property owners must certify that all properties they own in Dubuque comply with all applicable City ordinances.

Funding Limits

Up to $10,000 per residential unit.

Up to $750,000 per taxing parcel.

No developer fee may be paid until all City assistance is fully disbursed.

Funds are disbursed after project completion and issuance of all Certificates of Occupancy/Completion.

Minimum Project Size

Projects must create at least 2 new housing units.

Application Review

Applications are reviewed when complete.

Funds are awarded to projects that meet all criteria and are ready to commence within 12 months.

EXHIBIT G

CERTIFICATE OF COMPLETION

CERTIFICATE OF COMPLETION

WHEREAS, the City of Dubuque, Iowa, a municipal corporation (the "Grantor"), has granted incentives to Miller Companies, LLC (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:

The Southerly 37 ½ feet of Lot 26, in the City of Dubuque, Iowa, according to the United States Commissioners' Map of the Survey of the Town of Dubuque, Iowa

(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

EXHIBIT H
LEGAL COMPLIANCE

a) Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21;

b) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

c) Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);

d) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

e) The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq), (prohibits discrimination on the basis of age);

f) Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

g) The Civil Rights Restoration Act of 1987, (PL 100-209); (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964 to include that entities that receive federal funding must comply with civil rights legislation, including the Civil Rights Act of 1964, the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973, in all operations, not just in the program or activity receiving federal funding);

h) Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131 - 12189) as implemented by Department of Transportation regulations at 49 C.F.R. Parts 37 and 38;

i) The Federal Aviation Administration’s Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

j) Section 1557of the Affordable Care Act (prohibits discrimination on the basis of national origin);

k) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. § 1681 et seq.) (prohibits discrimination because of sex in education programs or activities);

l) Drug Abuse Office and Treatment Act of 1972, as amended (21 U.S.C. § 1101 et seq.); and

m) Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970, as amended (42 U.S.C. § 4541, et seq.).

EXHIBIT I

PLANNING AND DESIGN GRANT PROGRAM, FAÇADE GRANT PROGRAM, AND FINANCIAL CONSULTANT GRANT PROGRAM

Downtown Rehabilitation Grant Program

PROGRAM GUIDELINES

(2024)

The Downtown Rehabilitation Grant Program is designed to further the goals and objectives of the Greater Downtown Urban Renewal Plan by creating the financial incentives needed to eliminate conditions of blight, encourage revitalization efforts and to retain or create employment opportunities and/or new housing units within the district. This program will address building code deficiencies as part of each approved project.

Eligible Applicants: Owners of property within the Greater Downtown Urban Renewal District (map attached).

Grant Award: The grant is a 1:1 matching grant up to a maximum of Thirty-Five Thousand Dollars ($35,000).

Eligible Activities and Assistance:

Façade Costs – to provide assistance on labor or material costs for front (or occasionally other major) façade renovations to restore a building's historic appearance or eliminate inappropriate additions or alterations to improve overall appearance.

Financial Consultant Costs – to provide assistance on hiring a financial consultant used to analyze the feasibility of a project.

Planning & Design Grant Program – to provide assistance on pre-development costs associated with a project.

FOR MORE INFORMATION, please contact:
City of Dubuque Economic Development Department
50 West 13th Street, Dubuque, Iowa 52001
(563) 589-4393

General Conditions:

- Property must be located in Greater Downtown Urban Renewal District (see attached

map) and with timely commencement & completion dates identified.

- Projects must be the rehabilitation of an existing structure.
- Property must be classified for tax purposes as a commercial or multi-residential property.
- All existing code deficiencies within a scope of a project must be corrected and new improvements must comply with all applicable codes and ordinances.
- 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.
- Exterior alterations are subject to design review and approval. The Historic District Guidelines shall apply to projects located in Historic Preservation Districts. 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. 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 draftsperson) are required. Applications without detailed drawings will not be considered complete. Only preliminary eligibility may be determined until professional drawings are submitted.
- Applicant will not be reimbursed for personal labor costs or labor costs of family members, nor can these costs be counted in the total project costs.
- Projects may not receive the maximum amount of each form of assistance more than once.
- Deviation from an approved project plan shall 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, in its sole discretion, following an internal neighborhood impact study – particularly when units are located in mixed-use neighborhoods.
- Applications will be reviewed quarterly by the Economic Development and Planning department with funda awarded to projects that meet the program criteria and are ready to commence within three months.

FAÇADE INFORMATION

This program provides funding in the Greater Downtown Urban Renewal District for front (or occasionally other major) façade renovation to restore the façade to its historic appearance or improve the overall appearance. This assistance is intended to address historically inappropriate exteriors. It is not intended to address normal building maintenance.

Specific Conditions:

- Reimbursement is for labor and material costs associated with façade improvements, including but not limited to, rehabilitating or improving windows, paint, signage, or awnings to significantly transform overall appearance.
- Landscaping or screening with fencing or retaining walls may be a reimbursable expense if a determination is made that property is improved adjacent to public right-of-way.
- In order to receive reimbursement for repointing, a mortar analysis sample may be requested for each façade that will be repointed. The applicant must adhere to the results of that analysis in their rehabilitation work as part of their approved project plan. The City may request verification that the new mortar matches the results of the mortar analysis.
- Language from the National Park Service Technical Preservation Services Briefs may be attached as a condition for a building permit if the applicant chooses to perform repointing on the project.
- Reimbursable expenditures must be documented.
- Funding will be disbursed upon completion of work at a 1:1 match of qualified costs.

Approval Process:

1. Design review by the City Planning Department and/or the Historical Preservation Commission is required for exterior work on the project.
2. Grant applications will be reviewed by City staff Review Committee and approved by the City Manager.
3. Funding will be disbursed upon staff review of documented expenditures and inspection of a completed project.

FINANCIAL CONSULTANT INFORMATION

This program provides funding in the Greater Downtown Urban Renewal District for hiring a financial consultant to analyze the feasibility of projects.

Specific Conditions:

- Reimbursement is for fees associated with hiring a professional financial consultant (i.e. accountant, attorney, tax credit consultant)
- Reimbursable expenditures must be documented.
- This financial consultant funding shall not exceed ten percent (10%) of total project costs.
- The rehabilitation project must be completed for the Financial Consultant costs to be reimbursed.
- Funding will be disbursed upon completion of work at a 1:1 match of qualified costs.

Approval Process:

1. Design review by the City Planning Department and/or the Historical Preservation Commission is required for exterior work on the project.
2. Grant applications will be reviewed by City staff Review Committee and approved by the City Manager.
3. Funding will be disbursed upon staff review of documented expenditures and inspection of a completed project.

PLANNING & DESIGN INFORMATION

This program provides funding in the Greater Downtown Urban Renewal District for hiring architects, engineers or other professional services used prior to construction.

Grant Specific Conditions:

- Reimbursement is for architectural and engineering fees, feasibility studies, environmental assessments or other related soft costs.
- Reimbursable expenditures must be documented.
- Owner / developer fees are not permitted as reimbursable expenditures.
- The planning and design funding shall not exceed ten percent (10%) of total project costs.
- Funding will be disbursed upon completion of the project at a 1:1 match of qualified costs.

Approval Process:

1. Design review by the City Planning Department and/or the Historical Preservation Commission is required for exterior work on the project.
2. Grant applications will be reviewed by City staff Review Committee and approved by the City Manager.
3. Funding will be disbursed upon staff review of documented expenditures and inspection of a completed project.

Ian C. Hatch, Assistant Economic Development Director, 1300 Main Street, Dubuque, IA 52001, (563) 589-4105
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ___-26

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 MILLER COMPANIES, LLC, INCLUDING THE PROPOSED ISSUANCE OF URBAN RENEWAL TAX INCREMENT REVENUE OBLIGATIONS RELATING THERETO, AND PROVIDING FOR THE PUBLICATION OF NOTICE THEROF

Whereas, Miller Companies, LLC is the owner of the property legally described as follows:

> The Southerly 37 ½ feet of Lot 26, in the City of Dubuque, Iowa, according to the United States Commissioners' Map of the Survey of the Town of Dubuque, Iowa

locally known as 730 Main Street (the Property); and

Whereas, the City of Dubuque and Miller Companies, LLC have tentatively entered into a Development Agreement, subject to the approval of the City Council, including the issuance of Urban Renewal Tax Increment Revenue Obligations, a copy of which is now on file at the Office of the City Clerk, City Hall, 50 W 13th Street, Dubuque, Iowa for the development of the Property; and

Whereas, the City Council has tentatively determined that it would be in the best interests of the City to approve the Development Agreement with Miller Companies, LLC; and

Whereas, it is deemed necessary and advisable that City should authorize Urban Renewal Tax Increment Revenue Obligations, as provided by Iowa Code Chapter 403, pursuant to the Development Agreement; and

Whereas, before said Obligations may be approved, Iowa Code Chapter 403 requires that the City Clerk publish a notice of the proposal and of the time and place of the meeting at which the City Council proposes to take action thereon and at which meeting the City Council shall receive oral and/or written objections from any resident or property owner of said City to such proposed action.

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 a notice to be published as prescribed by Iowa Code Section 403.9 of a public hearing on the City's intent to approve the Development Agreement by and between City of Dubuque and Miller Companies, LLC, including the issuance of Urban Renewal Tax Increment Revenue Obligations, to be held on the 20th day of April, 2026 at 6:30 p.m. The official agenda will be posted the Friday before the meeting and will contain listening, viewing, and public input options. The City Council agenda may be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Section 2. The City Council will meet at said time and place for the purpose of taking action on the matter of approving the Development Agreement and the issuance of Urban Renewal Tax Increment Revenue Obligations relating thereto with Miller Companies, LLC, the proceeds of which Obligations will be used to carry out certain of the special financing activities described in the Urban Renewal Plan for the Greater Downtown Urban Renewal District, consisting of the funding of economic developments grants to Miller Companies, LLC pursuant to the Development Agreement. It is expected that the aggregate amount of the Tax Increment Revenue Obligations to be issued will be approximately $110,620.

Section 3. The City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four days nor more than twenty days before the date of said meeting on the issuance of said Obligations.

Section 4. That the notice of the proposed action to issue said Obligations shall be in substantially the form attached hereto.

Passed, approved, and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 4.

ITEM TITLE:	Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC
SUMMARY:	City Manager recommending City Council adopt the resolution setting a public hearing for April 20, 2026, for the Consent to Assignment of a Development Agreement by and between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC. **RESOLUTION** Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The Assignment Of A Development Agreement By And Between The City Of Dubuque, Iowa And Carmac Management, Inc. To Linseed Lofts, LLC And Providing For The Publication Of Notice Thereof
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC
2. Staff Memo
3. Carmac Management Memorandum to Council
4. Assignment of Development Agreement signed by Buyer and Seller
5. Carmac Assignment Resolution
6. Notice of Public Hearing Carmac

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Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC

DATE: March 31, 2026

Senior Counsel Barry Lindahl is recommending City Council adopt the resolution setting a public hearing for April 20, 2026, for the Consent to Assignment of a Development Agreement by and between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC.

The property at 151 East 9th Street has transferred through several related entities over the years to support the project's use of tax credits. Carmac Management, Inc., the current Developer, has completed the project and the property is now fully operational, though tax-increment financing payments and other obligations under the Development Agreement remain. Carmac has reached an agreement to sell the property to Linseed Lofts, LLC and, as part of that sale, will transfer all of its rights and responsibilities under the Development Agreement to Linseed Lofts, 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
Jill Connors, Economic Development Director

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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007·2012 2013·2017

BARRY A. LINDAHL, ESQ.
SENIOR COUNSEL

MEMO

TO: City Manager Michael C. Van Milligen

DATE: March 26, 2026

RE: Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Carmac Management, Inc. to Linseed Lofts, LLC

Attached to this Memorandum is an Assignment of Development Agreement executed by Carmac Management, Inc. (Carmac), and Linseed Lofts, LLC.

The City and Wilmac Property Company (Wilmac) entered into a Development Agreement dated March 7, 2013, for the property at 151 East 9th Street, which Development Agreement was assigned by Wilmac to Betty Building, LLC (Betty) by an Assignment dated October 6, 2014 and further assigned by Betty to Carmac Management, Inc. by an Assignment dated November 2, 2021. All of these transfers were between related entities and were necessary to facilitate the use of tax credits for the project.

Carmac is now the Developer. Carmac has completed the project contemplated by the Development Agreement and the property is fully operational. Tax increment financing payments and continuing obligations of the Developer remain under the Development Agreement.

Carmac has entered into an agreement to sell the property subject to the Development Agreement to Linseed Lofts, LLC. As a part of that transaction Carmac has agreed to assign its rights and obligations under the Development Agreement to Linseed Lofts, LLC and that entity has agreed to accept all such rights and obligations.

The attached Assignment accomplishes this assignment, subject to the City's agreement and consent. Carmac Management, Inc. has requested City Council approval and consent to the Assignment of the Development Agreement and authorizing the Mayor to execute the Assignment on behalf of the City of Dubuque.

I request that City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on the Assignment.

OFFICE OF THE CITY ATTORNEY DUBUQUE, IOWA
SUITE 330, HARBOR VIEW PLACE, 300 MAIN STREET DUBUQUE, IA 52001-6944
TELEPHONE (563) 583-4113 / FAX (563) 583-1040 / EMAIL balesq@cityofdubuque.org

cc:
Crenna Brumwell, City Attorney
Jill Connors, Economic Development Director

OFFICE OF THE CITY ATTORNEY DUBUQUE, IOWA
SUITE 330, HARBOR VIEW PLACE, 300 MAIN STREET DUBUQUE, IA 52001-6944
TELEPHONE (563) 583-4113 / FAX (563) 583-1040 / EMAIL tsteckle@cityofdubuque.org

Drake Law Firm, P.C.
ATTORNEYS

D. Flint Drake*
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300 Main Street, Suite323
Dubuque, IA 52001

Samuel M. DeGree
sdegree@drakelawpc.com

Both admitted in Iowa

Telephone: (563) 582-2000
Facsimile: (563) 583-5225

March 24, 2026

MEMORANDUM

TO: Barry Lindahl, Senior Counsel

RE: Assignment of Development Agreement by and between Carmac Management, Inc. and Linseed Lofts,LLC

FROM: Drake Law Firm, PC

Barry:

Attached to this Memorandum is an Assignment of Development Agreement executed by Carmac Management, Inc, and Linseed Lofts, LLC.

The City and Wilmac Property Company (Wilmac) entered into a Development Agreement dated March 7, 2013, for the property at 151 E. 9th St., Dubuque, Iowa, which Development Agreement was assigned by Wilmac to Betty Building, LLC (Betty) by an Assignment dated October, 2014 and further assigned by Betty to Carmac Management, Inc. by an Assignment dated October, 2021. All of these transfers were between related entities and were necessary to facilitate the use of tax credits for the project.

Carmac is now the Developer. Carmac has completed the project contemplated by the Development Agreement and the property is fully operational. Tax increment financing payments and continuing obligations of the Developer remain under the Development Agreement.

Carmac has entered into an agreement to sell the property subject to the Development Agreement to Linseed Lofts, LLC. As a part of that transaction Carmac has agreed to assign its rights and obligations under the Development Agreement to Linseed Lofts, LLC and that entity has agreed to accept all such rights and obligations.

The attached Assignment accomplishes this assignment, subject to the City's agreement and consent. On behalf of Carmac Management, Inc., we request that the City Council approve and consent to the Assignment of the Development Agreement and authorize the mayor to execute the Assignment on behalf of the City of Dubuque.

Please advise of any additional questions. Thank you.

ASSIGNMENT OF DEVELOPMENT AGREEMENT

This Assignment of Development Agreement is entered into this 19th day of March, 2026 by and between , Carmac Management, Inc. ("Carmac"), Linseed Lofts, LLC ("Buyer") and the City of Dubuque, Iowa ("City").

RECITALS

A. City and Wilmac Property Company ("Wilmac") entered into a Development Agreement dated March 7, 2013 which agreement was assigned by Wilmac to Betty Building, LLC ("Betty") by an Assignment dated October, 2014 and further assigned by Betty to Carmac by Assignment dated in October, 2021 (the "Development Agreement");

B. Pursuant to the terms of the Development Agreement Wilmac was to provide certain improvements to real estate owned by Wilmac, such property locally known as 151 East 9th St., Dubuque, Iowa and legally described as: City Lot 379 and the South 15 feet of City Lot 380 in Dubuque, Iowa (the "Property"). Subject to the requirements and restrictions of that Development Agreement City agreed to take certain actions to aid in the rehabilitation of the Property.

C. In order to facilitate rehabilitation of the Property, and in particular to accommodate the use of historic tax credits, the Property was deeded to Betty at the time of the initial Assignment. The recapture period for the historic tax credit transaction passed, the ownership structure was simplified and the underlying Property was deeded to Carmac. Carmac has now agreed to sell the underlying Property to Buyer and Carmac desires to assign all of its rights and obligations under the Development Agreement to Buyer and Buyer desires to accept such rights and obligations;

D. The parties desire to set forth their agreement regarding such assignment in writing.

Therefore, in consideration of the mutual terms and covenants herein, the parties agree as follows:

AGREEMENT

1. Assignment. Carmac does hereby assign, transfer and convey to Buyer each and every right and obligation of Carmac in and under the Development Agreement, including the right to receive tax increment financing payments, effective April 1, 2026.

2. Acceptance. Buyer does hereby accept all rights and obligations of Carmac under the Development Agreement and agrees to be bound by such agreement and to be responsible for every obligation of Developer thereunder.

3. Consent. City does hereby consent to the assignment as set forth herein and releases

Betty from any obligations that accrue under the terms of the Development Agreement after the date hereof.

4. Miscellaneous. This agreement is binding upon the parties hereto and their successors and permitted assigns and shall be governed by and construed under the laws of the state of Iowa.

City of Dubuque, Iowa

By: _____
Brad Cavanagh, Mayor

Carmac Management, Inc.

By: _____
Patrick McNamara

Linseed Lofts, LLC, Buyer

By: _____
Jeffery R Manders

Prepared by Barry A. Lindahl, Esq., 300 Main Street Suite 330, Dubuque, IA 52001, (563) 589-4113
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ____-26

FIXING THE DATE FOR A PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA ON THE CONSENT TO ASSIGNMENT OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE, IOWA AND CARMAC MANAGEMENT, INC. TO LINSEED LOFTS, LLC AND PROVIDING FOR THE PUBLICATION OF NOTICE THEREOF

WHEREAS, the City of Dubuque and Wilmac Property Company (Wilmac) entered into a Development Agreement dated March 7, 2013, for the property at 151 East 9th Street, which Development Agreement was assigned by Wilmac to Betty Building, LLC (Betty) by an Assignment dated October 6, 2014 and further assigned by Betty to Carmac Management, Inc. (Carmac) by an Assignment dated November 2, 2021; and

WHEREAS, Carmac is now the Developer and has completed the project contemplated by the Development Agreement and the property is fully operational; and

WHEREAS, Carmac has entered into an agreement to sell the property subject to the Development Agreement to Linseed Lofts, LLC; and

WHEREAS, as a part of that transaction Carmac has agreed to assign its rights and obligations under the Development Agreement to Linseed Lofts, LLC and that entity has agreed to accept all such rights and obligations; and

WHEREAS, Carmac has requested that the City Council approve and consent to the Assignment of the Development Agreement; and

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

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 a notice to be published as prescribed by Iowa Code Section 403.9 of a public hearing on the City's intent to

approve the attached Assignment of Development Agreement by and between City of Dubuque and Carmac Management, Inc. to be held on the 20th day of April 2026 at 6:30 p.m. for the purpose of receiving public input and comment regarding the proposed Assignment of Development Agreement.

Section 2. The City Council will meet at said time and place for the purpose of taking action on the matter of approving the consent to the Assignment of Development Agreement.

Section 3. The City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four days nor more than twenty days before the date of said meeting on the issuance of said Obligations.

Section 4. That the notice of the meeting shall be in substantially the form attached hereto.

Passed, approved and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the Dubuque City Council will conduct a public hearing on the 20th day of April, 2026 at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to approve the consent to Assignment of Development Agreement by and between City of Dubuque and Carmac Management, Inc. to Linseed Lofts, LLC.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the __ day of _____, 2026.

Adrienne N. Breitfelder, CMC, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 5.

ITEM TITLE:	Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, LLC
SUMMARY:	City Manager recommending City Council adopt the resolution setting a public hearing for April 20, 2026, for the Consent to Assignment of the Development Agreement by and between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, LLC. **RESOLUTION** Fixing The Date For A Public Hearing Of The City Council Of The City Of Dubuque, Iowa On The Assignment And Assumption Of A Development Agreement By And Between The City Of Dubuque, Iowa And Outfly Development, LLC To Verena Ct Exchange, LLC And Providing For The Publication Of Notice Thereof
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo
2. Staff Memo
3. Outfly Memorandum to Council re Assignment of DA
4. Notice of Public Hearing Outfly
5. Resolution
6. OutflyAssignment_Development_Agreement

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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, LLC

DATE: March 31, 2026

Senior Counsel Barry Lindahl is recommending City Council adopt the resolution setting a public hearing for April 20, 2026, for the Consent to Assignment of the Development Agreement by and between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, 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

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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007·2012 2013·2017

BARRY A. LINDAHL, ESQ.
SENIOR COUNSEL

MEMO

TO: City Manager Michael C. Van Milligen

DATE: March 26, 2026

RE: Consent to Assignment of Development Agreement By and Between the City of Dubuque, Iowa and Outfly Development, LLC to Verena Ct Exchange, LLC

Attached to this Memorandum is an Assignment of Development Agreement executed by Outfly Development, LLC ("Outfly") and Verena Ct Exchange, LLC.

The City and Outfly entered into a Development Agreement dated the 6th day of October, 2025 related to the purchase by Outfly of the property legally described as Lot 3 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel A) and Lot 2 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel B) (the Development Property).

Outfly is selling other property to a third-party purchaser and using funds from the sale to acquire the Development property and construct the Minimum Improvements required under the Development Agreement.

In order to save substantial taxes related to the sale of the existing property, Outfly will use an IRS section 1031 tax deferred exchange. As part of that exchange, Outfly has created a new entity, Verena Ct Exchange, LLC. That new entity will use the funds from the sale of the other property to acquire the Development Property.

Verena Ct Exchange, LLC will be the owner of the Development Property and will assume the role of Developer under the Development Agreement. Verena Ct Exchange, LLC will be affiliated with and controlled by the same individuals as Outfly Development, LLC. Outfly Development, LLC will continue to manage the development of the project through this structure. Verena Ct Exchange, LLC will hold title to the Development Property during the exchange period, after which ownership of Verena Ct Exchange, LLC will be transferred to Outfly Development, LLC upon completion of the exchange. This assignment is administrative in nature and does not alter the scope of the project, the obligations of the Developer, or the financial capacity supporting the project. The same principals will remain responsible for performance under the Development Agreement.

OFFICE OF THE CITY ATTORNEY DUBUQUE, IOWA
SUITE 330, HARBOR VIEW PLACE, 300 MAIN STREET DUBUQUE, IA 52001-6944
TELEPHONE (563) 583-4113 / FAX (563) 583-1040 / EMAIL balesq@cityofdubuque.org

The attached Assignment accomplishes the assignment contemplated above, subject to the City's agreement and consent.

Outfly Development, LLC, is requesting that the City Council consent to the Assignment of the Development Agreement and authorize the Mayor to execute the Assignment on behalf of the City of Dubuque.

I request that City Council adopt the attached Resolution setting a public hearing for April 20, 2026, on the Assignment.

cc:
Crenna Brumwell, City Attorney
Jill Connors, Economic Development Director

OFFICE OF THE CITY ATTORNEY DUBUQUE, IOWA
SUITE 330, HARBOR VIEW PLACE, 300 MAIN STREET DUBUQUE, IA 52001-6944
TELEPHONE (563) 583-4113 / FAX (563) 583-1040 / EMAIL tsteckle@cityofdubuque.org

Drake Law Firm, P.C.
ATTORNEYS

D. Flint Drake*
fdrake@drakelawpc.com

300 Main Street, Suite323
Dubuque, IA 52001

Samuel M. DeGree
sdegree@drakelawpc.com

Both admitted in Iowa

Telephone: (563) 582-2000
Facsimile: (563) 583-5225

March 26, 2026

MEMORANDUM

TO: Barry Lindahl, Senior Counsel

RE: Assignment of Development Agreement - Outfly Development

FROM: Drake Law Firm, PC

Barry:

Attached to this Memorandum is an Assignment of Development Agreement executed by Outfly Development, LLC ("Outfly") and Verena Ct Exchange, LLC.

The City and Outfly entered into a Development Agreement dated the 6th day of October, 2025 related to the purchase by Outfly of the Property legally described as Lot 3 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel A) and Lot 2 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel B).

Outfly is selling other property to a third party purchaser and using funds from the sale to acquire the above City property and construct the Minimum Improvements required under the Development Agreement. In order to save substantial taxes related to the sell of the existing property, Outfly will use an IRS section 1031 tax deferred exchange. As part of that exchange, Outfly has created a new entity, Verena Ct Exchange, LLC. That new entity will use the funds from the sale of the existing land to acquire the real estate subject to the Development Agreement.

Verena Ct Exchange, LLC will be the owner of the real estate and will assume the role of Developer under the Development Agreement. Verena Ct Exchange, LLC will be affiliated with and controlled by the same individuals as

Outfly Development, LLC. Outfly Development, LLC will continue to manage the development of the project through this structure. Verena Ct Exchange, LLC will hold title to the property during the exchange period, after which ownership of Verena Ct Exchange, LLC will be transferred to Outfly Development, LLC upon completion of the exchange. This assignment is administrative in nature and does not alter the scope of the project, the obligations of the Developer, or the financial capacity supporting the project. The same principals will remain responsible for performance under the Development Agreement.

The attached Assignment accomplishes the assignment contemplated above, subject to the City's agreement and consent. On behalf of Outfly Development, LLC, we request that the City Council approve and consent to the Assignment of the Development Agreement and authorize the mayor to execute the Assignment on behalf of the City of Dubuque.

Please advise of any additional questions. Thank you.

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the Dubuque City Council will conduct a public hearing on the 20th day of April, 2026 at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to approve the consent to Assignment and Assumption of Development Agreement by and between City of Dubuque and Outfly Development, LLC to Verena Ct Exchange, LLC.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the __ day of _____, 2026.

Adrienne N. Breitfelder, CMC, City Clerk

Prepared by Barry A. Lindahl, Esq., 300 Main Street Suite 330, Dubuque, IA 52001, (563) 589-4113
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ____-26

FIXING THE DATE FOR A PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF DUBUQUE, IOWA ON THE CONSENT TO ASSIGNMENT AND ASSUMPTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE, IOWA AND OUTFLY DEVELOPMENT, LLC TO VERENA CT EXCHANGE, LLC AND PROVIDING FOR THE PUBLICATION OF NOTICE THEREOF

Whereas, the City of Dubuque and Outfly Development, LLC (Outfly) entered into a Development Agreement dated the 6th day of October, 2025 related to the purchase by Outfly of the property legally described as Lot 3 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel A) and Lot 2 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel B) (the Development Property); and

Whereas, Outfly now desires to assign the Development Agreement to Verena Ct Exchange, LLC to facilitate an IRS section 1031 tax deferred exchange with Verena Ct Exchange, LLC pursuant to the Assignment and Assumption OF Development Agreement attached hereto; and

Whereas, Verena Ct Exchange, LLC will be the owner of the Development Property and will assume the role of Developer under the Development Agreement and will be affiliated with and controlled by the same individuals as Outfly Development, LLC; and

Whereas, after the required exchange period, ownership of Verena Ct Exchange, LLC will be transferred to Outfly Development, LLC which will then be the Developer; and

Whereas, Outfly Development, LLC, has requested that the City Council consent to the Assignment of the Development Agreement; and

Whereas, the City Council finds that it is in the bests 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 City Clerk is hereby authorized and directed to cause a notice to be published as prescribed by Iowa Code Section 403.9 of a public hearing on the City's intent to approve the attached Assignment and Assumption of Development Agreement by and between City of Dubuque and Outfly Development, LLC to be held on the 20th day of April 2026 at 6:30 p.m. for the purpose of receiving public input and comment regarding the proposed Assignment and Assumption of Development Agreement.

Section 2. The City Council will meet at said time and place for the purpose of taking action on the matter of approving the consent to the Assignment and Assumption of Development Agreement.

Section 3. The City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four days nor more than twenty days before the date of said meeting on the issuance of said Obligations.

Section 4. That the notice of the meeting shall be in substantially the form attached hereto.

Passed, approved and adopted this 6th day of April, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

ASSIGNMENT AND ASSUMPTION
OF DEVELOPMENT AGREEMENT

This ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT effective as of_____2026 is entered into by and among Outfly Development, LLC, an Iowa limited liability company (Outfly), and Verena Ct Exchange, LLC, an Iowa limited liability company.

WITNESSETH:

WHEREAS, Outfly entered into that certain Development Agreement between the City of Dubuque, Iowa ("**Seller**") and Assignor, as Purchaser, dated as of October 6, 2025 __for the property legally descriped as follows:

Lot 3 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel A)

Lot 2 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel B)

(the Development Property); and

WHEREAS, Outfly as Assignor desires to assign its right, title, and interest in the Development Agreement to Verena Ct Exchange, LLC asAssignee; and

WHEREAS, Assignee desires to acquire Assignor's right, title, and interest in the Development Agreement.

NOW, THEREFORE, in consideration of Ten Dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, Assignor and Assignee agree as follows:

Section 1. Assignment. Effective as of the date hereof, Assignor does hereby assign, transfer, and set over to Assignee, its successors and assigns, all of Assignor's right, title, and interest in the Development Agreement.

Section. 2. Assumption. Effective as of the date hereof, Assignee hereby accepts the foregoing assignment of Assignor's right, title, and interest in the Development Agreement.

Section 3. Indemnity and Hold Harmless. Assignor hereby agrees to indemnify, defend, and hold harmless Assignee, its members, officers, directors, employees, agents, and affiliates, from all loss, expense (including reasonable attorneys' fees), damage, and liability in the Development Agreement .

[REMAINDER OF PAGE INTENTIONALLY BLANK]

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above set forth.

ASSIGNOR:

Outfly Development, LLC,
an Iowa limited liability company

By:
_____

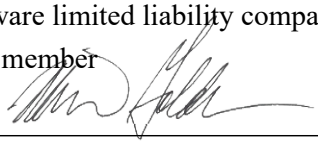
Name: Michael Fullan

Its: Managing Member

ASSIGNEE:

Verena Ct Exchange, LLC,
an Iowa limited liability company

By: CDECRE, LLC,
a Delaware limited liability company,
its sole member

By: 
_____

Its: Senior Vice President

CONSENT TO ASSIGNMENT AND

ASSUMPTION AGREEMENT

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

By:

EXHIBIT A

Lot 3 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel A)

Lot 2 of Dubuque Industrial Center South Third Addition in the City of Dubuque, Iowa (Parcel B)

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 6.

ITEM TITLE:	2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 4: Initiate Public Bidding Process and Setting Date for a Public Hearing
SUMMARY:	City Manager recommending City Council grant preliminary approval of the construction plans, specifications and the estimated construction amount of $257,000; and establish April 20, 2026, as the date of the public hearing; and hereby authorized to advertise for bid proposals for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4, through adoption of the attached resolution **RESOLUTION** 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 4 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
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project Bid Package 4 Initiate bidding process SPH
2. 2026 PW Overlay Curb Ramp Bid Package 4 - Staff Council Initiate Set PH MEMO
3. 2026 PW Overlay Curb Ramp Bid Package 4 - Council Initiate Set PH RESOLUTION
4. 2026 PW Overlay Curb Ramp Bid Package 4 - Notice of Public Hearing

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: 2026 Public Works Asphalt Overlay Program
Sidewalk Curb Ramp Project - Bid Package 4
Initiate Public Bidding Process and Setting Date for a Public Hearing
Project No. 5421000002

DATE: April 1, 2026

Assistant City Engineer Robert Schiesl is recommending City Council grant preliminary approval of the construction plans, specifications and the estimated construction amount of $257,000; and establish April 20, 2026, as the date of the public hearing; and hereby authorized to advertise for bid proposals for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4, through adoption of the attached resolution.

The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 will provide for the replacement of 38 access curb ramps, adjacent street pavement work, curb and gutter replacement, sidewalks, 2 storm sewer intakes and landscape restoration work. This project is in coordination with the Public Works Asphalt Overlay program at the following locations:

- Stafford Street from E. 22nd Street to Garfield Avenue - 8 Ramps
- Humboldt Street from High Bluff Street to Garfield Avenue - 5 Ramps
- Schiller Street and Garfield Avenue Intersection - 2 Ramps
- Farley Street and High Bluff Street Intersection - 4 Ramps
- Fengler Street from High Bluff Street to Garfield Avenue - 3 Ramps
- Ann Street and Garfield Avenue Intersection - 4 Ramps
- Dock Street from Rhomberg Avenue to Garfield Avenue - 5 Ramps
- Marshall Street and Garfield Avenue Intersection - 3 Ramps
- Decatur Street from Prescott Street to Garfield Avenue - 4 Ramps

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
Robert Schiesl, Assistant City Engineer
Jenny Larson, Chief Financial Officer
Arielle Swift, Public Works Director
Nathan Steffen, Civil Engineer
Brian Wulfekuhle, Public Works

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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Robert Schiesl, Assistant City Engineer

SUBJECT: 2026 Public Works Asphalt Overlay Program
Sidewalk Curb Ramp Project - Bid Package 4
Initiate Public Bidding Process and Setting Date for a Public Hearing
Project No. 5421000002

DATE: March 31, 2026

INTRODUCTION

This memorandum requests the City Council approval and authorizes the initiation of the public improvement construction bidding process and sets a public hearing date for April 20, 2026, for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4.

BACKGROUND

Since 1990, the City of Dubuque has installed pedestrian access ramps around the City of Dubuque to conform with the American with Disabilities Act (ADA). The pedestrian access ramps allow people with mobility challenges to access the City's sidewalk system. The design standards for these ramps have evolved over time as more ramps have been installed and standards have changed.

Since 2011, The City of Dubuque follows the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) standard. These are the most current standards to use for facilities in public right-of-way and addressed issues brought up since the original ADA standards were developed. Both the Iowa Department of Transportation (Iowa DOT) and the Federal Highway Administration (FHWA) adopted PROWAG and require all cities that receive federal or state funding to follow these standards.

DISCUSSION

The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 will provide for the replacement of 38 access curb ramps, adjacent street pavement work, curb and gutter replacement, sidewalks, 2 storm sewer intakes and landscape restoration work. This project is in coordination with the Public Works Asphalt Overlay program at the following locations:

- Stafford Street from E. 22nd Street to Garfield Avenue - 8 Ramps
- Humboldt Street from High Bluff Street to Garfield Avenue - 5 Ramps
- Schiller Street and Garfield Avenue Intersection - 2 Ramps
- Farley Street and High Bluff Street Intersection - 4 Ramps
- Fengler Street from High Bluff Street to Garfield Avenue - 3 Ramps

- Ann Street and Garfield Avenue Intersection - 4 Ramps
- Dock Street from Rhomberg Avenue to Garfield Avenue - 5 Ramps
- Marshall Street and Garfield Avenue Intersection - 3 Ramps
- Decatur Street from Prescott Street to Garfield Avenue - 4 Ramps

PROJECT SCHEDULE

The project development schedule for the project will be as follows:

Initiate Public Bidding Process	April 6, 2026
Publish Notice to Bidders, Advertise for Bids	April 10, 2026
Notice of Public Hearing on Plans and Specs	April 10, 2026
Public Hearing on Plans and Specs	April 20, 2026
Receipt of Bid Proposals	April 23, 2026
Award Construction Contract	May 4, 2026
Completion Date	August 21, 2026

RECOMMENDATION

I recommend preliminary approval of the proposed plans, specifications, form of contract and construction estimate for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4. I further recommend establishing the date of the public hearing and authorizing the Engineering Department to advertise for bids for the project.

BUDGET IMPACT

The estimate of probable cost for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 is summarized in the following table:

PROJECT COSTS	ESTIMATE
Construction Contract	$ 257,000.00
Contingency	25,700.00
Engineering Design and Administration	22,000.00
Total Project Cost	**$ 304,700.00**

The proposed funding for the project is summarized in the following table:

Project Number	Fund Description	Fund Amount
5421000002	PW Curb Ramp Program	$ 304,700.00
Total Construction Project Funding		**$ 304,700.00**

ACTION TO BE TAKEN

I respectfully request that the City Council grant preliminary approval of the construction plans and specifications; and establish April 20, 2026, as the date of the public hearing; and hereby authorized to advertise for bid proposals for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 through adoption of the attached resolution.

Prepared by Robert Schiesl, Assistant City Engineer

cc: Jenny Larson, Chief Financial Officer
Arielle Swift, Public Works Director
Nathan Steffen, Civil Engineer
Brian Wulfekuhle, Public Works

F:\0row\0-Projects\2026\2026 PW RAMPS\Bid Package 4

Prepared by Robert Schiesl City of Dubuque Engineering, 50 W. 13th St. Dubuque, IA 52001 (563)589-4270
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ____ -26

2026 PUBLIC WORKS ASPHALT OVERLAY PROGRAM
SIDEWALK CURB RAMP PROJECT - BID PACKAGE 4

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

WHEREAS, the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 will include providing all labor, equipment, and materials to install 38 ADA accessible curb ramps along Stafford Street, Humboldt Street, Schiller Street, Farley Street, Fengler Street, Ann Street, Dock Street, Marshall Street and Decatur Street. In relation to the curb ramp work, adjacent pavement, sidewalks, storm sewer and landscape restoration work.

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

The proposed plans, specifications, form of contract and estimated cost for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 in the estimated construction amount $257,000, are hereby preliminarily approved and ordered filed in the office of the City Clerk for public inspection.

A public hearing will be held on the 20th day of April, 2026, at 6:30 p.m. in the Historic Federal Building Council Chambers 350 W. 6th Street, Dubuque, Iowa, at which time interested persons may appear and be heard for or against the proposed plans and specifications, form of contract and estimated cost of said Project, and the City Clerk be and is hereby directed to cause the attached notice of the time and place of such hearing to be published in a newspaper having general circulation in the City of Dubuque, Iowa, which notice shall be published not less than four days nor more than twenty days prior to the date of such hearing. At the hearing, any interested person may appear and file objections to the proposed plans, specifications, form of contract, or estimated cost of the Project.

The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4, is hereby ordered to be advertised for bids for construction.

The amount of security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders hereby approved.

The City Engineer is hereby directed to advertise for bids for the construction of the improvements herein provided, by publishing the Notice to Bidders to be published on the City of Dubuque website and a contractor plan room service with statewide

circulation, which notice shall be published not less than thirteen but not more than forty-five days before the date for filing bids before 2:00 p.m. on the 23rd day of April, 2026. Bids shall be opened and read by the City Clerk at said time and will be submitted to the City Council for final action at 6:30 p.m. on the 4th day of May, 2026, in the Historic Federal Building Council Chambers 350 West 6th Street, Dubuque, Iowa.

Passed, approved and adopted this 6th day of April 2026.

Attest: Brad M. Cavanagh, Mayor

Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the Dubuque City Council will conduct a public hearing on the 20th day of April, 2026, at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to hear the plans, specifications, form of contract and estimated cost for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4.

Scope of project: The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 4 will provide for the replacement of 38 access curb ramps, adjacent street pavement work, curb and gutter replacement, sidewalks, 2 storm sewer intakes and landscape restoration work.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April 2026.

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 7.

ITEM TITLE:	Public Works Concrete Banding and Crack Sealing Project - Initiate Public Bidding Process and Setting Date for a Public Hearing
SUMMARY:	City Manager recommending City Council authorize the public bidding process and set a public hearing for April 20, 2026, and to preliminarily approve the plans, specifications, form of contract and estimated cost of $228,494.00 for the Public Works Concrete Banding and Crack Sealing Project through the adoption of the attached resolution. **RESOLUTION** Public Works Concrete Banding And Crack Sealing Project: 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
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Public Works Concrete Banding and Crack Sealing Project initiate Public Bidding and SPH
2. 2026-04-01_PennLorasPaveRehab-InitiateMemo
3. PennLorasPaveRehab - Council Initiate Set PH RESOLUTION
4. PennLorasPaveRehab - Notice of Hearing

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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Public Works Concrete Banding and Crack Sealing Project
Initiate Public Bidding Process and Setting Date for a Public Hearing

DATE: April 1, 2026

Assistant Public Works Director-Project Manager Max O'Brien is recommending City Council authorize the public bidding process and set a public hearing for April 20, 2026, and to preliminarily approve the plans, specifications, form of contract and estimated cost of $228,494.00 for the Public Works Concrete Banding and Crack Sealing Project through the adoption of the attached resolution.

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
Arielle Swift, Public Works Director
Max O'Brien Assistant Public Works Director-Project Manager
Jenny Larson, Chief Financial Officer
Laura Bendorf, Budget Manager

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TO: Michael C. Van Milligen, City Manager

FROM: Max O'Brien, Assistant Public Works Director – Project Manager

DATE: April 1, 2026

SUBJECT: Public Works Concrete Banding and Crack Sealing Project
Initiate Public Bidding Process and Setting Date for a Public Hearing

INTRODUCTION

This memorandum requests the City Council authorize initiating the bidding process and set a public hearing on April 20, 2026, for the Public Works Concrete Banding and Crack Sealing Project.

DISCUSSION

This project includes the rehabilitation of approximately 0.52 centerline miles of concrete pavement along Pennsylvania Avenue and approximately 0.88 centerline miles of concrete pavement along Loras Boulevard. Rehabilitation will consist of providing 4" sealant for any cracks or joints under 3" in width. For any cracks or joints over 3" in width a 6" mastic banding will be provided.

PROJECT SCHEDULE

The proposed schedule for the project is as follows:

Initiate Public Bidding Process & Notice of Public Hearing	April 6, 2026
Publish Notice to Bidders, Advertise for Bids	April 8, 2026
Pre Bid Meeting	April 20, 2026
Public Hearing on Plans & Specifications	April 20, 2026
Receipt of Bid Proposals (Bid-Letting)	April 23, 2026
Award Construction Contract	May 4, 2026
Substantial Completion	July 11, 2026
Final Project Completion Date	July 15, 2026

BUDGET IMPACT

The estimate of probable cost for the Public Works Concrete Banding and Crack Sealing Project is summarized as follows:

Description	Estimate
Construction	$ 228,494.00
Contingency (10%)	$ 22,849.40
Engineering (10%)	$ 22,849.40
Total Project Cost	**$ 274,192.80**

The construction of the Public Works Concrete Banding and Crack Sealing Project will be covered by the funding sources as described below:

Project No.	Fund Description	Fund Amount
5521000034-110-67990	Pave Press Joint Seal	$45,000.00
5521000034-310-67990	Pave Press Joint Seal	$200,000.00

Any project construction overages would be covered through a future budget amendment request through the CIP and amounts shown below, if needed.

Fund Future Budget Amendment Project Contingency Funding		
5521000018-110-67990	Pavement Rehabilitation	$300,000.00
5521000018-310-67990	Pavement Rehabilitation	$600,000.00

ACTION STEP

I respectfully request the City Council authorize the public bidding process and set a public hearing for April 20, 2026, and to preliminarily approve the plans, specifications, form of contract and estimated cost for the Public Works Concrete Banding and Crack Sealing Project through the adoption of the attached resolution.

cc: Jenny Larson, Chief Financial Officer
Laura Bendorf, Budget Manager
Arielle Swift, Public Works Director

Prepared by Alex Stein, Civil Engineer I, 50 W. 13th Street, Dubuque, IA 52001, (563) 589-4270
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO.

PUBLIC WORKS CONCRETE BANDING AND CRACK SEALING PROJECT

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

Whereas, the Public Works Concrete Banding and Crack Sealing Project will provide for the rehabilitation of approximately 0.52 centerline miles of concrete pavement along Pennsylvania Avenue and approximately 0.88 centerline miles of concrete pavement along Loras Boulevard. Rehabilitation will consist of providing 4" sealant for any cracks or joints under 3" in width. For any cracks or joints over 3" in width a 6" mastic banding will be provided..

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

The proposed plans, specifications, form of contract and estimated cost for the Public Works Concrete Banding and Crack Sealing Project in the estimated construction amount $ 228,494.00, are hereby preliminarily approved and ordered filed in the office of the City Clerk for public inspection.

A public hearing will be held on the 20th day of April, 2026, at 6:30 p.m. in the Historic Federal Building Council Chambers 350 W. 6th Street, Dubuque, Iowa, at which time interested persons may appear and be heard for or against the proposed plans and specifications, form of contract and estimated cost of said Project, and the City Clerk be and is hereby directed to cause the attached notice of the time and place of such hearing to be published in a newspaper having general circulation in the City of Dubuque, Iowa, which notice shall be published not less than four days nor more than twenty days prior to the date of such hearing. At the hearing, any interested person may appear and file objections to the proposed plans, specifications, form of contract, or estimated cost of the Project.

The Public Works Concrete Banding and Crack Sealing Project is hereby ordered to be advertised for bids for construction.

The amount of the security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders hereby approved.

The City Engineer is hereby directed to advertise for bids for the construction of the improvements herein provided, by publishing the Notice to Bidders to be published on the City of Dubuque website and a contractor plan room service with statewide

circulation, which notice shall be published not less than thirteen but not more than forty-five days before the date for filing bids before 2:00 p.m. on the 23rd day of April 2026. Bids shall be opened and read by the City Clerk at said time and will be submitted to the City Council for final action at 6:30 p.m. on the 4th day of May 2026, in the Historic Federal Building Council Chambers 350 West 6th Street, Dubuque, Iowa.

Passed, adopted and approved this _____ day of _____, 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE: is hereby given that the Dubuque City Council will conduct a public hearing on the 20th day of April, 2026 at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to hold a public hearing on the proposed plans, specifications, form of contract and estimated cost for the Public Works Concrete Banding and Crack Sealing Project.

The scope of the Project is as follows: This project includes the rehabilitation of approximately 0.52 centerline miles of concrete pavement along Pennsylvania Avenue and approximately 0.88 centerline miles of concrete pavement along Loras Boulevard. Rehabilitation will consist of providing 4" sealant for any cracks or joints under 3" in width. For any cracks or joints over 3" in width a 6" mastic banding will be provided.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April 2026.

_____
Adrienne N. Breitfelder, City Clerk

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April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 8.

ITEM TITLE:	Setting a Public Hearing for the Residential Parking Permit District Amendment – District A
SUMMARY:	City Manager recommending City Council set a public hearing for April 20, 2026, to approve the amendment of the Residential Parking Permit District (RPPD) for District A along Grace Street. **RESOLUTION** Setting A Public Hearing On Amending Residential Parking Permit District A To Include Grace Street From North Grandview Avenue To North Algona Street
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Setting a Public Hearing for the Residential Parking Permit District Amendment – District A
2. 2026-03-31 Memo to MVM re Amendment to RPPD A on Grace St new-v
3. Set PH Resolution Memo - RPPD District A AB
4. Notice of Public Hearing - Amendment RPPD District A
5. Grace St - Petition and Cover Letter

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Setting a Public Hearing for the Residential Parking Permit District Amendment – District A

DATE: April 2, 2026

City Engineer Gus Psihoyos is recommending City Council set a public hearing for April 20, 2026, to consider the amendment of a Residential Parking Permit District (RPPD) for District A along Grace Street.

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
Justine Hull, Traffic Engineer
Joey Lueck, Transit Data Analyst
Ryan Knuckey, Director of Transportation Services
Russ Stecklein, Transportation Services Operations Supervisor

THE CITY OF DUBUQUE
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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Gus Psihoyos, City Engineer

DATE: March 31, 2026

RE: Setting a Public Hearing for the Residential Parking Permit District Amendment – District A

INTRODUCTION

This memorandum requests the City Council set a public hearing for April 20, 2026, to approve the amendment of the Residential Parking Permit District (RPPD) for District A along Grace Street.

BACKGROUND

In 1985, the City adopted an ordinance providing for the establishment of Residential Parking Permit Districts. The purpose of such districts is to reduce traffic congestion resulting from the use of parking within residential districts by persons not residing within the district, to protect the residents of these districts from an unreasonable burden in gaining access to their residences, to preserve the character of such districts as residential districts, and other various purposes. A Residential Parking Permit District designation can be made only after a petition of residents representing 60 percent (60%) of the dwelling units in a proposed area is received, a parking study is conducted by the City Engineer, and a public hearing is held by the City Council.

To be eligible for a RPPD designation, the proposed district must include at least four (4) block faces or contain 50 parking spaces, must have at least 80 percent (80%) of the curbside parking utilized during peak periods, and must have at least 25 percent (25%) of such utilization by non-residents of the area. A petition may be considered for an area which contains less than four (4) adjacent block faces or fifty (50) curb parking spaces if there are extenuating conditions that render such requirement unreasonable. Upon the recommendation of the City Manager, such requirement may be waived by the City Council if it finds that the proposed residential district is isolated or separated from other residential areas by topographical features or by commercial area. Upon designation as an RPPD, no one can park curbside in the district during the restricted hours without a residential or guest parking permit.

Amendments to an existing district are governed by established procedures to ensure consistency and neighborhood support. Requests to expand or reduce a district must be submitted to the City Manager through a petition signed by an adult representative of at

least 60 percent (60%) of the affected residential dwelling units. Changes to the days or times of restrictions must follow the same standards required for creating a new district. Proposed boundary adjustments must generally include a minimum of two block faces, unless unique circumstances make that requirement impractical. Any approved expansion will adopt the same parking restriction days and times as the existing district to maintain uniformity.

DISCUSSION

The petition, which was submitted on December 8, 2025, represents in excess of 60 percent (60%) of the dwelling units along Grace Street between Ida Street and N. Grandview Avenue as is required under the ordinance. This proposed area is from 1830 Grace Street, where the last RPPD sign is placed, to 1730 Grace Street. This would be classified as shorter than two block faces, although from the City's parking study of this area indicates that during the requested time period, at least 80 percent (80%) of the curbside spaces were utilized, and at least 25 percent (25%) of such curbside parking spaces were utilized by non-resident parkers. The existing RPPD hours are 7:30 a.m. to 11 p.m. except Sundays and holidays. The petition, therefore, meets the requirements of the RPPD amendment ordinance.

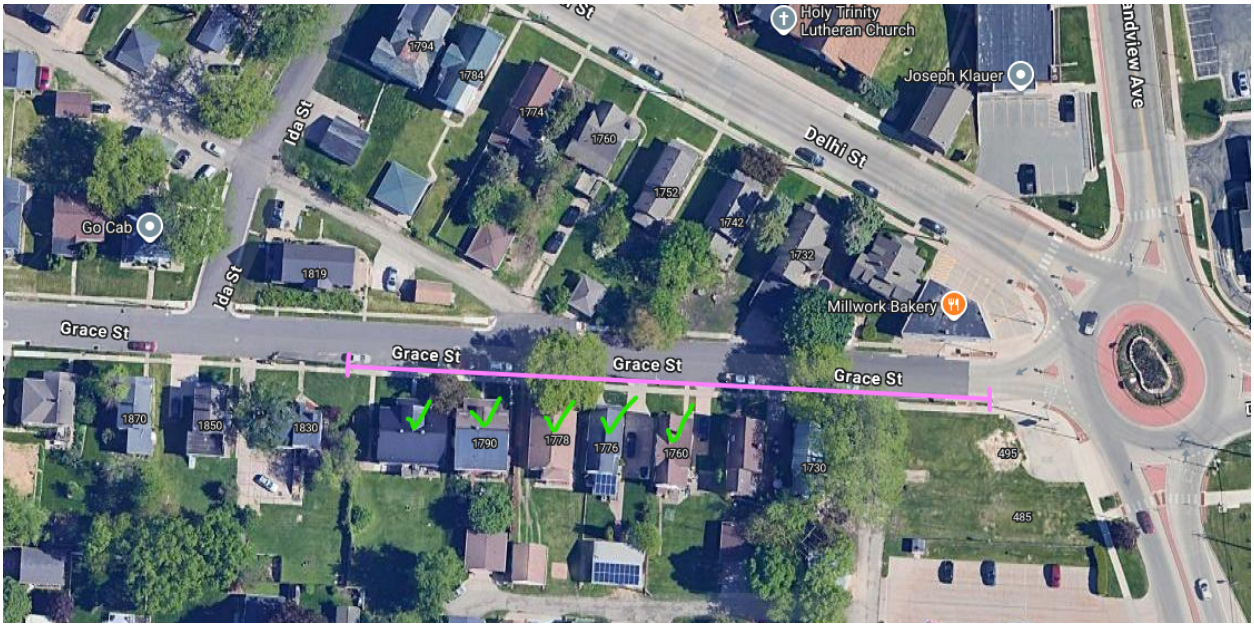

Figure 1. Proposed extension of District A along Grace St.

Attached is the cover letter that accompanied the petition and the petition request from the requester at 1808 Grace Street.

BUDGET IMPACT

The estimate of probable cost for the amendment to District A is summarized in the following table:

Description	Cost Estimate
Signage – additional installation	$250.00
Total Cost Estimate	**$ 250.00**

RECOMMENDATION

I respectfully request the City Council set a public hearing for April 20, 2026, to approve the amendment for the RPPD for District A along Grace Street.

Attachment
Prepared by: Justine Hull, Traffic Engineer
Cc: Joey Lueck, Transit Data Analyst
Crenna Brumwell, City Attorney

Prepared by Justine Hull, Traffic Engineer, 50 W 13th , Dubuque, IA 52001, (563) 589-4270
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO.

RESOLUTION SETTING A PUBLIC HEARING ON AMENDING RESIDENTIAL PARKING PERMIT DISTRICT A TO INCLUDE GRACE STREET FROM NORTH GRANDVIEW AVENUE TO NORTH ALGONA STREET

WHEREAS, Section 9-14-321.733 of the Code of Ordinances (the Code) established Residential Parking Permit District A; and

WHEREAS, the City Manager, pursuant to Section 9-14-321.722(E) of the Code, received a petition containing the signatures of an adult member of at least sixty percent (60%) of the dwelling units in the residential area proposed for expansion to the district, requesting that Residential Parking Permit District A be expanded to include the following area:

Grace Street, from North Grandview Avenue to North Algona Street (the area); and

WHEREAS, pursuant to Section 9-14-321.722(B) of the Code, the City Manager caused a parking study of the area identified in the petition to be conducted; and

WHEREAS, the study met the conditions of Section 9-14-321.722(B)(5) of the Code; and

WHEREAS, the City Manager, in accordance with Section 9-14-321.722(C) of the Code, recommends that Residential Parking Permit District A be amended to include the area identified in the petition, subject to the required public hearing.

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

Section 1. That the City Clerk be authorized and directed to publish a notice of a public hearing on expanding Residential Parking Permit District A to include Grace Street, from North Grandview Avenue to North Algona Street, to be held on April 20, 2026, at 6:30 p.m.

Section 2. The City Council will meet and said time and place for the purpose of taking action on the matter of the petition received to amend Residential Parking Permit District A.

Passed, approved and adopted this _6th day of _April__, _2026____.

Attest: Brad M. Cavanagh, Mayor

Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the Dubuque City Council will conduct a public hearing on the 20 day of April, 2026, at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to adopt the Residential Parking Permit District Amendment for District A.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April 2026.

Adrienne N. Breitfelder, CMC, City Clerk

I, Abraham Grutz, am typing this cover letter to clarify why I would like to extend district A reserved parking to the end of Grace St.

This petition is very important to my neighbors and myself as well as my 57 year old mother. There are no shortage of reasons why moving this sign would be beneficial for the whole block.

Living by a school, greatly reduces the number of parking spots in front of my house when I get off work. Almost every day, not including summer and major holidays, I expect there to be no spots. Either these students will double park, or park bumper to bumper leading to being boxed in. I've had to call into work multiple times because of this.

Neighbors of mine have had to call the cops to get vehicles towed away because they're driveways will sometimes also be blocked because everyone tries to squeeze in. even if the vehicles don't block their driveways, they park extremely close which makes it really difficult to see around and pull out. This also makes it impossible for our trash to be picked up by the city. When we pull our trash into the street to make sure it gets taken, these students will move them.. This happened three weeks in a row. I live in one of about three houses or so on the street, without a driveway. So I greatly depend on open spots for my mother, other neighbors in the apartment building and myself. When there are no spaces, this forces us to park in the church parking lot on Grandview. This gets frustrating, especially when my mother with health problems needs to walk a couple hundred feet to get home. You can only park on one side of the street.

In the winter, I fear shoveling out spaces in front of my house, knowing full well they will be taken by these students. That goes for all of my neighbors. So I was told when getting petition signed. They were all overjoyed when I came by with this petition.

This is all an even bigger hassle when in the winter, snow banks take up even more spaces. Realistically in the winter, with all of the snow banks, and driveway entrances, you maybe could fit ten vehicles on the street. All year round, the whole street, starting at my house and up is completely vacant. When you get to my house, there are a huge, overwhelming cluster of vehicles. This does not make sense to me.

This ordeal, is extremely important to my whole block. If this petition gets passed, it would save me and my neighbors a lot of stress.

CITY OF DUBUQUE, IOWA

PETITION FOR RESIDENTIAL PARKING PERMIT DISTRICT AMENDMENT

AREA ADDITION

We, the undersigned citizens, respectfully petition the City Council to amend Resident Parking Permit District "A" by ADDING an area to this existing district as established in City Ordinance.

Amendment to existing district is as follows:

Street(s) within existing District "A" include:

Grace St between 1998 Grace St and 1850 Grace St.

District "A" has the following day/time parking restrictions:

7:30A - 11P except Sundays + Holidays.

Street(s) to be ADDED to existing District "A" include:

Continue along Grace St from 1830 Grace St to end at N. Grandview Ave, (1730 Grace St.)

We sign with the knowledge that the ADDED area will inherit the same days/times for parking restrictions as established within the current district. If approved, participation in the program is manadatory, only those vehicles with a permit shall be permitted to park curbside in the district during the restricted hours.

All existing criteria of City Ordinance will remain in affect, which include the following:

An annual fee shall be charged per vehicle for a Residential Parking Permit; not more than two (2) Residential Parking Permits shall be issued to any dwelling unit; and only vehicles with a permit shall be allowed to park curb side in the district between the hours identified above and as identified by City Council. Guest Permits will be issued in accordance with the City of Dubuque Code of Ordinances.
(The annual fee and Code of Ordinance is subject to change by City Council action)

Information to be submitted include:

- *Cover letter explaining request;*
- *Map showing the boundaries of the proposed area to be ADDED to the existing district;*
- *Petition that includes signatures from one adult member of at least sixty percent (60%) of the dwelling units in the area to be ADDED.*

SIGNATURE	ADDRESS	DATE
Courtney DeWulf	1776 Grace St	~~1700~~ 12/2/2025
Kim K. Sp	1760 GRACE ST	~~K2~~ 12/2/2025
Julie A Roling	1790 grace st	~~Jul~~ 12/2/2025
Preston Johnson	1808 grace st	12-2-25
Gary Klostermann	1778 Grace St.	12-4-25

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 9.

ITEM TITLE:	Grant of Easement to Holy Family Catholic Schools
SUMMARY:	City Manager recommending City Council set a public hearing on April 20, 2026, for disposal of City interest by the granting of a Storm Water Detention Basin and Sports Field Easement to Holy Family Catholic Schools (HFCS), Dubuque, Iowa, as part of a proposed Wahlert campus improvements project. **RESOLUTION** Intent To Dispose Of City Interest By Grant Of Storm Water Detention Basin And Sports Field Easement To Holy Family Catholic Schools, Dubuque, Iowa, Across Part Of Lot 2 Of The NE 1/4 Of The SE 1/4 In Section 15, Township 89 North, Range 2 East And Part Of Lot 1 Of Mineral Lot 383, All In The City Of Dubuque, Iowa
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo Grant of Easement to Holy Family Catholic Schools, Dubuque, Iowa
2. 1 hfcs easement cc memo 03302026
3. 2 hfcs easement resolution 03302026
4. 3 HFCS EASEMENT signed by HF
5. 4 CC AREA MAP Wahlert - MASS GRADING SHT C120
6. 5 Notice_of_Public_Hearing_hfcs easement final

THE CITY OF DUBUQUE
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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Grant of Easement to Holy Family Catholic Schools, Dubuque, Iowa

DATE: March 31, 2026

City Engineer Gus Psihoyos is recommending City Council set a public hearing on April 20, 2026, for disposal of City interest by the granting of a Storm Water Detention Basin and Sports Field Easement to Holy Family Catholic Schools (HFCS), Dubuque, Iowa, as part of a proposed Wahlert campus improvements project.

HCFS is currently planning a large-scale campus improvement project affecting most of the Wahlert campus north of the existing school building complex. The improvements include site grading, new tennis courts, baseball fields, football field, track and field facilities, practice field, and storm water detention facilities. Due to space limitations and the existing storm water drainage patterns of the area, HCFS is requesting an easement over a portion of the western side of the Veteran's Memorial Park property for the proposed storm water detention basin and sports field encroachments (please see Area Map attached to this memo). Portions of the private improvements are proposed to be located on City park property between the HFCS eastern property boundary and the park's frisbee golf course.

HFCS will be responsible for all maintenance associated with the private improvements on City property. City is reserving the right to install utilities in the easement area, as long as they do not interfere with the HFCS easement uses. The attached exhibits show the City owned property and the proposed easement to HFCS.

Parks and Recreation and Engineering department staff have reviewed the plan and determined that the proposed easement area is not needed for any current or future plans for the park. The proposed storm water detention facility will benefit the City park property in that the runoff will be controlled which will help reduce the erosion/washout issues that the west side of the park is currently experiencing.

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
Bob Schiesl, Assistant City Engineer
Nate Kieffer, PLS, PE

THE CITY OF DUBUQUE
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TO: Michael C. Van Milligen, City Manager

FROM: Gus Psihoyos, City Engineer

SUBJECT: Grant of Easement to Holy Family Catholic Schools, Dubuque, Iowa

DATE: March 30, 2026

INTRODUCTION

This is in response to a request from Holy Family Catholic Schools, Dubuque, Iowa (HFCS) for the granting of a Storm Water Detention Basin and Sports Field Easement across City owned property in Veterans Memorial Park as part of a proposed Wahlert campus improvements project.

DISCUSSION

HCFS is currently planning a large-scale campus improvement project affecting most of the Wahlert campus north of the existing school building complex. The improvements include site grading, new tennis courts, baseball fields, football field, track and field facilities, practice field, and storm water detention facilities. Due to space limitations and the existing storm water drainage patterns of the area, HCFS is requesting an easement over a portion of the western side of the Veteran's Memorial Park property for the proposed storm water detention basin and sports field encroachments (please see Area Map attached to this memo). Portions of the private improvements are proposed to be located on City park property between the HFCS eastern property boundary and the park's frisbee golf course.

HFCS will be responsible for all maintenance associated with the private improvements on City property. City is reserving the right to install utilities in the easement area, as long as they do not interfere with the HFCS easement uses. The attached exhibits show the City owned property and the proposed easement to HFCS.

Parks and Recreation and Engineering department staff have reviewed the plan and determined that the proposed easement area is not needed for any current or future plans for the park. The proposed storm water detention facility will benefit the City park property in that the runoff will be controlled which will help reduce the erosion/washout issues that the west side of the park is currently experiencing.

RECOMMENDATION

I would recommend that the Grant of a Storm Water Detention Basin and Sports Field Easement to HFCS over the City owned property in Veterans Memorial Park be forwarded to City Council to be set for public hearing.

ACTION REQUESTED

The attached resolution should be submitted to the City Council for consideration and to set a public hearing on April 20th, 2026 for disposal of City interest by the granting of a Storm Water Detention Basin and Sports Field Easement to Holy Family Catholic Schools, Dubuque, Iowa.

Prepared by Nate Kieffer, PLS, PE

cc: Bob Schiesl, Assistant City Engineer

Prepared by Nate Kieffer, City of Dubuque Engineering, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4270
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4100

RESOLUTION NO.___-26

RESOLUTION OF INTENT TO DISPOSE OF CITY INTEREST BY GRANT OF STORM WATER DETENTION BASIN AND SPORTS FIELD EASEMENT TO HOLY FAMILY CATHOLIC SCHOOLS, DUBUQUE, IOWA, ACROSS PART OF LOT 2 OF THE NE 1/4 OF THE SE 1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383, ALL IN THE CITY OF DUBUQUE, IOWA

Whereas, Holy Family Catholic Schools, Dubuque, Iowa (HFCS) has requested a Grant of Storm Water Detention Basin and Sports Field Easement across PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA, for a storm water detention basin and sports field; and

Whereas, Origin Design has prepared and submitted to the City Council an exhibit showing the easement area for the proposed storm water detention basin and sports field across PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA.

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

Section 1. That the City of Dubuque intends to grant Storm Water Detention Basin and Sports Field Easement to HFCS across PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA, as shown on the attached Exhibit A.

Section 2. That a public hearing on the intent to dispose of City interest by Grant of Storm Water Detention Basin and Sports Field Easement to HFCS PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA, is hereby set for the 20th day of April 2026, at the Historic Federal Building (and/or by virtual means), 350 W. 6th Street, Dubuque, Iowa, beginning at 6:30 p.m., and the City Clerk be and is hereby authorized and directed to cause a notice of public hearing on the intent to dispose of said interest to be published in the manner as prescribed by law.

Passed, approved and adopted this 6th day of April 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Prepared by: Nate Kieffer 50 W. 13th Street Dubuque Iowa 52001 (563-589-4270)
Return to: Nate Kieffer 50 W. 13th Street Dubuque Iowa 52001 (563-589-4270)

GRANT OF STORM WATER DETENTION BASIN AND SPORTS FIELD EASEMENT

For and in consideration of the sum of One Dollar ($1.00) and other good and valuable consideration, the receipt whereof is hereby acknowledged, the City of Dubuque ("Grantor"), of Dubuque County, State of Iowa, does hereby grant, sell and convey to Holy Family Catholic Schools, Dubuque, Iowa ("Grantee"), its lessees, licensees, successors and assigns, from the date hereof, an easement through, under and across the following described real estate situated in Dubuque, Iowa, to wit:
PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA

Said easement shall be as shown on the attached Easement Exhibit A, for the purpose of constructing and maintaining a storm water detention basin facility and sports practice field, and appurtenances, fencing and security, trees, landscaping, as shown in the approved Site Plan on file with the City Engineer (the Improvements), along with the right, privilege and authority to survey, inspect, construct, reconstruct, alter, maintain, repair, replace, patrol and remove said Improvements. Said easement shall also include the right to cut, trim or remove trees, bushes and roots as may be required incident to rights given herein. Along with the right to occupy the temporary easement area(s) as shown on the attached Easement Exhibit A until the completion of the project Improvements. The temporary easement shall expire after completion and inspection of the Improvements by City.

Grantee is solely responsible for the maintenance of the Improvements in the easement area and shall keep the area in an orderly fashion, including turf

maintenance and mowing. Grantee, its successors and assigns, agrees to pay for any damage caused to the land, fences, or other personal property of Grantor from the construction or maintenance of said Improvements. Notwithstanding the foregoing, Grantor shall be solely responsible for the maintenance of the any Improvements it constructs in the non-exclusive easement area. Grantor, its successors and assigns, agrees to pay for any damage caused to Grantee's Improvements from the construction or maintenance of any such additional improvements by Grantor in the easement area.

If either party fails to maintain their respective Improvements, as defined above, after written notice to the such party, the non-defaulting party may take such action as it deems necessary and submit any costs and expenses for such maintenance to the defaulting party, which party shall reimburse the non-defaulting party for such costs and expenses promptly upon receipt of a statement for such costs and expenses.

The City reserves unto itself the perpetual right for the purpose of erecting, installing, constructing, reconstructing, maintaining, owning, operating and repair of storm and sanitary sewers, watermain, gas, telephone, television, fiber optics cable, and electrical lines above or below said private Improvements as such utilities would not interfere with the existence and maintenance of the Improvements.

Indemnification. Grantee shall defend, indemnify and hold harmless Grantor, its officers, agents and employees from and against any claim and cost of any kind, including without limitation, attorneys' fees and consulting fees, arising out any surveying, inspection, construction, reconstruction, alteration, replacement, maintenance, repair, patrol or removal of said Improvements. This obligation shall survive the termination of this Grant of Easement. Grantor shall defend, indemnify and hold harmless Grantee, its officers and employees from and against any claim and cost of any kind, including without limitation, attorneys' fees and consulting fees, arising out Grantor's negligence in the performance of this Grant of Easement.

Insurance. Grantee shall provide insurance as set forth in the attached Insurance Schedule during surveying, inspection, construction, reconstruction, alteration replacement, maintenance, repair, patrol or removal of said Improvements.

Modification and Termination. This agreement may not be modified or terminated except by written agreement of the parties.

To have and to hold unto the said Grantee forever, and the undersigned does hereby expressly covenant that Grantor is the owner in fee of said real estate and has good right to execute this Grant of Embankment Easement.

Dated at Dubuque, Iowa this _____ day of _____, 2026.

[SIGNATURE PAGES TO FOLLOW]

CITY OF DUBUQUE

By: _____
Brad M. Cavanagh, Mayor

NOTARY PUBLIC

STATE OF IOWA,

COUNTY OF DUBUQUE, SS:

On this _____ day of _____, 2026 before me, the undersigned, a Notary Public in and for said County, in said State, personally appeared Brad M. Cavanagh, Mayor of the City of Dubuque, who executed the within and foregoing instrument and acknowledged that he executed the same as his voluntary act and deed on behalf of the Grantor.

_____
Notary Public In and For Said State

ACCEPTANCE OF EASEMENT

Holy Family Catholic Schools, Dubuque, Iowa accepts the terms and conditions of the Grant of Easement.

Holy Family Catholic Schools, Dubuque, Iowa

By: _____
Phillip Bormann, Chief Administrator

NOTARY PUBLIC

STATE OF IOWA)
) SS.
COUNTY OF DUBUQUE)

On this 18th day of March, 2026, before me, the undersigned, a Notary Public in and for said County, in said State, personally appeared Phillip Bormann, who executed the within and foregoing instrument and acknowledged that he/she executed the same as his/her voluntary act and deed on behalf of Holy Family Catholic Schools, Dubuque, Iowa.

_____
Notary Public In and For Said State

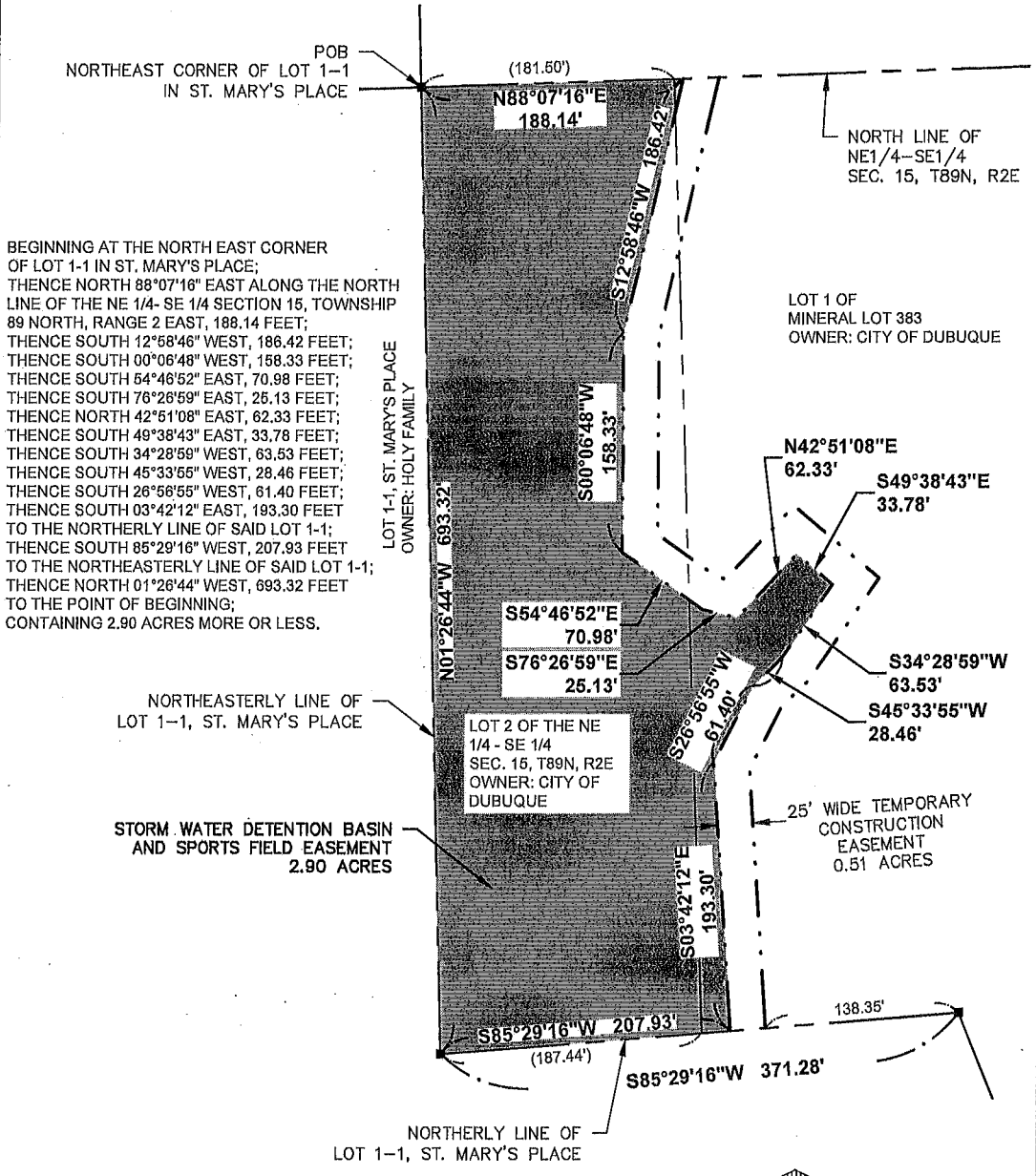
BRIAN J. KANE
Commission Number 125603
My Commission Expires
January 12, 2028

EXHIBIT A

PREPARED BY: ORIGIN DESIGN CO. 137 MAIN STREET, SUITE 100 DUBUQUE, IOWA (563) 556-2464

EASEMENT EXHIBIT A

STORM WATER DETENTION BASIN AND SPORTS FIELD EASEMENT ON PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA



BEGINNING AT THE NORTH EAST CORNER OF LOT 1-1 IN ST. MARY'S PLACE; THENCE NORTH 88°07'16" EAST ALONG THE NORTH LINE OF THE NE 1/4- SE 1/4 SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST, 188.14 FEET; THENCE SOUTH 12°58'46" WEST, 186.42 FEET; THENCE SOUTH 00°06'48" WEST, 158.33 FEET; THENCE SOUTH 54°46'52" EAST, 70.98 FEET; THENCE SOUTH 76°26'59" EAST, 25.13 FEET; THENCE NORTH 42°51'08" EAST, 62.33 FEET; THENCE SOUTH 49°38'43" EAST, 33.78 FEET; THENCE SOUTH 34°28'59" WEST, 63.53 FEET; THENCE SOUTH 45°33'55" WEST, 28.46 FEET; THENCE SOUTH 26°56'55" WEST, 61.40 FEET; THENCE SOUTH 03°42'12" EAST, 193.30 FEET TO THE NORTHERLY LINE OF SAID LOT 1-1; THENCE SOUTH 85°29'16" WEST, 207.93 FEET TO THE NORTHEASTERLY LINE OF SAID LOT 1-1; THENCE NORTH 01°26'44" WEST, 693.32 FEET TO THE POINT OF BEGINNING; CONTAINING 2.90 ACRES MORE OR LESS.

NORTH

GRAPHIC SCALE

0 100 200

1" = 100'

DRAWING MAY HAVE BEEN REDUCED

SURVEYOR'S NOTES:

1. PROPRIETOR: CITY OF DUBUQUE.
2. SURVEY WAS COMPLETED FOR HOLY FAMILY
3. BEARINGS ARE REFERENCED TO IOWA STATE PLANE NORTH ZONE, NAD83(2011)
4. THIS SURVEY IS SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHTS OF WAY OF RECORD AND NOT OF RECORD.
5. TOTAL AREA OF PERMANENT EASEMENT IS 2.90 ACRES +/-

LEGEND

———	EXISTING PROPERTY
— · — · —	PROPOSED EASEMENT
POB	POINT OF BEGINNING
( )	RECORDED AS
■	FOUND 5/8" REBAR UNLESS OTHERWISE NOTED

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800 556-4491 origindesign.com

DRAWN	SAF	PLAT NO.	EXHIBIT
CHECKED	GSB	PROJ. NO.	25060
DATE	2/05/26	SHEET	1 of 1

P:\25\060\DRAWINGS\SURVEY\25060 DETENTION EASE

INSURANCE SCHEDULE

CITY - INSURANCE SCHEDULE A

1. Lessee shall furnish a signed certificate of insurance to the City of Dubuque for the coverage required in Exhibit I prior to the lease, license, or permit commencement. All lessees of City property and right of way licensees or permittees shall submit an updated certificate annually. 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. Lease Agreement dated _____.

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: City of Dubuque, Finance Department, 50 W. 13th Street, Dubuque, Iowa, 52001.

4. The lessee, licensee, or permittee 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 the lease, license, or permit.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

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 Chief Financial Officer. The lessee, licensee, or permittee must identify and list in writing all deviations and exclusions from the ISO form.

8. If lessee's, licensee's, or permittee's limits of liability are higher than the required minimum limits then the lessee's, licensee's, or permittee's limits shall be this agreement's required limits.

9. Lessee, licensee, or permittee shall require all subcontractors and 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. Lessee, licensee, or permittee agrees that it shall be liable for the failure of a subcontractor and sub-subcontractor to obtain and maintain such coverage. The City of Dubuque may request a copy of such certificates from the lessee, licensee, or permittee.

10. Lessee, license, and permittees shall be responsible for deductibles and 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 the agent's 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 risk or other special circumstances during the term of the agreement, subject to written mutual agreement attached hereto.

INSURANCE SCHEDULE A (continued)

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 from BP 00 02. All deviations from the standard ISO commercial general liability form CG 00 01, or business owners form BP 0002, 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 noncontributory.
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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque, Finance Department, 50th W. 13th Street, Dubuque, Iowa, 52001.

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.

INSURANCE SCHEDULE A

(continued)

Coverage B limits shall be greater if required by the umbrella/excess insurer.

OR

If, by Iowa Code Section 85.1A, the lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee 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. AUTOMOBILE LIABILITY

Coverage Required: _____ Yes _____ No

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If permittees do not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others Endorsement.

D. 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 from GC 20 10 (ongoing operations) or its equivalent and CG 20 37 (completed operations) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include Waiver of Right to Recovery from Others Endorsement.

INSURANCE SCHEDULE A

(continued)

E. PROPERTY INSURANCE REQUIRED BY LEASE, LICENSE, OR PERMIT

_____ Yes _____ No

Amount $_____

Include the City of Dubuque as Lendor Loss Payable.

F. RIGHT-OF-WAY WORK ONLY:

UMBRELLA/EXCESS $1,000,000

_____ Yes _____ No

The General Liability, Automobile Liability, and Employers Liability 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.

G. FLOOD INSURANCE:

_____ Yes _____ No

If Required Coverage: $ _____

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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. 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.

5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

SPECIMEN

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

Certificate of Coverage

Date: 2/6/2026

Certificate Holder
Archdiocese of Dubuque and All Other Corporations
of which the Archbishop is President
Chancery Office
1229 Mt. Loretta Ave.
Dubuque, IA 52003

This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.

Company Affording Coverage
THE CATHOLIC MUTUAL RELIEF
SOCIETY OF AMERICA
10843 OLD MILL RD
OMAHA, NE 68154

Covered Location
Holy Family Catholic Schools
2005 Kane Street
Dubuque, IA 52001

Coverages

This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability [X] Occurrence [ ] Claims Made	8525	7/1/2025	7/1/2026	Each Occurrence	1,000,000
					General Aggregate	2,000,000
					Products-Comp/OP Agg	1,000,000
					Personal & Adv Injury	1,000,000
					Fire Damage (Any one fire)	50,000
					Med Exp (Any one person)	
	Excess Liability				Each Occurrence	
					Annual Aggregrate	
	Other				Each Occurrence	
					Claims Made	
					Aggregate	
					Annual Aggregrate	
					Limit/Coverage	

Description of Operations/Locations/Vehicles/Special Items **(the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)**

Coverage only extends to City of Dubuque including all its elected & appointed officials, all its employees & volunteers, all its boards, commissions and/or authorities & their board members, employees & volunteers for claims arising out of Holy Family Catholic Schools grant agreement for storm water detention basin and sports field easement. Coverage is primary and non-contributory. Holder of Certificate is included as additional protected, but only with respect to liability arising from negligence of Holy Family Catholic Schools. Any cancellation or material change will be conveyed to the City of Dubuque within 30 days of event.

Holder of Certificate

Additional Protected Person(s)

City of Dubuque
50 W. 13th Street
Dubuque, IA 52001

0079004596

Cancellation

Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 **days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.**

Authorized Representative Paul A. Peterson

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement 1/1/1900 Charge Credit

Cancellation Date of Endorsement 1/1/1900

Certificate Holder Archdiocese of Dubuque and All Other Corporations of which the Archbishop is President Chancery Office 1229 Mt. Loretta Ave. Dubuque, IA 52003

Location Holy Family Catholic Schools 2005 Kane Street Dubuque, IA 52001

Certificate No. 8525 of The Catholic Mutual Relief Society of America is amended as follows:

SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an ***Additional Protected Person(s)*** the organization(s) shown in the schedule below.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of Dubuque
50 W. 13th Street
Dubuque, IA 52001

Remarks:
Coverage only extends to City of Dubuque including all its elected & appointed officials, all its employees & volunteers, all its boards, commissions and/or authorities & their board members, employees & volunteers for claims arising out of Holy Family Catholic Schools grant agreement for storm water detention basin and sports field easement. Coverage is primary and non-contributory. Holder of Certificate is included as additional protected, but only with respect to liability arising from negligence of Holy Family Catholic Schools. Any cancellation or material change will be conveyed to the City of Dubuque within 30 days of event.

However, the following limitations apply to coverage:

1. The maximum limits of coverage provided by Catholic Mutual Relief Society of America to the ***Additional Protected Person(s)*** named in this endorsement shall not exceed the coverage dollar amount specifically required by contract or agreement and agreed to by the ***Protected Person(s)***. In the absence of specific coverage limits within a referenced contract or agreement, the limits of liability afforded to the ***Additional Protected Person(s)*** must be listed on a separate Certificate of Coverage form attached to this endorsement. All limits of liability extended by this endorsement are inclusive of both Section II Coverage D and Section VII coverages (if applicable).
2. Unless specifically agreed to by contract or agreement, the coverage extended to the ***Additional Protected Person(s)*** by this endorsement is excess and non-contributory over any other available coverage or insurance.
3. This endorsement does not apply to any ***Occurrence*** outside the specific date(s) of a facility use agreement or terms of a lease.
4. This endorsement does not extend coverage to the ***Additional Protected Person(s)*** for ***Occurrences*** which cannot be attributed to primary acts or omissions of the ***Protected Person(s)***.
5. Provided that a premises is utilized by the ***Protected Person(s)*** in a manner consistent with its intended purpose and in accordance with the applicable contract, agreement, or lease, this endorsement does not extend coverage to the ***Additional Protected Person(s)*** for premises defects or other ***Occurrences*** which could not be discovered by the ***Protected Person(s)*** with reasonable diligence.
6. The limited coverage afforded to the ***Additional Protected Person(s)*** by this endorsement only applies to the extent permissible by law and shall not apply to non-delegable duties unless specifically agreed to by contract or agreement.

This extension of coverage shall not enlarge the scope of coverage provided to the ***Certificate Holder*** under this Certificate nor increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the ***Additional Protected Person(s)*** will not precede the effective date of this endorsement or extend beyond the cancellation date.

ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement 1/1/1900 Charge _____ Credit _____
Cancellation Date of Endorsement 1/1/1900
Certificate Holder Archdiocese of Dubuque and All Other Corporations of which the Archbishop is President
Location Holy Family Catholic Schools 2005 Kane Street Dubuque, IA 52001
Certificate No. 8525 of The Catholic Mutual Relief Society of America is amended as follows:

PRIMARY AND NONCONTRIBUTORY
OTHER INSURANCE or COVERAGE CONDITION

This endorsement modifies coverage provided under the following:

PKS-100 SECTION II - LIABILITY CONDITIONS

The following is added to the **Other Insurance or Coverage** Condition and supersedes any provision to the contrary:

Primary and Noncontributory Insurance or Coverage
This protection is primary to and will not seek contribution from any other insurance or coverage available to an ***Additional Protected Person(s)*** under your certificate provided that:

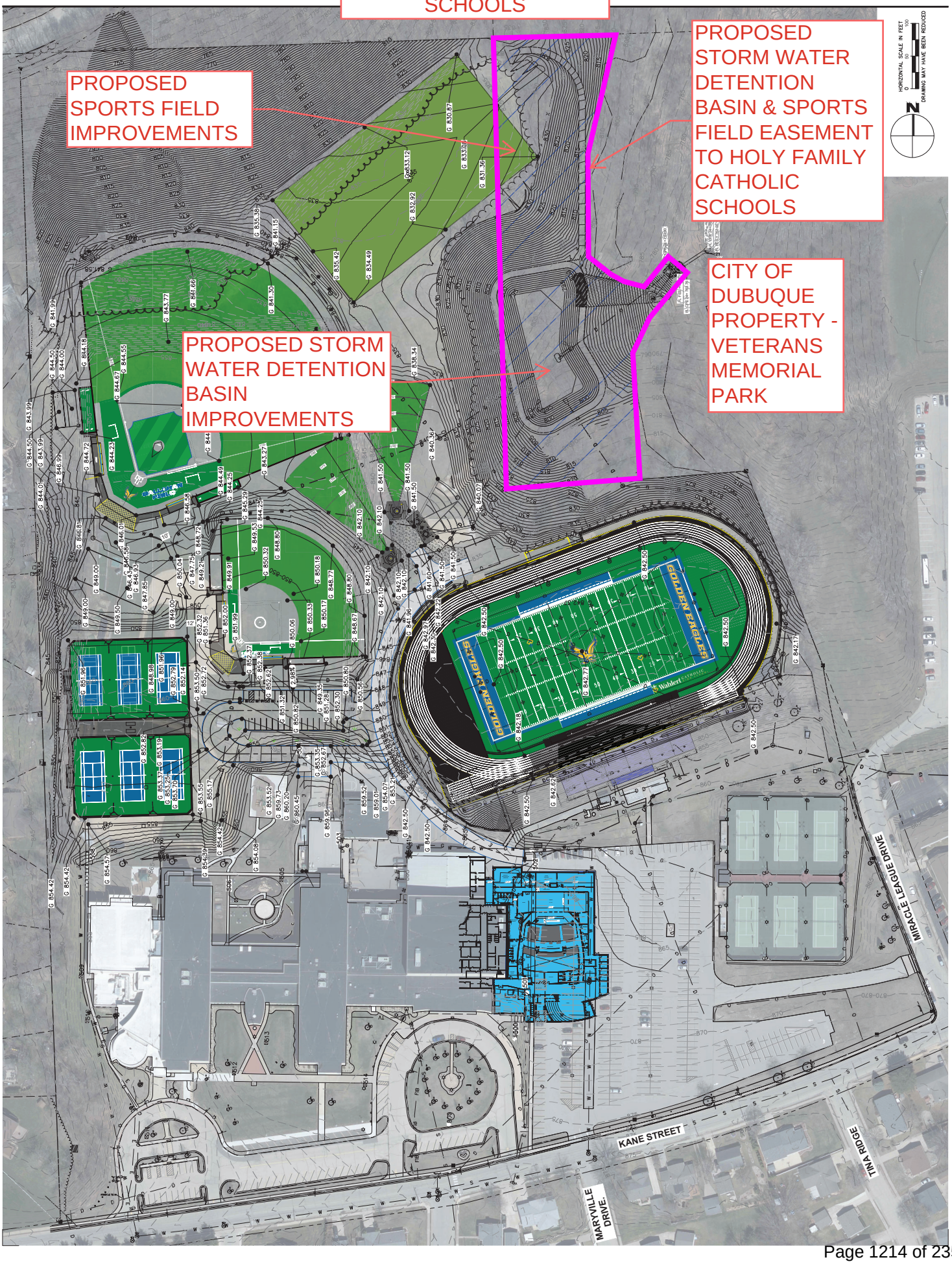
(1) The ***Additional Protected Person(s)*** is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this protection would be primary and would not seek contribution from any other insurance available to the ***Additional Protected Person(s)***.

Paul A. Peterson
Authorized Representative

PKS-207 (12-20)

AREA MAP - GRANT OF EASEMENT TO HOLY FAMILY CATHOLIC SCHOOLS



CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the City Council of the City of Dubuque, Iowa will hold a public hearing on the 20th day of April 2026 at 6:30 p.m. in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to grant a Storm Water Detention Basin and Sports Field Easement over City of Dubuque real property to Holy Family Catholic Schools, Dubuque, Iowa., said real property is more particularly described as follows:

> PART OF LOT 2 OF THE NE1/4 OF THE SE1/4 IN SECTION 15, TOWNSHIP 89 NORTH, RANGE 2 EAST AND PART OF LOT 1 OF MINERAL LOT 383 ALL IN THE CITY OF DUBUQUE, IOWA

At the meeting, the City Council will receive in-person and virtual comments from any resident or property owner of said City to the above action. The official agenda will be posted the Friday before the meeting and will contain public input options. The City Council agenda can be accessed at https://cityofdubuque.novusagenda.com/AgendaPublic/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org. At said time and place of public hearings all interested citizens and parties will be given an opportunity to be heard for or against said proposal.

Written comments regarding the above public hearings may be submitted to the City Clerk's Office via email at ctyclerk@cityofdubuque.org or by mail to City Clerk's Office, City Hall, 50 W. 13th St., Dubuque, IA 52001, before said time of public hearing. At said time and place of public hearings the City Council will receive any written comments received by the City Clerk's Office before said time of public hearing.

Copies of supporting documents for the public hearings are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals with limited English proficiency, vision, hearing, or speech impairments requiring special assistance should contact the City Clerk's Office at (563) 589-4100, TDD (563) 690-6678, ctyclerk@cityofdubuque.org as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April 2026.

Adrienne N. Breitfelder, CMC City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 10.

ITEM TITLE:	Setting a Public Hearing for a Lease Agreement by and Between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.
SUMMARY:	City Manager recommending City Council set a public hearing for April 20, 2026, for a Lease Agreement between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc. **RESOLUTION** Setting A Public Hearing To Consider The Lease Agreement By And Between The City Of Dubuque And Dubuque Children's Zoo Boosters, Inc. For Real Property Located In The City Of Dubuque, Iowa
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo
2. Staff Memo Dubuque Children's Zoo Boosters, Inc. Lease Agreement Memo 2026
3. Approving Lease Set PH Resolution- Dubuque Children's Zoo Boosters Inc_
4. Public Notice Zoo Boosters Lease -2026
5. DubuqueChildrensZooBoostersLease signed

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Setting a Public Hearing for a Lease Agreement by and Between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.

DATE: March 31, 2026

Parks and Recreation Director Matthew Kalcevich is recommending City Council set a public hearing for April 20, 2026, for a Lease Agreement between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.

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
Matthew Kalcevich, Parks and Recreation Director
Steve Fehsal, Park Division Manager

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Matthew K. Kalcevich, Parks and Recreation Director

SUBJECT: Setting a Public Hearing for a Lease Agreement by and Between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.

DATE: April 1, 2026

INTRODUCTION

The purpose of this memo is to request the City Council to adopt the attached resolution to set a public hearing for April 20, 2026, for a Lease Agreement between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.

BACKGROUND

The City's current lease agreement with Dubuque Children's Zoo Boosters, Inc. is in full effect and expires on April 30, 2026.

DISCUSSION

The Dubuque Children's Zoo Boosters, Inc. leases approximately 10 acres of FDR Park on North Cascade Road to operate the Storybook Hill Children's Zoo. This area has been leased to the Zoo Boosters for many years. The Zoo has become one of the treasures of the community.

The current lease agreement executed in 2019 is a (1) one-year lease with five (5) one-year renewal terms and will expire on April 30, 2026. The proposed lease is a (1) one-year lease with five (5) one-year renewal terms and would expire on April 30, 2032, if annually renewed.

The proposed lease agreement was reviewed, updated, and approved by the City's Legal Department. The proposed lease agreement has also been reviewed, approved, and signed by the Dubuque Children's Zoo Boosters, Inc.

The Parks and Recreation Commission reviewed the proposed lease agreement and unanimously approved at their March 10, 2026, meeting.

ACTION REQUESTED

I respectfully request the City Council adopt the attached resolution setting a public hearing for April 20, 2026, for a Lease Agreement between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.

cc: Steve Fehsal, Parks Division Manager

Prepared by Matthew Kalcevich, Parks and Recreation Director, 2200 Bunker Hill Road, Dubuque, IA 52001, (563) 589-4263
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. -26

SETTING A PUBLIC HEARING TO CONSIDER THE LEASE AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE AND DUBUQUE CHILDREN'S ZOO BOOSTERS, INC. FOR REAL PROPERTY LOCATED IN THE CITY OF DUBUQUE, IOWA

WHEREAS, the City of Dubuque, Iowa (City) has tentatively entered into a Lease Agreement with Dubuque Children's Zoo Boosters, Inc. subject to City Council approval, under which Dubuque Children's Zoo Boosters, Inc. will lease the following-described real property on 14000 N Cascade Road in Dubuque County, Iowa (the Property):

Franklin Delano Roosevelt Park: Lot 1 of the west half of the northeast one-quarter of Section 4, Township 88 North, Range 2 East of fifth principal meridian in Dubuque County, Iowa and Mineral Lots 272 and 273, Lot 1 of Mineral Lot 271, Lot 1 of Mineral Lot 274, and Lot 1 of Mineral Lot 276 in Dubuque Township, Dubuque County, Iowa; and

WHEREAS, Dubuque Children's Zoo Boosters, Inc. desires to lease the property for a term of one-year with five (5) renewable one-year terms during the lease period and continue to operate the children's zoo; and

WHEREAS, it is deemed to be in the best interest of both parties and to the public in general that the Dubuque Children's Zoo Boosters, Inc. lease and operate the children's zoo; and

WHEREAS, the City Council finds that it is in the best interest of the City of Dubuque to approve the Lease Agreement, subject to the required public hearing.

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

Section 1. The City Clerk is hereby authorized and directed to cause this Resolution and a Notice to be published as prescribed by Iowa Code Section 364.7 of a public hearing on the City Council's intent to approve the proposed Lease Agreement, to be held on the 20th day of April, 2026 at 6:30 p.m., to be held at 350 West 6th Street, for the purpose of receiving public input and comment regarding the proposed Lease Agreement between the City of Dubuque and Dubuque Children's Zoo Boosters, Inc.

Section 2. The City Council will meet at said time and place for the purpose of taking action on the matter of authorizing the Lease Agreement by and between the City of Dubuque, Iowa and Dubuque Children's Zoo Boosters, Inc.

Section 3. The City Clerk is hereby directed to cause at least one publication to be made of a notice of said meeting, in a newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in said City, said publication to be not less than four days nor more than twenty days before the date of said meeting.

Passed, approved and adopted this 6th day of April, 2026.

Attest:

Brad M. Cavanagh, Mayor

Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the City Council of the City of Dubuque, Iowa, will hold a public hearing on the 20th day of April, 2026 at 6:30 p.m. in the Historic Federal Building, 350 West 6th Street, second floor, Dubuque, Iowa, at which meeting the City Council proposes to approve a Lease Agreement between the City of Dubuque, Iowa and the Dubuque Children's Zoo Boosters, Inc.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April, 2026.

Adrienne N. Breitfelder, CMC, City Clerk

LEASE AGREEMENT
BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
DUBUQUE CHILDREN'S ZOO BOOSTERS, INC.

THIS LEASE AGREEMENT, dated for reference purposes the _____ day of _____, 2026, is made and entered into by and between the City of Dubuque, Iowa (the "City"), whose address for the purpose of this Lease Agreement is 2200 Bunker Hill Road, Dubuque, Iowa, and Dubuque Children's Zoo Boosters, Inc. (Zoo Boosters), whose address for the purpose of this Lease Agreement is 1610 Lori Ct., Dubuque, Iowa.

WHEREAS, City is the owner of a public facility known, called, and named Franklin D. Roosevelt Park (the "Park"); and

WHEREAS, Zoo Boosters desires to lease a section of the Park shown on Exhibit A (the "Leased Premises") from City to operate a children's zoo (the "Zoo"); and

WHEREAS, it is deemed to be in the best interest of both parties to this Lease Agreement and to the public in general that Zoo Boosters lease the Leased Premises.

NOW, THEREFORE, the parties hereto mutually agree as follows:

SECTION 1. TERM OF LEASE AGREEMENT. This Lease Agreement is for a term of one (1) year commencing May 1, 2026, and terminating at midnight on April 30, 2027. This Lease Agreement shall automatically renew upon expiration from year-to-year, for a total of five (5) one-year renewal terms, upon the same terms and conditions, unless either party gives due and timely written notice of its desire to terminate this Lease Agreement pursuant to Section 13.2 of this Lease Agreement.

SECTION 2. RENT. The annual rental of one dollar ($1.00) must be paid to City by Zoo Boosters on or before the 1st day of May, 2026, and on or before May 1 of each renewal term.

SECTION 3. USE OF THE LEASED PREMISES. Zoo Boosters agree that during the term of the Lease Agreement, the Leased Premises will be used exclusively for zoo purposes. Animals displayed at the Leased Premises are limited to domestic/farm type animals. No animals may remain at the Leased Premises between October 1st and May 1st of each year of this Lease Agreement. Zoo Boosters may not allow the Leased Premises to be used by any other individuals, groups, organizations, or agencies without the prior written permission from City's Parks and Recreation Director.

SECTION 4. GROUNDS AND BUILDING MAINTENANCE.

4.1 Zoo Boosters is responsible for parking lot maintenance, well maintenance, and repair, septic system maintenance and repair, and playground and picnic area

development and maintenance at the Leased Premises and removal of trash from the Leased Premises. City will not provide trash pickup.

4.2 Zoo Boosters is responsible for all grounds maintenance and improvements, including but not limited to grass cutting, walkway, tree, flowerbed, and general grounds maintenance at the Leased Premises. Zoo Boosters must install, repair, and maintain fencing sufficient to prevent livestock from entering or exiting the Leased Premises.

4.3 Zoo Boosters is responsible for all building maintenance and improvements, including but not limited to interior and exterior building repair and painting, heating system maintenance, plumbing, electric, roof repair and maintenance, and pest control at the Leased Premises.

4.4 Any improvements made by Zoo Boosters must remain on the Leased Premises upon termination of this Lease Agreement, and will then become the property of City. Any proposed material improvements or modifications to the Leased Premises must be submitted in writing to the Parks and Recreation Director for approval, which approval may not be unreasonably withheld.

4.5 All improvements made by Zoo Boosters must be built, erected and maintained in strict conformity with all applicable federal, state, and municipal statutes and ordinances, and rules and regulations of the City of Dubuque Park and Recreation Commission.

SECTION 5. UTILITIES AND REFUSE. Zoo Boosters must pay the costs of all utilities serving the Leased Premises and must keep the Leased Premises free of litter and trash at all times.

SECTION 6. STAFFING. Zoo Boosters must provide competent and qualified staff under appropriate supervision to plan and implement its activities and to care for the Zoo.

SECTION 7. MANAGEMENT AND CONTROL. Zoo Boosters has the sole management authority and control of the Leased Premises.

SECTION 8. MONIES AND CONTRIBUTIONS. Zoo Boosters must use all monies and contributions derived from the use of the Leased Premises to operate, maintain, and improve the Zoo.

SECTION 9. CARE AND DISPLAY OF ANIMALS.

9.1 Zoo Boosters agree to comply with all federal, state, and local laws for the care of animals displayed at the Zoo. All federal, state, and local licenses or permits for the confinement and exhibition of animals must be obtained by Zoo Boosters and copies thereof must be furnished to City.

9.2 All animals must be displayed in a cage or pen in such a manner as to prevent human contact. The cage or pen must be fenced in such a manner to prevent humans from reaching into the cage or pen. The petting of animals by visitors to the Zoo must be

strictly prohibited, except for the petting of goats and horses, which may be displayed in such a way to allow petting. Any animal found dead must be removed by Zoo Boosters from the Leased Premises immediately.

SECTION 10. INSURANCE. Zoo Boosters must maintain at all times during the term of this Lease Agreement insurance as set forth in the attached Insurance Schedule A.

SECTION 11. INDEMNITY. Zoo Boosters agrees to indemnify and hold harmless City, its officers, and employees, from any and all damages or claims whatsoever, to persons or property, arising out of this Lease Agreement or by reason of Zoo Boosters' use or misuse of the Leased Premises.

SECTION 12. ASSIGNABILITY. Zoo Boosters may not assign or transfer any interest in this Lease Agreement without the prior written approval of City. Such prohibition includes contracts with third parties for the custody, management, or operation of the Leased Premises or any part thereof.

SECTION 13. TERMINATION.

13.1 In the event either party fails to keep, perform, or observe in a timely and proper manner any of its covenants or obligations under this Lease Agreement and any such violation is not cured or remedied within thirty (30) days after the date the party receives written notice from the other party of such failure or violation, or, if it is not practicable to cure or remedy such failure or violation within such thirty-day period, within such longer period as is reasonable under the circumstances, and as is specified in such notice, then, in such event, the other party may, at its option, terminate this Lease Agreement by written notice to the other. Upon termination, City has the right to enter the Leased Premises and assume exclusive use and control thereof.

13.2 This Lease Agreement may also be terminated by either party for any reason with or without cause upon sixty (60) days written notice delivered to the other party.

13.3 Upon termination of this Lease Agreement for any cause whatsoever, Zoo Boosters, at the option of City, agrees to surrender possession of the Leased Premises in its condition as when first leased or to restore the leased premises to substantially the same condition, ordinary wear and tear excepted.

SECTION 14. INSPECTIONS. City reserves the right to conduct periodic inspections of the Leased Premises for the purpose of determining whether the terms and conditions of this Lease Agreement are being promptly and faithfully performed by Zoo Boosters.

CITY OF DUBUQUE, IOWA

By: _____
Michael C. Van Milligen
City Manager

ATTEST:

By: _____
Adrienne N. Breitfelder, City Clerk

DUBUQUE CHILDREN'S ZOO BOOSTERS, INC.

By: _____
Craig Markham, President

EXHIBIT A

THE LEASED PREMISES

City of Dubuque Insurance Requirements for Lessees of City Property and Right of Way Licensees or Permittees

INSURANCE SCHEDULE A

1. Lessee shall furnish a signed certificate of insurance to the City of Dubuque, Iowa for the coverage required in Exhibit I prior to the lease, license, or permit commencement. All lessees of City property and right of way licensees or permittees shall submit an updated certificate annually. 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. Lease Agreement dated _____.

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 lessee, licensee, or permittee 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 the lease, license, or permit.

6. All required endorsements shall be attached to the certificate. The certificate is due before the contract/agreement can be approved.

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 Chief Financial Officer. The lessee, licensee, or permittee must identify and list in writing all deviations and exclusions from the ISO form.

8. If lessees, licensees, or permittee limits of liability are higher than the required minimum limits then the lessee's, licensee's, or permittee's limits shall be this agreement's required limits.

9. Lessee, licensee, or permittee shall require all subcontractors and 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. Lessee, licensee, or permittee 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 lessee, licensee, or permittee.

10. Lessee, license & permittees shall be responsible for deductibles and self-insured retention and for payment of all policy premiums and other costs associated with the insurance policies required below.

11. All certificates of insurance must include the agent's 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 risk or other special circumstances during the term of the agreement, subject to the written mutual agreement attached hereto.

INSURANCE SCHEDULE A (Continued)

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 the ISO form CG 00 01 or business owners form BP 00 02. All deviations from the standard ISO commercial general liability form CG 0001, 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.
7) Policy shall include cancellation and material change endorsement providing thirty (30) days advance written notice of cancellation, non-renewal, reduction in insurance coverage and/or limits and ten (10) days written notice of non-payment of premium shall be sent to: City of Dubuque Finance Department, 50 West 13th Street Dubuque, Iowa 52001

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 lessee, licensee, or permittee is not required to purchase Workers' Compensation Insurance, the lessee, licensee, or permittee 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) AUTOMOBILE LIABILITY

Coverage required: ___ Yes X No

Combined Single Limit $1,000,000

Coverage shall include all owned, non-owned, and hired vehicles. If permittees do not own any vehicles, coverage is required on non-owned and hired vehicles.

1) Policy shall include Waiver of Right to Recover from Others endorsement.

D) POLLUTION LIABILITY

Coverage required: ___ Yes X No

Pollution liability coverage shall be required if the lessee, contracting party, or permittee has any pollution exposure for the abatement of hazardous or contaminated materials including, but not limited to, petroleum products, the removal of lead, asbestos, or PCBs. Pollution products 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 2010. (Ongoing operations) or its equivalent and CG2037(completed operations) or its equivalent.
3) Include Preservation of Governmental Immunities Endorsement.
4) Provide evidence of coverage for 5 years after completion of project.
5) Include endorsement indicating that coverage is primary and non-contributory.
6) Policy shall include waiver of right to recovery from others endorsement.

E) PROPERTY INSURANCE REQUIRED BY LEASE, LICENSE, OR PERMIT

___ Yes X No

Amount $_____

Include the City of Dubuque as Lender Loss Payable.

F) RIGHT-OF-WAY WORK ONLY:

UMBRELLA/EXCESS $1,000,000

___ Yes X No

The General Liability, Automobile Liability and Employer's Liability 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 but not limited to Waiver of Subrogation AND Primary and Non-contributory in favor of the City.

G) FLOOD INSURANCE

___ Yes No

If Required Coverage $_____

Iowa Code Chapter 670, Liability of Governmental Subdivisions, provides cities with certain immunities which may be available to you. Naming the City of Dubuque as an additional insured on your insurance as is requested by this Insurance Schedule may result in your waiver of those immunities. If you would like to preserve those immunities, please use this endorsement or an equivalent form. The preservation of immunities is for your benefit.

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 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

(DEPARTMENT MANAGER: FILL IN ALL BLANKS AND CHECK BOXES)

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April 6, 2026

City of Dubuque
City Council

ITEMS SET FOR PUBLIC HEARING # 11.

ITEM TITLE:	2026 Pavement Marking Project - Initiate Public Bidding Process and Setting Date for a Public Hearing
SUMMARY:	City Manager recommending City Council set a public hearing for April 20, 2026, authorize the public bidding process, approve the preliminary plans, specifications, form of contract, and estimated construction amount $214,000 for the 2026 Pavement Marking Project through the adoption of the attached resolution. **RESOLUTION** 2026 Pavement Marking Project: 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
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s), Set Public Hearing for April 20, 2026

ATTACHMENTS:

1. MVM Memo 2026 Pavement Marking Project Initiate Public Bidding and SPH
2. 2026 Pavement Marking Project - Initiate Set PH Staff MEMO
3. 2026 PW Overlay Curb Ramp Bid Package 4 - Council Initiate Set PH RESOLUTION
4. 2026 Pavement Marking Project - Notice of Public Hearing

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: 2026 Pavement Marking Project
Initiate Public Bidding Process and Setting Date for a Public Hearing
(Project Code 5521000013)

DATE: April 1, 2026

City Engineer Gus Psihoyos is recommending City Council set a public hearing for April 20, 2026, authorize the public bidding process, approve the preliminary plans, specifications, form of contract, and estimated construction amount $214,000 for the 2026 Pavement Marking Project through the adoption of the attached resolution.

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
Justine Hull, Traffic Engineer
Troy Kress, Engineering Tech.
Jenny Larson, Chief Financial Officer

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Gus Psihoyos, City Engineer

DATE: April 1, 2026

RE: 2026 Pavement Marking Project
Initiate Public Bidding Process and Setting Date for a Public Hearing
(Project Code 5521000013)

INTRODUCTION

This memorandum requests the City Council authorize initiating the public bidding process and set a public hearing for April 20, 2026, for the 2026 Pavement Marking Project.

BACKGROUND

The pavement marking program is vital to our transportation system as it provides safety to drivers and pedestrians on the public road system. Well-defined crosswalk stripping for example provides areas where pedestrians can traverse a roadway safely.

The City contracts for a city-wide pavement marking project to furnish, install, maintain, and remove permanent pavement markings to include lines, symbols and legends on City streets as directed by the Engineering Department.

DISCUSSION

The Pavement Marking Project is completed annually due to a more rapid deterioration on higher volume, high vehicular movement roadways. Pavement markings are applied using waterborne paint with a service life of approximately two (2) years.

As part of a cooperative Maintenance Agreement with the Iowa Department of Transportation (Iowa DOT), the City will include portions of Iowa DOT jurisdictional pavement markings with the City's annual pavement marking program. The Maintenance Agreement includes all symbols and legends and a portion of center lines on Iowa DOT routes within the City. The Iowa DOT will reimburse the City for their share of project costs after the project is completed and accepted.

Additionally, as a part of the Central Ave. and White St. Design Phase 1: Pavement Marking Restriping project along the one-way pair from 4th St to 22nd St., the lines and symbols along the corridor have been removed from the 2026 Pavement Marking Project. These lines and symbols will be physically removed and replaced with new lane lines, symbols and additional markings in a separate pavement marking project later this calendar year using this same funding source.

PROJECT SCHEDULE

The schedule for the project will be as follows:

Initiate Bidding	April 6, 2026
Publish Notice to Bidders, Advertisement for Bids	April 10, 2026
Publish Notice of Hearing on Plans & Specifications	April 10, 2026
Public Hearing	April 20, 2026
Receipt of Bids	April 23, 2026
Award of Contract	May 4, 2026
Completion Date	November 18, 2026

BUDGET IMPACT

The estimate of probable cost for the 2026 Pavement Marking Project is summarized in the following table:

Description	Cost Estimate
Construction - City Pavement Markings	$ 190,000.00
Construction - Iowa DOT Pavement Markings	24,000.00
Engineering Design and Administration	5,000.00
Total Construction Cost Estimate	**$ 219,000.00**

The proposed project funding is summarized as follows:

Project Code	Fund Description	Fund Amount
5521000013	Pavement Markings (FY26)	$ 36,715.00
	Pavement Markings (FY27)	185,285.00
	Iowa DOT Funding	24,000.00
Total Project Funding		**$ 219,000.00**

RECOMMENDATION

I respectfully request the City Council set a public hearing for April 20, 2026, for the 2026 Pavement Marking Project and authorize the public bidding process and set a public hearing for April 20, 2026, and approve the preliminary plans, specifications, form of contract and estimated cost for the 2026 Pavement Marking Project through the adoption of the attached resolution.

Prepared by: Justine Hull, Traffic Engineer

cc: Gus Psihoyos, City Engineer
Troy Kress, Engineering Tech.
Jenny Larson, Chief Financial Officer

Prepared by Robert Schiesl City of Dubuque Engineering, 50 W. 13th St. Dubuque, IA 52001 (563)589-4270
Return to Adrienne N. Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, (563) 589-4100

RESOLUTION NO. ____ -26

2026 PAVEMENT MARKING PROJECT

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

WHEREAS, the 2026 Pavement Marking Project will include providing all labor, equipment, and materials to furnish, install, maintain, and remove permanent pavement markings to include lines, symbols and legends on City streets and a portion of center lines on Iowa DOT highway routes within the City.

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

The proposed plans, specifications, form of contract and estimated cost for the 2026 Pavement Marking Project in the estimated construction amount $214,000, are hereby preliminarily approved and ordered filed in the office of the City Clerk for public inspection.

A public hearing will be held on the 20th day of April, 2026, at 6:30 p.m. in the Historic Federal Building Council Chambers 350 W. 6th Street, Dubuque, Iowa, at which time interested persons may appear and be heard for or against the proposed plans and specifications, form of contract and estimated cost of said Project, and the City Clerk be and is hereby directed to cause the attached notice of the time and place of such hearing to be published in a newspaper having general circulation in the City of Dubuque, Iowa, which notice shall be published not less than four days nor more than twenty days prior to the date of such hearing. At the hearing, any interested person may appear and file objections to the proposed plans, specifications, form of contract, or estimated cost of the Project.

The 2026 Pavement Marking Project, is hereby ordered to be advertised for bids for construction.

The amount of security to accompany each bid shall be in an amount which shall conform to the provisions of the Notice to Bidders hereby approved.

The City Engineer is hereby directed to advertise for bids for the construction of the improvements herein provided, by publishing the Notice to Bidders to be published on the City of Dubuque website and a contractor plan room service with statewide circulation, which notice shall be published not less than thirteen but not more than forty-five days before the date for filing bids before 2:00 p.m. on the 23rd day of April, 2026. Bids shall be opened and read by the City Clerk at said time and will be submitted

to the City Council for final action at 6:30 p.m. on the 4th day of May, 2026, in the Historic Federal Building Council Chambers 350 West 6th Street, Dubuque, Iowa.

Passed, approved and adopted this 6th day of April 2026.

Attest: Brad M. Cavanagh, Mayor

Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the Dubuque City Council will conduct a public hearing on the 20th day of April 2026, at 6:30 p.m., in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to authorize initiating the public bidding process for the 2026 Pavement Marking Project.

At the meeting, the City Council will receive oral and written comments from any resident or property owner of said City to the above action. The official City Council agenda will be posted the Friday before the meeting and will contain public input options. The agenda can be accessed at https://dubuqueia.portal.civicclerk.com/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org.

Written comments on the public hearing may be submitted to the City Clerk's Office by email at ctyclerk@cityofdubuque.org or by mail to City Hall, 50 W. 13th St., Dubuque, IA 52001, before the scheduled hearing. The City Council will review all written comments at the time of the hearing.

Documents related to the public hearing are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals requiring special assistance should contact the City Clerk's Office as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 6th day of April 2026.

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

BOARDS/COMMISSIONS # 1.

ITEM TITLE: Boards and Commission Application Review

SUMMARY: Applicants are invited to address the City Council regarding their desire to serve on the following Boards/Commissions. Applicant appointments will be made at the next City Council meeting.

Housing Commission
One, 3-Year term through August 17, 2027 (Vacant term of Wall)
Applicant:
Cathy Mauk Dickens, 431 Alpine St.

SUGGUESTED DISPOSITION:

ATTACHMENTS:

1. Overview Sheet
2. Housing Commission Applicant
3. Details and Opening

APPLICATIONS FOR THE CITY OF DUBUQUE
BOARDS AND COMMISSIONS
For the Council Meeting on,
Monday, April 6, 2026
6:30 p.m., Historic Federal Building, 350 W. 6th Street

APPLICANTS ARE INVITED TO ADDRESS THE COUNCIL REGARDING THEIR APPLICATION FOR APPOINTMENT

Housing Commission
One, 3-Year term through August 17, 2027 (Vacant term of Wall)
Applicant:
Cathy Mauk Dickens, 431 Alpine St.

ARTICLE B. HOUSING COMMISSION

SECTION:

2-5B-1: Commission Created

2-5B-2: Purpose

2-5B-3: Internal Organization And Rules

2-5B-4: Procedures For Operation

2-5B-5: Membership

2-5B-6: Oath

2-5B-7: Terms

2-5B-8: Vacancies

2-5B-9: Officers/Organization

2-5B-10: Meetings

2-5B-11: Compensation

2-5B-12: Removal

2-5B-13: Powers

2-5B-14: Project Approval

2-5B-15: Monitor Housing Program; Conduct Hearings On Grievances

2-5B-1: COMMISSION CREATED:
There is hereby created the housing commission. (Ord. 67-15, 10-19-2015)

2-5B-2: PURPOSE:
The purpose of the commission is to undertake and carry out studies and analysis of housing needs and the meeting of such needs; to recommend proposed projects in the area of low and moderate income housing for the citizens of the city; to monitor the city's housing programs; and to conduct grievances regarding the rental assistance program, except in the area of property maintenance code enforcement. (Ord. 31-16, 6-20-2016, eff. 7-1-2016)

2-5B-3: INTERNAL ORGANIZATION AND RULES:
The commission may adopt rules and regulations to govern its organizational procedures as may be necessary and which are not in conflict with this code or the Iowa Code. (Ord. 67-15, 10-19-2015)

2-5B-4: PROCEDURES FOR OPERATION:
All administrative, personnel, accounting, budgetary, and procurement policies of the city govern the commission in all its operations. (Ord. 67-15, 10-19-2015)

2-5B-5: MEMBERSHIP:

A. Number: The commission comprises ten (10) residents of the city.

B. Special Qualifications:

1. At least three (3) members must be appointed specifically on the basis of experience in real estate development, banking, finance, accounting, funds management, or other related areas of expertise.

2. One (1) member must be a person who is a recipient of tenant based rental assistance under section 8 of the United States Housing Act of 1937, whose name appears on a lease of section 8 property. If such member ceases to be a recipient of rental assistance under section 8, the term of such member is deemed terminated and a new member who meets the requirements of this subsection must be appointed for the remainder of the term.

3. The remaining members are at-large members.

4. Cross-Representation:

a. One (1) member must be appointed by the commission, with city council approval, to serve on the community development advisory commission.

b. One (1) member must be appointed by the commission, with city council approval, to serve on the long range planning advisory commission. (Ord. 74-15, 12-7-2015; amd. Ord. 5-21, 2-15-2021; Ord. 54-23, 12-4-2023; Ord. 33-24, 6-17-2024)

2-5B-6: OATH:
Each person, upon appointment to the commission, must execute an oath of office at the first meeting of the commission

following the appointment or at the city clerk's office any time prior to the first meeting of the commission. (Ord. 67-15, 10-19-2015; Ord. 33-24, 6-17-2024)

2-5B-7: TERMS:
The term of office for commissioners is three (3) years or until such commissioner's successor is appointed and qualified. The terms of the cross representative appointees to the community development advisory commission and the long range planning advisory commission must coincide with their terms on the housing commission. (Ord. 67-15, 10-19-2015; amd. Ord. 5-21, 2-15-2021)

2-5B-8: VACANCIES:
Vacancies must be filled in the same manner as original appointments. (Ord. 67-15, 10-19-2015)

2-5B-9: OFFICERS/ORGANIZATION:
The commissioners must choose annually a chairperson and vice chairperson, each to serve a term of one year. The chairperson must appoint a secretary, who need not be a member of the commission. The commissioners must fill a vacancy among its officers for the remainder of the officer's unexpired term. (Ord. 67-15, 10-19-2015)

2-5B-10: MEETINGS:
A. Regular Meetings: The commission must meet quarterly.

B. Special Meetings: Special meetings may be called by the chairperson or at the written request of a majority of the commissioners.

C. Open Meetings: All meetings must be called and held in conformance with the Iowa open meetings law.

D. Attendance:

1. In the event a commissioner has been absent for three (3) or more consecutive meetings of the commission, without being excused by the chairperson, such absence will be grounds for the commission to recommend to the city council that the position be declared vacant and a replacement appointed.

2. Attendance must be entered upon the minutes of all meetings.

E. Minutes: A copy of the minutes of all regular and special meetings of the commission must be filed with the city council within ten (10) working days after approval by the commission, or by the next regularly scheduled city council meeting, whichever is later.

F. Quorum: Six (6) commissioners constitute a quorum for the transaction of business. The affirmative vote of a majority of the commissioners present and voting is necessary for the adoption of any motion or resolution. (Ord. 67-15, 10-19-2015; amd. Ord. 38-21, 11-1-2021; Ord. 33-24, 6-17-2024)

2-5B-11: COMPENSATION:
Commissioners serve without compensation, provided that they may receive reimbursement for necessary travel and other expenses while on official commission business within the limits established in the city administrative policies and budget. (Ord. 67-15, 10-19-2015)

2-5B-12: REMOVAL:
Except as provided in subsection2-5B-10D1 of this chapter, the city council may remove any commissioner for good cause. (Ord. 67-15, 10-19-2015)

2-5B-13: POWERS:
The commission has the following powers, duties, and responsibilities:

A. To contribute as appropriate in the planning, coordinating, and review of housing development;

B. To conduct public hearings to ensure meaningful citizen input in the planning, implementation, and assessment of the city's housing programs;

C. To provide for and encourage the participation of low and moderate income persons in the planning, implementation, and assessment of housing programs;

D. To provide input into the community planning process and to assist in accomplishing a coordinated and consistent housing development program of the city in accordance with present and future housing needs;

E. To request and review ongoing surveys assessing housing needs and identifying future community housing needs, particularly the needs of persons of low and moderate income;

F. To support the efforts of the city council and other city commissions in the assessment of the general housing needs of the community;

G. To undertake from time to time other specific ongoing housing planning which may be referred to it by the city council;

H. To research and recommend to the city council policies and programs facilitating the development of affordable housing;

I. To undertake public information efforts to educate citizens of the availability of federal, state, and locally funded housing assistance programs;

J. To assist in the preparation of the housing element of the city comprehensive plan and the annual consolidated plan; and

K. Undertake such additional duties, upon the request of the City Council. (Ord. 67-15, 10-19-2015; amd. Ord. 54-23, 12-4-2023)

2-5B-14: PROJECT APPROVAL:
Any proposed low rent housing project is subject to the approval of the city council and any project requiring a referendum as provided in the Iowa Code must be submitted to the voters of the city in accordance with the Iowa Code. (Ord. 67-15, 10-19-2015)

2-5B-15: MONITOR HOUSING PROGRAM; CONDUCT HEARINGS ON GRIEVANCES:
The commission monitors the city's housing program and conducts hearings on grievances arising out of the operation of such program with the exception of property maintenance code enforcement which is handled by the housing board of appeals. (Ord. 31-16, 6-20-2016, eff. 7-1-2016)

From: noreply@civicplus.com

To: Adrienne Breitfelder; Trish Gleason; Temwa Phiri; asteger@cityofdubuque.org; Gina Hodgson;

Subject: Online Form Submittal: Board/Commission Application Form

Sent: 3/12/2026 12:34:24 PM

This sender is trusted.

Board/Commission Application Form

This application is a public document and as such can be reproduced and distributed for the public. Specific attention should be directed to the possible conflict of interest. For further clarification, if a situation arises, contact the City Clerk's Office or the City Attorney's Office. The City Clerk's Office, City Hall, 50 West 13th Street, Dubuque, IA. accepts applications for any Board and or Commission at any time. Applications stay active for one year from the date of receipt.
General Eligibility Requirements for All Boards and Commissions

- Residency within the corporate city limits
- Minimum age of 18
- Can not be employed by the City of Dubuque
- Newly appointed Board or Commissionmembers must complete a State-mandated 2-hour training on Open Meeting/Open Records training within 90 days of taking their Oath of Office

NOTE: Additional requirements may apply to certain boards and commissions. Please refer to the specific Board or Commission details for more information

Please complete the online application below

Personal Information

Select the Board, Commission, or Committee applying for:	Housing Commission
Please identify which opening on the Housing Commission your	Experience in real estate, banking, finance, accounting, funds management, or other related areas of expertise

qualifications represent	
Name:	Cathy F. Mauk Dickens
Pronunciation:	*Field not completed.*
Street Address: You must live within the Dubuque city limits to apply/serve on a City of Dubuque board or commission.	431 Alpine Street Apt 2
Zip Code:	52001
Preferred Phone Number:	4439937900
Email Address(es):	cathyfayemauk@aol.com
How did you hear about City of Dubuque Boards and Commission?	Other:
If other, please specify:	Currently Serve
Have you participated in the City of Dubuque City Life Program Life program?	Yes
If so, when?	Not sure
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, which?	*Field not completed.*
Have you served on a Board, Commission, or	Yes

Committee before?	
If yes, which?	Housing Commission
Why are you interested in applying for this Board or Commission?	I am interested in renewing. I am currently a member of the Housing Commission and need to renew.
Describe your experiences (professional, personal, or volunteer), skills, and /or education that have prepared you for service on this Board or Commission?	I currently serve on the commission; I'm a professional realtor and landlord. Keeping up on the city/state/federal housing policies, issues, etc. has always helped me explain different options for my clients and my community. I wish to make a difference in my community and want to keep up on any changes.
List two professional references: (Examples: employer, coworker, client, vendor, mentor, volunteer organizer, etc.))	Ron Axtell - worked with him with ECIA 563-564-7328 Sherri Kubley - coworker - 563-920-7855

Acknowledgement: I acknowledge that I have accurately and truthfully completed the application to the best of my knowledge. I also confirm that I meet the eligibility requirements for the Board or Commission to which I am applying.

Signature (type your name here as electronic verification):	Cathy Mauk Dickens
Date:	03/12/2026

Email not displaying correctly? View it in your browser.

CITY OF DUBUQUE
BOARDS AND COMMISSIONS DETAILS AND OPENINGS

X / X / 26	Indicates openings within 2026

Open	Indicates Current Opening

AIRPORT COMMISSION
4 Yr. Term - Meets 4th Tue., 4 p.m., Airport Conf. Room

Public Member 1	Ron	Vaughn	9/14/29
Public Member 2	Mariann	Kurtz Weber	9/14/29
Public Member 3	Michael	Phillips	9/14/26
Public Member 4	Robert	Blocker	9/14/26
Public Member 5	Bob	Woodward	9/14/28

AIRPORT ZONING BOARD OF ADJUSTMENTS
5 Yr. Term - Meets on Call

City ZBA Rep.	Rena	Stierman	3/25/27
City ZBA Rep.	Matthew	Mauss	3/25/28

AIRPORT ZONING COMMISSION
6 Yr. Term - Meets on Call

City ZAC Rep.	Richard	Russell	7/1/27
City ZAC Rep.	Pat	Norton	7/1/28

ARTS AND CULTURAL AFFAIRS ADVISORY COMMISSION
3 Yr. Term - Meets 4th Tue., 3:30 p.m., MFC or Varied locations

Public Member 1	Addison	Aronson	6/30/27
Public Member 2	Nick	Halder	6/30/28
Public Member 3	Gail	Chavenelle	6/30/27
Arts Rep. 1	Shirley	Davis-Orwoll	6/30/28
Arts Rep. 2	Doug	Donald	6/30/26
Arts Rep. 3	David	Barba	6/30/26
Arts Rep. 4	Open	Open	6/30/28

BUILDING CODE ADVISORY AND APPEALS BOARD
3 Yr. Term -Meets on Call; 4:30 p.m., Federal Bldg.

Altn. Commercial Construct Pro 1	Open	Open	1/1/27
Altn. Electrical Construct Pro 1	Adam	Brown	1/1/27
Altn. HVAC Construct Pro 1	Open	Open	1/1/27
Altn. Plumbing Construct Pro 1	Open	Open	1/1/27
Altn. Residential Construct Pro 1	Open	Open	1/1/27
Commercial Construct Pro 1	Open	Open	1/1/27
Electrical Construct Pro 1	Thomas	Townsend	1/1/27
HVAC Construct Pro 1	Corey	Valaskey	1/1/27
Multidisciplinary Rep. 1	Michael	Shimkus	1/1/27
Multidisciplinary Rep. 2	Nathan	Wardle	1/1/27
Plumbing Construct Pro 1	Open	Open	1/1/27
Residential Construct Pro 1	Open	Open	1/1/27

BOARD OF LIBRARY TRUSTEES
4 Yr. Term - Meets 4th Thur., 4 p.m., Library

Public Member 1	Andrew	Bland	7/1/26
Public Member 2	A. Alanda	Gregory	7/1/26
Public Member 3	Victor	Lieberman	7/1/27
Public Member 4	Pam	Mullin	7/1/27
Public Member 5	Diann	Guns	7/1/28
Public Member 6	Christina	Monk	7/1/28
Public Member 7	Jessica	Connery	7/1/29

CABLE TELEVISION COMMISSION
3 Yr. Term - Meets on Call., Varied locations

Public Member 1	Pauline	Maloney	7/1/26
Public Member 2	Georgina	Guerrero	7/1/26
Public Member 3	Ronald	Tigges	7/1/26
Public Member 4	Tom	Eckermann	7/1/27
Public Member 5	Jennifer	Tigges	7/1/27

CATFISH CREEK WATERSHED MANGT. AUTHORITY
4 Yr. term - Meets Quarterly

Public Member 1	Rachel	Boeke	7/16/28
Public Member 2	William	Hindricks	7/16/28

CIVIC CENTER ADVISORY COMMISSION
3 Yr. Term - Meets last Mon. of every third month, 3:30 p.m., Five Flags

Public Member 1	Alan	Schumacher	6/29/27
Public Member 2	Mc Kenzie	Blau	6/29/28
Public Member 3	Colleen	Myers	6/29/28
Public Member 4	Bryce	Parks	6/29/27
Public Member 5	Sara	Tandy	6/29/28

CIVIL SERVICE COMMISSION
4 Year Term - Meets 2nd Wed., 4:15 p.m., City Hall

Public Member 1	Randall	Ludowitz	4/6/30
Public Member 2	Carla	Heathcote	4/6/28
Public Member 3	Miquel	Jackson	4/6/29
Public Member 4	Julie	Bockenstedt	4/6/27
Public Member 5	Otto	Krueger	4/6/27

COMMUNITY DEVELOPMENT ADVISORY COMMISSION
3 Yr. Term - Meets 3rd Wed., 5:30 p.m., Federal Bldg./Housing

Housing Commission Rep. 1	Renee	Kehoe	8/17/27
Low/Moderate Income Rep. 1	Talma	Brown	2/15/29
Low/Moderate Income Rep. 2	Dale	Campbell Jr.	2/15/27
Low/Moderate Income Rep. 3	Gabriel	Mozena	2/15/27
Low/Moderate Income Rep. 4	Open	Open	2/15/28
Public Member 1	Open	Open	2/15/27
Public Member 2	Dean	Boles	2/15/28
Public Member 3	Michelle	Hinke	2/15/28
Public Member 4	Open	Open	2/15/29

HISTORIC PRESERVATION COMMISSION
3 Yr. Term - Meets 3rd Thur., 5:30 p.m., Federal Bldg.

Architect At-Large 1	Christina	Monk	7/1/26
Cathedral District 1	Open	Open	7/1/26
Jackson Park District 1	Janice	Esser	7/1/28
Langworthy District 1	Chad	Witthoeft	7/1/26
Old Main District 1	Open	Open	7/1/27
Public Member 1	Heidi	Pettitt	7/1/27
Public Member 2	Bill	Doyle	7/1/27
Public Member 3	Tim	Gau	7/1/27
West 11th District 1	Rick	Stuter	7/1/28
Interim District Rep. 1	NA	NA	NA

HOUSING APPEALS AND MEDIATION BOARD

3 - Yr. Term - Meets on Call, 4:30 p.m., Federal Bldg.

Public Member 1	Mary	Gotz	1/1/27
Public Member 2	Luke	Hoffmann	1/1/27
Public Member 3	Cole	Hansen	1/1/27
Public Member 4	Lynn	Sutton	1/1/27
Public Member 5	Jeff	Lenhart	1/1/27

HOUSING COMMISSION

3 Yr. Term - Meets 4th Tues. (Jan, Aril, July, Oct), 4:00 p.m., Fed. Bldg.

Public Member 1	Renee	Kehoe	8/17/27
Public Member 2	Ross	Janes	8/17/27
Public Member 3	Rick	Merfeld	8/17/28
Public Member 4	Open	Open	8/17/27
Public Member 5	Open	Open	8/17/27
Public Member 6	Wyatt	Pierce	8/17/28
Public Member 7	Open	Open	8/17/26
Public Member 8	Rick	Baumhover	8/17/28
Public Member 9	Amy	Eudaley	8/17/26
Section 8 Rep. 1	Open	Open	8/17/27

HUMAN RIGHTS COMMISSION

3 Yr. Term - Meets 2nd Tus. 4:30 p.m., MFC Conf. room 2

Public Member 1	Rick	Baumhover	1/1/28
Public Member 2	Erin	Beatty	1/1/29
Public Member 3	Courtney	Engevold	1/1/29
Public Member 4	Juan	Montgomery	1/1/29
Public Member 5	Nikkole	Nutter	1/1/27
Public Member 6	DeLano	Cain-Watson	1/1/27
Public Member 7	Traci	Phillipson	1/1/28
Public Member 8	David	Heiar	1/1/27
Public Member 9	Michaela	Freiburger	1/1/28

INVESTMENT AND CASH MANAGEMENT OVERSIGHT ADVISORY COMMISSION

3 Yr. Term - Meets 4th Thur.(Jan., April, July, Oct.) 3 p.m., City Hall

Public Member 1	Daniel	Garza	7/1/26
Public Member 2	Molly	Valaskey	7/1/27
Public Member 3	Lucian	Paucean	7/1/27
Public Member 4	Daniel	Scott	7/1/28
Public Member 5	Gary	Ruden	7/1/28

LONG RANGE PLANNING ADVISORY COMM.

3 Yr. Term - Meets 3rd Wed., 5:30 p.m., Federal Bldg.

Housing Commission Rep. 1	Open	Open	8/17/26
Public Member 1	Mark	Ward	7/1/26
Public Member 2	Michael	Rabagia	7/1/26
Public Member 3	Aaron	Miller	7/1/27
Public Member 4	Beth	McGrath	7/1/27
Public Member 5	Rebecca	Bruce	7/1/28
Public Member 6	Parker	Scott	7/1/28

PARKS AND RECREATION ADVISORY COMMISSION

3 Yr. Term - Meets 2nd Tues., 4:30 p.m. MFC/Varied locations

Public Member 1	Robin	Kennicker	6/30/26
Public Member 2	Ron	Axtell	6/30/26
Public Member 3	Jessica	Ochoa	6/30/26
Public Member 4	Jennifer	Tigges	6/30/27
Public Member 5	Lori	Ollendick	6/30/28
Public Member 6	Josh	Jorgenson	6/30/28
Public Member 7	Jason	Henkel	6/30/28

RESILIENT COMMUNITY ADVISORY COMMISSION

3 Yr. Term - Meets 1st Thur. 5:00 p.m., Jule Op. & Train. Center

Commission Cross Rep. 1	Open	Open	7/16/27
Commission Cross Rep. 2	Robin	Kennicker	6/30/26
Commission Cross Rep. 3	Open	Open	2/15/25
Public Member 1	Lucas	Delaney	7/1/28
Public Member 2	Nolan	Bielinski	7/1/27
Public Member 3	David	Mc Dermott	7/1/26
Public Member 4	Lalith	Jayawickrama	7/1/26
Public Member 5	Rachel	Schmidt Boeke	7/1/27
Public Member 6	Jacob	Kohlhaas	7/1/28

TRANSIT ADVISORY BOARD

3 Yr. Term - Meets bi-monthly Sept. to May, 2nd Thur.
Intermodal Transit Station

Public Member 1	Alex	Kruse	7/30/28
Public Member 2	Talma	Brown	7/30/26
Public Member 3	Greg	Orwoll	7/30/26
Public Member 4	Dora	Serna	7/30/26
Public Member 5	Katie	Bailey	7/30/27

ZONING ADVISORY COMMISSION

3 Yr. Term - Meets 1st Wed., 6:00 p.m., Fed. Bldg.

Public Member 1	Matthew	Mulligan	7/1/28
Public Member 2	Martha	Christ	7/1/26
Public Member 3	Carrie	Lohrmann	7/1/26
Public Member 4	Teri	Zuccaro	7/1/26
Public Member 5	Richard	Russell	7/1/27
Public Member 6	Troy	Froistad	7/1/27
Public Member 7	Pat	Norton	7/1/28

ZONING BOARD OF ADJUSTMENTS

5 Yr. Term - Meets 4th Thur., 5:30 p.m. Fed. Bldg.

Public Member 1	Gwen	Kosel	3/25/29
Public Member 2	Keith	Ahlvin	3/25/30
Public Member 3	Ben	Loeffelholz	3/25/31
Public Member 4	Rena	Stierman	3/25/27
Public Member 5	Matthew	Mauss	3/25/28

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April 6, 2026

City of Dubuque
City Council

PUBLIC HEARINGS # 1.

ITEM TITLE:	Public Hearing for the Adoption of the Public Housing Authority (PHA) Annual Plan for Federal Fiscal Year 2026
SUMMARY:	Proof of publication on notice of public hearing to consider City Council approve the adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2026, and City Manager recommending approval. **RESOLUTION** Authorizing The Mayor To Execute The Certification By State Or Local Office Of Public Housing Agency (PHA) Plan's Consistency With The Consolidated Plan And Approval Of The PHA Federal Fiscal Year 2026 Annual Plan
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Hold a Public Hearing for and approve the adoption of the Public Housing Authority (PHA) Annual Plan for Federal Fiscal Year 2026
2. Staff Memo
3. Resolution
4. PHA ANNUAL PLAN_Form-HUD-50075-HCV-for-IA087
5. Form-HUD-50077-SL-for-IA087-ID-6354_MAYOR
6. Form-HUD-50077-ST-HCV-HP-for-IA087-ID-2164_MAYOR_DIRECTOR

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Hold a Public Hearing for and approve the adoption of the Public Housing Authority (PHA) Annual Plan for Federal Fiscal Year 2026.

DATE: April 1, 2026

Housing & Community Development Director Maddy Haverland is recommending City Council input on the Public Housing Authority Annual Plan and approve the adoption of the Public Housing Authority Annual Plan for Federal Fiscal Year 2026.

The Annual Plan was reviewed by the Housing Commission on January 27, 2026, where the commission was given the opportunity to review the plan and provide input and comments.

The Resident Advisory Board, comprised of all residents on assisted housing, reviewed the Annual Plan and had the opportunity to provide input and comments at their meeting held on February 18, 2026.

The PHA Annual Plan describes how the PHA operates and the services it provides. The plan is used to inform HUD, assisted families, and the public about the PHA's mission, goals, and priorities while outlining how the PHA serves low-, very low-, and extremely low-income households.

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
Maddy Haverland, Housing & Community Development Director
Gina Hodgson, Assisted Housing Supervisor

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C Van Milligen, City Manager

FROM: Maddy Haverland, Housing & Community Development Director

DATE: March 30, 2026

RE: Hold a Public Hearing for and approve the adoption of the Public Housing Authority (PHA) Annual Plan for Federal Fiscal Year 2026.

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 hold the public hearing prior to approving the PHA Annual Plan before it is submitted to HUD.

The Annual Plan was reviewed by the Housing Commission on January 27, 2026, where the commission was given the opportunity to review the plan and provide input and comments.

The Resident Advisory Board, comprised of all residents on assisted housing, reviewed the Annual Plan and had the opportunity to provide input and comments at their meeting held on February 18, 2026.

The FFY 2026 PHA Annual Plan includes a report on the PHA's progress in meeting its Mission and Goals described in its 5-Year PHA Plan. This Federal Fiscal Year 2026 highlights the following successes in working towards achieved the goals and objectives in the 5-Year PHA Plan:

PHA Goal: Increase Homeownership Readiness

- Focused on improving homeownership readiness through education, engagement, and financial stability.
- Facilitated tenant education workshops for the "Back to Work" group, covering homeowner responsibilities and long-term planning.

- Conducted targeted outreach to HCV participants to increase enrollment in the FSS Program (NLSP) and support self-sufficiency.
- Achieved multiple FSS participant graduations with escrow, reflecting progress in employment, goal-setting, and financial empowerment.
- Increased FSS escrow earnings, helping households build savings for future homeownership costs such as down payments and closing costs.

PHA Goal: De-Concentration of Poverty

- Strengthened program oversight and participant outcomes to expand access to higher-opportunity areas.
- Collaborated with HUD through monthly HCV data reviews, achieving full voucher utilization while maintaining budget compliance.
- Implemented updated participant briefings to clarify program rules and improve leasing outcomes.
- Supported a CDBG-funded security deposit assistance program to reduce upfront leasing barriers.
- Increased voucher leasing success rates from 40% to 70%, with growth in SAFMR 52002.
- Expanded housing opportunities through new developments in SAFMR districts outside historically concentrated voucher areas.

PHA Goal: Support Childcare Initiatives in the Community

- Supported expanded access to childcare through the opening of multiple new daycare centers in the City of Dubuque.
- Participated in monthly meetings with community partners to address childcare affordability.
- Coordinated resources, shared data, and developed strategies to reduce cost barriers for families.
- Strengthened family stability and workforce participation through improved childcare availability.

The PHA Annual Plan describes how the PHA operates and the services it provides. The plan is used to inform HUD, assisted families, and the public about the PHA's mission, goals, and priorities while outlining how the PHA serves low-, very low-, and extremely low-income households.

RECOMMENDATION

I respectfully request the Mayor and City Council hold a public hearing on April 6, 2026, to receive input on the PHA Annual Plan and approve the adoption of the PHA Annual Plan.

RESOLUTION NO._____

RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE CERTIFICATION BY STATE OR LOCAL OFFICE OF PUBLIC HOUSING AGENCY (PHA) PLAN'S CONSISTENCY WITH THE CONSOLIDATED PLAN AND APPROVAL OF THE PHA FEDERAL FISCAL YEAR 2026 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 reviewed & approved the Annual Plan on January 27, 2026; and

WHEREAS, Resident Advisory Board (RAB) reviewed the Annual Plan on February 18, 2026; and

Whereas, the City Council held a public hearing to receive comment on the proposed Public Housing Authority Federal Fiscal Year 2026 Annual Plan on April 6, 2026.

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

Section 1: That the Mayor is hereby authorized and directed to certify the PHA Federal Fiscal Year 2026 Annual Plan's Consistency with the Consolidated Plan; and

Section 2: That the Director of Housing and Community Development is hereby authorized to submit the PHA Annual Plan and the Certification as required by the U.S. Department of Housing and Urban Development.

Passed, approved and adopted this 6th day of April 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Status: Created

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 9/30/2027**

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. They also inform 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-, very low-, 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 (HCVs) 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, SEMAP for PHAs that only administer tenant-based assistance and/or project-based assistance, 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 HCVs combined and is not PHAS or SEMAP troubled.

A. PHA Information.

A.1

PHA Name: City of Dubuque **PHA Code:** IA087
PHA Plan for Fiscal Year Beginning: (MM/YYYY): 07/2026
PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above)
Number of Housing Choice Vouchers (HCVs) 1113
PHA Plan Submission Type: ☑ Annual Submission ☐ Revised Annual Submission

Public 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 each Asset Management Project (AMP) and main office or central office of the PHA and should make documents available electronically for public inspection upon request. PHAs are strongly encouraged to post complete PHA Plans on their official websites and to provide each resident council with a copy of their PHA Plans.
How the public can access this PHA Plan: The City of Dubuque Housing & Community Development Department PHA Plan, Plan Elements, and PHA Policies are available for review online at https://www.cityofdubuque.org/1484/Administrative-Plans as well as in person at the following locations: City Clerk's Office, City Hall, 50 West 13th Street; and the Housing & Community Development Department 350 W 6th Street, Suite 312, Dubuque, IA 52001.

☐ **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

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

DRAFT

- [x] Statement of Housing Needs and Strategy for Addressing Housing Needs.
- [x] Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.
- [x] Financial Resources.
- [x] Rent Determination.
- [x] Operation and Management.
- [x] Informal Review and Hearing Procedures.
- [x] Homeownership Programs.
- [x] Self Sufficiency Programs and Treatment of Income Changes Resulting from Welfare Program Requirements.
- [x] Substantial Deviation.
- [x] Significant Amendment/Modification.

(b) If the PHA answered yes for any element, describe the revisions for each element(s):

B.2 **New Activities.**

(a) Does the PHA intend to undertake any new activities related to the following in the PHA's applicable Fiscal Year?

Y	N	
☐	☑	Project-Based Vouchers

(b) If Project-Based Voucher (PBV) activities are planned for the applicable Fiscal Year, provide the projected number of PBV units and general locations, and describe how project-basing would be consistent with the PHA Plan.

B.3 **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: Increase homeownership readiness: Progress toward increasing homeownership readiness by focusing on education, engagement, and financial stability. Staff facilitates a tenant education workshop for the "Back to Work" group working to equip participants with the knowledge and skills needed to be successful homeowners, from understanding housing responsibilities to long-term planning. Staff engages in targeted outreach to HCV Participants to recruit into the FSS Program (NLSP) as a means to gain momentum towards self-sufficiency. PHA had numerous FSS Program Participants graduate with escrow, reflecting deeper engagement in goal-setting, employment advancement, and financial empowerment. As a result of this increased success and earned income growth, FSS escrow earnings also rose, helping more households build savings that can be applied toward future homeownership expenses such as down payments and closing costs. PHA Goal: Support childcare initiatives in the community: Our PHA has helped to advance the goal of supporting childcare initiatives in the community through both expanded access and collaborative problem-solving. Multiple new daycare centers have opened in the City of Dubuque, increasing the availability of childcare options for working families and helping to meet growing demand. In addition, staff meet monthly with other community organizations to address the affordability of childcare, aligning resources, sharing data, and developing strategies to reduce cost barriers for families. Together, these efforts strengthen the local childcare system and support family stability and workforce participation. PHA Goal: De-concentration of poverty: Progress toward the de-concentration of poverty by strengthening program oversight, improving participant outcomes, and expanding housing opportunities in higher-opportunity areas. Staff worked closely with HUD through monthly reviews of Housing Choice Voucher (HCV) program data, achieving full voucher utilization while carefully balancing the HUD-allocated budget. An updated participant briefing was rolled out to provide clearer guidance on program rules and expectations, supporting smoother leasing outcomes. The City also supported a security deposit assistance program funded through CDBG, reducing upfront cost barriers for voucher holders. As a result of these combined efforts, the voucher leasing success rate increased from 40% to 70%, with notable growth in lease-ups within SAFMR 52002. Additionally, new housing developments were created in SAFMR districts outside historically concentrated voucher areas, further expanding access to diverse neighborhoods and advancing long-term de-

DRAFT

	concentration goals.
B.4	**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, *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.
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, *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.
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☑ (b) If yes, include Challenged Elements.

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 4.52 hours 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. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. 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 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.

Form identification: *IA087-City of Dubuque Form HUD-50075-HCV (Form ID - 7611) printed by Gina Hodgson in HUD Secure Systems/Public Housing Portal at 01/28/2026 11:36AM EST*

Status: Created

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan
(All PHAs)

U. S Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 09/30/2027

Certification by State or Local Official of PHA Plans Consistency with the Consolidated Plan or State Consolidated Plan

I, **Brad M. Cavanagh** (*Official's Name*), the **Mayor** (*Official's Title*) certify that the 5-Year PHA Plan for fiscal years **2026-2030** and/or Annual PHA Plan for fiscal year **2026** of the **IA087 - City of Dubuque** (*PHA Name*) is consistent with the Consolidated Plan or State Consolidated Plan including any applicable fair housing goals or strategies to:

City of Dubuque
Local Jurisdiction Name

pursuant to 24 CFR Part 91 and 24 CFR Part 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or State Consolidated Plan.

The City of Dubuque's 5-Year PHA Plan and Consolidated Plan monitor the distribution and types of affordable housing across census tracts. These plans guide efforts to ensure affordable housing is accessible and equitably available to all residents. The City's activities and goals support the integration of affordable housing throughout the community. Both plans include targeted strategies to expand housing opportunities for Housing Choice Voucher applicants and participants, with a focus on increasing affordability and access.

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

Name of Authorized Official: **Brad M. Cavanagh**	Title: **Mayor**
Signature:	Date:

This information is collected to ensure consistency with the consolidated plan or state consolidated plan.

Public reporting burden for this information collection is estimated to average 0.16 hours per year 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. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

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Form identification: IA087 - City of Dubuque form HUD-50077-SL (Form ID - 6354) printed by Gina Hodgson in HUD Secure Systems/Public Housing Portal at 01/28/2026 11:30AM EST

Certifications of Compliance with PHA Plan and Related Regulations *(Standard, Troubled, HCV-Only, and High Performer PHAs)*	**U.S. Department of Housing and Urban Development** Office of Public and Indian Housing **OMB No. 2577-0226** **Expires 09/30/2027**

PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations including PHA Plan Elements that Have Changed

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the 5-Year and/or X Annual PHA Plan, hereinafter referred to as "the Plan," of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the PHA fiscal year beginning 07/2026, in which the PHA receives assistance under 42 U.S.C. 1437f and/or 1437g in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located (24 CFR § 91.2).
2. The Plan contains a signed certification by the appropriate State or local official (form HUD-50077-SL) that the Plan is consistent with the applicable Consolidated Plan, which includes any applicable fair housing goals or strategies, for the PHA's jurisdiction and a description of the way the PHA Plan is consistent with the applicable Consolidated Plan (24 CFR §§ 91.2, 91.225, 91.325, and 91.425).
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Resident Advisory Board or Boards in developing the Plan, including any changes or revisions to the policies and programs identified in the Plan before they were implemented, and considered the recommendations of the Resident Advisory Board (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the way the Plan addresses these recommendations.
4. The PHA provides assurance as part of this certification that:
    i. The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
    ii. The changes were duly approved by the PHA Board of Directors (or similar governing body); and
    iii. The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours. Where possible, PHAs should make documents available electronically, for public inspection upon request.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment. The PHA ensured all notices and meetings provided effective communication with persons with disabilities and further provided meaningful language access for persons with Limited English Proficiency (LEP).
6. The PHA certifies that it will carry out the public housing program of the agency in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d-4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), Title II of the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), the Violence Against Women Act (34 U.S.C. § 12291 et seq.), and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of all HUD programs. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act, the Violence Against Women Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of all HUD programs.
7. The PHA will affirmatively further fair housing, in compliance with the Fair Housing Act, 24 CFR § 5.150 et seq., 24 CFR § 903.7(o), and 24 CFR § 903.15, which means that it will take meaningful actions, in addition to combating discrimination, that overcome patterns of segregation and foster inclusive communities free from barriers that restrict access to opportunity based on protected characteristics. Specifically, affirmatively furthering fair housing means taking meaningful actions that, taken together, address significant disparities in housing needs and in access to opportunity, replacing segregated living patterns with truly integrated and balanced living

patterns, transforming racially or ethnically concentrated areas of poverty into areas of opportunity, and fostering and maintaining compliance with civil rights and fair housing laws (24 CFR § 5.151). Pursuant to 24 CFR § 903.15(c)(2), a PHA's policies should be designed to reduce the concentration of tenants and other assisted persons by race, national origin, and disability. PHA policies should include affirmative steps stated in 24 CFR § 903.15(c)(2)(i) and 24 CFR § 903.15(c)(2)(ii). Furthermore, under 24 CFR § 903.7(o), a PHA must submit a civil rights certification with its Annual and 5-year PHA Plans, except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document. The PHA certifies that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing.

8. For PHA Plans that include a policy for site-based waiting lists:
    - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module and/or its successor system: the Housing Information Portal (HIP) in an accurate, complete and timely manner (as specified in PIH Notice 2011-65);
    - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
    - Adoption of a site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
    - The PHA shall take reasonable measures to assure that such a waiting list is consistent with affirmatively furthering fair housing; and
    - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR 903.7(o)(1).
9. The PHA will comply with the prohibitions against discrimination based on age pursuant to the Age Discrimination Act of 1975.
10. In accordance with the Fair Housing Act, the PHA will not base a determination of eligibility for housing on marital status and will not otherwise discriminate because of sex.
11. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, 'Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped' for people with physical disabilities.
12. The PHA will comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
13. The PHA will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implement the regulations at 49 CFR Part 24 as applicable.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
15. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 2 CFR 200.302 and facilitate an effective audit to determine compliance with program requirements.
18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act**,** the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Financial Assistance, including but not limited to submitting the assurances required under 24 CFR §§ 1.5, 3.115, 8.50, and 107.25 by submitting an SF-424, including the required assurances in SF-424B or D, as applicable.
20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
21. All attachments to the Plan have been and will continue to always be available at all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary

business office of the PHA and, where possible, should be made available for public inspection in an electronic format.

22. The PHA certifies that it is following all applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

City of Dubuque	**IA087**
PHA Name	PHA Number/HA Code

X Annual PHA Plan for Fiscal Year 20**26**

_ 5-Year PHA Plan for Fiscal Years 20-20

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802)

Name of Executive Director: **Ms Madeline Haverland**		Name of Board Chairman: **Brad M. Cavanagh**	
Signature:	Date:	Signature:	Date:

This information is collected to ensure compliance with PHA Plan, Civil Rights, and related laws and regulations including PHA plan elements that have changed.

Public reporting burden for this information collection is estimated to average 0.16 hours per year 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. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions to reduce this burden, to the Reports Management Officer, REE, Department of Housing and Urban Development, 451 7th Street, SW, Room 4176, Washington, DC 20410-5000. When providing comments, please refer to OMB Approval No. 2577-0226. 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 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.

Form identification: *IA087-City of Dubuque form HUD-50077-ST-HCV-HP (Form ID -2164) for CY 2026 printed by Gina Hodgson in HUD Secure Systems/Public Housing Portal at 01/28/2026 11:33AM EST*

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April 6, 2026

City of Dubuque
City Council

PUBLIC HEARINGS # 2.

ITEM TITLE:	Conducting a Public Hearing for the Jule's-Iowa Department of Transportation Consolidated Funding
SUMMARY:	Proof of publication on notice of public hearing to consider City Council adopt the attached resolution approving the annual Jule Consolidated Funding Application to the Iowa Department of Transportation (IDOT), and City Manager recommending approval. **RESOLUTION** Authorizing Resolution: Approval Of Consolidated Funding Application To Iowa DOT
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Conducting a Public Hearing for the Jule's-Iowa Department of Transportation Consolidated Funding
2. 2027_Memo Conducting a Public Hearing
3. 2027_Authorizing_Resolution-Consolidated_Funding

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Conducting a Public Hearing for the Jule's-Iowa Department of Transportation Consolidated Funding

DATE: March 31, 2026

Director of Transportation Services Ryan Knuckey is recommending City Council adopt the attached resolution approving the annual Jule Consolidated Funding Application to the Iowa Department of Transportation (IDOT).

This annual application requires that, along with other documents, a Certificate of Cost Allocation Plan, and an Authorizing Resolution be submitted. The Jule, as the public transit agency operated by the City of Dubuque, receives a portion of its annual operating funds from the IDOT/Office of Public Transit (OPT) and/or Federal Transit Administration (FTA). The timely submittal of the Consolidated Funding Application is critical to ensuring the release of funds.

The following funding/revenue amounts are budgeted and will be received if the Consolidated Funding Application and required documentation are submitted.

The State Operating Allocation and 5310 funding is determined by combining annual fixed-route and paratransit service ridership, revenue miles and operating expenses, which is weighted along with locally generated revenue/financial support. The total population of each city or region is portioned as a percentage of Iowa's total population, which is weighted to a percentage of formula funding. The Jule's share of funding for FY27 is 1.729%.

In FY27, the IDOT/OPT has projected that The Jule's State Operating Allocation will be $341,921 and the Section 5310 formula allocation will be $100,499 for a projected total of $442,420 in FY27 allocated funding.

The Jule has vehicles eligible for replacement from statewide federal 5339 capital assistance for transit funds in FY27 for a total cost of $2,114,290. Approval will allow The Jule to apply for bus replacements with assistance of 85% from state funding and 15% city match to replace buses that are past their useful life per DOT/FTA guidelines. The Jule has vehicles that qualify for this funding, but the funding is not guaranteed.

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
Ryan Knuckey, Director of Transportation Services

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007★2012★2013 2017★2019

TO: Mike Van Milligen, City Manager

FROM: Ryan Knuckey, Director of Transportation Services

SUBJECT: Conducting a Public Hearing for the Jule's-Iowa Department of Transportation Consolidated Funding

DATE: **March 23, 2026**

PURPOSE

This memorandum requests the City Council conduct a public hearing to adopt the attached resolution approving the annual Jule Consolidated Funding Application to the Iowa Department of Transportation (IDOT).

BACKGROUND

To receive the state operating and maintenance allocations for fiscal year 2027 (FY27), The Jule is required to submit a Consolidated Funding Application. This annual application requires that, along with other documents, a Certificate of Cost Allocation Plan, and an Authorizing Resolution be submitted. The Jule, as the public transit agency operated by the City of Dubuque, receives a portion of its annual operating funds from the IDOT/Office of Public Transit (OPT) and/or Federal Transit Administration (FTA). The timely submittal of the Consolidated Funding Application is critical to ensuring the release of funds.

DISCUSSION

By signing the Authorizing Resolution, City Council states that it (1) authorizes Ryan Knuckey, Director of Transportation Services, to apply for The Jule's annual operating and maintenance allocations from IDOT and (2) has sufficient non-federal funds or sufficient in-kind match to provide local match.

BUDGET IMPACTS

The following funding/revenue amounts are budgeted and will be received if the Consolidated Funding Application and required documentation are submitted.

The State Operating Allocation and 5310 funding is determined by combining annual fixed-route and paratransit service ridership, revenue miles and operating expenses, which is weighted along with locally generated revenue/financial support. The total population of each city or region is portioned as

a percentage of Iowa's total population, which is weighted to a percentage of formula funding. The Jule's share of funding for FY27 is 1.729%.

In FY27, the IDOT/OPT has projected that The Jule's State Operating Allocation will be $341,921 and the Section 5310 formula allocation will be $100,499 for a projected total of $442,420 in FY27 allocated funding.

The Jule has vehicles eligible for replacement from statewide federal 5339 capital assistance for transit funds in FY27 for a total cost of $2,114,290. Approval will allow The Jule to apply for bus replacements with assistance of 85% from state funding and 15% city match to replace buses that are past their useful life per DOT/FTA guidelines. The Jule has vehicles that qualify for this funding, but the funding is not guaranteed.

RECOMMENDATION/ACTION STEP

It is recommended that the City Council conduct a public hearing to adopt the resolution approving The Jule's IDOT Consolidated Funding application as submitted.

cc:

attachment

Prepared by Ryan Knuckey, Transportation Services 950 Elm Street, Dubuque, IA 52001, 563-589-4341
Return to Adrienne Breitfelder, City Clerk, 50 W. 13th St., Dubuque, IA 52001, 563-589-4100

RESOLUTION NO. -26

AUTHORIZING RESOLUTION: APPROVAL OF CONSOLIDATED FUNDING APPLICATION TO IOWA DOT

Whereas, the City of Dubuque provides fixed-route and paratransit services for the citizens of Dubuque; and

Whereas, the Iowa Department of Transportation (IDOT) is a pass-through funding entity for federal capital and operating funds; and

Whereas, the City of Dubuque has historically applied through the IDOT for these funds; and

Whereas, pursuant to published notice, a public hearing was held on the proposed approval of the consolidated funding application on April 6, 2026, at 6:30 p.m. in the Historic Federal Building, 350 W. 6th Street, Dubuque, Iowa; and

Whereas, the City Council finds that the applying for the funds to be beneficial to the continued provision of transit service for the citizens of Dubuque.

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

Section 1. The City Council of the City of Dubuque, Iowa hereby endorses the application to the IDOT, which includes a City match.

Section 2. The IDOT application will include requests and mandatory certifications by the City of Dubuque as follows:

From the State Transit Assistance Program:
1.729% of formula funds
Total: $341,921

From federal funds for transit in non-urbanized areas and/or for transit serving primarily elderly persons and persons with disabilities:
$100,499

From statewide federal 5339 capital assistance for transit:
$2,114,290

We understand acceptance of federal transit assistance involves an agreement to comply with certain labor protection provisions.

We certify that the City of Dubuque/The Jule has sufficient non-federal funds or sufficient in-kind match to provide required local match for capital

projects and at time of delivery will have the funds to operate and maintain vehicles and equipment purchased under this contract.

We request that State Transit Assistance formula funding be advanced as allowed by law, to improve system cash flow.

Section 3. That Ryan Knuckey, Director of Transportation Services, is authorized on behalf of the City Council, to apply for financial assistance and to enter into related contract(s) with the IDOT.

Passed, adopted and approved this 6th day of April 2026.

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

PUBLIC HEARINGS # 3.

ITEM TITLE:	Petition to Vacate a Portion of West 6th Street Right of Way known as City Lot 61B, in the City of Dubuque, Iowa For Vacating Petition (Agreement Between City of Dubuque and Gronen Development, Inc. for the Mixed-use Building Project at the Corner of West 5th and Main Streets)
SUMMARY:	Proof of publication on notice of public hearing to consider City Council adopt the resolution for vacating of city interest in the street right of way property described as City Lot 61B, in the City of Dubuque, Iowa, and City Manager recommending approval. **RESOLUTION** Vacating A Portion Of City Lot 62A, In The City Of Dubuque, Iowa, Being A Part The West 6th Street Right Of Way, Legally Described As Lot 61B, In The City Of Dubuque, Iowa
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Petition to Vacate a Portion of West 6th Street Right of Way known as City Lot 61B for mixed use building project
2. 1 gronen notch vacate memo hold PH
3. 2 gronen notch Resolution Vacating
4. 3 gronen kilbourne vacate plat recorded
5. 4 cc resolution set ph row vacation gronen kilbourne
6. 5 gronen First Amend to DA fully executed

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Petition to Vacate a Portion of West 6th Street Right of Way known as City Lot 61B, in the City of Dubuque, Iowa
For Vacating Petition (Agreement Between City of Dubuque and Gronen Development, Inc. for the Mixed-use Building Project at the Corner of West 5th and Main Streets)

DATE: April 1, 2026

City Engineer Gus Psihoyos is recommending City Council adopt the resolution for vacating of city interest in the street right of way property described as City Lot 61B, in the City of Dubuque, Iowa.

The City executed a Development Agreement with Gronen Development, Inc. last year on March 17, 2025, for the development of a mixed-use building at the corner of 5th and Main Streets. The project will provide 8,000 square feet of first-floor commercial space and at least eighty (80) rental residential units at an investment of approximately $24,000,000.

Since the execution of the Development Agreement, the Gronen team has worked with City staff and identified an additional small area of land (which we are referring to as the "Notch") that is required to "square off" the northeast corner of the property. In order for the City to convey that property, a First Amendment to the Development Agreement is required. The Amendment has been prepared in order to allow for the following:

- Adding new land to the project (the "Notch").
- Establishing easement areas and revocable and irrevocable license areas.
- Imposing new infrastructure, utility, and permitting obligations.
- Establishing required bonding, inspections, and platting procedures.
- Creating mechanisms for early site access.

Included in the licenses to be granted for private improvements on public right of way are two electric meter banks and two electric transformers (one meter bank and transformer on the north side of the building in the West 6th Street right of way and one meter bank and transformer on the west side of the building in the alley right of way). Per the First Amendment document, if the City requires relocation of the transformers or meter banks to accommodate a public improvement project, the City will assume the cost of the relocation.

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
Nate Kieffer, PE/PLS

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Gus Psihoyos, City Engineer

SUBJECT: Petition to Vacate a Portion of West 6th Street Right of Way known as City Lot 61B, in the City of Dubuque, Iowa
For Vacating Petition (Agreement Between City of Dubuque and Gronen Development, Inc. for the Mixed-use Building Project at the Corner of West 5th and Main Streets)

DATE: March 30, 2026

INTRODUCTION

This is in response to a request from Gronen Development, Inc. (Gronen) for the vacating of a portion of the West 6th Street right of way, said right of way area legally described as City Lot 61B, in the City of Dubuque, Iowa.

BACKGROUND

The City executed a Development Agreement with Gronen Development, Inc. last year on March 17, 2025 for the development of a mixed-use building at the corner of 5th and Main Streets. The project will provide 8,000 square feet of first-floor commercial space and at least eighty (80) rental residential units at an investment of approximately $24,000,000.

DISCUSSION

Since the execution of the Development Agreement, the Gronen team has worked with City staff and identified an additional small area of land (which we are referring to as the "Notch") that is required to "square off" the northeast corner of the property. In order for the City to convey that property, a First Amendment to the Development Agreement is required. The Amendment has been prepared in order to allow for the following:

- Adding new land to the project (the "Notch").
- Establishing easement areas and revocable and irrevocable license areas.
- Imposing new infrastructure, utility, and permitting obligations.
- Establishing required bonding, inspections, and platting procedures.
- Creating mechanisms for early site access.

Included in the licenses to be granted for private improvements on public right of way are two electric meter banks and two electric transformers (one meter bank and transformer on the north side of the building in the West 6th Street right of way and one meter bank and transformer on the west side of the building in the alley right of way). Per the First Amendment document, if the City requires relocation of the transformers or

meter banks to accommodate a public improvement project, the City will assume the cost of the relocation.

All other terms and conditions of the original Development Agreement remain unchanged. The City Council approved the First Amendment to the Development Agreement with Gronen at its March 23, 2026 meeting.

In this area of the original City of Dubuque, the adjacent lot owners own to the centerline of the street and the City holds only a right of way easement. The City of Dubuque has dedicated and reserved the subject right of way areas unto itself prior to this current vacation of the “Notch” property to Gronen. At its March 16, 2026 meeting, the City Council approved the acceptance of the dedication and reservation of the right of way areas around the future Gronen property for street right of way and public utility purposes (platted as City Lots 62A and 62B).

As part of the agreement, the property owner is responsible for the surveying and platting of the proposed division of the property and right of way vacation as well as all costs for publication and filing fees. The attached plat shows the portion of the street right of way area proposed to be vacated and conveyed to Gronen (the “Notch”) to facilitate the mixed-use building development. The portion of the street right of way area to be vacated is to be known as City Lot 61B, in the City of Dubuque, Iowa. The street and alley right of way areas to be vacated need to be platted. Origin Design has prepared the attached vacation plat. The City Council approved the platting of Lot 61B and the setting of a public hearing to vacate and dispose of the property at its March 23, 2026, meeting. Copies of the recorded vacation plat and public hearing resolution are attached to this memo.

RECOMMENDATION

I am recommending the vacating of city interest in the street right of way property described as City Lot 61B, in the City of Dubuque, Iowa through adoption of the enclosed resolution.

ACTION TO BE TAKEN

I respectfully request that the vacating of the street right of way property described as City Lot 61B, in the City of Dubuque, Iowa be approved through the adoption of the enclosed resolution.

Prepared by Nate Kieffer, PE/PLS

Prepared by: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4270
Return to: Adrienne Breitfelder, City Clerk, City of Dubuque, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4100

RESOLUTION NO. -26

RESOLUTION VACATING A PORTION OF CITY LOT 62A, IN THE CITY OF DUBUQUE, IOWA, BEING A PART THE WEST 6TH STREET RIGHT OF WAY, LEGALLY DESCRIBED AS LOT 61B, IN THE CITY OF DUBUQUE, IOWA

Whereas, the City of Dubuque has entered into an agreement with Gronen Development Inc (Gronen) for the vacation of City Owned property comprised of a portion of City Lot 62A, in the City of Dubuque, Iowa, being a part of the West 6th Street Right of Way to accommodate the construction of Gronen's proposed mixed use building development; and

Whereas, Gronen has requested the vacation of said portion of the West 6th Street right of way to facilitate the future conveyance of said property to Gronen per said agreement; and

Whereas, Origin Design has prepared and submitted to the City Council a plat showing the proposed vacated portion of City Lot 62A, in the City of Dubuque, Iowa, being a part of the West 6th Street Right of Way, and assigned a lot number thereto, to be known as Lot 61B, in the City of Dubuque, Iowa; and

Whereas, pursuant to resolution and published notice of time and place of hearing, published in the Telegraph Herald, a newspaper of general circulation published in the City of Dubuque, Iowa on the 27th day of March 2026, the City Council of the City of Dubuque, Iowa met on the 6th day of April 2026, at 6:30 p.m. in the Historic Federal Building Council Chambers (second floor), 350 West 6th Street, Dubuque, Dubuque County, Iowa to consider the request to vacate; and

Whereas, the City Council of the City of Dubuque, Iowa overruled any and all objections, oral or written to the request to vacate; and

Whereas, the City Council of the City of Dubuque, Iowa, has determined that the proposed vacation of City Lot 61B, in the City of Dubuque, Iowa, should be approved.

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

Section 1. That the real estate described as City Lot 61B in the City of Dubuque, Iowa, be and the same is hereby vacated.

Passed, approved and adopted this 6th day of April, 2026

_____
Brad M. Cavanagh, Mayor

Attest:

_____
Adrienne N. Breitfelder, City Clerk

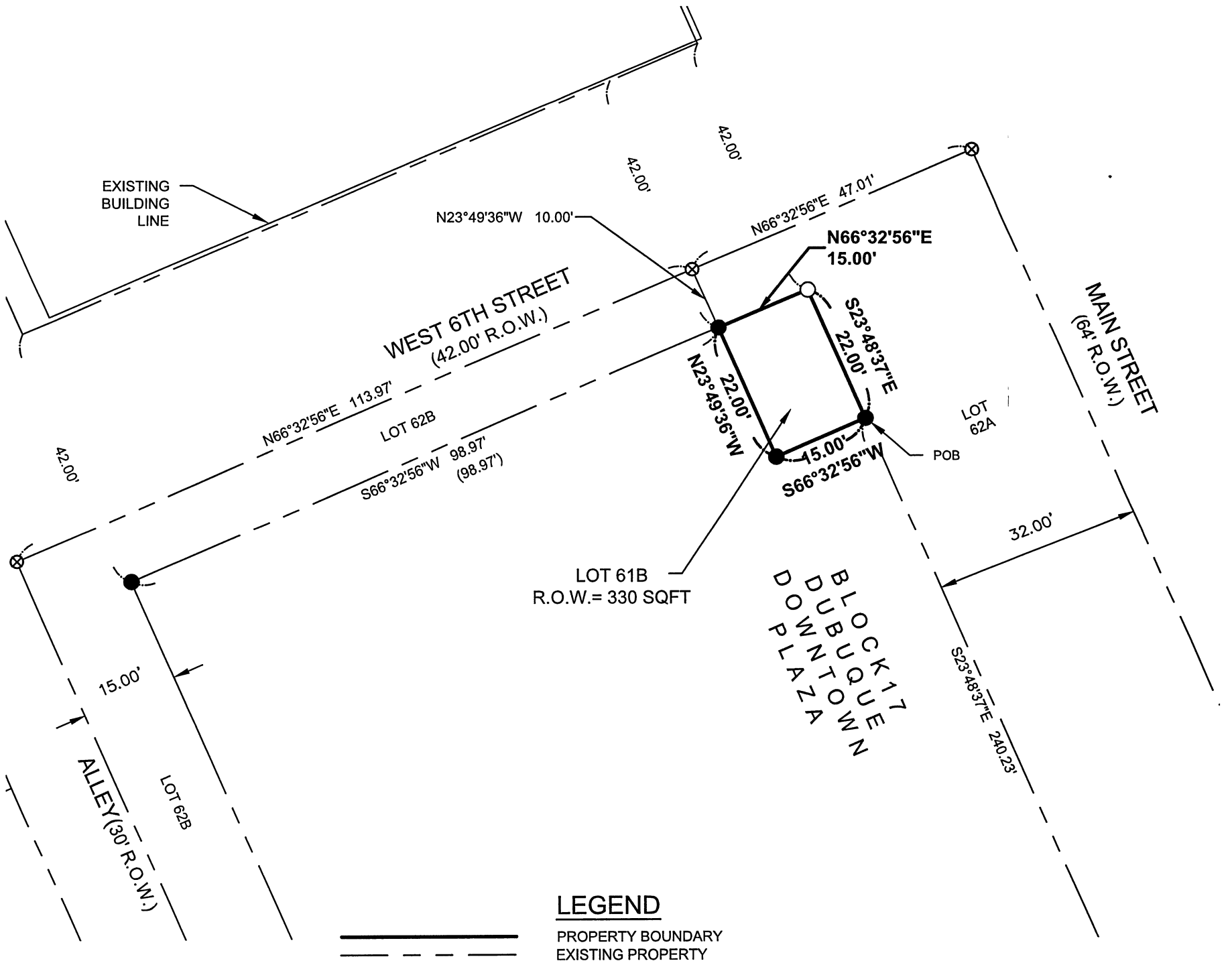
Index Legend	
Location:	Block 17 Dubuque Downtown Plaza in City of Dubuque
Proprietor:	City of Dubuque
Requestor:	Gronen Restoration
Surveyor:	Daniel L Marti (dan.marti@origin.com)
Surveyor Company:	ORIGIN DESIGN CO., 137 MAIN STREET DUBUQUE, IOWA 52001 PHONE: (563)556-2464

Doc ID: 011487470007 Type: GEN
Kind: VACATION
Recorded: 03/24/2026 at 02:18:45 PM
Fee Amt: $37.00 Page 1 of 7
Dubuque County Iowa
Ann E. Sweeney Recorder
File 2026-00002856

FOR RECORDER USE

PLAT OF SURVEY VACATION OF

LOT 61B BEING A 22.00 FEET BY 15.00 FEET RIGHT OF WAY LOCATED ON MAIN STREET IN CITY OF DUBUQUE, DUBUQUE COUNTY, IOWA.



LEGEND

———	PROPERTY BOUNDARY
— — — —	EXISTING PROPERTY
POB	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
( )	RECORDED AS
○	SET 5/8" REBAR WITH PURPLE PLASTIC CAP NO. 22021
⊗	FOUND CUT "X" UNLESS OTHERWISE NOTED
●	FOUND 5/8" REBAR WITH PURPLE PLASTIC CAP NO. 22021

NORTH

GRAPHIC SCALE

0 20 40

1"=20

DRAWING MAY HAVE BEEN REDUCED

SURVEYOR'S NOTES:

1. FIELDWORK WAS CONDUCTED ON 7-6-2025.
2. SURVEY WAS COMPLETED FOR GRONEN.
3. BEARINGS ARE REFERENCED TO IOWA STATE PLANE NORTH, NAD83(2011).
4. THIS SURVEY IS SUBJECT TO EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHTS OF WAY OF RECORD AND NOT OF RECORD.
5. TOTAL AREA SURVEYED IS 330 SQFT.

LOT 61B BEING A 22.00 FEET BY 15.00 FEET RIGHT OF WAY LOCATED ON MAIN STREET IN THE CITY OF DUBUQUE, DUBUQUE COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEASTERLY CORNER OF BLOCK 17 OF DUBUQUE DOWNTOWN PLAZA; THENCE SOUTH 66°32'56" WEST ON THE NORTHERLY LINE OF SAID BLOCK 17, 15.00 FEET TO THE EASTERLY LINE OF SAID BLOCK 17; THENCE NORTH 23°49'36" WEST ON SAID EASTERLY LINE, 22.00 FEET TO THE NORTHERLY LINE OF SAID BLOCK 17; THENCE NORTH 66° 32' 56" EAST 22.00 FEET NORTH AND PARALLEL TO THE NORTHERLY LINE OF SAID BLOCK 17, 15.00 FEET TO INTERSECT THE EXTENSION OF THE EASTERLY LINE OF SAID BLOCK 17; THENCE SOUTH 23° 48' 37" EAST, 22.00 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 330 SQUARE FEET MORE OR LESS AND IS SUBJECT TO EASEMENTS OF RECORD.

origin design®
800 556-4491 origindesign.com

DRAWN	DLM	PLAT NO.	3-IA-26
CHECKED	DLM	PROJ. NO.	25082
DATE	3-12-2026	SHEET	1 of 2

P:\25\082\DRAWINGS\SURVEY\25082 VACATION PLAT OF SURVEY3-12-2026

LICENSED PROFESSIONAL LAND SURVEYOR
DANIEL L. MARTI
22021
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

FOR ORIGIN DESIGN CO.

Daniel L Marti 3/13/2026
DANIEL L. MARTI DATE

LICENSE NO. 22021 MY LICENSE RENEWAL DATE IS 12/31/2027

PAGES OR SHEETS COVERED BY THIS SEAL 1-2

⊗ City Engineer 3700

SURVEYOR'S CERTIFICATE

I, **Daniel L Marti**, a Duly Licensed Land Surveyor in the State of Iowa, do hereby certify that the following real estate was surveyed and platted by me or under my direct personal supervision, To Wit:

Part of City Lot 62A City of Dubuque, Iowa.

This survey was performed for the purpose of vacating a portion of West 6th Street and platting said real estate henceforth to be known as **Lot 61B** in the City of Dubuque, Dubuque County, Iowa. Total Area of **Lot 61B** contains (330 square feet). Lot areas are more or less, and subject to easements, reservations, restrictions, and rights-of-way of record and not of record, the plat of which is attached hereto and made a part of this certificate.

OWNER'S CONSENT

Dubuque, Iowa March 23, 2026

The foregoing plat of **Lot 61B** in the City of Dubuque, Iowa, is made with the free consent and in accordance with the desires of the undersigned owners and proprietors of said real estate and all of the City Lot 61B all lying within West 6th Street, in the City of Dubuque, Iowa. We hereby vacate City Lot 61B to the City of Dubuque.

FOR THE CITY OF DUBUQUE, IOWA

By _____
Brad M. Cavanagh, Mayor

By Adrienne Breitfelder
Adrienne Breitfelder, City Clerk

UNIVERSAL NOTARY CERTIFICATE

STATE OF Iowa)

COUNTY OF Dubuque)

On this 23rd day of March, 2026, before me, the undersigned, a Notary Public in and for said State, personally appeared Brad M. Cavanagh & Adrienne Breitfelder to me personally known, OR _____ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) acted, executed the instrument.

(Notary Seal)

_____
(Sign in blue ink)

Crenna Brumwell
(Print/type name)
Notary Public in and for the State of Iowa

CAPACITY CLAIMED BY SIGNER
_____ INDIVIDUAL
_X_ CORPORATE OFFICER(S)
Mayor and City Clerk (Title)

(CORP SEAL)
___AFFIXED
___NO SEAL PROCURED
___PARTNER(S) ___LIMITED___GENERAL
___ATTORNEY-IN-FACT
___TRUSTEE(S)
___GUARDIAN/CONSERVATOR
___OTHER

SIGNER IS REPRESENTING
City of Dubuque

NOTARIAL SEAL IOWA
CRENNA BRUMWELL
Commission Number 743873
My Commission Expires
11/7/2027

CITY OF DUBUQUE, IOWA

Dubuque, Iowa March 23, 2026

The undersigned, Mayor and Clerk of the City of Dubuque, Iowa, do hereby certify that the foregoing plat **Lot 61B** in the City of Dubuque, Iowa, has been filed in the office of the Clerk of the City of Dubuque, and that by Resolution No. 97-26 the Dubuque City Council approved said plat.

Brad M. Cavanagh
Mayor of the City of Dubuque

Adrienne Breitfelder
Adrienne Breitfelder
Clerk of the City of Dubuque

PLANNING SERVICES

Dubuque, Iowa 3-23, 2026

The foregoing plat of **Lot 61B** in the City of Dubuque, Iowa, or within the two-mile jurisdiction of the City of Dubuque, Iowa, as defined under Section 354 of the Code of Iowa, has been reviewed by the City Planner, (or designee) of the City of Dubuque in accordance with Article 11: Land Subdivision of the City of Dubuque Unified Development Code, and said approval has been endorsed herein on the date first written above.

Wally Wernimont, City Planner
Planning Services Department
City of Dubuque, Iowa

CITY ASSESSOR

Dubuque, Iowa 3-24, 2026

The foregoing plat of **Lot 61B** was entered of record in the office of the Dubuque City Assessor this 24th day of March, 2026.

Troy Patzner
Dubuque City Assessor

COUNTY AUDITOR

Dubuque, Iowa March 24, 2026

The foregoing plat of **Lot 61B** was entered of record in the office of the Dubuque County Auditor this 24 day of March, 2026.

We approve of the subdivision name or title to be recorded.

Keith Lucy

by Jeff Hall

Keith Lucy
County Auditor of Dubuque, Iowa

RECORDER'S CERTIFICATE

Dubuque, Iowa March 24, 2026

The foregoing plat of **Lot 61B** has been reviewed by the Dubuque County Recorder.

Ann Sweeney
Dubuque County Recorder

Prepared by: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, IA 52001.(563) 589-4270
Return to: Nate Kieffer, City of Dubuque, 50 W. 13th Street, Dubuque, IA 52001 (563) 589-4270

RESOLUTION NO. 97-26

RESOLUTION APPROVING THE PLAT OF SURVEY FOR PROPOSED VACATED STREET RIGHT OF WAY IN PART OF CITY LOT 62A, IN THE CITY OF DUBUQUE, IOWA

Whereas, there has been presented to the City Council of the City of Dubuque, Iowa, a plat dated March 13, 2026 prepared by Origin Design, showing the proposed vacated portion of City Lot 62A, in the City of Dubuque, Iowa, said vacated portion to be hereafter known as City Lot 61B, in the City of Dubuque, Iowa ; and

Whereas, said plat conforms to the laws and statutes pertaining thereto.

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

Section 1. That the plat dated March 13, 2026, prepared by Origin Design, relative to the real estate hereinabove described be and the same is hereby approved, and the Mayor and City Clerk be and they are hereby authorized and directed to execute said plat for and on behalf of the City of Dubuque, Iowa.

Section 2. That the City Clerk be and is hereby authorized and directed to file said plat and certified copy of this resolution in the office of the Recorder in and for Dubuque County, Iowa.

Passed, approved and adopted this 23rd day of March, 2026.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

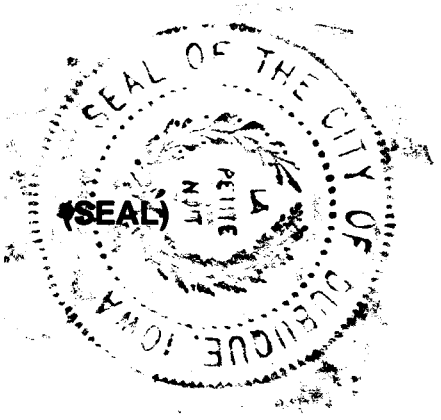
CERTIFICATE *of the* CITY CLERK

STATE OF IOWA)
) **SS:**
COUNTY OF DUBUQUE)

I, Adrienne N. Breitfelder, City Clerk, do hereby certify that I am the duly appointed, qualified, City Clerk of the City of Dubuque, Iowa, in the County aforesaid, and as such City Clerk, I have in my possession or have access to the records of the proceedings of the City Council. I do further state that the hereto attached **Resolution No. 97-26** is a true and correct copy of the original.

In Testimony Whereof, I hereunto set my hand and official seal of the City of Dubuque, Iowa.

Dated at Dubuque, Iowa, on this 24th day of March 2026.



Adrienne Breitfelder
Adrienne N. Breitfelder, City Clerk

Prepared by Nate Kieffer, City of Dubuque Engineering 50 W. 13th St. Dubuque, IA 52001
Return to Adrienne N. Breitfelder, City Clerk, City of Dubuque 50 W. 13th St. Dubuque, IA 52001

RESOLUTION NO. 98-26

RESOLUTION OF INTENT TO VACATE A PORTION OF CITY LOT 62A, IN THE CITY OF DUBUQUE, IOWA, BEING A PART OF THE WEST 6TH STREET RIGHT OF WAY, TO BE KNOWN AS LOT 61B, IN THE CITY OF DUBUQUE, IOWA

Whereas, the City of Dubuque has entered into an agreement with Gronen Development Inc (Gronen) for the conveyance of City Owned property comprised of a portion of City Lot 62A, in the City of Dubuque, Iowa, being a part of the West 6th Street Right of Way to accommodate the construction of Gronen's proposed mixed use building development; and

Whereas, Gronen has requested the vacation of said portion of the West 6th Street right of way and the conveyance of said property to Gronen per said agreement; and

Whereas, Origin Design has prepared and submitted to the City Council a plat showing the proposed vacated portion of City Lot 62A, in the City of Dubuque, Iowa, being a part of the West 6th Street Right of Way, and assigned a lot number thereto, to be known as Lot 61B, in the City of Dubuque, Iowa.

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

Section 1. That the City of Dubuque intends to vacate the right of way area to be known as Lot 61B, in the City of Dubuque, Iowa.

Section 2. That a public hearing, and/or by virtual means, on the intent to vacate the right of way area to be known as Lot 61B in the City of Dubuque, Iowa, Iowa is hereby set for the 6th day of April, 2026, at the Historic Federal Building, 350 W. 6th Street, Dubuque, Iowa, beginning at 6:30 p.m., and the City Clerk be and is hereby authorized and directed to cause a notice of public hearing on the intent to vacate said real estate to be published in the manner as prescribed by law.

Passed, approved and adopted this 23rd day of March, 2026.

Brad M. Cavanagh, Mayor

Attest:

Adrienne Breitfelder

Adrienne N. Breitfelder, City Clerk

CITY OF DUBUQUE, IOWA
OFFICIAL NOTICE

PUBLIC NOTICE is hereby given that the City Council of the City of Dubuque, Iowa will hold a public hearing on the 6th day of April 2026 at 6:30 p.m. in the Historic Federal Building, 350 W. 6th Street, 2nd floor, Dubuque, Iowa, at which meeting the City Council proposes to vacate a portion of the West 6th Street Right Of Way in the City of Dubuque, Iowa, to Gronen Development, Inc., said real property is more particularly described as follows:

A Portion of City Lot 62A, in the City of Dubuque, Iowa, to be known as Lot 61B, in the City of Dubuque, Iowa, Iowa

At the meeting, the City Council will receive in-person and virtual comments from any resident or property owner of said City to the above action. The official agenda will be posted the Friday before the meeting and will contain public input options. The City Council agenda can be accessed at https://cityofdubuque.novusagenda.com/AgendaPublic/ or by contacting the City Clerk's Office at 563-589-4100, ctyclerk@cityofdubuque.org. At said time and place of public hearings all interested citizens and parties will be given an opportunity to be heard for or against said proposal.

Written comments regarding the above public hearings may be submitted to the City Clerk's Office via email at ctyclerk@cityofdubuque.org or by mail to City Clerk's Office, City Hall, 50 W. 13th St., Dubuque, IA 52001, before said time of public hearing. At said time and place of public hearings the City Council will receive any written comments received by the City Clerk's Office before said time of public hearing.

Copies of supporting documents for the public hearings are on file in the City Clerk's Office and may be viewed Monday through Friday between 8:00 a.m. and 5:00 p.m.

Individuals with limited English proficiency, vision, hearing, or speech impairments requiring special assistance should contact the City Clerk's Office at (563) 589-4100, TDD (563) 690-6678, ctyclerk@cityofdubuque.org as soon as feasible. Deaf or hard-of-hearing individuals can use Relay Iowa by dialing 711 or (800) 735-2942.

Published by order of the City Council given on the 16th day of March 2026.

Adrienne N. Breitfelder, CMC City Clerk

Copyrighted
March 23, 2026

City of Dubuque
City Council

PUBLIC HEARING # 1.

ITEM TITLE:	Approving a First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc.
SUMMARY:	Proof of publication on notice of public hearing to consider City Council adopt the attached resolution approving the First Amendment to Development Agreement by and between the City of Dubuque, Iowa and Gronen Development, Inc. for the construction of a mixed-use building at the corner of 5th and Main Streets, and City Manager recommending approval. **RESOLUTION** Approving A First Amendment To Development Agreement By And Between The City Of Dubuque And Gronen Development, Inc.
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo Approving a First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc
2. Staff Memo
3. 1st Amendment
4. Resolution of Approval

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Approving a First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc.

DATE: March 18, 2026

Economic Development Director Jill Connors is recommending City Council adopt the attached resolution approving the First Amendment to Development Agreement by and between the City of Dubuque, Iowa and Gronen Development, Inc. for the construction of a mixed-use building at the corner of 5th and Main Streets.

Since the execution of the Development Agreement, the Gronen team has worked with City staff and identified an additional small area of land (which we are referring to as the "Additional Property") that is required to "square off" the northeast corner of the property. In order for the City to convey that property, a First Amendment to the Development Agreement is required. The Amendment has been prepared in order to allow for the following:

- Adding new land to the project (the "Additional Property").
- Establishing easement areas and revocable and irrevocable license areas.
- Imposing new infrastructure, utility, and permitting obligations.
- Establishing required bonding, inspections, and platting procedures.
- Creating mechanisms for early site access.

All other terms and conditions of the original Development Agreement remain unchanged.

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

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 Connors, Economic Development Director

SUBJECT: Approving a First Amendment to Development Agreement between the City of Dubuque, Iowa and Gronen Development, Inc.

DATE: March 17, 2026

INTRODUCTION

This memorandum presents for City Council consideration a resolution approving a First Amendment to Development Agreement by and between the City of Dubuque, Iowa and Gronen Development, Inc.

BACKGROUND

The City executed a Development Agreement with Gronen Development, Inc. on March 17, 2025 for the development of a mixed-use building at the corner of 5th and Main Streets. The project will provide 8,000 square feet of first-floor commercial space and at least eighty (80) rental residential units at an investment of approximately $24,000,000.

DISCUSSION

Since the execution of the Development Agreement, the Gronen team has worked with City staff and identified an additional small area of land (which we are referring to as the "Additional Property") that is required to "square off" the northeast corner of the property. In order for the City to convey that property, a First Amendment to the Development Agreement is required. The Amendment has been prepared in order to allow for the following:

- Adding new land to the project (the "Additional Property").
- Establishing easement areas and revocable and irrevocable license areas.
- Imposing new infrastructure, utility, and permitting obligations.
- Establishing required bonding, inspections, and platting procedures.
- Creating mechanisms for early site access.

All other terms and conditions of the original Development Agreement remain unchanged.

RECOMMENDATION

I recommend the City Council adopt the attached resolution approving the attached First Amendment to Development Agreement for the construction of a mixed-use building at the corner of 5th and Main Streets.

FIRST AMENDMENT
TO
DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF DUBUQUE, IOWA
AND
GRONEN DEVELOPMENT, INC.

This First Amendment to Development Agreement, dated for reference purposes the 23rd day of March, 2026, is made and entered into by and between the City of Dubuque, Iowa (City) and Gronen Development, Inc. (Developer).

WHEREAS, City and Developer entered into a Development Agreement dated for reference purposes the 17th day of March, 2025 with respect to real estate legally described as:

BLK 17 DUBUQUE DOWNTOWN PLAZA, City of Dubuque, Iowa, as shown on the attached Exhibit A;

(the Initial Property); and

WHEREAS, Developer desires to acquire additional real estate adjoining the Initial Property described as follows:

That portion of the 6th Street right of way as shown on the attached Exhibit A

(the Additional Property); and

WHEREAS, the parties desire to amend the Development Agreement to include the Additional Property in the definition of the Property within the Development Agreement and to otherwise modify the Development Agreement to accommodate the Additional Property; and

WHEREAS, the parties desire to amend the Development Agreement to include additional terms and conditions related to the development contemplated by that Agreement; and

WHEREAS, the parties have reached agreement on the terms of a First Amendment and desire to set forth their agreement regarding the amendment in writing.

THEREFORE, IN CONSIDERATION OF THE MUTUAL TERMS AND CONDITIONS HEREIN AND IN THE DEVELOPMENT AGREEMENT, THE PARTIES AGREE AS FOLLOWS:

SECTION 1. The first Whereas clause is amended to read as follows:

WHEREAS, City is the owner of the following real estate located in the City of Dubuque, County of Dubuque, State of Iowa, consisting of approximately .69 acres:

BLK 17 DUBUQUE DOWNTOWN PLAZA, to include the Additional Property after completion of the platting process

shown on Exhibit A attached hereto (the "Property");

There shall be no additional Purchase Price under Section 1.1 of the Development Agreement for the Additional Property. However, the Developer shall be required to relocate at Developer's sole cost and expense a city utility box located on the Additional Property.

SECTION 2. Section 10.1 is amended to read as follows**:**

10.1 Minimum Improvements. Developer will make a capital investment of approximately Twenty-Four Million Dollars ($24,000,000.00) to improve the Property (the "Minimum Improvements"). The Minimum Improvements include creating eight thousand (8,000) square feet of first-floor commercial space and at least eighty (80) rental residential units. The Minimum Improvements shall also include the following:

(1) Relocating the City-owned lighting controller cabinet from the location on the Additional Property to a location to be mutually agreed upon by City and Developer prior to the relocation. The relocation shall include the lighting controller cabinet and all wiring, conduit and appurtenances associated with that cabinet in such a manner as to ensure its continued operation and functionality following relocation. If the relocation is to private property of the Developer, Developer and City shall agree upon the terms of an Easement Agreement related to location of the utility box and ingress and egress for City related to maintenance, repair and replacement of the utility box, all prior to the closing of the Development Agreement.

(2) City shall coordinate with Mediacom to ensure relocation (removal from the Property) of the Mediacom fiberoptic cable or other lines prior to the date of Closing.

(3) Portions of Developer's project will encroach upon property owned by the City, including City right of way property. City shall grant an irrevocable license for placement of such items on City property.

(a) Those items to be granted an irrevocable license include, but may not be limited to: below ground / building foundation (alley, 5th Street, 6th Street, and Main Street Rights of Way) and above ground building (5th Street and Main Street Rights of Way), structural eyebrows/facia.

(b) Revocable license shall be granted for pedestrian area lighting located on the north façade of the building (to the extent it encroaches onto City property), transformer and meter bank located in the 6th Street right of way and a meter bank located in the alley immediately west of the Initial Property, and protective bollards on the west side of the Building. If City requires relocation of the transformer or meter banks to accommodate a public improvement project, City shall assume the cost of such relocation.

(c) Developer to provide boundary survey grade encroachment exhibits for the Development Agreement to be approved by Council and recorded.

(4) There is located upon the Property an irrigation/water utility, including water pump and associated electric conduit, in the southwest corner of the Property and an existing storm sewer line running through the Property. City agrees to abandon the irrigation/water utility, including water pump and associated electric conduit, and an existing storm sewer line, and Developer agrees to be responsible for removing them at Developer's cost.

(5) Public Improvements. Developer shall construct, at Developer's cost, a new sanitary sewer manhole, storm sewer, storm intakes, pavement, curbing, planter, and landscaping in the 6th Street pedestrian plaza, sidewalk and curbing replacement on the east (Main Street) and south (5th Street) sides of the Property, and repaving of the disturbed areas of the alley adjacent to and west of the Property, consistent with the approved civil project plans, and shall dedicate the Public Improvements to City for ownership and maintenance.

(6) Developer Improvements. Developer shall provide appropriate private lighting improvements on the north façade of the Building to adequately and safely light the 6th street pedestrian plaza area adjacent to the property. City, at its sole discretion, shall review and approve the private lighting design. Developer shall, in perpetuity, own and maintain the private lighting improvements.

SECTION 3. The following Section is hereby added to the Agreement**:**

SECTION 19. PLANS AND PERMITS.

19.1 Developer must obtain and submit to City copies of all applicable permits necessary for the Public Improvements prior to commencing work.

19.2. Developer must obtain all applicable permits and licenses required for working in the City right-of-way, if applicable.

19.3. Developer must submit to City final design plans that meet current City standards, for the Public Improvements prior to commencing work. City will review and approve such plans before work on the Public Improvements commences. If such plans are not approved, City will provide feedback regarding the modifications necessary for approval.

SECTION 4. The following Section is hereby added to the Agreement**:**

SECTION 20. BONDS.

20.1. Developer must obtain a construction bond or other suitable security for one hundred ten percent (110%) of the estimated total construction cost of the Public Improvements.

20.2. Developer must obtain a maintenance bond or other acceptable security for twenty-five percent (25%) of the estimated total construction cost of the Public Improvements. Developer must maintain this maintenance bond for two (2) years after date that the City Council accepts the completed Public Improvements.

SECTION 5. The following Section is hereby added to the Agreement**:**

SECTION 21. INSPECTIONS AND ACCEPTANCE.

21.1. City will inspect the public improvements work throughout its implementation and at its completion to ensure compliance with the approved plans and specifications. Developer must pay to the City an inspection fee in the amount of three percent (3%) of the estimated total construction cost for the public improvements.

21.2. City will conduct a final inspection upon the completion of the Public Improvements. If the inspection establishes that the Public Improvements have been completed in accordance with the approved plans and City requirements and specifications, the Public Improvements will be accepted by City Council, thus starting the two (2) year warranty period.

21.3 Repair of damage to alley. Developer agrees to repair any damage to the adjacent City alley caused by Developer's work at the Property.

SECTION 5. The following Section is hereby added to the Agreement**:**

SECTION 22. AGREEMENT REGARDING PLATTING PROCESS.

22.1 City and Developer agree that there is included within the Property areas

upon which City currently has an easement for public right of way (the "Right of Way Property"), as shown on Exhibit A attached hereto. City shall, at its cost, obtain a survey that separates the Right of Way Property from the balance of the Property and record such survey. The Right of Way Property shall be retained by City at closing. Thereafter or concurrently therewith, Developer shall, at its cost, obtain a survey that vacates the right of way area of the Additional Property in order to create a lot of record which can be deeded to Developer by City. Thereafter or concurrently therewith, Developer shall, at its cost, obtain a survey that incorporates the Additional Property with the Initial Property into one lot, which lot shall be the Property conveyed to Developer by City pursuant to the terms of this Agreement.

SECTION 6. The following Section is hereby added to the Agreement:

SECTION 23. SITE ACCESS AGREEMENT.

23.1 The parties agree that if Gronen determines to commence construction work prior to the Closing Date the parties shall enter into a Site Access Agreement , upon terms mutually agreeable to the parties, which Agreement shall allow Developer access to the Property prior to Closing to begin site preparation and construction activities.

SECTION 7. All other terms and conditions of the Development Agreement shall remain in full force and effect.

CITY OF DUBUQUE, IOWA

By: _____
Brad M. Cavanagh, Mayor

GRONEN DEVELOPMENT, INC.

By: _____
Its Vice President

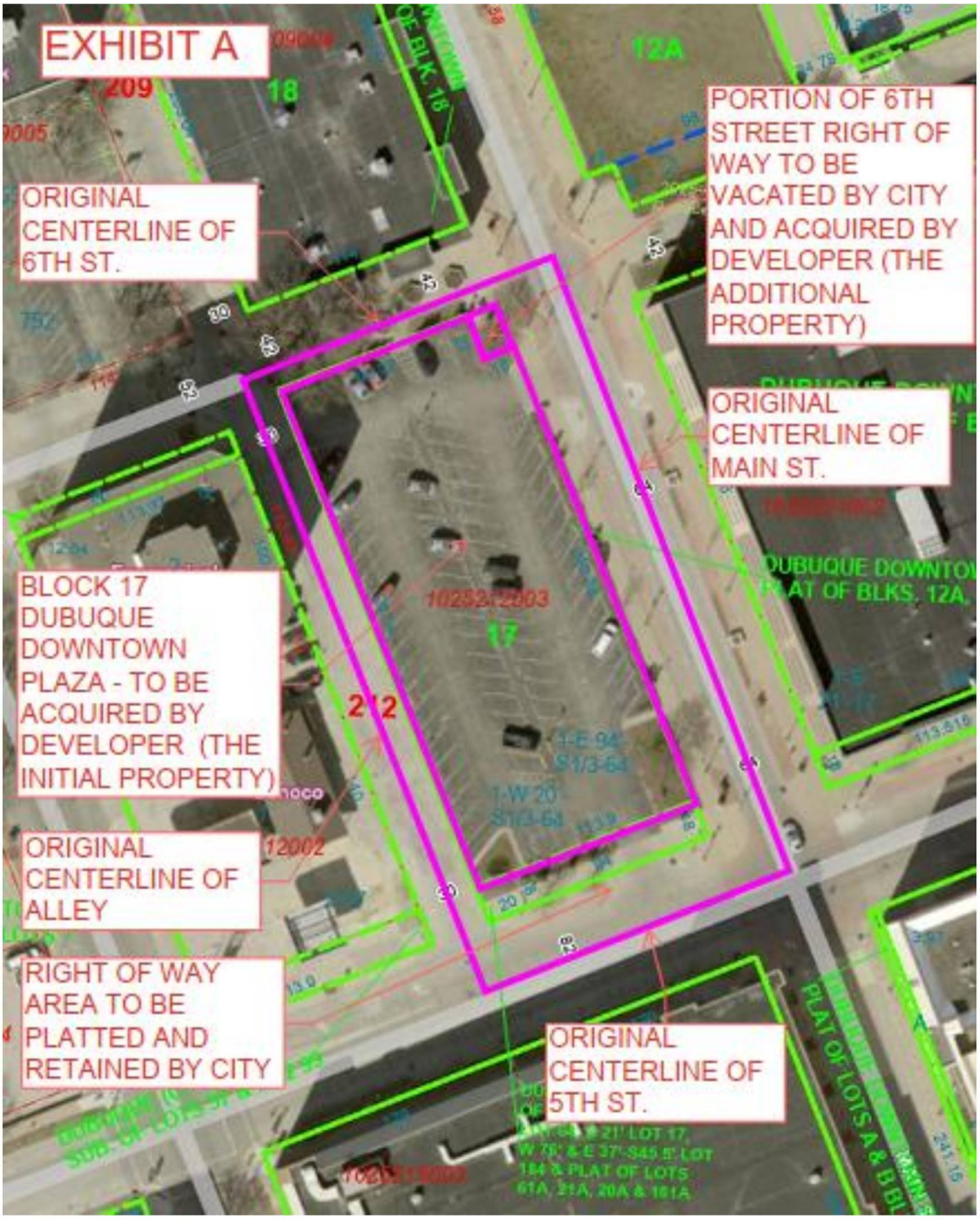
ATTEST:

By: Adrienne Breitfelder
Adrienne Breitfelder, City Clerk

03112026bal

EXHIBIT A

PROPERTY



03112026bal

Prepared by: Jill Connors, Economic Development, 50 W. 13th Street, Dubuque IA 52001, 563 589-4393
Return to: Jill Connors, Economic Development, 50 W. 13th Street, Dubuque IA 52001, 563 589-4393

RESOLUTION NO. 96-26

APPROVING A FIRST AMENDMENT TO DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF DUBUQUE AND GRONEN DEVELOPMENT, INC.

Whereas, the City of Dubuque, Iowa (City) is the owner of the following described real property:

BLK 17 DUBUQUE DOWNTOWN PLAZA, City of Dubuque, Iowa

(the Property)

; and

WHEREAS, City has entered into a Development Agreement with Gronen Development, Inc. for the development of the Property; and

WHEREAS, City is also the owner of the following described real property:

That portion of the 6th Street right of way as shown on the attached Exhibit A

(the Additional Property)

; and

WHEREAS, the City Council, by Resolution No. 86-26, dated March 16, 2026, declared its intent to enter into a First Amendment to Development Agreement by and between the City of Dubuque, Iowa, and Gronen Development, Inc.; and

WHEREAS, pursuant to published notice, a public hearing was held on the proposed First Amendment to Development Agreement on March 23, 2025 at 6:00 p.m.; and

WHEREAS it is the determination of the City Council that approval of the Development Agreement for redevelopment of the Property by Gronen Development, Inc., 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 City of Dubuque intends to dispose of its interest in the foregoing-described Additional Property by Special Warranty Deed to Gronen Development, Inc. pursuant to the proposed First Amendment to Development Agreement.

Section 2. That 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. That 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 23rd day of March, 2026.

Brad M. Cavanagh, Mayor

Attest:

Adrienne N. Breitfelder, City Clerk

Copyrighted
April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 1.

ITEM TITLE:	2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project - Bid Package 3 Award Public Improvement Contract
SUMMARY:	City Manager recommending City Council award the Public Improvement Construction Contract for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 to Midwest Concrete, Inc in the amount of $264,271.00 through adoption of the attached resolution. **RESOLUTION** Awarding Public Improvement Contract For The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3
SUGGUESTED DISPOSITION:	Receive and File; Adopt Resolution(s)

ATTACHMENTS:

1. MVM Memo 2026 Public Works Asphalt Overlay Program Sidewalk Curb Ramp Project Bid Package 3 Award Public Improvement Contract
2. 2026 PW Overlay Curb Ramp Bid Package 3 - Award Staff MEMO
3. 2026 PW Overlay Curb Ramp Bid Package 3 - Award Council RESOLUTION
4. 2026 PW Overlay Curb Ramp Bid Package 3 - Bid Tab

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: 2026 Public Works Asphalt Overlay Program
Sidewalk Curb Ramp Project - Bid Package 3
Award Public Improvement Contract
Project No. 5421000002

DATE: March 31, 2026

Assistant City Engineer Robert Schiesl is recommending City Council award the Public Improvement Construction Contract for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 to Midwest Concrete, Inc in the amount of $264,271.00 through adoption of the attached resolution.

The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 will provide for the replacement of 45 access curb ramps, adjacent street pavement work, curb and gutter replacement, sidewalks, 1 storm sewer intake and landscape restoration work. This project is in coordination with the Public Works Asphalt Overlay program at the following locations:

- 28th St. from Jackson St. to Washington St. - 6 Ramps
- 29th St. from Jackson St. to Washington St. - 8 Ramps
- 30th St. & Jackson St. - 3 Ramps
- Diagonal St. & Traut Terrace - 2 Ramps
- Broadway St. from 24th St. to 28th St. - 12 Ramps
- Fulton St. & Monroe St. - 3 Ramps
- Argyle St. from Goethe St. to Groveland Pl. - 5 Ramps
- Windsor Ave. from Goethe St. to Euclid St. - 6 Ramps

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
Robert Schiesl, Assistant City Engineer
Jenny Larson, Chief Financial Officer
Arielle Swift, Public Works Director
Nathan Steffen, Civil Engineer
Brian Wulfekuhle, Field Operations Manager

THE CITY OF DUBUQUE
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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Robert Schiesl, Assistant City Engineer

SUBJECT: 2026 Public Works Asphalt Overlay Program
Sidewalk Curb Ramp Project - Bid Package 3
Award Public Improvement Contract
Project No. 5421000002

DATE: March 30, 2026

INTRODUCTION

The purpose of this memorandum is to provide the City Council with information related to the recommendation for awarding the Public Improvement Construction Contract for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3.

BACKGROUND

Since 1990, the City of Dubuque has installed pedestrian access ramps around the City of Dubuque to conform with the American with Disabilities Act (ADA). The pedestrian access ramps allow people with mobility challenges to access the City's sidewalk system. The design standards for these ramps have evolved over time as more ramps have been installed and standards have changed.

Since 2011, The City of Dubuque follows the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) standard. These are the most current standards to use for facilities in public right-of-way and addressed issues brought up since the original ADA standards were developed. Both the Iowa Department of Transportation (Iowa DOT) and the Federal Highway Administration (FHWA) adopted PROWAG and require all cities that receive federal or state funding to follow these standards.

DISCUSSION

The 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 will provide for the replacement of 45 access curb ramps, adjacent street pavement work, curb and gutter replacement, sidewalks, 1 storm sewer intake and landscape restoration work. This project is in coordination with the Public Works Asphalt Overlay program at the following locations:

- 28th St. from Jackson St. to Washington St. - 6 Ramps
- 29th St. from Jackson St. to Washington St. - 8 Ramps
- 30th St. & Jackson St. - 3 Ramps
- Diagonal St. & Traut Terrace - 2 Ramps

- Broadway St. from 24th St. to 28th St. - 12 Ramps
- Fulton St. & Monroe St. - 3 Ramps
- Argyle St. from Goethe St. to Groveland Pl. - 5 Ramps
- Windsor Ave. from Goethe St. to Euclid St. - 6 Ramps

BID RESULTS

The City received sealed bids on March 26, 2026, for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3. Midwest Concrete, Inc submitted the low base bid in the amount of $264,271.00 which is 11.1% below the estimate of probable cost. A summary of the bid proposals received is as follows:

Contractor Name	Bid Amount
Midwest Concrete, Inc	$ 264,271.00
Valentine Construction Co, LLC	$ 273,653.00
Dietz Enterprises, LLC	$ 303,974.00
Tschiggfrie Excavating Co	$ 392,899.00

RECOMMENDATION

I recommend that the public improvement contract for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3, be awarded to Midwest Concrete, Inc of Peosta, IA in the amount of $264,271.00.

BUDGET IMPACT

The estimate of probable cost for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 is summarized in the following table:

PROJECT COSTS	ESTIMATE	AWARD
Construction Contract	$ 298,000.00	$ 264,271.00
Contingency	29,800.00	29,800.00
Engineering Design and Administration	25,000.00	25,000.00
Total Project Cost	**$ 352,800.00**	**$ 319,071.00**

The proposed funding for the project is summarized in the following table:

Project Number	Fund Description	Fund Amount
5421000002	PW Curb Ramp Program	$ 319,071.00
Total Construction Project Funding		**$ 319,071.00**

ACTION TO BE TAKEN

I respectfully request that the City Council award the Public Improvement Construction Contract for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3 to Midwest Concrete, Inc in the amount of $264,271.00 through adoption of the attached resolution.

Prepared by Robert Schiesl, Assistant City Engineer

cc: Gus Psihoyos, City Engineer
Arielle Swift, Public Works Director
Brian Wulfekuhle, Public Works
Jenny Larson, Chief Financial Officer
Nathan Steffen, Civil Engineer

F:\0row\0-Projects\2026\2026 PW RAMPS\Bid Package 3

Prepared by Robert Schiesl, Assistant City Engineer, City of Dubuque, 50 W. 13th St. Dubuque, IA 52001 (563)589-4270
Return to Adrienne N. Breitfelder City Clerk City of Dubuque, 50 W. 13th St. Dubuque, IA 52001 (563)589-4100

RESOLUTION NO. _____ -26

AWARDING PUBLIC IMPROVEMENT CONTRACT FOR THE 2026 PUBLIC WORKS ASPHALT OVERLAY PROGRAM, SIDEWALK CURB RAMP PROJECT - BID PACKAGE 3

WHEREAS, sealed proposals have been submitted by contractors for the 2026 Public Works Asphalt Overlay Program, Sidewalk Curb Ramp Project - Bid Package 3, (the Project) pursuant to Resolution No. 65-26 and Notice to Bidders published on the City of Dubuque, Iowa website and plan room service with statewide circulation on the 6th day of March 2026; and

WHEREAS, said sealed bid proposals were opened and read on the 26th day of March 2026 and it has been determined that Midwest Concrete, Inc of Peosta, IA, in the bid amount of $264,271.00, is the lowest responsive, responsible bidder for the Project.

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

SECTION 1. That a Public Improvement Contract for the Project is hereby awarded to Midwest Concrete, Inc and the City Manager is hereby directed to execute a Public Improvement Contract on behalf of the City of Dubuque for the Project.

Passed, approved, and adopted this 6th day of April 2026.

Attest: _____
Brad M. Cavanagh, Mayor

_____
Adrienne Breitfelder, CMC City Clerk

THE CITY OF DUBUQUE
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City of Dubuque, Iowa

Bid Tabulation

Project Title: 2026 Public Works Asphalt Overlay Program - Sidewalk Curb Ramp Project - Bid Package 3

Bid Date: 26-Mar-26

LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	PLAN QUANTITY	UNIT	Engineer's Estimate ESTIMATED UNIT PRICE	Engineer's Estimate TOTAL PRICE	Midwest Concrete BID UNIT PRICE	Midwest Concrete TOTAL PRICE	Valentine Construction BID UNIT PRICE	Valentine Construction TOTAL PRICE
		Division 2010 - Earthwork, Subgrade, and Subbase								
1	2010-108-D-3	Topsoil, Off-site	75	CY	$ 80.00	$ 6,000.00	$ 58.00	$ 4,350.00	$ 65.00	$ 4,875.00
2	2010-108-E-0	Excavation, Class 13	213	CY	$ 18.00	$ 3,834.00	$ 22.00	$ 4,686.00	$ 25.00	$ 5,325.00
3	2010-108-J-0	Subbase, Special Backfill - Gr 30 (3/4" Dense Base Pile)	428	TON	$ 33.00	$ 14,124.00	$ 20.00	$ 8,560.00	$ 30.00	$ 12,840.00
					Sub Total	$ 23,958.00	**Sub Total**	$ 17,596.00	**Sub Total**	$ 23,040.00
		Division 4020 - Storm Sewers								
4	4020-108-E-2	Concrete Collar Pipe Connection - Type PC-2	1	EA	$ 350.00	$ 350.00	$ 310.00	$ 310.00	$ 250.00	$ 250.00
5	4020-108-F-0	Storm Sewer Abandonment, Plug	1	EA	$ 400.00	$ 400.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
					Sub Total	$ 750.00	**Sub Total**	$ 810.00	**Sub Total**	$ 750.00
		Division 6010 - Structures for Sanitary and Storm Sewers								
6	6010-108-B-0	Intake Type, SW-503	4	VF	$ 1,800.00	$ 7,200.00	$ 1,400.00	$ 5,600.00	$ 1,800.00	$ 7,200.00
7	6010-108-H-2	Remove Intake	2	EA	$ 1,750.00	$ 3,500.00	$ 500.00	$ 1,000.00	$ 500.00	$ 1,000.00
					Sub Total	$ 10,700.00	**Sub Total**	$ 6,600.00	**Sub Total**	$ 8,200.00
		Division 7010 - Portland Cement Concrete Pavement								
8	7010-108-E-0	Curb and Gutter, 30" (Width), 6" (Thickness)	1506	LF	$ 47.00	$ 70,782.00	$ 56.00	$ 84,336.00	$ 38.00	$ 57,228.00
					Sub Total	$ 70,782.00	**Sub Total**	$ 84,336.00	**Sub Total**	$ 57,228.00
		Division 7020 - Hot Mix Asphalt Pavement								
9	7020-108-A-0	HMA Pavement by Ton	138	TON	$ 120.00	$ 16,560.00	$ 120.00	$ 16,560.00	$ 145.00	$ 20,010.00
					Sub Total	$ 16,560.00	**Sub Total**	$ 16,560.00	**Sub Total**	$ 20,010.00
		Division 7030 - Sidewalks, Shared Use Paths, and Driveways								
10	7030-108-A-1	Removal of Sidewalk	745	SY	$ 25.00	$ 18,625.00	$ 20.00	$ 14,900.00	$ 25.00	$ 18,625.00
11	7030-108-E-0	PCC, Sidewalk, 4" (Thickness)	445	SY	$ 75.00	$ 33,375.00	$ 70.00	$ 31,150.00	$ 80.00	$ 35,600.00
12	7030-108-E-0	PCC, Sidewalk, 6" (Thickness)	330	SY	$ 85.00	$ 28,050.00	$ 82.00	$ 27,060.00	$ 85.00	$ 28,050.00
13	7030-108-G-0	Detectable Warning	579	SF	$ 60.00	$ 34,740.00	$ 47.00	$ 27,213.00	$ 50.00	$ 28,950.00
14	7030-108-H-1	Driveway, Paved, PCC, 6" (Thickness)	20	SY	$ 70.00	$ 1,400.00	$ 78.50	$ 1,570.00	$ 75.00	$ 1,500.00
					Sub Total	$ 116,190.00	**Sub Total**	$ 101,893.00	**Sub Total**	$ 112,725.00
		Division 7040 - Pavement Rehabilitation								
15	7040-108-H-0	Pavement - Removal	780	SY	$ 25.00	$ 19,500.00	$ 20.00	$ 15,600.00	$ 20.00	$ 15,600.00
					Sub Total	$ 19,500.00	**Sub Total**	$ 15,600.00	**Sub Total**	$ 15,600.00
		IDOT Division 2528 - Traffic Control								
16	IDOT 2528.04-A	Traffic Control	1	LS	$ 10,000.00	$ 10,000.00	$ 4,275.00	$ 4,275.00	$ 9,000.00	$ 9,000.00
					Sub Total	$ 10,000.00	**Sub Total**	$ 4,275.00	**Sub Total**	$ 9,000.00
		IDOT Division 2524 - Traffic Signing								
17	IDOT 2524.05-F	Existing Sign, Remove	6	EA	$ 350.00	$ 2,100.00	$ 100.00	$ 600.00	$ 100.00	$ 600.00
					Sub Total	$ 2,100.00	**Sub Total**	$ 600.00	**Sub Total**	$ 600.00
		Division 9010 - Seeding								
18	9010-108-B-0	Hydraulic - Seeding, Fertilizing, and Mulching, Type 1, by SF	6000	SF	$ 2.70	$ 16,200.00	$ 1.00	$ 6,000.00	$ 2.00	$ 12,000.00
					Sub Total	$ 16,200.00	**Sub Total**	$ 6,000.00	**Sub Total**	$ 12,000.00
		Division 11,010 - Construction Survey								
19	11010-108-B-0	Monument Preservation and Replacement	1	LS	$ 500.00	$ 500.00	$ 1.00	$ 1.00	$ 2,000.00	$ 2,000.00
					Sub Total	$ 500.00	**Sub Total**	$ 1.00	**Sub Total**	$ 2,000.00
		Division 11,020 - Mobilization								
20	11020-108-A-0	Mobilization	1	LS	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 12,500.00	$ 12,500.00
					Sub Total	$ 10,000.00	**Sub Total**	$ 10,000.00	**Sub Total**	$ 12,500.00
		Total Bid Amount:				$ 297,240.00		$ 264,271.00		$ 273,653.00
							Total Bid	$ 264,271.00	**Total Bid**	$ 273,653.00
		% Over / Under (-)						-11.09%		-7.94%

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

City of Dubuque, Iowa

Bid Tabulation

Project Title: 2026 Public Works Asphalt Overlay Program - Sidewalk Curb Ramp Project - Bid Package 3

Bid Date: 26-Mar-26

LINE NO.	REFERENCE NUMBER	BID ITEM DESCRIPTION	PLAN QUANTITY	UNIT	Engineer's Estimate ESTIMATED UNIT PRICE	Engineer's Estimate TOTAL PRICE	Dietz Enterprise BID UNIT PRICE	Dietz Enterprise TOTAL PRICE	Tschiggfrie Excavating BID UNIT PRICE	Tschiggfrie Excavating TOTAL PRICE
		Division 2010 - Earthwork, Subgrade, and Subbase								
1	2010-108-D-3	Topsoil, Off-site	75	CY	$ 80.00	$ 6,000.00	$ 65.00	$ 4,875.00	$ 36.00	$ 2,700.00
2	2010-108-E-0	Excavation, Class 13	213	CY	$ 18.00	$ 3,834.00	$ 18.00	$ 3,834.00	$ 28.00	$ 5,964.00
3	2010-108-J-0	Subbase, Special Backfill - Gr 30 (3/4" Dense Base Pile)	428	TON	$ 33.00	$ 14,124.00	$ 25.00	$ 10,700.00	$ 30.00	$ 12,840.00
					Sub Total	$ 23,958.00	**Sub Total**	$ 19,409.00	**Sub Total**	$ 21,504.00
		Division 4020 - Storm Sewers								
4	4020-108-E-2	Concrete Collar Pipe Connection - Type PC-2	1	EA	$ 350.00	$ 350.00	$ 2,100.00	$ 2,100.00	$ 1,700.00	$ 1,700.00
5	4020-108-F-0	Storm Sewer Abandonment, Plug	1	EA	$ 400.00	$ 400.00	$ 1,600.00	$ 1,600.00	$ 1,200.00	$ 1,200.00
					Sub Total	$ 750.00	**Sub Total**	$ 3,700.00	**Sub Total**	$ 2,900.00
		Division 6010 - Structures for Sanitary and Storm Sewers								
6	6010-108-B-0	Intake Type, SW-503	4	VF	$ 1,800.00	$ 7,200.00	$ 1,000.00	$ 4,000.00	$ 2,800.00	$ 11,200.00
7	6010-108-H-2	Remove Intake	2	EA	$ 1,750.00	$ 3,500.00	$ 1,200.00	$ 2,400.00	$ 870.00	$ 1,740.00
					Sub Total	$ 10,700.00	**Sub Total**	$ 6,400.00	**Sub Total**	$ 12,940.00
		Division 7010 - Portland Cement Concrete Pavement								
8	7010-108-E-0	Curb and Gutter, 30" (Width), 6" (Thickness)	1506	LF	$ 47.00	$ 70,782.00	$ 60.00	$ 90,360.00	$ 61.00	$ 91,866.00
					Sub Total	$ 70,782.00	**Sub Total**	$ 90,360.00	**Sub Total**	$ 91,866.00
		Division 7020 - Hot Mix Asphalt Pavement								
9	7020-108-A-0	HMA Pavement by Ton	138	TON	$ 120.00	$ 16,560.00	$ 210.00	$ 28,980.00	$ 240.00	$ 33,120.00
					Sub Total	$ 16,560.00	**Sub Total**	$ 28,980.00	**Sub Total**	$ 33,120.00
		Division 7030 - Sidewalks, Shared Use Paths, and Driveways								
10	7030-108-A-1	Removal of Sidewalk	745	SY	$ 25.00	$ 18,625.00	$ 20.00	$ 14,900.00	$ 20.00	$ 14,900.00
11	7030-108-E-0	PCC, Sidewalk, 4" (Thickness)	445	SY	$ 75.00	$ 33,375.00	$ 75.00	$ 33,375.00	$ 100.00	$ 44,500.00
12	7030-108-E-0	PCC, Sidewalk, 6" (Thickness)	330	SY	$ 85.00	$ 28,050.00	$ 85.00	$ 28,050.00	$ 140.00	$ 46,200.00
13	7030-108-G-0	Detectable Warning	579	SF	$ 60.00	$ 34,740.00	$ 50.00	$ 28,950.00	$ 91.00	$ 52,689.00
14	7030-108-H-1	Driveway, Paved, PCC, 6" (Thickness)	20	SY	$ 70.00	$ 1,400.00	$ 50.00	$ 1,000.00	$ 110.00	$ 2,200.00
					Sub Total	$ 116,190.00	**Sub Total**	$ 106,275.00	**Sub Total**	$ 160,489.00
		Division 7040 - Pavement Rehabilitation								
15	7040-108-H-0	Pavement - Removal	780	SY	$ 25.00	$ 19,500.00	$ 20.00	$ 15,600.00	$ 36.00	$ 28,080.00
					Sub Total	$ 19,500.00	**Sub Total**	$ 15,600.00	**Sub Total**	$ 28,080.00
		IDOT Division 2528 - Traffic Control								
16	IDOT 2528.04-A	Traffic Control	1	LS	$ 10,000.00	$ 10,000.00	$ 4,150.00	$ 4,150.00	$ 14,600.00	$ 14,600.00
					Sub Total	$ 10,000.00	**Sub Total**	$ 4,150.00	**Sub Total**	$ 14,600.00
		IDOT Division 2524 - Traffic Signing								
17	IDOT 2524.05-F	Existing Sign, Remove	6	EA	$ 350.00	$ 2,100.00	$ 100.00	$ 600.00	$ 150.00	$ 900.00
					Sub Total	$ 2,100.00	**Sub Total**	$ 600.00	**Sub Total**	$ 900.00
		Division 9010 - Seeding								
18	9010-108-B-0	Hydraulic - Seeding, Fertilizing, and Mulching, Type 1, by SF	6000	SF	$ 2.70	$ 16,200.00	$ 2.00	$ 12,000.00	$ 1.20	$ 7,200.00
					Sub Total	$ 16,200.00	**Sub Total**	$ 12,000.00	**Sub Total**	$ 7,200.00
		Division 11,010 - Construction Survey								
19	11010-108-B-0	Monument Preservation and Replacement	1	LS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 3,000.00	$ 3,000.00
					Sub Total	$ 500.00	**Sub Total**	$ 500.00	**Sub Total**	$ 3,000.00
		Division 11,020 - Mobilization								
20	11020-108-A-0	Mobilization	1	LS	$ 10,000.00	$ 10,000.00	$ 16,000.00	$ 16,000.00	$ 16,300.00	$ 16,300.00
					Sub Total	$ 10,000.00	**Sub Total**	$ 16,000.00	**Sub Total**	$ 16,300.00
		Total Bid Amount:				$ 297,240.00		$ 303,974.00		$ 392,899.00
							Total Bid	$ 303,974.00	**Total Bid**	$ 392,899.00
		% Over / Under (-)						2.27%		32.18%

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 2.

ITEM TITLE:	RFP Comprehensive Fire Station Location and Facilities Study Recommendation
SUMMARY:	City Manager recommending City Council approval to move forward with Wendel, Five Bugles Design, in partnership with Mitchell Associates Architects, to complete the Fire Department's Fire Station Location and Facilities Study for $97,500.
SUGGUESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. MVM Memo RFP Comprehensive Fire Station Location and Facilities Study
2. DFD-RFP Comprehensive Fire Station Location and Facilities Study Recommendation 3-25-2026

THE CITY OF DUBUQUE
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Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: RFP Comprehensive Fire Station Location and Facilities Study Recommendation

DATE: March 31, 2026

Fire Chief Amy Scheller is recommending City Council approval to move forward with Wendel, Five Bugles Design, in partnership with Mitchell Associates Architects, to complete the Fire Department's Fire Station Location and Facilities Study for $97,500.

This study will provide a data driven framework to guide long-term capital planning, facility investment, station location, and service delivery improvements.

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
Amy Scheller, Fire Chief

THE CITY OF DUBUQUE
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TO: Mike Van Milligen, City Manager

FROM: Amy Scheller, Fire Chief

SUBJECT: RFP Comprehensive Fire Station Location and Facilities Study Recommendation

DATE: March 25, 2026

INTRODUCTION:

This memo respectfully requests approval to proceed with the selected consultant team to conduct a comprehensive Fire Station Building Condition Assessment and Station Location Study for the City of Dubuque Fire Department. This study will provide a data-driven framework to guide long-term capital planning, facility investment, station location, and service delivery improvements. The RFP outlined a two-part study to be conducted by a qualified firm:

1. Building Condition Assessment:
   A comprehensive evaluation of each facility's structural integrity, building systems (mechanical, electrical, HVAC, plumbing), code and ADA compliance, deferred maintenance, and space utilization.

2. Station Location Study:
   A professional analysis of station placement and response coverage using GIS and emergency response modeling tools. The study will validate the City's internal analytics which include current response and station location software and planning development and growth projections. The selected consultant would provide recommendations for optimal station distribution/ location and long-term facility planning which would consider the current condition and location of current stations as well as future projections for station locations. This would confirm current locations or recommend a modification to current locations which could include combining stations, moving stations, adding stations, or removing stations.

DISCUSSION:

On November 17th of 2025 the department requested and was approved to issue a Request for Proposal (RFP) to identify a qualified consulting firm to conduct a Comprehensive Fire Station Location and Facilities Study. This project directly supports

the 2025–2027 City Council Goals and Priorities**,** which identify the completion of a comprehensive fire station facilities and location study as a top priority. The department was also approved to reallocate funds from project 1315000028 with a balance of $188,000 at the same November council meeting and limited the proposal request amounts to $120,000.

On November 18, 2025, the RFP review committee was approved by the city manager under AP 3.09 consisting of the following individuals:

Fire Chief, Amy Scheller
Deputy Fire Chief, Kevin Esser
Assistant Fire Marshal, Derek Paulson
911 Emergency Communications Manager, Jessica George-Rethwish
Project Manager, Jim Bousley
CFO, Finance Manager, or purchasing and Risk Manager as identified by the CFO
Planning Services Director, Wally Wernimont
GIS Specialist, Nikki Rosemeyer
Data Analyst, Braden Daniels

On December 1, 2025, the City of Dubuque issued a formal Request for Proposals (RFP) seeking qualified consultants to complete a comprehensive evaluation of fire station conditions and a station location study.

The RFP outlined a structured and competitive procurement process and clearly defined expectations for:

- Facility condition assessments of all six fire stations
- Analysis of station locations relative to service demand and response performance
- Validation of existing response modeling and GIS-based data
- Development of recommendations for modernization, relocation, or replacement
- Creation of a final report to support long-term capital improvement planning

The schedule of events for the project includes the following activities:

Activity	**Date**
RFP Issued	December 1, 2025
Deadline for Submitting Questions	January 15, 2026
Distribution of Responses to Questions	January 22, 2026
RFP Due Date	February 5, 2026
Anticipated Evaluation and Award	February 25, 2026
Anticipated Implementation	March 2026
Report Completion	August 2026
Presentation to City Manager / City Council	September 2026

A total of eleven (11) high quality firms submitted proposals.

An RFP review committee consisting of eight (8) members representing Fire, Engineering, Dispatch, Finance, GIS, Data/Analytics, and Planning conducted a comprehensive evaluation. Each member independently reviewed and scored proposals based on established criteria. The data analyst provided oversight and documentation of the scoring during the initial review.

Following initial scoring, the committee identified a shortlist of four (4) firms for further evaluation.

Formal presentations and interviews were conducted over two separate dates in early March 2026. Following these presentations, the committee completed final evaluations and reached consensus on the top-ranked proposer. The data analyst provided oversight and confirmed the scoring results of the final proposers.

The RFP committee recommends moving forward with:
Wendel, Five Bugles Design, in partnership with Mitchell Associates Architects.

The selected team brings significant national expertise and specialized fire service knowledge, including:

- Over 140 years of combined public safety experience and more than 400 public safety projects completed nationwide
- Experience in evaluating over 150 public safety facilities and conducting hundreds of feasibility, location, and programming studies
- Dedicated emergency services designers, including current and former fire service professionals, providing real-world operational insight
- National leadership in public safety response, station location, facility design, including participation on NFPA technical committees and industry recognition

Importantly, this team demonstrated a strong capability to independently validate and enhance the City’s existing deployment and response modeling. As outlined in the RFP, the selected consultant will perform an independent review of current response performance data, GIS modeling, and service demand trends to confirm or refine existing station locations and deployment strategies.

Their approach includes:

- Advanced GIS-based response modeling and travel-time analysis
- Independent validation of existing analytical tools and assumptions
- Identification of gaps in coverage and response reliability
- Development of optimized station location scenarios based on current demand and projected future growth and development patterns

This ensures that recommendations are not only data-driven but also forward-looking, positioning the Fire Department to meet evolving service demands across all areas of the community.

In addition, the consultant team brings extensive experience in facilitating complex public safety planning discussions with elected officials, staff, and the community. Their proposal highlights a structured and transparent engagement approach that includes:

- Public meetings, stakeholder workshops, and neighborhood engagement sessions
- Clear, visual communication tools to explain service impacts and options
- Collaboration with City leadership to support informed decision-making
- Assistance in communicating recommendations in a manner that is understandable, transparent, and actionable for the public and City Council.

This level of engagement is critical for a project of this magnitude, where future facility decisions will have long-term community and financial impacts.

PROJECT OVERVIEW

Consistent with the RFP, the study will include:

- Comprehensive condition assessments of all six existing fire stations
- Evaluation of station functionality, compliance, and long-term viability
- Analysis of current deployment effectiveness and response performance
- Review and validation of existing GIS and response modeling data
- Identification of service gaps and future system needs
- Development of data-driven recommendations for station relocation, renovation, or replacement which could include combining stations or adding a 7th fire station if needed
- Phased implementation strategies aligned with capital improvement planning

The study will leverage City-provided data including incident response data, GIS mapping, demographic trends, and the Fire Department's Standard of Cover.

This project is critical to ensuring the Fire Department remains aligned with:

- Community growth and changing service demand patterns
- Industry best practices and response performance standards
- CPSE accreditation and continuous improvement efforts
- Long-term capital planning and financial stewardship

Equally important, this study will provide clear, defensible, and transparent recommendations that can be effectively communicated to stakeholders, supporting informed policy decisions and community understanding of future fire station investments and timelines for collaboration and sustainability with competing needs of the city.

The recommended proposers cost was $22,500 under the RFP project cap amount of $120,000.

To support this initiative, the Fire Department proposed and was approved to reallocate existing funds from CIP Project #1315000028 (All Fire Stations Tuckpointing) with an available balance of $188,638.

RECOMMENDATION:

It is recommended that the City approve moving forward with Wendel, Five Bugles Design, in partnership with Mitchell Associates Architects, to complete the Fire Station Location and Facilities Study for $97,500.

This consultant team provides the experience, technical expertise, and facilitation capability necessary to deliver a comprehensive, forward-looking, and community-informed plan for the City of Dubuque.

CC
Dawn March
Jim Bousley
Wally Wernimont
Jenny Larson
Gus Psihoyos
Kevin Esser
Derek Paulson
Jessica George-Rethwisch
Nikki Rosemeyer
Braden Daniels

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 3.

ITEM TITLE:	Support of a Town Clock Lighting Partnership with Dubuque Forward
SUMMARY:	City Manager recommending authorization to proceed with the project to light the Town Clock and authorization to sign the final agreement that will be completed soon, consistent with the described understanding, so the project can be completed by July 4, 2026.
SUGGUESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. MVM Memo Support of a Town Clock Lighting Partnership with Dubuque Forward
2. Memo MVM 3-2026 Support for Town Clock Lighting Partnership with Dubuque Forward
3. Town Clock Lighting Proposal - 3.20.2026
4. 26_03_23 Lighting Proposal for the Town Clock

THE CITY OF DUBUQUE
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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Support of a Town Clock Lighting Partnership with Dubuque Forward

DATE: April 1, 2026

Andy Butler of Dubuque Forward has approached the City with a concept to light the Town Clock. This would be through funding and efforts led by Dubuque Forward with the City being the recipient of the proposed improvements.

Park and Recreation Director Matt Kalcevich advises, “That after several meetings and discussions of Dubuque Forward and City staff, which included a lighting designer and potential contracting partner, the city expanded conversations to include multiple departments to review the concept. The feedback about this concept has been positive. However, several areas of concern need to be evaluated including the provision of power, sensitivity with installation, availability of replacement parts, light pollution, and the warranty.” It is anticipated that these can be quickly resolved.

A vote of support by the City Council would allow work on the project to proceed, in relation to a timeline requested by Dubuque Forward to possibly have the project ready to be fully activated by July 4, 2026. While any delay would miss the July 4 target date, the project could proceed at a slower pace.

Asssistant City Planner Chris Happ Olson advises, “When time is allowed, we would take something as visually prominent as this to our Historic Preservation Commission for an advisory review, as it is on a City structure and a visible icon from the downtown and bluff neighborhoods, although the structure is in no formal district that would trigger this type of historic review. The timing to go to City Council by April 6 doesn’t support such a review, as the Commission already met in March.

“In my opinion, whether this structure is considered to be National Register eligible would be debatable. Erring on the side of caution, when I review this, the nature of the work proposed does not appear to visually change the physical structure, other than its visibility at night. When combined with the proposed modification’s reversibility, the change appears to have negligible impact on that resource.”

“Based on this, I feel that staff review, with no adverse effect on a potentially historic structure, is sufficient.”

Consistent with the proposal from Dubuque Forward, Dubuque Forward would be responsible for all implementation expenses and would purchase spare replacement parts for city inventory. The city would then be responsible for all maintenance and electrical expenses. The maintenance and electrical expenses are anticipated to be minimal for the foreseeable future.

I respectfully recommend Mayor and City Council authorization to proceed with this project and authorization to sign the final agreement that will be completed soon, consistent with the described understanding, so the project can be completed by July 4, 2026.

Michael C. Van Milligen

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Matthew Kalcevich, Parks and Recreation Director
Wally Wernimont, Planning Director
Bob Schiesl, Assistant City Engineer

THE CITY OF DUBUQUE
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TO: Michael C. Van Milligen, City Manager

FROM: Matthew K. Kalcevich, Parks and Recreation Director

SUBJECT: Support of a Town Clock Lighting Partnership with Dubuque Forward

DATE: **April 1, 2026**

INTRODUCTION

This is a request for support from the City Council to proceed with planning and the structuring of a formal agreement with Dubuque Forward to provide support for a project to light the Town Clock located Downtown on Main Street.

BACKGROUND

In the Fall of 2025, Dubuque Forward approached the City with a concept to light the Town Clock. This would be through funding and efforts led by Dubuque Forward with the City being the recipient of the proposed improvements.

After several meetings and discussions of Dubuque Forward and City staff, which included a lighting designer and potential contracting partner, the city expanded conversations to include multiple departments to review the concept.

DISCUSSION

This idea has been part of a review by various city departments going back over 10+ years. The feedback about this concept has been positive. However, several areas of concern need to be evaluated including the provision of power, sensitivity with installation, availability of replacement parts, light pollution, and the warranty.

A vote of support by the City Council would allow work on the project to proceed, in relation to a timeline requested by Dubuque Forward to possibly have the project ready to be fully activated by July 4, 2026.

Dubuque Forward would be responsible for all implementation expenses and would

purchase spare replacement parts for city inventory. The city would then be responsible for all maintenance and electrical expenses. The electrical expenses are anticipated to be minimal. Staff are seeking authorization to sign the final agreement, consistent with this understanding, so the project can be completed by July 4, 2026.

ACTION REQUESTED

I respectfully request City Council support of this action to work toward finalizing an agreement and therefore empowering city staff to conduct the required assessment and planning of logistics for the lighting of the Town Clock, in full connection with the proposal by Dubuque Forward.

CC: Wally Wernimont, Planning Director
Crenna Brumwell, City Attorney
Bob Schiesl, Assistant City Engineer

TOWN CLOCK

Lighting Design Study

March 20, 2026

Table of Contents

1 Project Overview
1.1.1.The Ask
1.1.2.The Team
2 Design
3 Fixture Costs
4 Total Project Budget + estimated operating costs
5 Schedule

1. Project Overview

Dubuque Forward has initiated a design study to illuminate the historic Town Clock on Main Street. As a longstanding landmark and visual anchor of downtown, the Town Clock serves as a symbol of the community; enhancing its presence at night will create a meaningful visual impact for both residents and visitors.

To advance this effort, Dubuque Forward has partnered with CSLA Lighting, the design team behind the successful illumination of the former St. Mary's steeple—now known as Steeple Square. Their proven experience ensures a thoughtful, high-quality lighting approach that highlights the Town Clock's historic and civic importance.

1.1.1. The Ask

Dubuque Forward will lead the efforts to raise private funds to pay for the material and labor needed to install the lighting as outlined in the following material. It is estimated that the cost of the project will be approximately $85,000. Dubuque Forward will purchase "attic stock" for the fixtures, controllers and power supplies to ensure any maintenance or replacement is done with like kind and quality of material.

Upon completion, the completed project will be turned over to the city.

The city will then be responsible for the ongoing utility costs and maintenance. A&G has compiled an estimate of ongoing utility costs based on the fixtures being used. This estimate is included in the supporting documentation and is anticipated to be less than $500 per year.

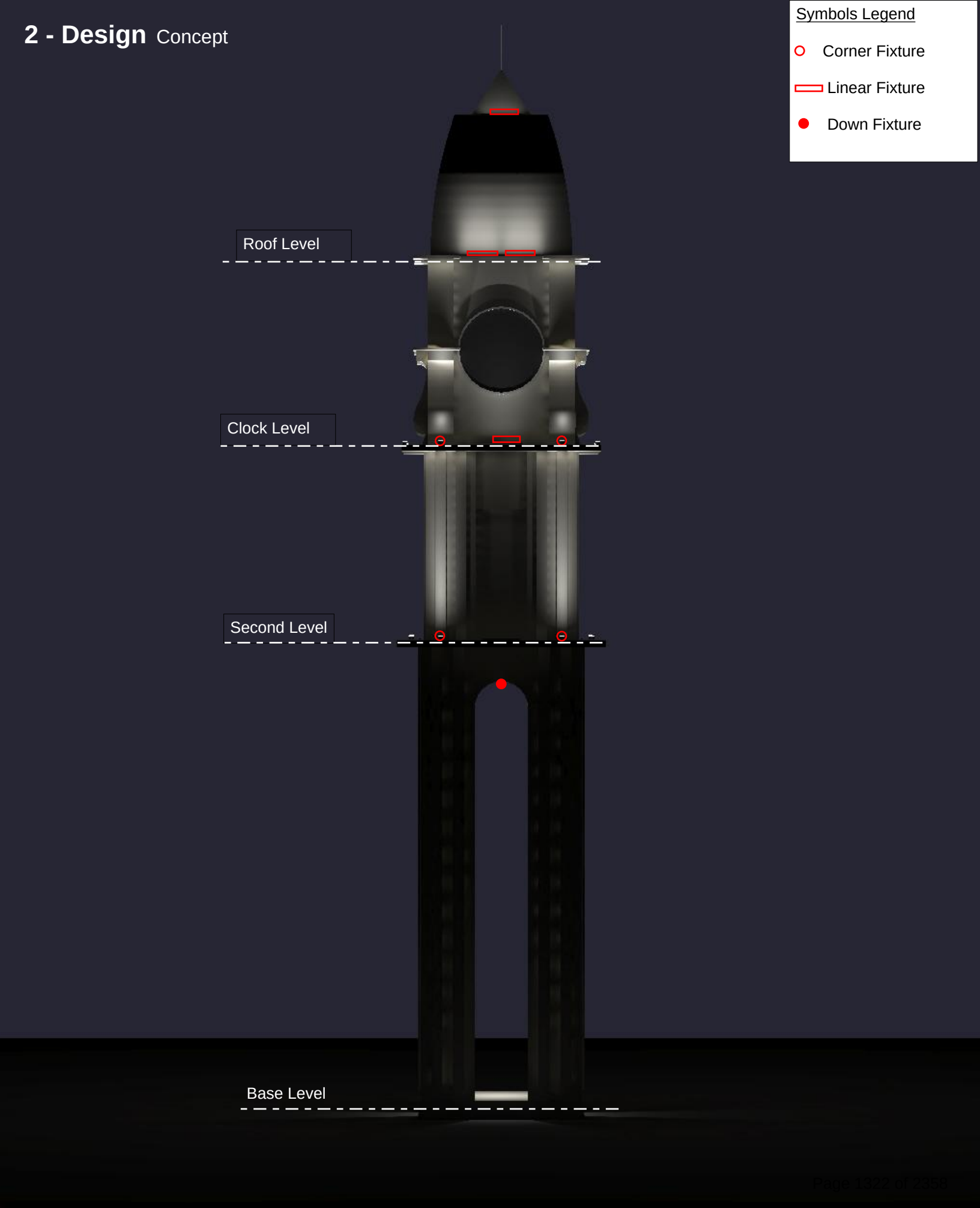
The goal is to complete the project so that a Grand Lighting Ceremony can be held the weekend of July 4th. The timing is tight but very doable with all of the public and private teams working closely together.

1.1.2 The Team

Dubuque Forward: Andy Butler, Sam Mulgrew, Emily Sewell, Anna Their, Nelson Klavitter, Mike Stickley
Crescent Electric: Pat Faley
CSLA: Rob Beaman
City of Dubuque: Matthew Kalcevich

2 - Design (Reference Photo)

2 - Design Concept

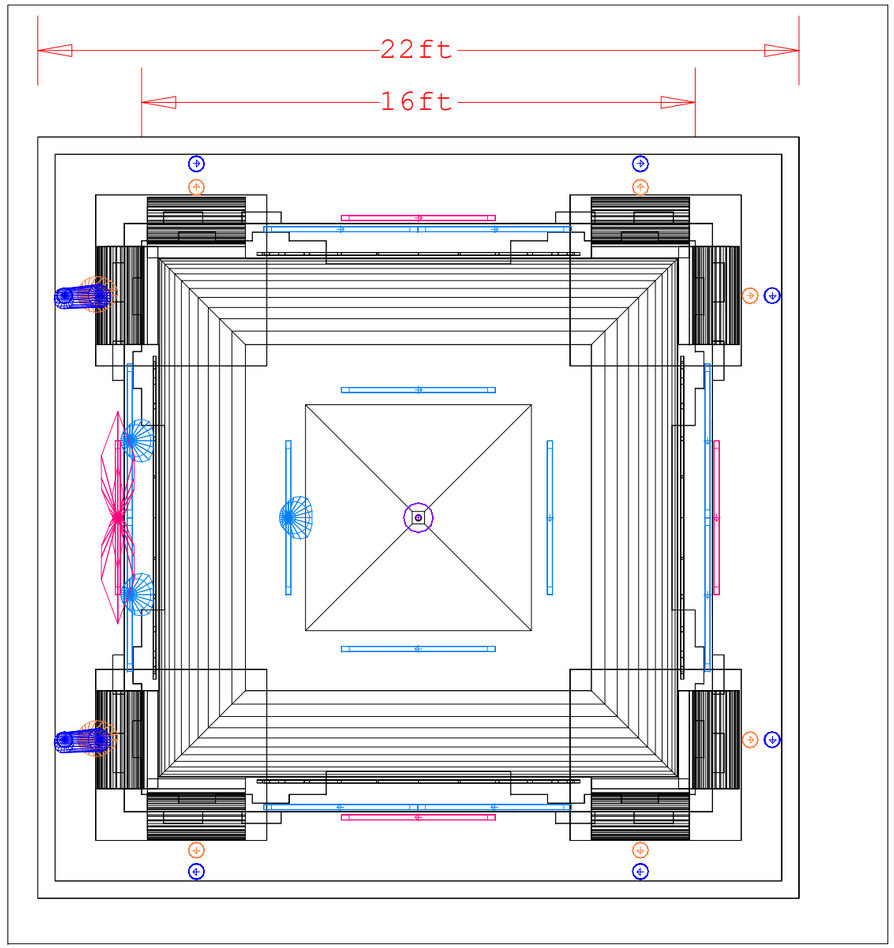


PHOTOMETRIC CALCULATION

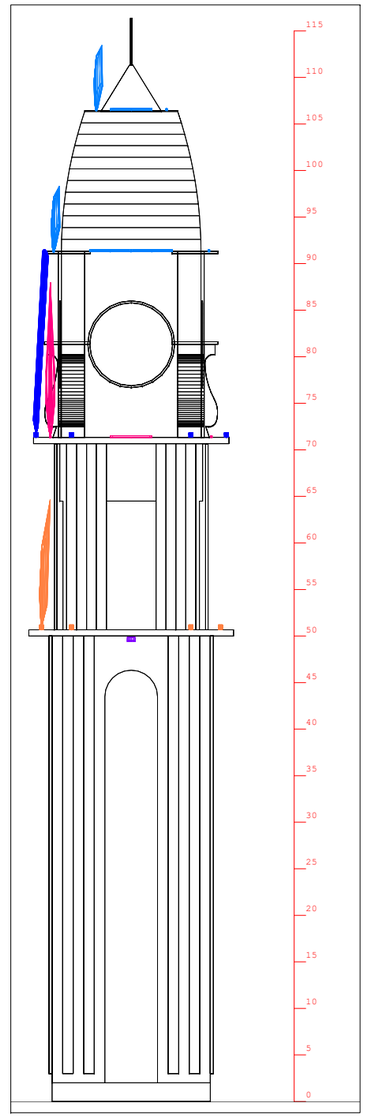
Client :

Project name : LP2023-88846-DUBUQUE CLOCK TOWER - DUBUQUE, IA

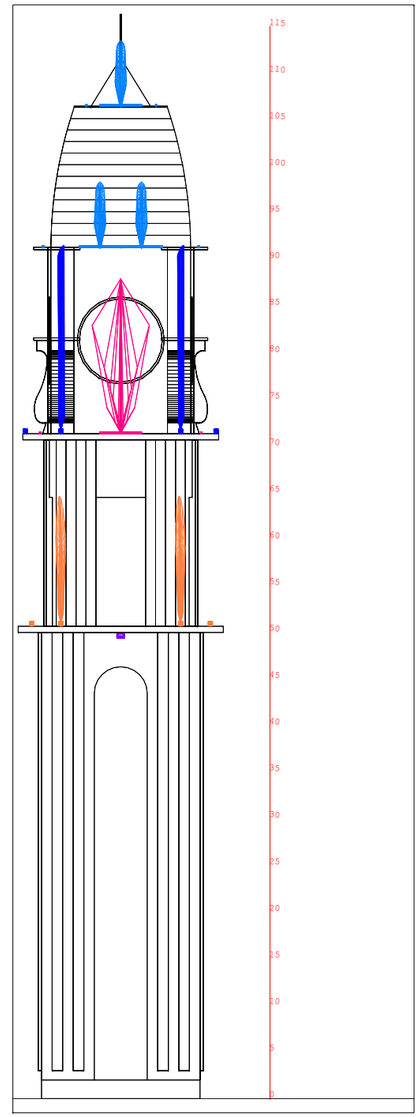
NOTE: These calculations are for guidance only. Results depend on provided information. Any change in dimensions, colors, textures or other properties could affect results. Measured values may differ from calculated values due to calculation methods, component perfomace, field conditions, etc.



PLAN



ELEVATION 1



ELEVATION 2

Luminaire Schedule							
Symbol	Qty	Label	Arrangement	LLF	Description	Lum. Watts	Lum. Lumens
	1	B1	Single	0.950	LBL-[VOLTAGE]-40K-NS-[FINISH]-[CONTROL]-[OPTIONS]-UL-[CABLE]	50	5018
	8	B2	Single	0.950	LBS-[VOLTAGE]-40K-NAS-[FINISH]-[CONTROL]-[OPTIONS]-UL-[CABLE]	13.2	943
	8	B3	Single	0.950	LBS-[VOLTAGE]-40K-NS-[FINISH]-[CONTROL]-[OPTIONS]-UL-[CABLE]	12.6	1410
	12	L1	Single	0.950	LOGN-4W-48V-48-40K-80-WW-HFR-[MOUNTING]-[FINISH]-[CONTROL]-UL	16.1	1525
	4	L2	Single	1.800	LOGN-4W-48V-48-40K-80-10x30-CL-[MOUNTING]-[FINISH]-[CONTROL]-UL	16.1	1435

Lumenpulse Group, 1220 Marie-Victorin Blvd., Longueuil (Quebec) Canada J4G 2H9 1.877.937.3003 P. 514.937.3003 F. 514.937.6289
info@lumenpulse.com www.lumenpulsegroup.com

Lumenpulse reserves the right to make changes to this product at any time without prior notice and such modification shall be effective immediately.

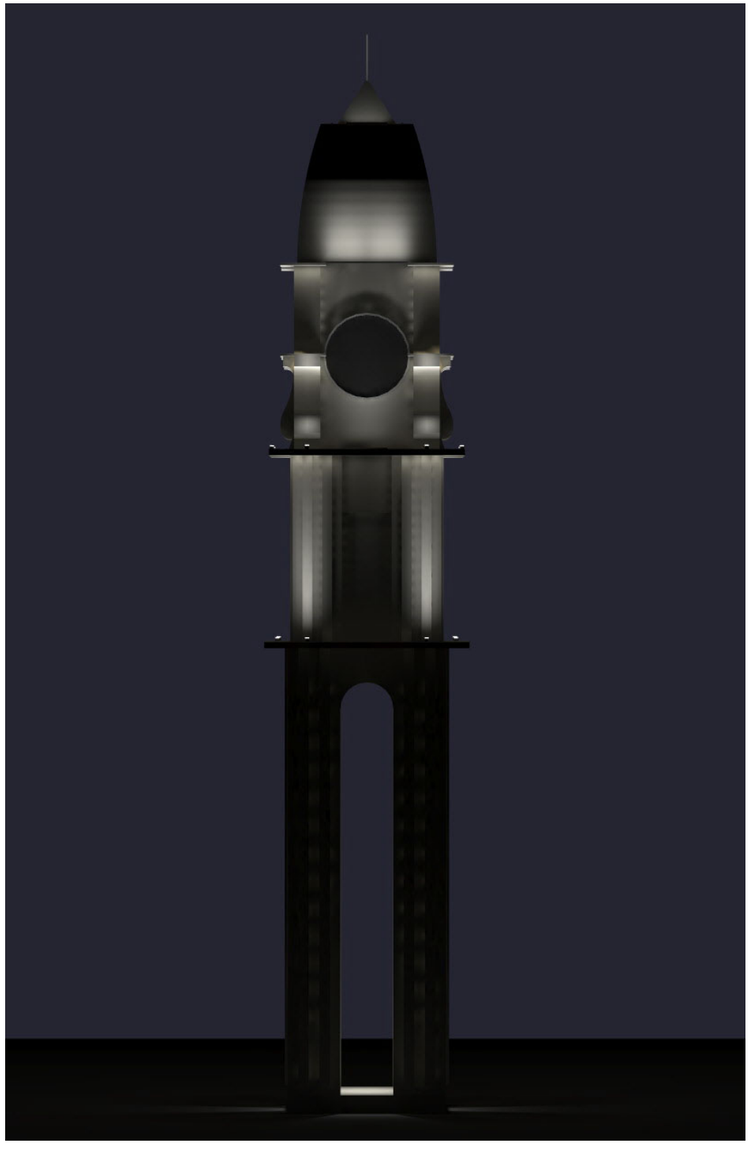
PHOTOMETRIC CALCULATION

Client :

Project name : LP2023-88846-DUBUQUE CLOCK TOWER - DUBUQUE, IA

NOTE: These calculations are for guidance only. Results depend on provided information. Any change in dimensions, colors, textures or other properties could affect results. Measured values may differ from calculated values due to calculation methods, component perfomace, field conditions, etc.

Render Image



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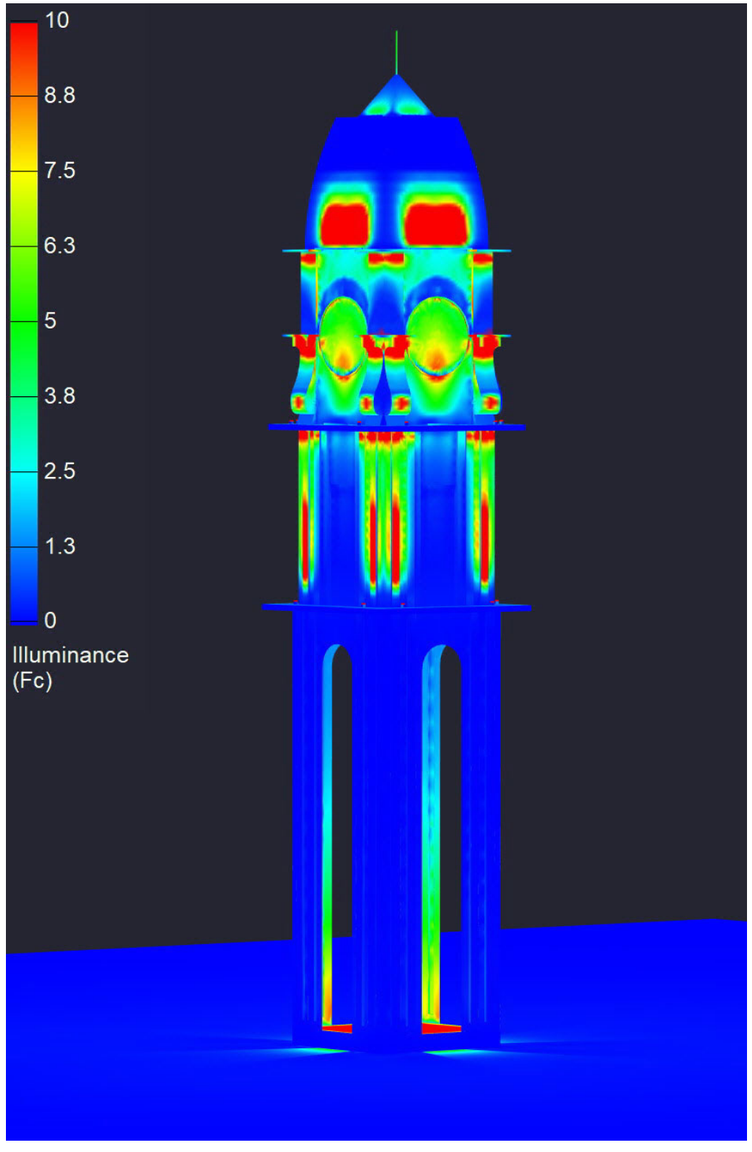

Pseudo Render Image

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info@lumenpulse.com www.lumenpulsegroup.com

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3 - Fixture Cost

Quote

Job Name: Dubuque Clocktower
Quote #: 26-33076-0
Quote Label: Quick Quote Initial Version
Issue Date: 3/2/2026
Good Through: 3/31/2026
Quoted By: Walters, Nikki

CSLA IOWA
319 SW 5TH ST
SUITE 202
DES MOINES, IA 50309
(Phn) 515-650-8122

Quoted To: City of Dubuque
925 Kerper Ct.
Dubuque, IA 52001

Type	Qty	Manufacturer / Brand	Catalog #	Line Comment	Unit $	Ext $

PER BOM EMAILED ON 03.02.26

LUMENPULSE QUOTE #TRTY26-11112-1

Quote

Job Name: Dubuque Clocktower
Quote #: 26-33076-0
Quote Label: Quick Quote Initial Version
Issue Date: 3/2/2026
Good Through: 3/31/2026
Quoted By: Walters, Nikki

Type	Qty	Manufacturer / Brand	Catalog #	Line Comment	Unit $	Ext $
			ROOF & SPIRE:			
			DYNAMIC WHITE OPTION:			
			SECOND LEVEL:			
	8	Lumenpulse	LBS-120-DWH-NAS-STDFINISH-DMX/RDM-UL-10FT-BK-N/A		$648.00	$5,184.00

Quote

Job Name: Dubuque Clocktower
Quote #: 26-33076-0
Quote Label: Quick Quote Initial Version
Issue Date: 3/2/2026
Good Through: 3/31/2026
Quoted By: Walters, Nikki

Type	Qty	Manufacturer / Brand	Catalog #	Line Comment	Unit $	Ext $
			CLOCK LEVEL:			
	8	Lumenpulse	LBS-120-DWH-NS-STDFINISH-DMX/RDM-UL-10FT-BK-N/A		$648.00	$5,184.00
	4	Lumenpulse	LOGN-4W-48V-48-DWH-10X30-CL-STDFINISH-UCTL-UL-UMASN-STDFINISH-KITOF2-N/A		$1,240.00	$4,960.00
	1	Lumenpulse	LCBX-120/277-DIM/DMX/RDM-120W-STDFINISH-UL-LOGNJC-10FT-BK		$536.00	$536.00
	3	Lumenpulse	LOGNJC-UL-2FT-BK		$20.00	$60.00
			ROOF & SPIRE:			
	12	Lumenpulse	LOGN-4W-48V-48-DWH-WW-HFR-STDFINISH-UCTL-UL-UMASN-STDFINISH-KITOF2-N/A		$1,240.00	$14,880.00
	1	Lumenpulse	LCBX-120/277-DIM/DMX/RDM-200W-STDFINISH-UL-LOGNJC-10FT-BK		$618.00	$618.00
	1	Lumenpulse	LCBX-120/277-DIM/DMX/RDM-60W-STDFINISH-UL-LOGNJC-10FT-BK		$453.00	$453.00
	10	Lumenpulse	LOGNJC-UL-2FT-BK		$20.00	$200.00
			BASE:			
	1	Lumenpulse	LBL-120-DWH-NS-STDFINISH-DMX/RDM-UL-10FT-BK-N/A		$1,278.00	$1,278.00
			CONTROLS:			

3 - Fixture Cost

Quote

Job Name: Dubuque Clocktower
Quote #: 26-33076-0
Quote Label: Quick Quote Initial Version
Issue Date: 3/2/2026
Good Through: 3/31/2026
Quoted By: Walters, Nikki

Type	Qty	Manufacturer / Brand	Catalog #	Line Comment	Unit $	Ext $
	3	Lumenpulse	CBX-ST-120/277-DMX/RDM-STDFINISH-UL		$825.00	$2,475.00
	1	Lumenpulse	LID000001		$703.00	$703.00
	1	Lumenpulse	EXPERT-X1-TPS5-BK		$2,596.00	$2,596.00
	1	Lumenpulse	LMS-ONSS-COMM		$3,750.00	$3,750.00
			Subtotal			$42,877.00

Manufacturer Totals

Manufacturer	Total
Lumenpulse	

Notes

* Final confirmation of quantities is the responsibility of the contractor.
* Lamps NOT Included Except as Noted
* Factory freight allowances are per each manufacturer's published terms and subject to manufacturer changes. Freight details in the body of quote supersede standard terms at the end of the quote.
* Please reference CSLA quote number on purchase order. Quotation is void if changed.
* Pricing Valid for 30-Days to Order - 90-Days to Release.

Quote

Job Name: Dubuque Clocktower
Quote #: 26-33076-0
Quote Label: Quick Quote Initial Version
Issue Date: 3/2/2026
Good Through: 3/31/2026
Quoted By: Walters, Nikki

Notes

* SPARE FIXTURES AND COMPONENTS ARE NOT INCLUDED UNLESS OTHERWISE NOTED.
General pricing you can use for estimating:
SPARE DRIVERS - if required will be $100 PER DRIVER
SPARE LED BOARDS/MODULES - if required will be $100 EACH
SPARE LENSING - if required will be $100 PER 4FT LENS
* The terms are per each Manufacturer's published terms and conditions of sale and subject to manufacturer changes.
In general, if specification requires WARRANTY TO START at any time other than FIXTURE SHIPMENT DATE - i.e. SUBSTANTIAL COMPLETION DATE - an ADDITIONAL 1YR WARRANTY may be required - MUST ADD 10% to ALL quoted prices for ADDITIONAL
YEAR WARRANTY COVERAGE
* Errors and omissions are subject to correction. CSLA is *not responsible for fixture and control device counts.
* Shipment schedules are established by Manufacturer. Any lead time shown are estimates.
* Custom products require a deposit and payment in full prior to shipping with no returns or cancellations allowed.
* Quotes are based on one release per Manufacturer. Split shipments will be subject to freight charges.
* POLE PRICING IS CONTINGENT ON THE TOTAL QUANTITY OF POLES QUOTED AND ONE SHIPMENT TO ONE LOCATION. ANY CHANGE IN THE TOTAL QUANTITY WILL REQUIRE A REQUOTE AS POLE FREIGHT IS INCLUDED UNLESS OTHERWISE NOTED. Acuity poles do *not* count towards freight prepaid for Acuity fixtures. Pre-shipment of anchor bolts will be plus freight.
* CSLA does not take responsibility for accuracy of submittals unless they are done by CSLA or reviewed by CSLA prior to submitting.
* A set of submittals marked “Approved as Noted”, or CSLA Release Waiver Form, will be required for all project orders.
* Most linear products and poles will require Factory Drawings to be approved. Distributor Hold For Release PO is required to get factory drawings - which can take 1-2 weeks. Order will not be released to production until factory drawings are approved. Standard catalog cuts/specs will NOT be accepted.
* CSLA is not responsible for labor charges. A labor estimate must be submitted and approved by manufacturer prior to work being performed. Chargebacks not honored without prior written approval from Manufacturer.
* Material for suspending or mounting fixtures and equipment is not included unless specifically noted or called out in part number.

Quote

Job Name: Dubuque Clocktower
Quote #: 26-33076-0
Quote Label: Quick Quote Initial Version
Issue Date: 3/2/2026
Good Through: 3/31/2026
Quoted By: Walters, Nikki

Freight/Order Terms

Lumenpulse:	For Lumenpulse and Area orders under $20K, freight charges will be a flat 10% of order value. For Point Source (Lumencore downlights, cylinders, spots, and track) under $3K, freight charges will be a flat 10% of order value. Orders over the $20K and $3K thresholds, respectively, will continue to have standard freight charges prepaid. Expedited freight and/or special handling charges will continue to be managed on a case-by-case basis. **** POLES ARE ALWAYS "PLUS FREIGHT" **** Note: An additional fee of $100.00 will apply for any shipment to a construction site. All shipment and delivery dates on Lumenpulse orders are a best approximation of probable shipment and delivery dates and are not guaranteed. Lumenpulse shall not be liable for costs, expenses or damages incurred by any party due to shipment or delivery after any estimated date. Any change in an order will automatically involve a reschedule of the shipment and delivery date.	Freight Minimum:	$20,000	Qualifies: Yes

Special Terms

Lumenpulse	BAA, Buy American, minimum order value must be US$50,000 or more.

4 - Total Project Budget + Estimated Operating Costs

Quoted to: **Dubuque Forward**
Attention: **Mike Stickley**
Email Address: **mike@stickleymorton.com**
Phone # **563-587-9371**
Project: **Clock Tower - Lighting**
Project Address: **680 Main Street**
Date: **03/10/2026**
Valid: **30 days**

I have attached a High-Level Budget including labor and material for the following per plans, specifications, and/or conversation.

Inclusions:

- Install:
  - DYNAMIC WHITE OPTION (per Quote #26-33076-0, provided on 3/6/2026 = **$42,877.00**)
    - *((**Add 5%, or $2,143.85**) to budget amount below if A&G is to supply these fixtures)*
    - SECOND LEVEL LIGHTING
      - 8 FIXTURE - LBS-120-DWH-NAS-STDFINISH-DMX/RDMUL-10FT-BK-N/A
    - CLOCK LEVEL
      - 8 FIXTURE - LBS-120-DWH-NS-STDFINISH-DMX/RDM-UL-10FT-BK-N/A
      - 4 FIXTURE - LOGN-4W-48V-48-DWH-10X30-CLSTDFINISH-UCTL-UL-UMASN-STDFINISHKITOF2-N/A
    - ROOF & SPIRE LEVEL
      - 12 FIXTURE - LOGN-4W-48V-48-DWH-WW-HFRSTDFINISH-UCTL-UL-UMASN-STDFINISHKITOF2-N/A
    - BASE LIGHTING
      - 1 FIXTURE - LBL-120-DWH-NS-STDFINISH-DMX/RDM-UL-10FT-BK-N/A
      - 5 MISCELLANEOUS MATERIAL/CONDUIT, WIRE, BREAKERS
    - CONTROLS
      - I have included (1) J-box, (1) astronomical timer & contactor to operate these lights
- Bucket Truck
- Boom Lift
- Permit & Inspection

Exclusions:

- Taxes
- Traffic Control and/or Baricades
- Security, Performance, and Maintenance Bonds
- Builders Risk Insurance
- Engineering and Design fees
- Arc Flash and Coordination Study
- Private Utility Locates
- Job site office and trailer wiring
- Demolition
  - Structural and site electrical

- Cutting, patching, and painting of any new and existing surfaces for installation of new electrical and to gain access to existing electrical
- Relocation of existing electrical conduits and feeders
- Supplying or installing:
    - Painting of Conduit
    - Spare parts (Attic Stock) if not specified in plans
- Suppling and installing wiring for:
    - Lightning protection system
- Night or weekend work

The estimated Electrical Budget for this project is $85,000.00

See below for (TERMS AND CONDITIONS) and (AUTHORIZATION) Section below.

Bob Curtis
Vice President of Operations
b.curtis@agelectricdubuque.com

563-588-4253 (Office)
563-451-4431 (Cell)
A&G Electric
10501 Route 3
Dubuque, IA 52001

Energy Usage Estimate

Formula used (ON average 12 hours per day):
kWh/year per fixture = (Watts × 4,380) ÷ 1000
Yearly cost = kWh × $0.10

Yearly usage and cost by fixture:

Fixture Model	Qty	Watts (each)	kWh/Fixture/Year	Total kWh/year	Yearly Cost
LBS-120-DWH-NAS	8	14 W	61.32	490.6	$49.06
LBS-120-DWH-NS	8	14 W	61.32	490.6	$49.06
LOGN-4W-48-10x30	4	16 W	70.08	280.3	$28.03
LOGN-4W-48-WW-HFR	12	16 W	70.08	841.0	$84.10
LBL-120-DWH-NS	1	120 W	525.6	525.6	$52.56

Total system energy:

Metric	Value
Total fixtures	33
Estimated yearly energy	2,628 kWh
Estimated yearly cost	**$262.80 (usage only, meter fees not included)**

TERMS AND CONDITIONS SECTION

NOTICE:

- **Due to the volatility of increasing rise in copper, aluminum, steel and PVC products A&G Electric reserves the right to review and adjust all material pricing on a daily basis.** Current contract is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. A&G Electric reserves the right to increase said contract accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through, invoices and/or receipts for such goods and commodities if applicable. Pricing is subject to the terms of a mutually acceptable contract.

- **A&G Electric shall have the option to withdraw this proposal if not accepted within 10 days from its date.**

- Due to circumstances out of our control and the volatility in material and equipment costs, as well as delivery dates, because of unforeseen events, such as strikes/disruptions in the transportation sector, natural disasters, and changes in law (for example, tariffs), our pricing is based on current market conditions at the time of this proposal. Should our costs increase or delivery dates change as a result of such events, we reserve the right to adjust the contract price and/or receive an extension of time due to delayed delivery dates accordingly.

- Due to the effects of COVID-19 and the threat of other future pandemics, material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

PROPRIETARY INFORMATION:

- Estimate pricing, part numbers, scope of work, and/or engineering are proprietary and shall be considered confidential between A&G Electric and the intended recipient of these documents.

EXCAVATION:

- A&G Electric is not responsible for any excavation or excavated areas unless specifically included within the scope of work.
    - If excavation is specifically included, this proposal is based on normal soil conditions for trenching, augering and/or excavation.
        - If anything besides normal soil conditions is encountered (such as contamination, rock, debris, old foundations, high water, or unstable soil conditions) additional charges will be added respectively.
    - All excavation spoils are to remain on site.
        - If specifically included within scope of work, any removal is based on CLEAN, uncontaminated soil.
            - Remediation, special hauling fees, treatment charges, or special permits relating to contaminated soils is not included.

GENERAL:

- Unless otherwise noted, this estimate is subject to this TERMS AND CONDITIONS SECTION.
    - A&G Electric reserves the right to increase said estimate accordingly to reflect the market rates on the day of receipt of the Purchase Order if beyond the quote expiration date.
- Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday.

TERMS:

- A deposit of **50%** of the estimated price is required at the time of purchase for all orders **$2,500.00** and above. This deposit will be applied to the final invoice.
- Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over **30** days past due.

PRE-LIEN NOTICE OF RIGHT TO CLAIM A MECHANIC'S LIEN:

- We are looking forward to a successful project, and we promote communication and cooperation to avoid misunderstandings or disputes. Pursuant to Iowa Code Chapter 572, this notice serves as a pre-lien notification to inform you that A&G Electric is providing labor, materials, or services for the improvement of the property listed above. This notification preserves our right to file a mechanic's lien against the property should payment not be received as agreed.

EXECUTION:

- No contract for sale exists and material will not be ordered without the AUTHORIZATION SECTION signed below and returned to A&G Electric.

AUTHORIZATION SECTION

A&G Electric Signature	**Customer Signature**
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

4 - Schedule

July 4, 2026
Grand lighting ceremony

June 26, 2026
Installation and programming complete.

June 15, 2026
Installation and programming begins.

April 16, 2026
8 week lead time to obtain necessary equipment

April 2, 2026
Shop drawing for production and review

March 23
Fund-raising begins

Stephanie Valentine

From: Christine Happ Olson
Sent: Monday, March 23, 2026 9:59 AM
To: Mike Van Milligen; Matthew Kalcevich; Gus Psihoyos; Bob Schiesl; Nate Kieffer; Wally Wernimont
Cc: Crenna Brumwell; Barry Lindahl; Cori Burbach; Jill Connors; Ian Hatch
Subject: RE: Lighting Proposal for the Town Clock

When time is allowed, we would take something as visually prominent as this to our Historic Preservation Commission for an advisory review, as it is on a City structure and a visible icon from the downtown and bluff neighborhoods, although the structure is in no formal district that would trigger this type of historic review. The timing to go to City Council by April 6 doesn't support such a review, as the Commission already met in March.

In my opinion, whether this structure is considered to be National Register eligible would be debatable. Erring on the side of caution, when I review this, the nature of the work proposed does not appear to visually change the physical structure, other than its visibility at night. When combined with the proposed modification's reversibility, the change appears to have negligible impact on that resource.

This is the area of the code where this type of project comes under review:

16-10-1: HISTORIC PRESERVATION COMMISSION:

M. Powers: The commission has the following powers, duties, and responsibilities:

15. To serve as an advisory design review body to the city council for review of public works projects which have historic preservation implications in historic districts, individually designated historic properties, or for alteration of landmarks, landmark sites or structures, that would result in a material change in appearance or be visible from the public way.

16. To serve as an advisory review body to the city council for the review of public planning, design, construction, and maintenance needs in conservation planning areas upon request from the city council. (Ord. 40-15, 6-1-2015; amd. Ord. 31-24, 6-17-2024)

Based on this, I feel that staff review, with no adverse effect on a potentially historic structure, is sufficient.

Please let me know if you have any questions.
Sincerely,

Chris

Christine Happ Olson
Assistant Planner
563-589-4210 x2

Find our preservation webpage

"History Sighs, Repeats Itself" – *the ONION*

From: Mike Van Milligen <ctymgr@cityofdubuque.org>
Sent: Saturday, March 21, 2026 2:48 PM
To: Matthew Kalcevich <mkalcevi@cityofdubuque.org>; Gus Psihoyos <Gpsihoyo@cityofdubuque.org>; Bob Schiesl

<Bschiesl@cityofdubuque.org>; Nate Kieffer <Nkieffer@cityofdubuque.org>; Wally Wernimont <Wwernimo@cityofdubuque.org>; Christine Happ Olson <colson@cityofdubuque.org>
Cc: Crenna Brumwell <Cbrumwel@cityofdubuque.org>; Barry Lindahl <balesq@cityofdubuque.org>; Cori Burbach <Cburbach@cityofdubuque.org>; Jill Connors <Jilconno@cityofdubuque.org>; Ian Hatch <Ihatch@cityofdubuque.org>
Subject: FW: Lighting Proposal for the Town Clock
Importance: High

Please conduct a review to see if we can get this on the April 6 City Council agenda.

Thank you,

Mike

From: Andrew Butler <ABUTLER@cottinghambutler.com>
Sent: Friday, March 20, 2026 4:04 PM
To: Mike Van Milligen <ctymgr@cityofdubuque.org>; Matthew Kalcevich <mkalcevi@cityofdubuque.org>
Cc: Mike Stickley <mike@stickleymorton.com>
Subject: Lighting Proposal for the Town Clock

This sender is trusted.

Mike,

Dubuque Forward has been working on an initiative that was originally envisioned b Nelson Klavitter to light the Town Clock. The attached proposal outlines the ask, the timelines, the team involved, and the work that's been done to date.

Our goal is to have a grand lighting ceremony the weekend of July 4. That schedule is very tight, but also very doable if we work together to get this done.

After you've reviewed the proposal, please let me know if you have any questions. Obviously, city planning, engineering, and historical reviews all need to happen in addition to council approval. Dubuque Forward is prepared to move ahead quickly so it would be fantastic if this was something that could make it to the April 6 Council agenda. This project will highlight an amazing element of Dubuque and be additive to all of the activity under way.

Have a great weekend!

Andrew J. Butler *CPCU, CEBS, ARM, CSFS*
Executive Chairman, Cottingham & Butler, Inc.
President, SISCO
O 563.587.5041 M 563.370.0631 F 563.587.6627
abutler@cottinghambutler.com

Cottingham & Butler, Inc. | 800 Main St | Dubuque, IA 52001
1.800.793.5235 | www.cottinghambutler.com

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 4.

ITEM TITLE:	Jeffris Challenge Grant - Eagle Point Park
SUMMARY:	City Manager recommending City Council approval to inform the Jeffris Family Foundation of the City's intent to apply for a Capital Campaign Challenge Grant.
SUGGUESTED DISPOSITION:	Receive and File; Approve

ATTACHMENTS:

1. MVM Memo Jeffris Challenge Grant – Eagle Point Park
2. Jeffris Challenge Grant - Staff Memo
3. Eagle Point Park Jeffris Grant - Dubuque CIP FY 2027

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Jeffris Challenge Grant – Eagle Point Park

DATE: March 31, 2026

Planning Services Director Wally Wernimont and Parks and Recreation Director Matt Kalcevich are recommending City Council approval to inform the Jeffris Family Foundation of the City's intent to apply for a Capital Campaign Challenge Grant. This grant would support the restoration campaign for the Alfred Caldwell-designed buildings at Eagle Point Park, a collaborative effort between the Parks and Recreation and Planning Services Departments.

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
Wally Wernimont, Planning Services Director
Matt Kalcevich, Parks and Recreation Director
Steve Fehsal, Parks Division Director
Jenny Larson, Chief Financial Officer
Laura Bendorf, Budget Manager
Randy Gehl, Public Information Officer
Anderson Sainci, Director of Strategic Partnerships
Tony Breitbach, Purchasing & Risk Manager
Chris Happ Olson, Assistant Planner

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: Michael C. Van Milligen, City Manager

FROM: Wally Wernimont, Planning Services Director
Matt Kalcevich, Parks and Recreation Director

SUBJECT: Jeffris Challenge Grant – Eagle Point Park

DATE: March 31, 2026

INTRODUCTION

The following memo is to request approval to inform the Jeffris Family Foundation of the City's intent to apply for a Capital Campaign Challenge Grant. This grant would support the restoration campaign for the Alfred Caldwell-designed buildings at Eagle Point Park, a collaborative effort between the Parks and Recreation and Planning Services Departments.

BACKGROUND

As part of the Capital Improvement Program (CIP) the Parks and Recreation Department received $75,000 to conduct a structural assessment of the Alfred Caldwell–designed structures at Eagle Point Park, including the Bridge Complex, Veranda Rooms, and the Indian Room, along with their immediate surroundings. Because the property is listed on the National Register of Historic Places and designated as a City Landmark, the Parks and Recreation Department consulted the Planning Services Department for its expertise in historic preservation.

Planning Services determined that a comprehensive Historic Structures Report (HSR) would exceed the available $75,000 budget. Staff subsequently identified a $50,000 matching grant opportunity through the Jeffris Family Foundation to help fund the study.

At its March 4, 2024 meeting, the City Council approved using the $75,000 as matching funds for the Jeffris grant. As part of the application process, a detailed budget and selection of a qualified consultant were required. Planning and Park & Recreation staff reviewed a proposal from Wiss, Janney, Elstner Associates, Inc. (WJE), a firm with specialized experience in preparing HSRs and particular expertise in Alfred Caldwell–designed structures.

On April 15, 2024, the City Council approved Resolution No. 90-24, authorizing staff to submit the grant application to the Jeffris Family Foundation for $50,000 and permitting

the City Manager to execute a grant agreement totaling $125,000 ($50,000 Grant + $75,000 CIP).

The City of Dubuque was subsequently awarded the $50,000 grant. WJE then proceeded with the Historic Structures Report under the guidance of both the Planning Services and Parks and Recreation Departments. The resulting HSR included recommendations for restoration, further investigation (structural, material and environmental), and implementation cost estimates.

At their April 21, 2025 meeting, the City Council authorized the Planning Services Director and Parks and Recreation Director to provide the report to the Jeffris Family Foundation and close out the HSR grant. In addition, the City Council received and filed the document as a requirement of the grant process. Link to Historic Structures Report.

As part of City Council approval of Budget Amendment #1, the Parks and Recreation Department engaged WJE to take on the structural and material scope, with assistance from Planning and Engineering, while Environmental Management Services of Iowa (EMSI) took on the environmental scope. All investigations are complete.

Jeffris has expressed interest in supporting the capital phase of restoration with a Jeffris Family Foundation Champaign Challenge Grant. The challenge grant is a matching grant to support the preservation of historic buildings. It requires local fundraising commitments first, then provides additional funds once those goals are met to help complete restoration projects. For every 2 dollars fundraised, the foundation would give 1 dollar as a match, i.e., if we raise $1 million, we can receive an additional $500,000 with their grant.

Their process is unusual in that they do not consider solicitations but instead work from an internal pool of potential projects. Their quarterly board meeting is coming up and to be eligible for the grant, they require a response in a notice of intent to apply by April 10. If invited, they will require an application, and awards will be made at the board's July meeting.

DISCUSSION

Jeffris has requested the following information as part of the notice of intent to apply:

1) ***Scope of Work*** – Identified in the Historic Structure Report Summary from WJE, including restoration work at the Bridge, Veranda and Indian rooms along with their immediate environs.

2) ***Budget Estimate Range*** – Included with the above work a list of probable costs for today's economy. When taken into account that we'll implement this work after we finish our fundraising challenge by 2029, we estimate the project to be $1,971,492. Based on this, we are estimating a range up to $2,267,215, which is the estimate plus a 15% contingency.

3) ***Partnering to assure skills and capacity to raise the necessary match*** -

At its January 20, 2026 meeting, City Council approved distributing a Request for Qualifications (RFQ) to engage a fundraising consultant for the Alfred Caldwell restoration project. After reviewing three firms, staff recommends the Collective Agency as the preferred consultant. They presented a comprehensive approach, including forming a “friends” group to support donor outreach. The emerging Friends of Dubuque Parks organization could provide peer donors and volunteers, supporting the Eagle Point project and future park initiatives. Final approval of the consultant would occur only if awarded the Challenge Grant.

BUDGET IMPACT

Jeffris has strict rules about the use of their funds, which are specifically designed to be a challenge opportunity for the grantee. Therefore, if awarded, the City will be required to raise at minimum two dollars for every one dollar granted. The Jeffris Family Foundation can grant up to a million dollars toward one project, but that is rare. WJE helped us develop an estimate of probable costs during the HSR development. For discussion purposes, if the project is $1,971,492, we would be required to raise $1,314,328 for the $657,164 grant. Specifications include that the City cannot use budgeted funds as a match toward the challenge and that any match toward the challenge would need to be secured following the foundation’s grant award.

In addition to those construction costs, we anticipate we’ll have a fundraising consultant cost of approximately $140,000 that we’ll need to budget for FY2027-FY2029 to support that campaign.

Timeline	Phase Title	Consultant	Cost	Budget Source
2025	Historic Structures Report (HSR)	Wiss Janney Elstner & Julia Bachrach	$125,000	$50,000 Jeffris Family Foundation, $75,000 Parks & Rec budget
2025-2026	Additional Investigation	Wiss Janney Elstner; EMSI, City Staff	$40,000 WJE; $1,800 EMSI	Parks & Rec budget
2026-2029	Fundraising Consultant for 3 year capital campaign	RFQ provided three proposed qualifying firms, with Collective Agency standing out	$140,040 Cost to hire this consultant needs to be budgeted over FY27-FY29	Parks & Rec CIP (see attached CIP)
2029-2031	Restoration – project implementation	*Contractor to be chosen after campaign*	Estimated range: Between $1,971,492 and $2,267,215	Grants, individual and corporate donors, foundations

TIMELINE

Our goal is to report back to the Jeffris Foundation in the first full week of April to confirm our capacity and interest, as their deadline is April 10. Awards are expected in July, followed by a three-year fundraising campaign, with the restoration project commencing thereafter.

COMMITMENT TO EAGLE POINT PARK

Survey work and protection of historic properties help bolster the City's position as a Certified Local Government. Eagle Point Park, recognized for its state-wide significance and protected as a Dubuque Landmark Site, is an unparalleled example of Caldwell's work. These properties require specialized restoration expertise and fundraising capacity beyond the City staff's resources.

The City remains strongly committed to maintaining and improving Eagle Point Park, with a combination of new initiatives and ongoing projects. Highlights of current and planned investments include:

- **New Position – Park Maintenance Technician:** $82,136; offset by eliminating temporary positions totaling $39,345, for a net annual cost of $42,791.
- **Shiras Pavilion Roof Replacement:** $97,000
- **Renovate/Resurface Tennis Courts:** $302,000
- **Trim Trees / Bluff Clearing:** $150,000
- **Terrace Room Roof Replacement:** $40,000
- **Veranda Room Roof Replacement**: $51,000

In addition, ongoing CIP projects and carryovers at Eagle Point Park include:

- **Stone Work:** $99,606
- **Replace Walkways:** $82,715
- **Log Cabin Improvements**: $71,000

These initiatives reflect a comprehensive approach to preserving the park's historic structures and enhancing recreational amenities for the community, which is important to demonstrate as we undertake a capital campaign for restoration.

RECOMMENDATION

I respectfully request approval to submit the notice of intent to apply for the Challenge Grant to Jeffris Family Foundation, including the scope of work, budget range, and proposed partnership for fundraising.

Enclosure: CIP

cc: Crenna Brumwell, City Attorney
Steve Fehsal, Parks Division Director
Jenny Larson, Chief Financial Officer
Randy Gehl, Communications Department Director
Anderson Sainci, Director of Strategic Partnerships
Tony Breitbach, Purchasing & Risk Manager
Chris Happ Olson, Assistant Planner

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027		TOTAL PROJECT COST
30 - Parks and Recreation Park Division		4C - Culture & Recreation	Eagle Point Park / Jeffris Grant			PROJECT NO:		$ 2,060,394
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant	$ 51,814	$ 59,216	$ 37,010	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 926,177	$ 926,177	$ —
$ —	$ —	Parks and Recreation Project Manager	$ 10,000	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ —
$ —	$ —	TOTAL	$ 61,814	$ 69,216	$ 47,010	$ 941,177	$ 941,177	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ —	$ 69,216	$ 47,010	$ —	$ —	$ —
$ —	$ —	Private Participant	$ —	$ —	$ —	$ 926,177	$ 926,177	$ —
		G.O. Debt (Sales Tax Fund 20%)	$ 61,814	$ —	$ —	$ 15,000	$ 15,000	$ —
$ —	$ —	TOTAL	$ 61,814	$ 69,216	$ 47,010	$ 941,177	$ 941,177	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for match funding for an approximate $600,000 challenge grant for bricks and mortar improvements from the Jeffris Family Foundation. A historic structures report was completed for the Bridge Complex, Indian Room and Veranda Rooms at Eagle Point Park. The challenge grant program provides funds for restoration of these structures of up to $1 million dollars requiring locally raised matching funds at 2:1($2 Local:$1 Foundation). FY2027, FY2028, and FY2029 provide funding for hiring a fundraising partner to raise the funds and FY2030 and FY2031 is for construction.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax 20% or DRA funding

PROJECT ADDRESS/SERVICE AREA

2601 Shiras Avenue

Copyrighted
April 6, 2026

City of Dubuque
City Council

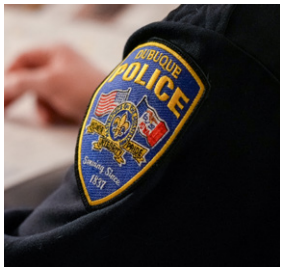
ACTION ITEMS # 5.

ITEM TITLE:	2025 Dubuque Police Department Annual Report
SUMMARY:	City Manager providing a copy of the 2025 Dubuque Police Department Annual Report. Police Chief Jeremy Jensen will make a presentation.
SUGGUESTED DISPOSITION:	Receive and File; Presentation

ATTACHMENTS:

1. PD Annual Report 2025 Final web
2. Presentation - Uploaded 4.6.25

2025 DUBUQUE POLICE DEPARTMENT ANNUAL REPORT



Mission Statement

Enhancing community livability by providing equitable community service and protection through integrity, compassion, and competence.

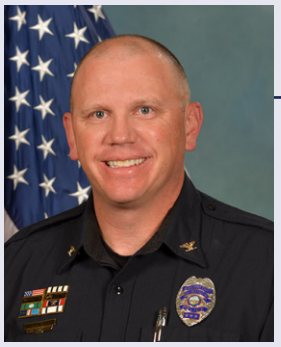
GUIDING PRINCIPLES

ACT WITH **INTEGRITY**

ACT WITH **COMPASSION**

ACT WITH **COMPETENCE**

ACT WITH **OPEN MINDS**



Police Chief Jeremy Jensen

CHIEF'S MESSAGE

The Dubuque Police Department is committed to delivering exceptional police services through strong community partnerships. Our annual report serves both the department and the public by highlighting trends, guiding resource decisions, and identifying opportunities to better support our community.

The report affirms that Dubuque remains a safe community. This city is among the safest in Iowa...a state which continues to rank among the safest in the nation. The information included in these pages also reflects our commitment to transparency, professionalism, and service with integrity and care. As I prepare to retire later this year, I am proud of the work we have accomplished together and grateful for the community's continued trust and support.

Dubuque CITY COUNCIL

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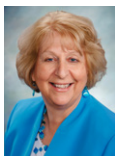

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Dubuque's Approach to PUBLIC SAFETY

The goal of the City's approach to public safety is to make Dubuque the safest community possible with the understanding that community safety is not just about injury prevention and crime prevention; it is about increasing well-being and building a vibrant, engaged, and equitable community.

The Dubuque Police Department has an authorized staff of **109 sworn officers** and **12 civilian positions** across six divisions:

- Administration & Staff Services
- Community-Oriented Policing
- Criminal Investigations
- Emergency Operations
- Patrol
- Records

Working to ensure residents experience an increased sense of well-being, a sustainable quality of life, a reduction in the numbers and cost of injuries, the preservation of income and assets, and improved perceptions of safety is a top priority for Dubuque city government.

Accredited for Over 30 Years

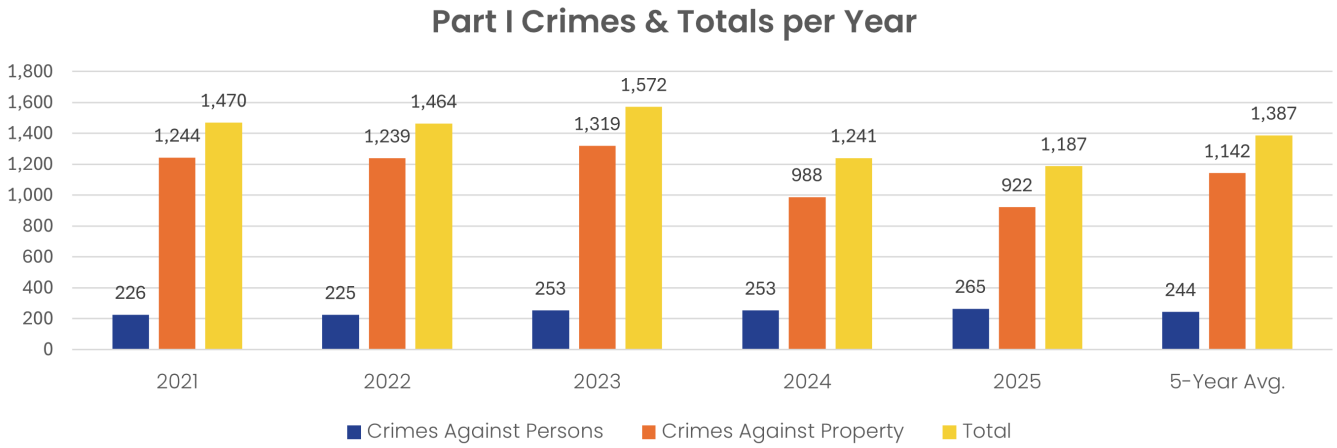
The Dubuque Police Department has been accredited by the **Commission on Accreditation of Law Enforcement Agencies (CALEA)** since 1993. The department has to demonstrate compliance with 459 standards to retain accredited status. Accreditation is an important achievement as it tells the citizens and persons dealing with the department that it is operating consistent with best practice professional standards.

Committed to the
DUBUQUE COMMUNITY

Enhancing Trust Through Responsive Service and Protection

Part I Crimes

The U.S. Federal Bureau of Investigation's Uniform Crime Reporting (UCR) Program collects data about Part I offenses in order to measure the level and scope of crime occurring throughout the nation. The program collects data on these offenses because they are serious crimes, they occur with regularity in all areas of the country, and they are likely to be reported to police.



Total Part I Crimes in Dubuque **fell by more than 24%** from 2023 to 2025. In 2025, the total number of Part I Crimes **decreased by 4.4%** from 2024 and was **14.4% lower** than the five-year average.

	2024	2025
Aggravated Assault	159	160
Sexual Assault	79	91
Robbery	14	14
Murder	1	0
Total	253	265

	2024	2025
Theft of Motor Vehicle	55	53
Arson	6	4
Burglary	270	236
Theft	657	629
Total	988	922

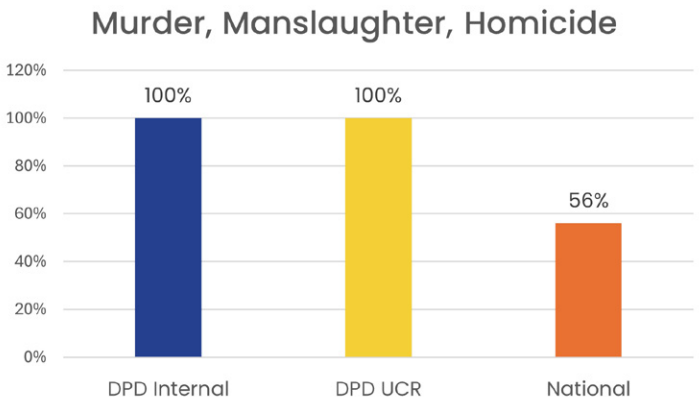
A robbery happens to a person and a burglary happens to a place (home, garage, car, etc.). **The combined total of burglaries and thefts in Dubuque fell by 6.7% from 2024 to 2025.**

The Dubuque Police Department excels in solving crimes, continuing to surpass national clearance rate averages.

The department's **internal clearance rates** include cases deemed unfounded, as well as those suspended due to exhausted leads, halting further investigation. These figures are displayed in the blue columns labeled **"DPD Internal"** in the following charts. The **UCR clearance rate** more closely matches how national statistics are gathered. These figures are displayed in the yellow columns labeled **"DPD UCR."** Even with the difference in methodology, Dubuque Police still exceed the national standard in most types of crimes.

The **national** crime clearance rate for **Crimes Against Persons** is ***48%***. The **Dubuque Police Department's** clearance rate for these crimes is ***56%***.

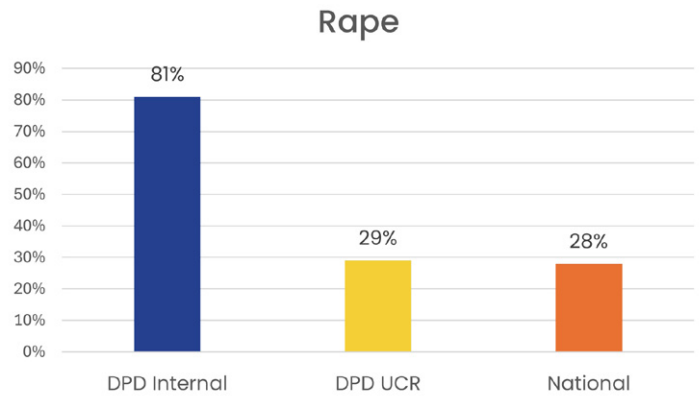
The **national** crime clearance rate for **Crimes Against Property** is ***14%***. The **Dubuque Police Department's** clearance rate for these crimes is ***37%***.

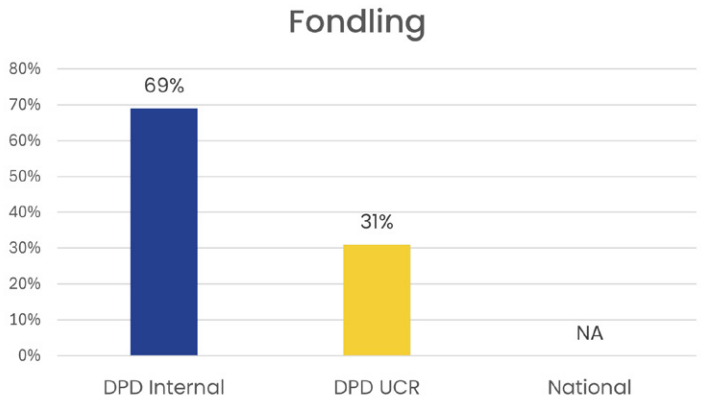


Dubuque Police made an arrest in the only case involving murder, negligent homicide, or manslaughter in the city in 2025. The national clearance rate for these types of crimes is 56%.

Clearance Rate

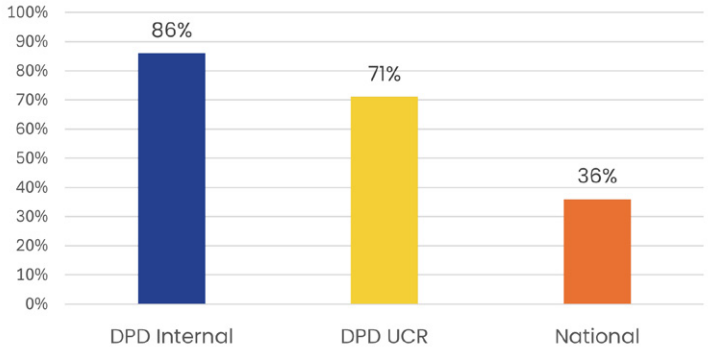
A law enforcement term for the percentage of cases that are "solved" or "closed" by an agency. The rates are determined by taking the number of closed cases divided by the total number of cases. The higher the percentage, the more effective the agency is at closing cases.





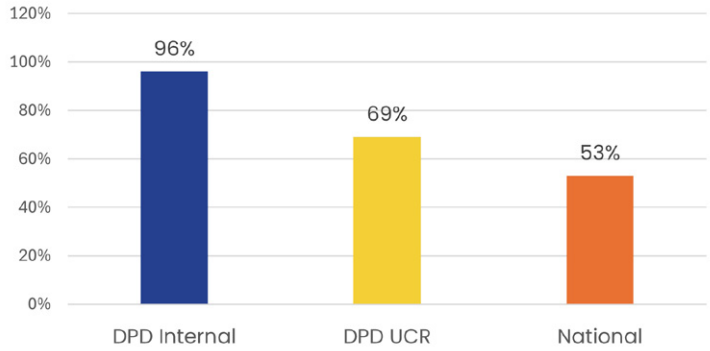
The FBI recently changed how sexual assault crimes are categorized, separating them into the categories of rape and fondling. There were 59 rapes reported in Dubuque in 2025 and 32 cases of fondling. National data for fondling cases is not yet widely available.

Robbery



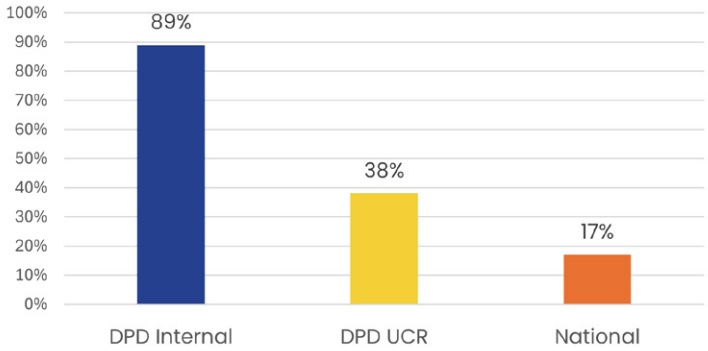
Percentages based on 14 robbery cases in 2025.

Aggravated Assault



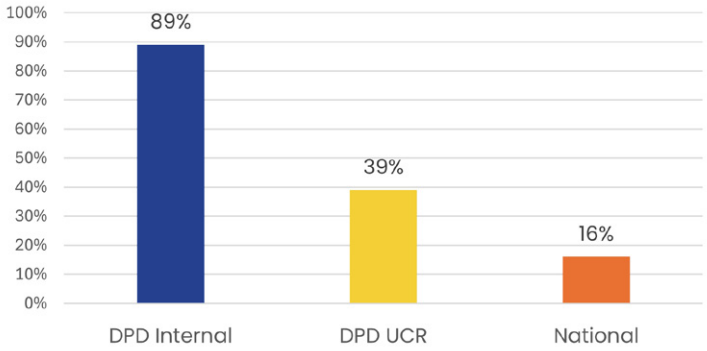
160 cases of aggravated assault were reported in 2025.

Burglary/Breaking & Entering



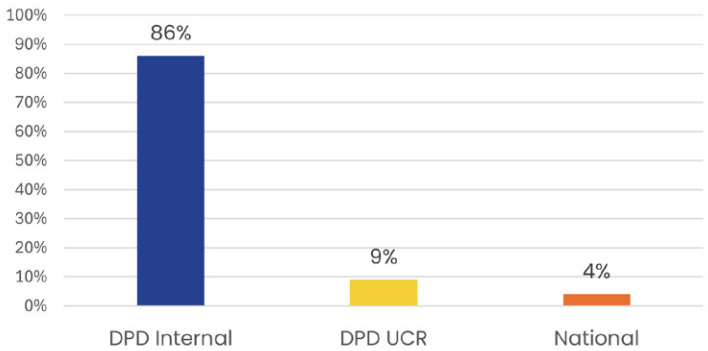
Total 2025 cases of burglary/breaking & entering was 151.

Larceny/Theft



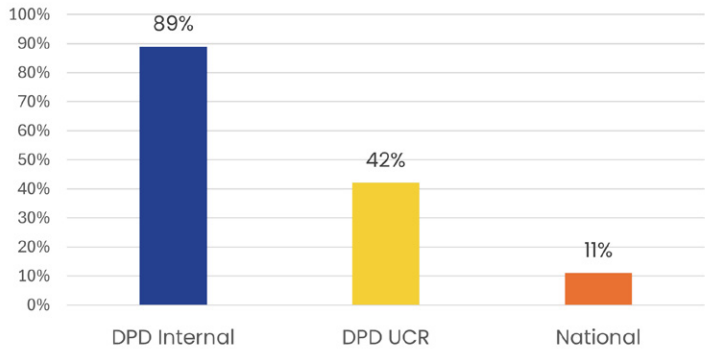
DPD investigated 629 cases of larceny/theft in 2025.

Motor Vehicle Burglary



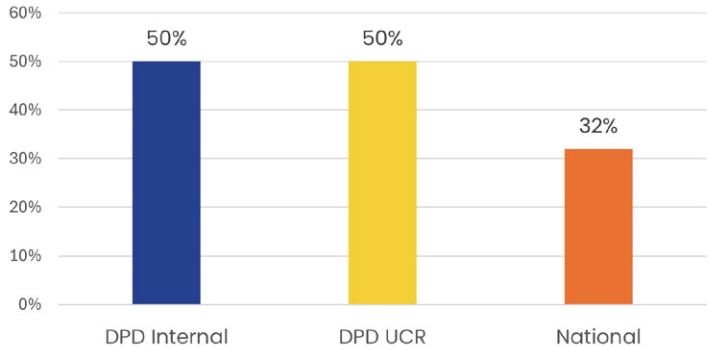
Cases of burglary to a motor vehicle totaled 85 in 2025.

Motor Vehicle Theft



2025 saw a total of 53 reported motor vehicle thefts.

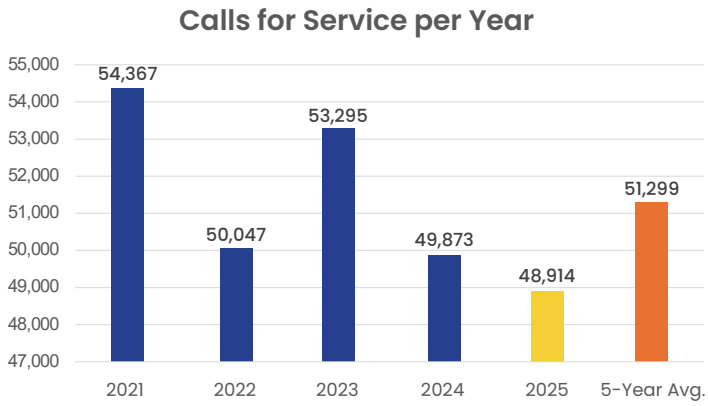
Arson



There were four cases of arson reported in Dubuque in 2025.

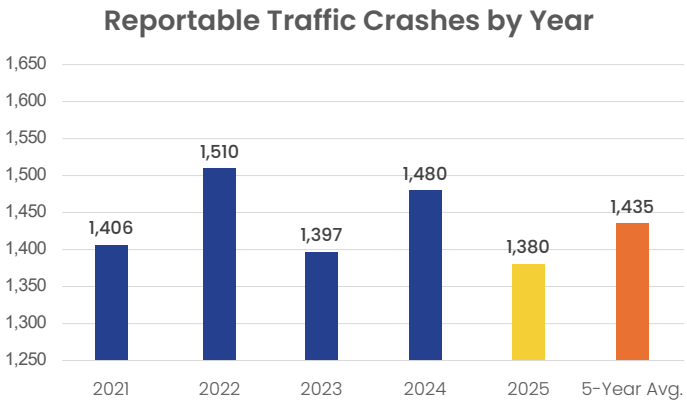
Calls for Service

Calls for service in 2025 were **down by nearly 2% from 2024**, and were approximately **4.7% below the five-year average**. Because of the 24/7 nature of law enforcement, the Dubuque Police Department continues to respond to calls for service ranging from nuisance calls to the Part I crimes listed in the chart on page 3.



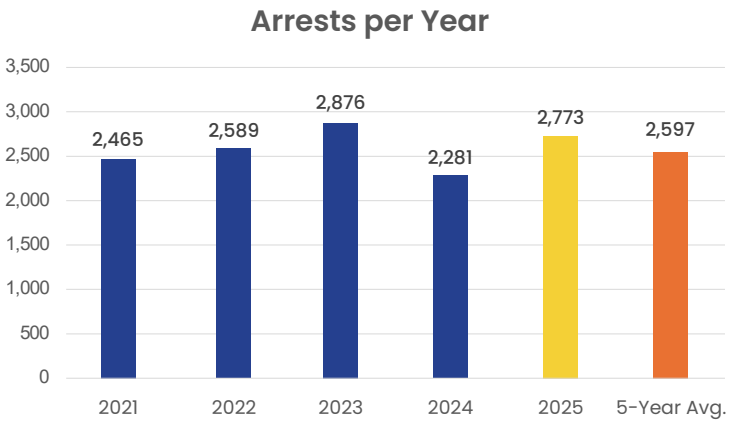
Traffic Crashes

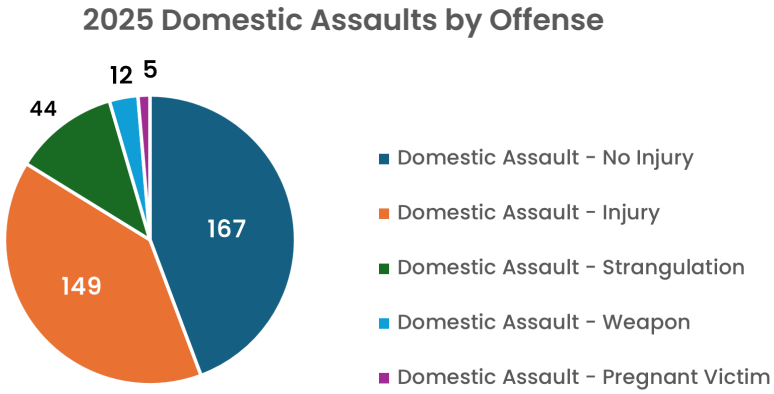
Traffic crashes consist of property damage, personal injury, and fatality crashes. **In 2025, there were three fatality crashes, representing a significant decrease from 2024 (seven).** Ten other crashes resulted in serious injuries. Overall, 297 injuries were reported. Speed, distracted driving, and following too closely were contributing factors in a majority of crashes.



Arrests

Data includes custodial arrests as well as arrests when suspects were cited and released. This does not include simple misdemeanor traffic violations. Arrests range from simple misdemeanors such as public intoxication to Class A felonies such as murder.





Secure Dubuque

Secure Dubuque is a community partnership program that gives residents the option to register their home surveillance system with the Dubuque Police Department. In the event a crime occurs in the area, footage from the system could be of assistance to the department, increasing the efficiency of the investigation. Personal surveillance systems can include security cameras and doorbell cameras. To learn more, visit www.cityofdubuque.org/SecureDubuque

Submit a Tip

If you would like to report criminal or suspicious activity to police, or have information about a crime that police are investigating, submit a tip at www.cityofdubuque.org/Police. In a non-emergency situation, call 563-589-4415. As always, if the situation is an emergency, call 911.

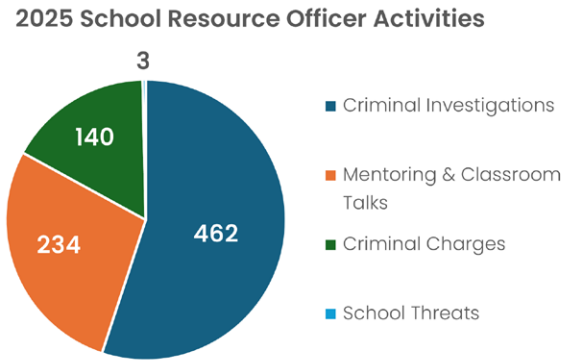
COMMUNITY ORIENTED POLICING

The Dubuque Police Department subscribes to the Community-Oriented Policing philosophy of working directly with residents to address crime, perceptions of police, and overall quality of life through positive police interactions.

The department's Community Policing Division includes three bicycle patrol unit officers, six School Resource Officers, two Crisis Intervention Officers and a civilian liaison, and a crime prevention and public information unit.

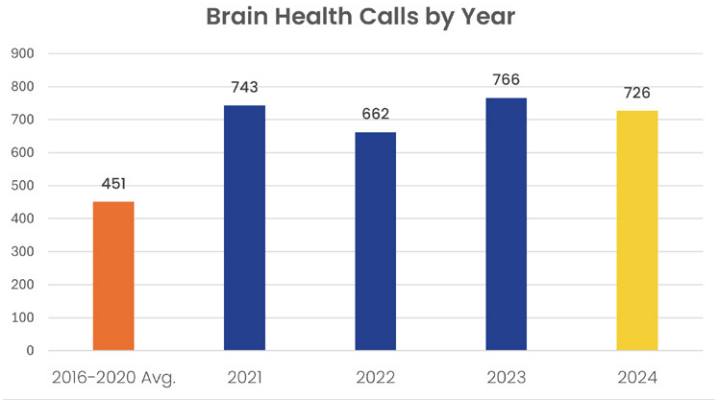
School Resource Officers

Six School Resource Officers (SROs) serve the public schools in the Dubuque city limits, as well as Holy Family Catholic Schools on a limited basis. They provide counseling and mentoring to students, while also addressing crimes committed on campus. SROs are considered vital members of their school's administrative team. Dubuque Community Schools cover 50% of the funding for the SROs.



Crisis Intervention Team

The Dubuque Police Department's Crisis Intervention Team (CIT) aims to use the Secondary Responder model to assist individuals who may be experiencing a brain health or substance abuse crisis. In situations where a subject is dealing with these issues, a secondary responder trained to specifically deal with mental health, substance abuse, and homelessness provides assistance and follow-up.



FIRST-YEAR EFFORTS OF THE

PRECISION POLICING CENTER

The Dubuque Police Department's Precision Policing Center (PPC) was established in late 2024 to serve as a critical "force multiplier" for the department, supporting rapid police response, informed decision-making, and proactive crime prevention. It is staffed by four civilian positions: three Technicians and one Crime Analyst. The PPC helps the department leverage new technology and utilize real-time data. The center saw significant success in its first full year of operation, including:

- **694 Exports:** An "export" is when a camera technician saves traffic or safety camera video so it can be used by officers as evidence.
- **322 Cases:** Precision Policing Center technicians spent more than 1,300 hours reviewing camera footage for officers to use in a total of 322 cases.
- **Prosecutions:** Camera technicians from the PPC worked with the Dubuque County Attorney's Office to provide video evidence related to the prosecution of 141 cases.
- **School Cases:** Beginning in September, technicians were assigned to assist the Dubuque Community School District in securing video footage related to school bus violations.

Professional Standards

All allegations of employee misconduct or complaints made against the Department, including anonymous complaints, are appropriately received, recorded, and investigated.

Complaints which are less serious in nature, such as alleged rudeness, tardiness, etc. are referred to and investigated by the employee's immediate supervisor.

Complaints of a serious nature, such as, allegations of criminal misconduct, corruption, excessive force, breach of civil rights, or ongoing negative behavior are referred to the Police Chief, Assistant Chief, or Professional Standards Supervisor for formal investigation. Fifty-two complaint cases were completed in 2025:

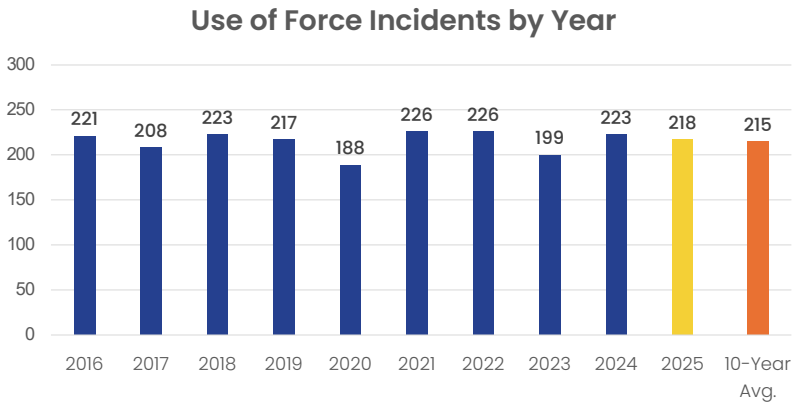
- 48 cases were initiated by citizens, and four were Formal Investigations ordered by the Chief of Police.
- 48 cases remained at the Inquiry or Informal Complaint level. Eight of these cases were founded.
- 41 of the 52 complaints were for poor job performance.
- 40 of the 52 complaints were deemed unfounded once the investigation had concluded.

Due to the use of body worn cameras and in-car camera systems, Professional Standards investigators are able to accurately review most officer/citizen interactions.

Use of Force

Dubuque Police Department policy states a Use of Force Report is to be applied under the following circumstances:

> *All incidents requiring the application of force involving lethal or less-lethal weapons will be reported in writing to the chief of police. A Reportable Use of Force report will be submitted in all cases where an injury or death results from, or is alleged to have resulted from, actions by an employee of the department whether through the use of lethal, less-lethal, or weaponless physical force; or when physical force is used at a level greater than soft hand techniques or simple handcuffing.*
>
> *Officers will file a use of force report through their immediate commanding officer, detailing any incident in which the officer draws and displays a departmental firearm. A use of force report will generally not be required in instances where an officer draws a weapon as a safety precaution, such as during a building search.*

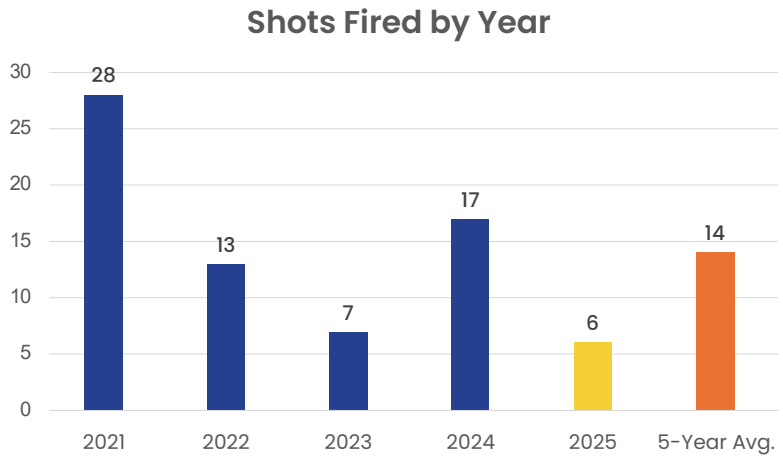


2025 Percentage of Arrests Involving Use of Force	
Arrests without Use of Force	92.2%
Arrests with Use of Force	7.8%

Incidents of Shots Fired

In 2025, the Dubuque Police Department responded to 6 incidents of shots fired. **This figure represents the lowest total since 2020.** Maintaining a low number of shots fired incidents is a result of several factors, including an extensive public safety camera network and diligent police work. This is far below other similar-sized cities in the Midwest.

Additionally, a Dubuque police officer is assigned as a Task Force Officer (TFO) to the Bureau of Alcohol, Tobacco, and Firearms. In 2025, this officer investigated 52 Federal firearms violations.



Dubuque Drug Task Force (DDTF)

The Dubuque Police Department is in a joint drug task force with the Dubuque County Sheriff's Department. While marijuana accounts for the majority of drug investigations, opioids and drug overdoses constitute additional issues of concern.

The most concerning drug currently is fentanyl, which is being found in all types of drugs and is being made to look like common over-the-counter drugs or even candy. Fentanyl was a contributing factor in all of the opioid death cases in 2024. However, the continued investigative focus on fentanyl contributed to a **65% decrease in overdoses and a 33% reduction in opioid deaths from 2024.**

Drug Investigations - 2025

General Investigations	279
Overdose Investigations	7
Overdose Death Investigations	2

In addition to investigations, DDTF made **12 educational presentations** to the public.

Dubuque Police Department
2025 AWARDS

Each year, the Dubuque Police Department awards department personnel who demonstrate exemplary service in the line of duty, achieve certifications, and celebrate milestone service anniversaries.

Police Supporter Recognition (Citizen Award)

Dan Arensdorf

In the spring of 2018, Arensdorf began allowing DPD and other Dubuque County law enforcement agencies to conduct firearms training at a quarry on his property. These trainings ensure officers stay qualified and proficient with their firearms. In the years since 2018, Dubuque Police have been able to conduct additional trainings at the Arensdorf property, including those for snipers, tactical teams, K9s, and drones. While firearms trainings have since moved to the department's permanent shooting range, DPD continues to utilize Arensdorf's property for training for the department's Underwater Search and Rescue Team. During a period when the quarry was drained, Arensdorf even took it upon himself to acquire vehicles that could be placed in the pond before the area was refilled with water. Because of Arensdorf's assistance, the realistic nature of these trainings help keep officers prepared to face the challenges of modern law enforcement.

Assistant Police Chief Joe Messerich presents Dan Arensdorf with the Police Supporter Recognition Award.

Certificate of Merit

Lt. Kane Hoffmann

Lt. Hoffmann coordinated the presentation of a multi-agency driver education and safety program at multiple schools around the Dubuque area, reaching hundreds of driving-age students with a powerful and personal message about the consequences of distracted driving and excessive speed. Lt. Hoffmann devoted countless hours of his own time to meet with schools, collaborate with community partners, and attend similar presentations to strengthen the outreach and impact. He worked closely with family members of local crash victims, demonstrating empathy, compassion, and a sincere commitment to honoring their experiences. His ability to balance sensitivity toward those families while connecting with students and communicating critical safety messages exemplifies the department's values of service and integrity.

Officer Alyssa Klawitter

Officer Klawitter was recognized for two efforts during 2025. Over the summer, she created "go bags" for victims of domestic violence. These kits provided essentials so victims leaving a violent situation could have access to essential hygiene items while staying somewhere else. Klawitter coordinated organization and distribution of the bags with the Dubuque County Attorney's Office, as well as local non-profits like Resources Unite, the Dubuque Rescue Mission, and the Red Basket Project.

In the fall, Klawitter investigated a theft report which led to the arrests of three subjects accused of fraudulently soliciting donations outside of a Dubuque grocery store. The investigation revealed additional victims in the Dubuque area, as well as in Chicago. Each suspect faces multiple felony counts.

Life Saving

Cpl. Joel Cross and Officer Brendan Nugent

Cross and Nugent were called to a medical emergency at Capri College in downtown Dubuque. Nugent immediately began chest compressions while Cross retrieved the medical bag, including an Automated External Defibrillator (AED). A pulse was found, and the patient was handed off to the Dubuque Fire Department for continued life-saving measures.

Cpl. Justin Stair, Officer Brandon Barbour, and Officer Sage Schroeder

The trio was dispatched to the Dubuque Railroad Bridge for a report of a toddler on the bridge. Officers were able to locate and remove her from the bridge. The child's parents were also found nearby, where the mother was suicidal and threatening to jump into the river. Cpl. Stair and Officer Barbour secured the mother and spoke with her until Fire Department personnel arrived to lift her to safety.

Officers Dakota Bierer and Evan Hingtgen

The officers were sent to a home where a medical emergency had been reported. After finding an unresponsive subject on a couch in the home, they move the patient to the floor and began performing CPR. An AED was applied and delivered a shock to the patient. Officers continued CPR until additional responders arrived and took the patient to a local hospital, where they survived the emergency.

Officer Nathan Goedken

Officer Goedken was dispatched to a report of a child not breathing. The boy was not responsive, so Goedken began chest compressions, which led to the boy beginning to breathe on his own. The boy was taken by Dubuque Fire Department ambulance to the hospital, where he eventually was able to sit upright and communicate with hospital staff.

Officer Austin Manders

On Christmas Eve, Officer Manders was called to a chaotic physical disturbance on W. 5th St. After separating the parties involved, Manders learned one of the individuals had sustained a gunshot wound. After requesting an ambulance, Manders moved the patient to a safe area and began treating the would by applying pressure and a chest seal. The patient was taken by ambulance to a hospital, where they underwent surgery and required several days of care, but has since made a full recovery.

Officer Joshua Vauthier

Officer Vauthier was called to a motor vehicle crash, with one subject reportedly being ejected from the vehicle and lying in the road. Once on scene, Vauthier determined one of the vehicles involved had struck a utility pole, which ejected the subject through the sunroof. The patient was unresponsive and had shallow, irregular breathing. Vauthier began chest compressions and continued CPR until responders from the Dubuque Fire Department took over medical care.

Patriot Award

Worn by members of the Dubuque Police Department in recognition of their continued dedication in the defense and protection of the United States.

- *Officer Kaitlyn Frick*
- *Officer Cassandra Holmes*
- *Officer Joseph Kimball*
- *Officer Marcus Leitzen*
- *Officer Camerin McClain*
- *Officer Jared Ostwinkle*

Join the **Dubuque Police Department!**

Incredible benefits package plus salary range of:

$65,956 – $84,572

Benefits and opportunities include:

- Four 10-hour work schedules
- Fully paid academy training
- Comprehensive health insurance
- Paid vacation & sick time
- 12 paid holidays
- 12 weeks paid parental leave
- Initial uniform & equipment plus annual uniform allowance
- Specialty units
- Earn your degree while working
- 5% education bonus paid biweekly
- Longevity bonuses paid biweekly
- Abundant overtime opportunities
- Lateral transfer program - $5,000 bonus for certified officers
- Retirement pension benefits available at age 55 with maximum benefit at 30 years of service
- 50-mile residency allowance
- Women, minorities, and veterans encourage to apply. EOE.

Applications are now accepted year-round with testing opportunities multiple times per year.

cityofdubuque.org/JoinDPD

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

2025 DUBUQUE POLICE DEPARTMENT ANNUAL REPORT

Chief Jeremy Jensen

Why do people want to live, work and play in Dubuque?

DUBUQUE IS A SAFE CITY!

People & Technology

SAFETY COMES FROM INVESTMENT!

INVESTING IN PEOPLE

- Investing in quality officers.
- Investing in experts (sworn and non-sworn staff).
- Investing in the community (citizens police academy, explorers, community involvement in safety).

INVESTING IN TECHNOLOGY

- The traffic camera system.
- Precision Policing Center (PPC)
- State of the art computer hardware and software

- CALEA certified.
- Continuously certified since 1993 (first in Iowa)
- 459 standards reviewed over 4 years (100 plus each year).
- Industry best practices.

INVESTING IN ACCOUNTABILITY

CRIME STATS

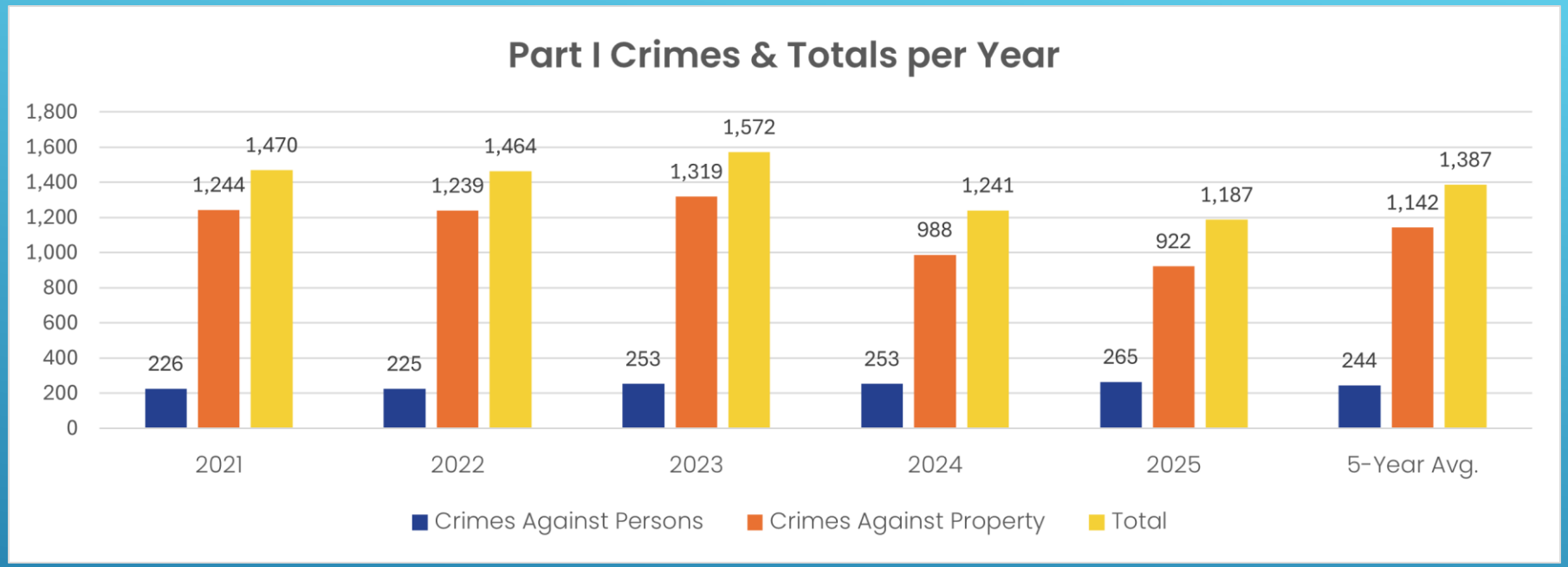
- First year of the Crime Analyst.
- Crime states are incredibly nuanced and not reported exactly the same form city to city.
- Our goal is consistency within Dubuque.

53,295 (2023)

49,873 (2024)

48,914 (2025)

CALLS FOR SERVICE



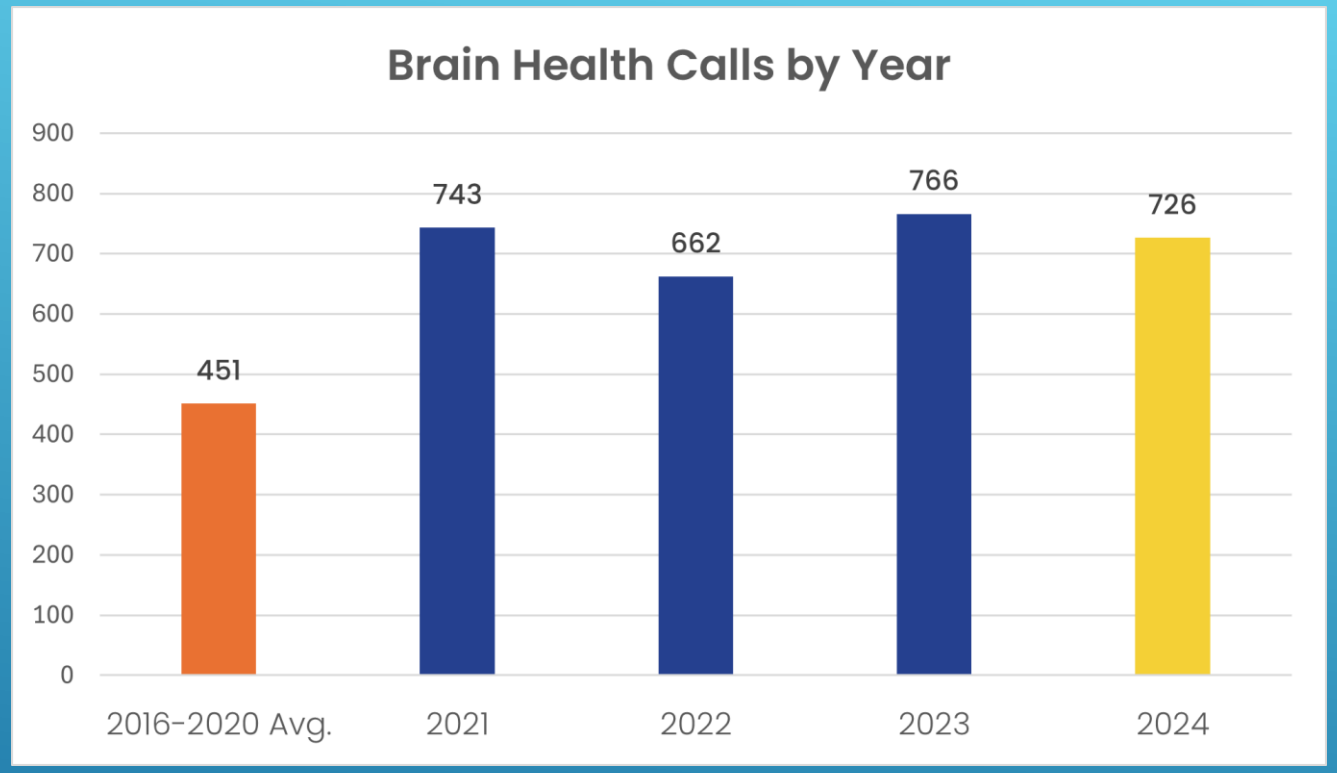
PART 1 CRIMES

"You are going to get caught in Dubuque."

SHOTS FIRED

CLEARANCE RATES

- Clearance rates are nuanced.
- Clear cases accurately.
- They look different this year.
- Not all crimes reported in a year are cleared in that year.



BRAIN HEALTH

Technology and non-sworn staff.

FORCE MULTIPLIERS

PRECISION POLICING CENTER

- 4 non-sworn staff (currently)
- 322 cases
- 1300 hours
- Making cases on their own

- Speed and accuracy.
- Ask the victims!

CAMERAS

It is all about a safe community!

CLOSING

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 6.

ITEM TITLE:	Work Session Request: Economic Mobility Update
SUMMARY:	City Manager recommending City Council schedule a work session to provide updates regarding Economic Mobility through the Office of Community Impact and Neighborhood Support on April 20, 2026, from 5:15 p.m. to 6:00 p.m.
SUGGUESTED DISPOSITION:	Receive and File; Council

ATTACHMENTS:

1. MVM Memo Work Session Request for Updates on Economic Mobility Progress
2. Staff Memo Work Session Community Impact & Economic Mobility

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007•2012•2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Work Session Request for Updates on Economic Mobility Progress

DATE: April 2, 2026

Community Impact and Neighborhood Support Director Antonio Mouzon is recommending City Council schedule a work session to provide updates regarding Economic Mobility through the Office of Community Impact and Neighborhood Support on April 20, 2026, from 5:15 p.m. to 6:00 p.m.

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
Antonio Mouzon, Community Impact and Neighborhood Support Director

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007·2012 2013·2017

TO: Michael C. Van Milligen, City Manager

FROM: Antonio J. Mouzon, Community Impact & Neighborhood Support Director

SUBJECT: Work Session Request for Updates on Economic Mobility Progress

DATE: April 2, 2026

INTRODUCTION

The purpose of this memorandum is to request a City Council work session to provide updates regarding Economic Mobility through the Office of Community Impact and Neighborhood Support. This session is proposed for April 20, 2026 from 5:15 p.m. to 6:00 p.m.

BACKGROUND

The Office of Community Impact and Neighborhood Support was established to foster a thriving Dubuque community by advancing system-level strategies and direct community engagement. Since its inception, the department has expanded to include the functions of the former Economic Mobility Department, strengthening its capacity to address community needs holistically. The office now oversees key initiatives including Economic Mobility, the Multicultural Family Center, AmeriCorps programs, volunteerism and community service infrastructure, neighborhood support efforts, and equitable fine and fee prevention services. This integrated approach enhances collaboration, leverages resources, and improves the City's ability to support residents in achieving stability and access to opportunity.

DISCUSSION

This session will highlight key initiatives focused on advancing upward mobility through a comprehensive, systems-level approach. The discussion will emphasize cross-sector collaboration efforts that align City services with community partners to maximize impact and reduce duplication. It will also outline engagement frameworks designed to strengthen relationships with residents, elevate community voice, and ensure programs are responsive to evolving needs. Additionally, the session will explore strategies that address barriers to stability and opportunities such as access to resources, social connectedness, and service navigation, while reinforcing pathways for long-term success. Collectively, these efforts are intended to support the development of a more connected, resilient, and vibrant community.

ACTION REQUESTED

I respectfully request that a City Council work session be scheduled on April 20, 2026, at 5:15 p.m. to introduce the Economic Mobility work of the Office of Community Impact and review the progress since the departments were consolidated.

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 7.

ITEM TITLE:	Work Session Request: Smart Parking & Mobility Master Plan
SUMMARY:	City Manager recommending City Council schedule a work session on Monday, May 4, 2026, at 5:15 p.m. for City staff and Walker Consultants to review the Multiple Pay By Plate and Mobile License Plate Recognition Requests for Proposals.
SUGGUESTED DISPOSITION:	Receive and File; Council

ATTACHMENTS:

1. MVM Memo Smart Parking & Mobility Master Plan – Request for Work Session
2. Request for Work Session On-Street_Mobile LPR

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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Smart Parking & Mobility Master Plan – Request for Work Session

DATE: April 1, 2026

Director of Transportation Services Ryan Knuckey is recommending City Council schedule a work session on Monday, May 4, 2026, beginning at 5:15 p.m. in the Historic Federal Building Council Chambers. City Staff and Walker Consultants will review the Multiple Pay By Plate and Mobile License Plate Recognition Requests for Proposals. During the review of the different systems submitted by vendors, the team will look at overall average capital costs, average operation costs along with the functionality of each system including ways to pay along with mobile options.

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
Ryan Knuckey, Director of Transportation Services

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TO: Michael C. Van Milligen, City Manager

FROM: Ryan Knuckey, Director of Transportation Services

DATE: March 23, 2026

RE: Smart Parking & Mobility Master Plan – Request for Work Session

The purpose of this memorandum is to request that the City Council schedule a work session on Monday, May 4, 2026, beginning at 5:15 p.m. in the Historic Federal Building Council Chambers. City Staff and Walker Consultants will review the Multiple Pay By Plate and Mobile License Plate Recognition Requests for Proposals. During the review of the different systems submitted by vendors, the team will look at overall average capital costs, average operation costs along with the functionality of each system including ways to pay along with mobile options.

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 8.

ITEM TITLE:	Work Session Request: Sustainable Dubuque
SUMMARY:	City Manager recommending City Council schedule a Sustainable Dubuque work session at 5:30 pm on Monday, June 15, 2026, to convey information about the city's greenhouse gas emissions, setting a science-based target, and specific reduction goals broken down into residential, industrial and municipal targets as we near 2030 and our 50% goal.
SUGGUESTED DISPOSITION:	Receive and File; Council

ATTACHMENTS:

1. MVM Memo Sustainable Dubuque Work Session Request
2. SD Quarterly Work Session Agenda REQUEST_03192026

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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Sustainable Dubuque Work Session Request

DATE: April 1, 2026

Director of Sustainability Gina Bell is recommending City Council schedule a Sustainable Dubuque work session at 5:30 pm on Monday, June 15, 2026, to convey information about the city's greenhouse gas emissions, setting a science-based target, and specific reduction goals broken down into residential, industrial and municipal targets as we near 2030 and our 50% goal.

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 Bell, Director of Sustainability

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TO: Michael Van Milligen, City Manager

FROM: Gina Bell, Director of Sustainability

SUBJECT: Sustainable Dubuque Work Session Request

DATE: March 19, 2026

The purpose of this memorandum is to request that City Council schedule a Sustainable Dubuque work session at 5:30 pm on Monday, June 15, 2026.

The work session will last one hour and will convey information about the city's greenhouse gas emissions, setting a science-based target, and specific reduction goals broken down into residential, industrial and municipal targets as we near 2030 and our 50% goal.

Thank you.

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 9.

ITEM TITLE:	Dubuque Gate and Pump Station Flood Mitigation (16th St Detention Basin) Project Update Video
SUMMARY:	Communications Office staff will show an update video for the Dubuque Gate and Pump Station Flood Mitigation Project at the 16th Street Detention Basin. It can also be seen on the City's YouTube channel at https://youtu.be/lnZMkn-QjMY
SUGGUESTED DISPOSITION:	Receive and File; Video

ATTACHMENTS:
None

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April 6, 2026

City of Dubuque
City Council

ACTION ITEMS # 10.

ITEM TITLE:	Fiscal Year 2027 Budget Recommendation
SUMMARY:	City Manager presenting the recommended Fiscal Year 2027 Budget. **Presentation will be available on April 6.*
SUGGUESTED DISPOSITION:	Receive and File; Presentation

ATTACHMENTS:

1. Revised City Manager Budget Message FY2027 - Uploaded 4.3.26
2. Presentation - Uploaded 4.6.25
3. FY2027 City Manager Capital Improvement Program Message - Uploaded 4.3.26
4. Resident's Guide 2027 - Uploaded 4.3.26
5. Dubuque CIP FY 2027- Uploaded 4.3.26
6. MVM Memo Fiscal Year 2027 Recommended Budget

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TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Fiscal Year 2027 Recommended Budget

DATE: April 3, 2026

The strong foundation of this budget recommendation is the Mayor and City Council Goals and Priorities adopted in September, 2025:

FIVE-YEAR GOALS

- Healthy and Safe Community
- Financially Responsible, High-Performance City Organization:
  Sustainable, Equitable, and Effective Service Delivery
- Robust Local Economy:
  Diverse Businesses and Jobs with Economic Prosperity
- Livable Neighborhoods and Housing:
  Great Place to Live
- Sustainable Environment:
  Preserving and Enhancing Natural Resources
- Connected Community:
  Equitable Transportation, Technology Infrastructure, and Mobility
- Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

2025-2027 Priorities:

Top Priorities *(in alphabetical order)*

- Commercial Air Service Future: Strategy and Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
  - Catfish Creek Sanitary Sewer Project
  - Cedar Street Lift Station and Force Main
  - Chaplain Schmitt Island Sanitary Sewer
  - Cooper Place/Maiden Lane Project
  - Grove Terrace Project
  - Harvard Street Project
  - Hempstead Street Project
  - Sanitary Sewer Force Main Stabilization Project
  - Sanitary Sewer Consent Decree Compliance
  - Terminal Street Lift Station and Force Main
  - Other Projects
- Sports Complex Development
- Stormwater Management Investments and Implementation:
  - 17th and Elm Street Stormwater Project
  - 17th and Locust Street Stormwater Project
  - Bee Branch Gate & Pump Station Project
  - Detention Ponds Maintenance
  - Individual Neighborhood Investments
  - Kaufmann Avenue Storm Sewer Improvements
- Street Maintenance/Rehabilitation Program

High Priorities *(in alphabetical order)*

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

The theme for the Fiscal Year 2027 budget recommendation is a comprehensive, future-focused investment in Dubuque's core infrastructure and community assets – prioritizing safety, streets, and access to quality services. The budget aims to ensure that Dubuque remains a safe, healthy, and vibrant place while preparing for growth and evolving community needs.

For Fiscal Year 2027 I respectfully recommend a 1.00% increase in the property tax rate, which increases the property tax rate from $10.0637 in FY26 to $10.1648 in FY 27. This would represent a 3.00% or $26.68 property tax increase for the average Dubuque homeowner.

	FY 2026	Proposed FY2027	% Change	$ Change
Property Tax Rate	$10.0637	$10.1648	1.00%	$0.10
Property Tax Asking	$29,872,253	$31,940,934	6.93%	$2,068,681

Since 1989, the average homeowner has averaged an annual increase in costs in the City portion of their property taxes of +1.52%, or about +$9.92 a year. If the State had been fully funding the Homestead Tax Credit, the increase would have averaged about +$7.32 a year.

Based on the information the city has today, it appears if the City Council approves this recommendation the City of Dubuque would still have the lowest property tax rate of the eleven cities in the State of Iowa with a population over 50,000.

In the current fiscal year, FY2026, the average of the other 10 cities was 55% higher than Dubuque's property tax rate, and the highest city, Waterloo, had a rate 116% higher than Dubuque.

I asked city assessor Troy Patzner for some information about the assessed value of residential properties in the North End. He responded as follows:

"The below data shows the percentage change of value on residential from three different revaluation cycles, 2015, 2021, and 2025. I had the north end neighborhoods separated from the rest of the City. It looks like in 2015 the north end hardly changed at +.3%, as compared to the rest of the city which went up 3.14% as compared to ten years later when they increased slightly more than the rest of the city neighborhoods at 9.66%."

Assessed Value Changes

Area	Assessment 2024/2025 % Change	Assessment 2020/2021 % Change	Assessment 2014/2015 % Change
North End	+9.66 %	+9.48 %	+0.30 %
Rest of City	+8.98 %	+10.25 %	+3.14 %

Some of the increase in assessed value in the North End can be attributed to the fact that the city and others have been investing hundreds of millions of dollars in the North End. Some significant examples include the $250 million invested in the Bee Branch Creek Watershed Flood Mitigation Project, millions of dollars into Comiskey Park, a new roundabout at Kerper Boulevard and Kerper Court, new sanitary sewers on Kerper Boulevard, millions of dollars into Crescent Community Health Center, $80 million in Chaplin Schmidt Island, soon to be almost $50 million in the 14th St. Railroad Overpass and Elm Street and 16th Street complete streets. The city also had financial assistance programs to help those who had experienced flooding replace furnaces, water heaters, and repair homes. All of this has led to the homes increasing in value, which means one of the most valuable assets a resident possesses is becoming more valuable.

For FY2027 there are $2,968,870 in general fund improvement package requests. This budget recommendation includes $597,760 for recurring improvement packages and $1,120,636 for non-recurring improvement packages. The non-recurring improvement packages are funded by Inflation Reduction Act rebate in the amount of $188,737 for the Climate Action Coordinator and the energy savers program, and $931,899 of non-recurring improvement packages are funded from the $5.3 million in internal loan repayments from the Greater Downtown TIF and Dubuque Industrial Center TIF Districts. The additional nine firefighters recommended are funded by a Federal SAFER grant and previously approved ambulance fee increases. The remaining $349,684 in recommended recurring improvement packages are funded by a portion of the 25% of Greater Downtown TIF District that will be returned to taxing bodies in Fiscal Year 2028 and beyond. If the City Council does not approve claiming only 75% of the Downtown TIF revenues beginning in Fiscal Year 2028 we will need to eliminate all but the 9 new Firefighters from the recurring improvement packages and cut $702,793 from the Fiscal Year 2027 general fund operating budget. In the case of the 9 new Firefighter positions they would be funded from a Federal SAFER Grant, ambulance fees, and eventually property taxes.

The current recommendation for Fiscal Year 2027 is a 3% increase in property tax cost to the average homeowner, which generates $2.1 million in additional property tax revenue over Fiscal Year 2026. Each 1% reduction in the cost increase represents approximately $300,000 less in property tax revenue.

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Residential: Avg. value - $213,211			$889.20	$915.87	$26.67	3.0 %
Commercial: $150,000 value & below	433	381	$716.01	$679.03	-$36.98	-5.2 %
Commercial: $150,001-$300,000 value	232	225	$2,074.61	$2,051.27	-$23.34	-1.1 %
Commercial: $300,001-$450,000	147	167	$3,433.21	$3,423.52	-$9.69	-0.3 %
Commercial: Avg. Value = $624,927	588	636	$4,253.76	$5,023.81	$770.05	18.1 %

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Industrial: $150,000 value & below	8	8	$716.01	$679.03	-$36.98	-5.2 %
Industrial: $150,001-$300,000 value	11	9	$2,074.61	$2,051.27	-$23.34	-1.1 %
Industrial: $300,001-$450,000	4	3	$3,433.21	$3,423.52	-$9.69	-0.3 %
Industrial: Avg. Value = $731,693	58	58	$5,090.27	$6,000.54	$910.27	+17.9 %

If the City Council chooses an amount of less than 3%, it could impact the recommendations to fund improvement packages, and the ability of the city to fund programs that provide grants to outside agencies.

In the March 23, 2026, property tax public hearing interest was expressed in lowering the property tax increase. In Fiscal Year 2027 we face many special opportunities and challenges. I ask that we not add to the challenges side of this equation, potentially squandering the opportunities, by using one-time revenues, to pay for recurring expenses. Doing this without a long-term funding plan only digs a budget hole to dig out of in future budget years. It creates a future self-inflicted budget crisis. Using general fund reserves to pay for recurring expenses is one of the way that using one-time revenues to pay for recurring expenses is a poor financial planning strategy. **I respect the right of the Mayor and City Council to reduce budget expenditures to reduce the recommended property tax levy. I just ask that those reductions be recurring general fund expenditures.**

What needs to be ever present in our minds is that the State of Iowa elected leaders have made it clear that they intend to enact property tax reform legislation that will negatively affect the Fiscal Year 2028 (beginning July 1, 2027) local government budgets. We do not want to do anything in Fiscal Year 2027 that will create additional funding issues in Fiscal Year 2028.

I am recommending increases in the Enterprise Funds as follows:

Enterprise Fund Utility Rates

	FY 2026 Rate	Recommended FY 2027 Rate	% Change
Water*	$22.50	$23.17	3 %
Sanitary Sewer	$31.84	$34.73	9 %
Curbside Collection	$18.11	$19.74	9 %
Stormwater	$11.03	$12.02	9 %

*3,200 gallons per month is the average residential user with a 5/8 inch water meter.

One important point is that low-income customers receive a 50% discount on their base city utility rates.

During Fiscal Year 2026 the position of Economic Mobility and Neighborhood Support Director became vacant when Anderson Sainci was promoted to the Director of Strategic Partnership position. The Economic Mobility and Neighborhood Support Department was evaluated. I have eliminated the position of Economic Mobility and Neighborhood Support Director. I have also eliminated the Department of Economic Mobility and Neighborhood Support, while ensuring those important responsibilities are still being carried out.

The Department of Economic Mobility and Neighborhood Support Administrative Support Professional also provided support to the Information Technology Department and to the Human Rights Department. The position has been transferred to the Information Technology Department and will continue to provide support to the Information Technology Department and the Human Rights Department. The Administrative Support Professional also now provides support to the 911 Emergency Communications Department.

The Department of Economic Mobility and Neighborhood Support Community Engagement Coordinator Temwa Phiri responsible for neighborhood support has been transferred to the Community Impact Department. That department will now be called the Community Impact and Neighborhood Support Department.

The Department of Economic Mobility and Neighborhood Support grant funded position of Economic Mobility Special Assistant, held by Corrine Rothblum, has also been transferred to the Community Impact and Neighborhood Support Department.

I am recommending that beginning in Fiscal Year 2028 the city begin claiming only 75% of the Downtown TIF District revenues. From the unclaimed 25% taxing bodies would begin receiving on an annual basis the following:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$1,284,104
City of Dubuque	36.26 %	$1,233,420
Dubuque County	19.96 %	$678,959
Northeast Iowa Community College	2.75 %	$93,544
Sunnycrest Manor County Hospital	1.89 %	$64,290
Dubuque Agricultural Extension	0.41 %	$13,947
Dubuque City Assessor	0.98 %	$33,336
Total	100.00 %	$3,401,600

In Fiscal Year 2027 the Downtown Urban Renewal TIF District would repay to the City of Dubuque internal loans in the amount of $5,060,682 and Dubuque Industrial Center TIF District would repay internal loans in the amount of $332,307 for a total of $5,392,989. These funds would be used as follows:

Fiscal Year 2027 general fund operating expenses - $1,808,693
Fiscal Year 2027 general fund non-recurring improvement packages - $929,712
Fiscal year 2027-2030 internal loans to Refuse Collections Fund - $587,638
Fiscal year 2027 internal loans to Garage Service Fund - $180,693

The remaining $1.9 million would be held in reserve in case needed to help transition the city budget in Fiscal Year 2028 from any Fiscal Year 2028 State of Iowa property tax reform legislation.

If the City Council chooses to not add to the City reserves to be prepared for Fiscal Year 2028 State of Iowa Property Tax Reform, I would ask that any use of these funds be for non-recurring expenses.

The reduction in Downtown TIF revenues beginning in Fiscal Year 2028 by only claiming 75% is:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$13,524,219	$—	—%
2028	$10,162,871	-$3,361,348	-24.85%
2029	$10,137,372	-$3,386,847	-33.33%
2030	$10,111,873	-$3,412,346	-33.66%
2031	$10,111,873	-$3,412,346	-33.75%

Even with the reduction in revenues available to the Downtown TIF District, the budget recommendation was able to increase funding for the Central/White Street Corridor Project, maintain funding for the 14th Street Railroad Overpass Project and create a new program to assist with filling up vacant downtown commercial spaces. Unfortunately, there did need to be some project funding reductions like for Five Flags and for developer incentives.

Project Funding

Project	FY2026-FY2030	FY2026-FY2031	$ Change
Five Flags Renovation	$23,464,000	$7,055,088	-$16,408,912
Downtown Rehab Grant Program	$5,500,000	$5,504,390	$4,390
Downtown Storefront Retention Program	$—	$400,000	$400,000
Central/White Street	$8,170,000	$11,170,000	$3,000,000
14th Street Overpass	$39,351,910	$51,183,326	$11,831,416
East-West Corridor	$1,240,275	$6,000,321	$4,760,046
Total	$77,726,185	$81,313,125	$3,586,940

General Obligation (GO) debt is an important part of the Fiscal Year 2027 budget recommendation:

New General Obligation Debt

General Obligation Debt	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New G.O. Debt	$12,991,499	$16,756,114	$15,288,879	$16,520,648	$15,114,208	$76,671,348

Much of this General Obligation debt is Essential Corporate Purpose debt and can be issued by a vote of the City Council. Some of this debt can be issued by a vote of the City Council, but is subject to a reverse referendum where residents can circulate a petition and then a referendum vote is required. Some of the G.O. debt would be recommended as a voter referendum.

There are many decisions to be made over the next few years on major projects that will require debt that the scope, scale, and cost of the project are not known at this time. The most significant item that is in this category is the implementation of the Parks and Recreation Master Plan that was recently adopted by the Mayor and City Council. The Aquatics Center feasibility study has already begun, and other studies are recommended to begin with approval of this budget.

Some of these capital projects will require a voter referendum. Following is a list of voter referendums in Dubuque County since 1979:

Year	Bond	P/F
1979	Courthouse bond and addition	failed
1979	NICC Levy	failed
1980	NICC Levy	passed
1982	DUBUQUE-TAX LEVY FOR PARK ON CITY ISLAND	passed
1984	City Bond Dog Racing	passed
1984	NICC Levy	passed
1985	Dubuque Band Levy	failed
1986	DBQ school tax levy	passed
1986	LOST & Service Tax	failed
1987	Wheel Tax	failed
1988	Local sales and service	passed
1988	E991	passed
1988	WD Bond	failed
1989	Dubuque Pool	passed
1989	GAMBLING	passed
1989	WD Bond	failed
1990	WD Bond	failed
1990	Dubuque School Instructional support levy	failed
1991	WD Bond	passed
1991	DBQ Hotel tax	passed
1992	DBQ Golf Bond	failed
1993	DBQ Library tax	failed
1993	DBQ Gas Company	passed
1993	Interstate Power Company	passed
1994	DBQ school tax levy	passed
1994	NICC Levy	passed
1994	Gambling Boat	passed
1994	E911 surcharge	passed
1995	DBQ school tax levy	failed
1996	DBQ School renewal of physical plant levy	passed
1997	NICC Levy	failed
1997	DCSD Support Levy	failed
1998	NICC Levy	passed
1999	LOST & Service Tax	failed
2000	County Jail Bond	passed
2000	WD Bond	failed
2000	WD Levy and Bond	failed
2000	$4 million City/County Jail Expansion	passed
2003	Baseball Stadium	failed
2005	Establish Municipal Utility	passed
2022	County Conservation Measure	failed
2023	School Board - Public Measure	failed
2025	School Board - Public Measure HB	failed

The City is also using the Iowa Finance Authority State Revolving Loan Fund (SRF) low interest debt program for sewer and water projects.

A recent report from McKinsey and Company talks about the current State of potable water and sanitary sewer water infrastructure. The report says “As critical water infrastructure ages, maintenance expenditures go up.” The report further says, “…our research shows the U.S. water utility sector faced an estimated $110 billion annual funding gap in 2024, primarily driven by significant investments in aging infrastructure, operating expenses, and water-quality regulations. By 2030, this gap could increase to approximately $194 billion.”

In 2025 the American Society for Civil Engineers issued a report title, “A comprehensive Assessment of American’s Infrastructure.” They issued a national report card:

Drinking Water “C-“: Funding gap = $309 billion
Public Parks “C-“: Funding gap = $44 billion
Solid Waste “C+”: Funding gap = $16 billion
Transit “D”: Funding gap = $152 billion
Stormwater “D”/ Wastewater “D+” (including sanitary sewer): Combined funding gap=$690 billion

Nationally, as the City of Dubuque faces locally, the biggest funding challenges are in wastewater and stormwater.

While there are several major capital improvement projects in this budget recommendation, some that have already been mentioned, the Catfish Creek sanitary sewer projects, the stormwater projects on 17th/Locust Street, the 14th Street railroad overpass, and the digging of a new deep well for the water department are some of the largest.

If the City Council feels the projected stormwater rate increase needs to be lowered, we could look at delaying some stormwater projects as we pursue federal grant funding opportunities.

The City’s top priority in operating the Water & Resource Recovery Center is to consistently meet its permit requirements and protect the environment and public health. At the same time, wastewater collection and treatment systems will inherently generate some level of odor. Organic material begins to decompose in the sewer system before it reaches the facility, and the biological processes used to remove pollutants naturally produce gases that can at times be detected offsite. Odor conditions can also fluctuate due to weather patterns, the characteristics of incoming wastewater, and normal variations in treatment system performance. While odors cannot be fully eliminated, the City is committed to minimizing their frequency, intensity, and duration through a comprehensive, multi-faceted approach.

That approach focuses on controlling odor at its source through targeted chemical dosing, improving the reliability of treatment infrastructure, enhancing operational practices and data-driven decision-making, and advancing long-term planning. The following outlines the actions the City has already taken and the additional investments proposed in FY27 to continue reducing odor impacts while maintaining reliable treatment performance.

The City has implemented targeted chemical dosing strategies to directly reduce odor-causing compounds within the treatment process. Hydrogen peroxide dosing at the primary clarifiers is achieving approximately a 50 percent reduction in hydrogen sulfide, with limited additional benefit observed at higher doses. In parallel, ferric chloride dosing within the anaerobic digesters has reduced hydrogen sulfide concentrations from approximately 13,000 ppm to as low as 490 ppm, over a 90% reduction, and decreased struvite formation potential from approximately 330 pounds per day to around 40 pounds per day, again approaching a 90% reduction. Dosing is currently at approximately 140 gallons per day and is being incrementally increased toward an optimal range of 160 to 200 gallons per day. The goal is to have zero struvite formation. The City has budgeted approximately $460,000 annually for this program and is continuing to evaluate more cost-effective upstream dosing opportunities, including hydrogen peroxide application prior to digestion and at the Terminal Street Lift Station, to further reduce hydrogen sulfide loading to the facility.

Improving equipment and system reliability remains a central focus, as many odor issues are tied to treatment systems not operating as designed. A key example is the activated sludge system, where challenges have contributed to elevated hydrogen sulfide emissions since last fall. Current efforts are focused on restoring all mixers to full operation and preparing to clean the worst-performing of the three treatment trains to stabilize process performance.

Building on this work, the Fiscal Year 2027 budget includes an improvement package to clean all three activated sludge trains over a three-year period, with funding of $42,500 annually to complete one train each year. This planned approach is intended to increase treatment efficiency, improve oxygen transfer, and reduce conditions that contribute to odor formation.

The City is also advancing a proactive approach to digester management, with Fiscal Year 2026 funding supporting the cleaning of Digester #4 in June 2026. The Fiscal Year 2027 budget establishes annual funding to clean one digester each year. Routine cleaning, combined with ongoing chemical control, is expected to reduce future costs while improving performance and minimizing odor potential.

The Fiscal Year 2027 budget also includes targeted investments to further improve system reliability and reduce the risk of odor-generating conditions. This includes $1,380,000 to improve overall system resiliency. These funds will allow the City to restore redundant systems and to maintain an inventory of critical spare parts to avoid extended outages caused by long procurement times. In addition, the budget includes $135,000 for process control monitoring improvements—specifically dissolved oxygen monitoring within the activated sludge system—to provide real-time visibility into system performance and support timely operational adjustments. The budget also includes $40,000 for real-time influent monitoring to better detect and respond to changes in incoming wastewater that could interfere with treatment processes. Together, these investments strengthen the City’s ability to proactively manage the treatment system and reduce the likelihood of process upsets that contribute to odors.

The City is also advancing a comprehensive Facility Plan update that will guide how the WRRC meets community needs over the next two decades, with odor mitigation incorporated as a key consideration in evaluating future treatment and infrastructure options. In addition to long-term planning, this effort includes a focused evaluation of existing systems to ensure they are operating as intended and that operators have the knowledge and tools needed to effectively manage the treatment process. This includes enhanced training, improved process control strategies, and the development of data dashboards to better understand system performance in real time. In parallel, the City has transitioned from paper-based records to digital systems and is expanding its use of software integrated with SCADA data. SCADA (Supervisory Control and Data Acquisition) is a computer-based system that allows operators to monitor, control, and respond to equipment and processes in real time—helping ensure systems like the wastewater treatment plant running safely and efficiently. These efforts are strengthening data-driven decision-making and improving the City's ability to proactively identify and respond to conditions that could contribute to odor events.

In addition, the City is making a significant investment in modernizing electrical controls across the WRRC through a $7.2 million program designed to enhance system reliability and operational performance. Phase 1 is already underway, with approximately $2.36 million under contract to replace motor control centers—the "brains" of the facility—in two of the seven process control buildings. The FY27–31 budget continues this progress by funding upgrades to the remaining buildings, positioning the WRRC with a strong, modern control foundation that supports consistent operations and long-term service to the community.

The City is also advancing the Hauled High Strength Waste Improvements Project, an $8.1 million investment that will strengthen how hauled waste is received and integrated into the treatment process. This project will provide dedicated infrastructure and controls to ensure these waste streams are introduced in a manner that supports stable, effective operation of the anaerobic digesters as they were designed to function. The project is fully funded through hauled waste user fees and a federal grant, aligning system improvements directly with the users of the service while enhancing overall treatment reliability and performance.

Together, these efforts, supported by the Fiscal Year 2027 budget, position the City to respond to odor challenges in the short term while proactively managing and reducing them over the long term, all while maintaining reliable, compliant treatment operations.

An important part of this budget relates to the requirement from the U.S. Environmental Protection Agency (EPA). Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced. After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

The City Council at their December 1, 2025, meeting approved adding five Firefighter/Paramedic positions in the current fiscal year (FY 2026). The authorized strength of the Dubuque Fire Department, including civilian and sworn positions, was 92.16 FTE in FY 2022 and is 109.16 FTE as of FY 2026, an 18.5% (17 FTE) increase in staffing over that four-year period. The addition of nine additional positions in FY 2027 will make it a 28% (26 FTE) increase in staffing since Fiscal Year 2022.

The city will apply for a SAFER grant later this calendar year when the application process opens, then it is expected it would be several months before the city would learn of the results of the application. The results could be that all nine of the positions receive SAFER grant funding, some of the positions receive grant funding, or none of the positions receive grant funding. Based on Fire Chief Amy Scheller's experience in the SAFER grant process she believes Dubuque will have a very competitive application. If the city does not receive the SAFER grant in calendar year 2026 (FY 2027) to help with funding the nine new Firefighter/Paramedic positions the City Council has the options of reapplying for the SAFER grant in calendar year 2027 (FY 2028), phasing implementation of the nine new Firefighter/Paramedic positions (since the Fire Department has three 24 hour shifts that would most likely be three positions a year, one on each shift, for three years, leaving open the option to apply for a SAFER grant in future years for the positions not added in the first and/or second year), or decide to modify the funding plan to maintain the hiring schedule through a mid-fiscal year amendment of the FY 2027 city budget, which would take an evaluation of other approved general fund expenses. I am sure there are other options that could be explored.

The Parks and Recreation Master Plan identifies the need for seven additional positions to fully support its implementation. While adding all seven positions was not financially feasible in Fiscal Year 2027, the budget recommends moving forward with two park maintenance technician positions at this time. These technicians would take responsibility for comprehensive park maintenance across the system.

Including the position added for Eagle Point Park in the current fiscal year, this brings the total to three new park maintenance positions within a two-year period—demonstrating continued progress toward meeting the maintenance and service goals outlined in the Master Plan.

In Dubuque Public Safety is a Citywide Commitment.

Public safety in Dubuque is not the work of one department or a single set of responders. It is a shared responsibility woven into the daily operations of every service area across the City. From infrastructure and clean water to communications, planning, and community engagement, each department plays a crucial role in creating a safe, resilient, and thriving Dubuque. Together, their efforts demonstrate that safety is not only about reacting to emergencies—it is about preventing them, preparing for them, and creating the conditions that allow people to live their lives with confidence, stability, and trust.

Safety in the Air, on the Ground, and Throughout Daily Life

At the Dubuque Regional Airport, safety begins long before a plane takes off or lands. Staff complete rigorous daily inspections, manage weather and wildlife hazards, maintain critical systems, and collaborate with pilots and emergency responders to ensure 24/7 protection for travelers. This proactive approach exemplifies how safety is embedded into operations, not simply responded to in moments of crisis.

That same focus on prevention is found across the City. Public Works crews keep roads clear in severe weather, maintain stormwater and sewer systems, and care for the fleet that emergency responders depend on. Water Department staff run hundreds of tests every day to ensure clean drinking water, protect public health, and ensure firefighting capacity. At the Water & Resource Recovery Center, millions of gallons of wastewater are safely treated daily while programs like Industrial Pretreatment and FOG prevent hazardous backups and protect people, property, and the Mississippi River.

These systems—airfield safety, streets and utilities, water and wastewater—may operate largely out of public view, but they are the backbone of a safe and functioning community. When they work well, residents can move, work, and live without disruption. When incidents do occur, this strong foundation ensures that responders can act quickly and effectively.

Safety Through Law, Regulation, and Responsible Growth

Many of the City's departments protect residents by shaping safe environments long before emergencies or hazards occur. Planning Services enforces the Unified Development Code to maintain safe building practices, guide responsible land use, and ensure emergency access. Floodplain regulation, subdivision review, and zoning enforcement keep people out of harm's way and reduce long-term risks.

Similarly, the City Attorney's Office plays a vital behind-the-scenes role by enforcing building, nuisance, and animal control codes; supporting criminal and civil proceedings; reviewing contracts and specifications for public safety components; and providing guidance across departments. The City Clerk's Office contributes through civil service hiring processes that ensure police and fire roles are filled with qualified professionals, by overseeing background checks, and by coordinating safe community events.

Housing & Community Development reinforces safety through rental licensing, inspections, and environmental health programs—addressing lead hazards, structural issues, and fire risks. Their work helps reduce unsafe living conditions while improving long-term housing stability, a factor closely tied to overall community safety.

Sustainability efforts, too, are essential to public safety. They address the long-term threats of extreme weather, air quality, and climate impacts. By protecting resources, lowering risks, and strengthening resilience, sustainability work ensures that Dubuque remains safe not only today but for generations.

Safety Through Community Connection, Equity, and Support

Several departments focus on the human and social aspects of safety. The Community Impact & Neighborhood Support Department builds stability by reducing financial stress, connecting residents to resources, and supporting neighborhood-led improvements. These upstream interventions can prevent crises, reduce involvement with the legal system, and strengthen protective factors within families and neighborhoods.

The Human Rights Department promotes psychological and physical safety by enforcing anti-discrimination laws, reducing threats and harassment, ensuring access to housing and services, and building trust between residents and City government. When people feel protected and respected, they are more likely to cooperate with authorities, report concerns, and participate in community life.

The Carnegie-Stout Public Library provides safe public space for all residents—a place to learn, connect, cool down, warm up, or simply rest. Its educational programs and inclusive environment foster emotional, social, and economic stability.

Parks and Recreation also contributes by maintaining safe, welcoming outdoor spaces. Parks offer physical activity, mental relief, and community connection. Through collaboration with police, engineering, public works, and other departments, park safety is supported year-round.

These departments highlight that safety is not only physical; it is also social, emotional, and environmental. When residents have stable housing, welcoming spaces, and equitable treatment, public safety strengthens across the entire community.

Safety in Emergency Response, Technology, and Coordination

Several City departments are directly involved in emergency response. The Dubuque Fire Department responds to thousands of calls annually, from medical emergencies to hazardous materials incidents, while also conducting inspections, fire prevention programs, and rigorous training. Investments in equipment, staffing, and modernized tools ensure firefighters remain prepared for both routine calls and complex events.

The Dubuque Police Department protects residents through law enforcement, problem solving, community partnerships, and the use of technology to address crime and neighborhood concerns. Highly trained personnel and strong community relationships are central to their mission.

The 911 Emergency Communications Center is the first critical link in any emergency. Dispatchers gather essential information, coordinate multi-agency responses, use advanced technology to pinpoint locations, and provide lifesaving instructions until help arrives. They also support after-hours communications for multiple City departments and maintain vital situational awareness through citywide cameras and cross-jurisdictional connections.

Communications staff support emergency response by coordinating crisis messaging, issuing public alerts, staffing the Emergency Operations Center, and managing the AlertIowa notification system. Their work ensures residents receive timely, accurate, and accessible information when it matters most.

Information Technology protects the digital infrastructure that all of these departments rely on—safeguarding against cyber threats, maintaining communications systems, supporting public safety software, and ensuring uninterrupted connectivity between departments.

Transportation Services supports community safety by providing reliable transit that reduces congestion, improves mobility for vulnerable residents, and offers safe travel during severe weather.

Together, these departments form Dubuque's operational readiness network—preventing harm, responding to emergencies, and ensuring continuity during crises.

A Community Protected by Everyone

What becomes clear across every department is a shared philosophy: **public safety is everyone's responsibility.**

It is expressed through:
- the engineering controls that prevent crashes and floods
- the code enforcement that ensures safe housing
- the communications that keep residents informed during crises
- the economic and social programs that reduce instability
- the infrastructure that moves water, protects roads, and maintains technology
- the emergency responders who arrive when every second counts
- the parks, libraries, and public spaces that offer refuge and belonging

Safety is not the work of one department—it is the woven fabric of all City operations. Because of this collective effort, Dubuque is not just safer in emergencies; it is safer every day, in ways many may never see but all benefit from.

The City of Dubuque is a Community Built on Service, Safety, Stewardship & Shared Purpose.

Across Dubuque's government, one theme rises above all else: **people serving people.** From the moment person becomes a resident to the moment water flows safely from a tap, dozens of teams work together — often quietly, often unseen — to keep our community moving, thriving, and welcoming. These departments form an interconnected ecosystem of service, each contributing to a Dubuque built intentionally, compassionately, and with an eye toward the future.

At our **regional airport**, staff operate not just a transportation hub, but a gateway to opportunity. Their work helps businesses recruit talent, supports medical transport when minutes matter, and welcomes visitors home with professionalism and hospitality. The airport connects Dubuque to the wider world — and connects the world to us.

In **City Clerk services**, residents find their first point of contact with local government — a place to access public records, participate in council proceedings, pursue licenses and permits, and engage in meaningful civic involvement. The Clerk's Office safeguards the historical record of our governing body while creating clear pathways for the public to understand, influence, and participate in their government.

The **Communications Office** ensures that residents receive timely, trustworthy, accessible information amid today's whirlwind of noise, rumors, and viral misinformation. Their work protects the credibility of local government, helps residents understand and access city services, and keeps transparency at the forefront even in a fast-moving digital environment.

Through **Community Impact & Neighborhood Support**, Dubuque embraces a bigger vision: that opportunity should never be accidental. This department aligns data, resident voice, and neighborhood engagement to remove barriers and help families move toward stability and long-term economic mobility. Their mission is not just to run programs, but to strengthen the entire ecosystem of community support.

The **Economic Development Department** works quietly but powerfully behind the scenes — turning ideas into storefronts, revitalizing underused spaces, supporting local entrepreneurs, and aligning public tools with private investment. Their work helps shape a local economy rooted in resilience, creativity, and shared prosperity.

Our **911 Emergency Communications** team — the dispatchers who answer calls in crisis — serve with empathy, professionalism, and genuine human care. In a newly improved communications center, they continue to support residents with focus and compassion, inspired by the community they serve.

In the **Engineering Department**, staff act as the city's in-house engineering firm, designing and maintaining streets, sidewalks, traffic systems, sewers, stormwater networks, and fiber infrastructure. Much of their work may be invisible to residents, but it shapes every trip made in Dubuque and ensures that movement throughout the city is safe, efficient, and reliable.

For the **Fire Department**, the heart of their message is simple: their greatest strength is their people. Highly trained, deeply compassionate, and unwaveringly dedicated, these individuals show up on the worst days of people's lives with skill, steadiness, and humanity. They see people, not incidents — and their service reflects Dubuque's core values: integrity, responsibility, and care.

The **Housing & Community Development Department** works directly with residents to improve safety, stability, and quality of life. Through permitting, inspections, rental licensing, rehabilitation, and neighborhood revitalization, they build trust through personal interaction and help ensure that every person has access to safe, supported housing.

The **Health Services team** protects community wellbeing through food inspections, animal control, and investigations that prevent illness and injury before they occur. Their efforts reduce avoidable healthcare costs, prevent disease, and promote a healthier, safer community — much of it quietly, diligently, and behind the scenes.

Human Resources supports the people who support the public. They recruit talented employees, provide training, ensure compliance with employment laws, and help maintain safe, respectful, workplaces. Their mission is to build a capable workforce that delivers reliable, high-quality service citywide, while creating a sense of belonging.

Dubuque's **Office of Human Rights** ensures that every resident has access to safety, dignity, fairness, and equal opportunity. Going beyond enforcing nondiscrimination laws, the office provides education, outreach, dispute resolution, and guidance that fosters a community where everyone belongs.

The **Information Technology Department** serves as the city's hidden backbone — the "wizard behind the curtain" ensuring systems run smoothly, securely, and reliably. They solve problems before disruptions occur, strengthen cybersecurity, and make digital complexity feel seamless for residents and staff.

The **Carnegie-Stout Public Library**, approaching its 125th anniversary, continues to be a cornerstone of literacy, learning, curiosity, and safe public space. It nurtures psychological, social, and economic wellbeing through accessible resources, programming, and a welcoming environment.

In **Parks & Recreation**, the city is turning community feedback into a decade-long plan to enhance quality of life. The new master plan invites residents to dream, imagine, and collaborate as the department invests in spaces and programs that bring joy, health, and connection.

Planning Services blends data, imagination, and community input to guide how Dubuque grows. Like urban storytellers, they help shape neighborhoods that feel connected and welcoming, ensure development is safe and sustainable, and paint the next strokes of the city's evolving landscape.

The **Police Department** remains committed to disciplined operational excellence, strong partnerships, strategic innovation, and high-quality personnel — all in pursuit of keeping Dubuque as one of the safest places to live in the country.

In **Public Works**, deeply skilled operators, technicians, and field staff maintain the physical backbone of the city. Their work is essential, demanding, and often invisible — from clearing storm drains to maintaining streets to ensuring emergency response is possible. They steward the infrastructure that keeps Dubuque functioning, safe, and resilient.

Sustainability touches every aspect of daily life, from air and water quality to transportation, health, biodiversity, waste, and food systems. The city's sustainability work encourages residents to think broadly about how the community can thrive while protecting long-term environmental health.

The city's transportation system, **The Jule**, connects people to possibility. Every bus route expands access to jobs, education, services, and opportunity. In FY27, The Jule continues its commitment to sustainability and community connection — because when mobility expands, community wellbeing expands with it.

The **Water Department** works with precision and scientific rigor to ensure safe, clean, reliable drinking water. Through extensive daily and monthly testing, they safeguard public health, support essential amenities, and ensure Dubuque meets the highest standards of safety and emergency readiness.

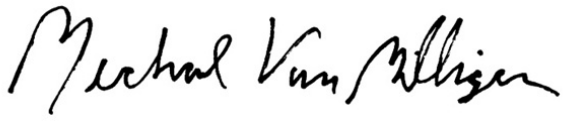
Without the **Finance Department** nothing runs. Managing a $250 million annual budget, paying bills, making payroll, purchasing goods, and keeping employees safe is a big and important job. In addition to financial responsibilities, the Finance Department oversees the implementation of the City's organization-wide safety program. The City is committed to providing a safe and healthy workplace for all employees, and safety is treated as a core value at every level of operations. To strengthen this commitment, the City has established a multi-department safety committee and completed a comprehensive review of all safety policies and procedures to ensure alignment with OSHA standards and best practices.

The **Water & Resource Recovery Center** operates around the clock, using chemistry, biology, engineering, and continual monitoring to protect the environment and public health. Their team blends technical excellence with a commitment to workplace culture, investing in reliability, innovation, and people as they prepare for the future.

Finally, the **City Attorney's Office** and the **City Manager's Office** work closely with the Mayor and City Council to ensure departments have the tools they need to carry out the goals and priorities established by the City Council.

There will be seven City Council special meetings prior to the adoption of the FY 2027 budget before the state-mandated deadline of April 30, 2026. I want to thank Chief Financial Officer Jennifer Larson, Assistant City Manager Cori Burbach, Public Information Officer Randy Gehl, Budget Manager Laura Bendorf, Budget/Financial Analyst Shannon Soppe, Budget/Financial Analyst Nikesh Shah, Budget/Financial Analyst Nathan Kelleher, and Executive Assistant Stephanie Valentine for all their hard work and dedication in preparation of this budget recommendation.

I respectfully recommend Mayor and City Council adoption of the Fiscal Year 2027 Budget recommendation, and I look forward to the multiple public input meetings to come.



Michael C. Van Milligen
City Manager

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Jennifer Larson, Chief Financial Officer
Laura Bendorf, Budget Manager

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Fiscal Year 2027 Recommended Budget Presentation

April 6, 2026

Agenda

- Budget theme & Council priorities
- Property tax recommendation & impacts
- North End valuation trends & investments
- Improvement packages & revenue scenarios
- Enterprise fund rate proposals
- Organizational changes
- TIF funding
- Capital improvements & GO debt
- Water/Wastewater & WRRC investments
- Public Safety staffing
- Closing recommendation

FY2027 Budget Theme

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Future-focused investment in:

- Safety
- Streets
- Access to essential services

Built on:

- 2025–2027 Mayor & City Council Goals and Priorities (adopted Sept. 2025)

Five-Year Goals

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- Healthy and Safe Community
- Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery
- Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity
- Livable Neighborhoods and Housing: Great Place to Live
- Sustainable Environment: Preserving and Enhancing Natural Resources
- Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility
- Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

Top Priorities

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- Commercial Air Service Future: Strategy and Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
- Sports Complex Development
- Stormwater Management Investments and Implementation
- Street Maintenance/Rehabilitation Program

High Priorities

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- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

FY2027 Property Tax Recommendation

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Recommended Rate:

- 1.00% rate increase
- FY26: $10.0637
- FY27: $10.1648

Average Homeowner Impact:

- +3.00% cost increase
- +$26.68 per year

Property Tax Asking

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	FY2026	FY2027	Change
Property Tax Asking	**$29,872,253**	**$31,940,934**	**+6.93% (+$2,068,681)**

Residential Property Example

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Average Residential Value: $213,211

- FY26 City Taxes: $889.20
- FY27 City Taxes: $915.87
- +$26.67 (+3.0%)

Long-Term Context:

- Since 1989: +1.52% average annual increase ($9.92/year)
- With full Homestead Credit funding: +$7.32/year

Commercial Property Impacts

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Property Value	$ Change	% Change
$150,000 or less	-$36.98	-5.2%
$150,001–$300,000	-$23.34	-1.1%
$300,001–$450,000	-$9.69	-0.3%
Avg. = $624,927	+$770.05	+18.1%

Industrial Property Impacts

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Property Value	$ Change	% Change
$150,000 or less	-$36.98	-5.2%
$150,001–$300,000	-$23.34	-1.1%
$300,001–$450,000	-$9.69	-0.3%
Avg. = $731,693	+$910.27	+17.9%

Dubuque's Statewide Position

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- Lowest property tax rate among Iowa cities with >50,000 population
- Average of other 10 cities: 55% higher
- Highest city tax rate (Waterloo): 116% higher

North End Assessment Trends

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Percent Change by Assessment Cycle

	North End	Rest of City
2024/2025	+9.66%	+8.98%
2020/2021	+9.48%	+10.25%
2014/2015	+0.30%	+3.14%

North End Investments

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- Bee Branch Watershed Project ($250M)
- Comiskey Park
- Kerper Blvd roundabout & sanitary sewer upgrades
- Crescent Community Health Center
- Chaplain Schmidt Island ($80M)
- 14th St Railroad Overpass ($50M)
- 16th Street Complete Streets
- Flood-related repair assistance programs

Considerations for Lowering Recommended Property Tax Increase

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- FY2027 opportunities and challenges
- Using one-time revenues for recurring expenses is poor financial strategy
- Pending Property Tax Reform Impacts

Enterprise Fund Utility Rates

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	FY2026 Rate	Recommended FY2027 Rate	$ Change per Month	% Change
Water*	$22.50	$23.17	$1.26	3%
Sanitary Sewer*	$31.84	$34.73	$2.89	9%
Refuse	$18.11	$19.74	$1.63	9%
Stormwater	$11.03	$12.02	$0.99	9%
Total			$6.77	

**3,200 gallons per month is the average residential user with a 5/8 inch water meter.*

Low-income customers are eligible for a 50% discount on their base city utility rates.

FY2027 Water Rate Comparison

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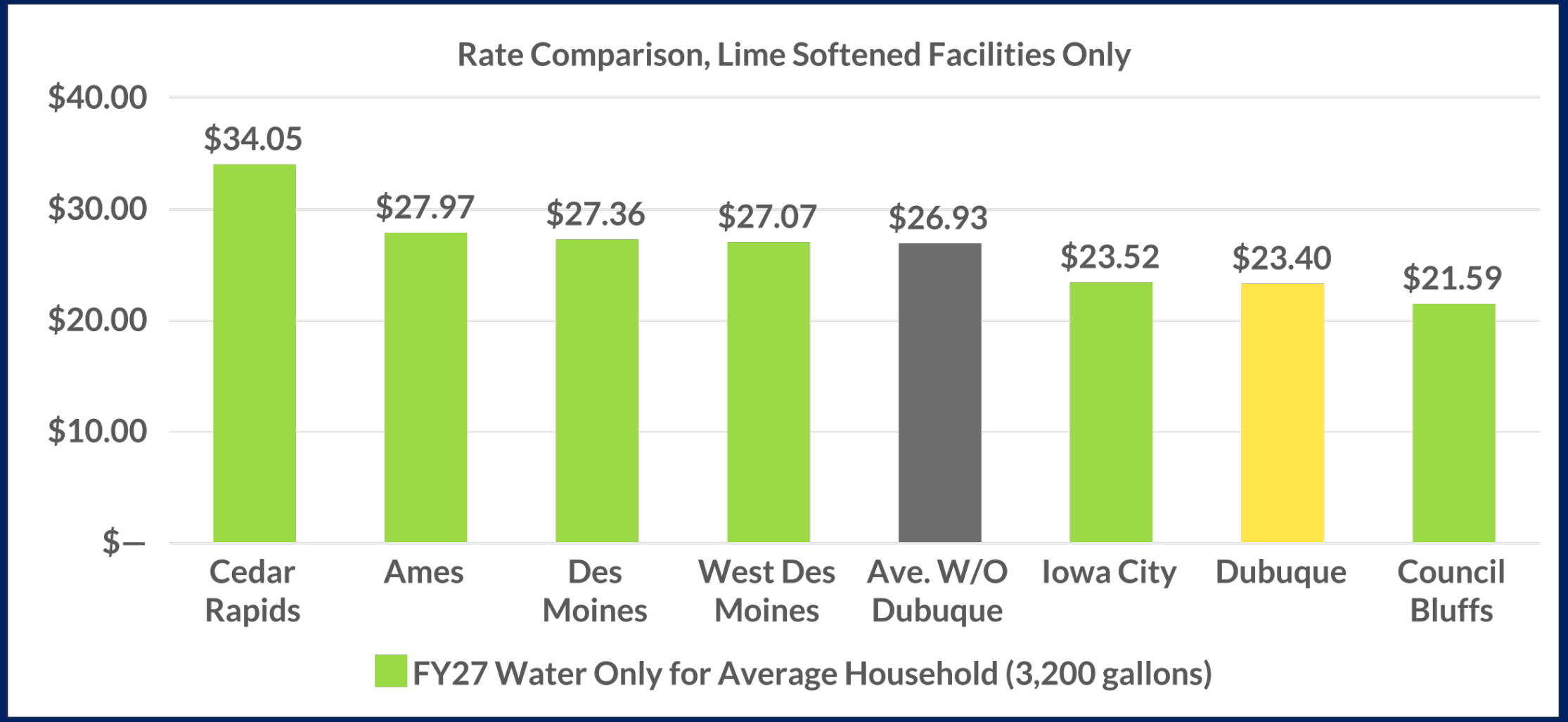

FY2027 Water Rate Comparison

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- Dubuque has the 2nd lowest rate
- Highest rate (Cedar Rapids) is 45.51% higher than Dubuque's rate
- Average rate is 12.92% higher than Dubuque

Sanitary Sewer Comparison

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Average monthly fee based on the average use of 3,200 gallons per month

The average monthly fee in Dubuque is 14.6% lower than the highest (Ankeny)

The average fee for all the other cities is 9.6% lower than Dubuque

Rank	City	Sanitary Utility Fee
11	Ankeny (FY26)	$40.97
10	Des Moines	$38.32
9	Davenport	$38.19
8	Cedar Rapids	$35.91
7	**Dubuque**	**$34.73**
6	Sioux City	$32.87
5	Ames	$30.34
4	Waterloo	$28.01
3	West Des Moines	$25.25
2	Iowa City	$23.86
1	Council Bluffs*	$20.17
	Average without Dubuque	$31.39

**Council Bluffs subsidizes their sanitary sewer fee with Local Options Sales Tax revenue*

Sanitary Sewer: Annual Rate Increase Comparison

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Average Annual Rate Increase FY20 – FY27

Including the 9% rate increase in FY27, the average annual rate increase for Dubuque is fourth highest over the past 7 years.

The average annual rate increase for all of the other cities is 5.2%, which is 19% lower than Dubuque.

Rank	City	Avg. Annual Increase
1	Sioux City	8.8%
2	Council Bluffs*	7.5%
3	Cedar Rapids	6.5%
4	**Dubuque**	**6.4%**
5	Waterloo	5.8%
6	Ames	4.0%
7	Davenport	2.1%
8	Iowa City	1.7%
	Average without Dubuque	5.2%

**Council Bluffs subsidizes their sanitary sewer fee with Local Options Sales Tax revenue*

Refuse Rate

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Comparisons not available

Collection Vehicle Replacements:

- Requesting to switch all semi-automated side loaders to fully automated.
- Currently have 6 automated side-loaders (ASL)
- Purchasing 3 more ASLs over the next 5 years
- $375,000 grappler truck (large item collections) requested in F2027 to replace 2007 truck.

Stormwater Rate Comparison

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- Dubuque has the 2nd highest rate
- Dubuque's rate is 41% lower than the highest
- Average is 35% lower than Dubuque

Rank	City	Stormwater Fee
10	Des Moines	$20.45
9	**Dubuque**	**$12.02**
8	West Des Moines	$9.90
7	Cedar Rapids	$8.26
6	Ankeny	$7.50
5	Iowa City	$5.50
4	Waterloo	$5.25
3	Ames	$5.20
2	Sioux City*	$4.88
1	Davenport	$3.25
	Average without Dubuque	$7.80

Stormwater Utility Fee Subsidies & Credits

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Type of Subsidy or Credit	FY2027 Estimated
Property Tax Exempt Properties (388)	$542,371
Low-to-Moderate Income Properties (662)	$39,103
Residential Farm Properties (19)	$21,403
Private Detention Basin Credits (6)	$7,028
Fiscal Year Estimated Total	**$609,905**

Since the establishment of the City's Stormwater Management Utility in 2003, the budget has included a general fund subsidy for property tax exempt organizations (50%), low-to-moderate income residents (50%), and residential farms (75%). The City also offers stormwater credits to customers who apply for and maintain private detention basins.

FY2025 Utility Base Rate 50% Low-Income Reduction Accounts by Month

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	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Stormwater	579	480	500	519	537	542	559	570	585	603	632	632
Water	578	479	497	516	534	541	559	569	584	602	630	632
Sanitary Sewer	580	481	499	518	536	541	559	570	585	603	631	633
Solid Waste	563	462	480	498	515	523	540	551	567	586	612	615

On average, 556 accounts per month received reduced bills in FY2025.
FY2025 individual bills reduced: 26,707

Utility Base Rate 50% Low Income Reduction Totals

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	FY2025 Total
Stormwater	$29,478.39
Water	$32,689.77
Sanitary Sewer	$46,012.85
Solid Waste	$55,831.82
FY2025 Total Reduced Fees	$164,0121.83

FY2027 Improvement Packages

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- Total requests: $2,968,870
- $659,063 recurring
- $974,917 non-recurring (funded by internal loan repayments)
- Recurring funding dependent on Downtown TIF capture changing to 75% starting FY28

Revenue Scenarios

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Avg. Homeowner Increase	Added Revenue
0%	$1,144,004
1%	$1,453,605
2%	$1,763,207
3% (Recommended)	$2,068,681

Organizational Updates

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- Elimination of Economic Mobility & Neighborhood Support Department
- Administrative Support Professional → IT, Human Rights, and 911
- Temwa Phiri → Community Impact & Neighborhood Support
- Corrine Rothblum → Community Impact & Neighborhood Support

Downtown TIF Funding

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Recommendation:

Beginning in FY2028, City only claims 75% of revenues. Unclaimed 25% would go to taxing bodies.

Downtown TIF Funding

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Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75%	$1,284,104
City of Dubuque	36.26%	$1,233,420
Dubuque County	19.96%	$678,959
Northeast Iowa Community College	2.75%	$93,544
Sunnycrest Manor County Hospital	1.89%	$64,290
Dubuque Agricultural Extension	0.41%	$13,947
Dubuque City Assessor	0.98%	$33,336
Total	100.00 %	$3,401,600

TIF Funding

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FY2027: Would repay to the City of Dubuque internal loans of $5,060,682 and Dubuque Industrial Center TIF District internal loans of $332,307 for a total of $5,392,989. These funds would be used as follows:

- FY2027 general fund recurring operating expenses: $702,793
- FY2027 general fund recurring improvement packages: $349,784
- FY2027 general fund non-recurring improvement packages: $929,712
- FY2027-2030 internal loans to Refuse Collections Fund: $587,638
- FY2027 internal loan to Garage Service Fund: $180,693

Remaining $2.6 million would be held in reserve in case needed to help transition the city budget in FY2028 from any FY2028 State of Iowa property tax reform legislation.

Downtown TIF Funding

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Reduction in Downtown TIF Revenues beginning in FY2028 by only claiming 75%:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$13,524,219	$—	— %
2028	$10,162,871	-$3,361,348	-24.85 %
2029	$10,137,372	-$3,386,847	-33.33 %
2030	$10,111,873	-$3,412,346	-33.66 %
2031	$10,111,873	-$3,412,346	-33.75 %

Project Funding Changes

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Related Project Funding Changes

Project	FY2026-FY2030	FY2026-FY2031	$ Change
Five Flags Renovation	$23,464,000	$7,055,088	-$16,408,912
Downtown Rehab Grant Program	$5,500,000	$5,504,390	$4,390
Downtown Storefront Retention Program	$—	$400,000	$400,000
Central/White Street*	$8,170,000	$11,170,000	$3,000,000
East-West Corridor*	$1,240,275	$6,000,321	$4,760,046
Total	$38,374,2755	$30,129,799	-$8,000,000

*FY 2026 funding was GDTIF and FY 2027 funding is Sales Tax 30%

GO Debt Plan (FY27–FY31)

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Fiscal Year	GO Debt
FY27	$12,991,499
FY28	$16,756,114
FY29	$15,288,879
FY30	$16,520,648
FY31	$15,114,208
Total	$76,671,348

New GO Debt

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- Much is Essential Corporate Purpose debt and can be issued by a vote of the City Council.
- Some can be issued by a vote of the City Council, but is subject to a reverse referendum where residents can circulate a petition and then a referendum vote is required.
- Some would be recommended as a voter referendum.
- Major project decisions will occur over the next few years that may require debt financing, but scope, scale, and costs are not yet determined.
- Some of these capital projects will require a voter referendum.

National Infrastructure Pressures

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McKinsey (2024):

- Water utilities funding gap: $110B → $194B by 2030

ASCE (2025):

- Drinking Water: C- | $309B gap
- Public Parks: C- | $44B
- Solid Waste: C+ | $16B
- Transit: D | $152B
- Wastewater/Stormwater: D & D+ | Combined $690B gap

WRRC Odor & Reliability Investments

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Chemical Dosing Results:

- H_2O_2 dosing: 50% H_2S reduction
- Ferric chloride: 13,000 ppm → 490 ppm; struvite 330 lb/day → 40 lb/day

Infrastructure Investments:

- Activated sludge cleaning: $42,500/yr (3-year cycle)
- Digester cleaning: annual funding; Digester #4 cleaning in June 2026
- System resiliency upgrades: $1,380,000
- DO monitoring: $135,000
- Influent monitoring: $40,000

Controls Modernization:

- Electrical controls: $7.2M total (Phase 1: $2.36M underway)

Hauled High-Strength Waste Improvements:

- $8.1M, fully funded by users

Fire Department Staffing

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- FY22: **92.16 FTE** → FY26: **109.16 FTE**
- **+17 FTE** (+18.5%) over 4 years
- FY27 proposal: **+9 Firefighter/Paramedic positions *(28.2% increase since FY2022)***
- SAFER grant application in 2026
- Alternatives if grant not awarded: phased hiring (3/year), reapply in FY28, or budget amendment

Parks & Recreation Staffing

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- FY27: **+2 Park Maintenance Technicians**
- Total added in two years (incl. Eagle Point Park position): **3**

Major Capital Projects

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- Catfish Creek sanitary sewer improvements
- 17th/Locust Street stormwater upgrades
- 14th Street Railroad Overpass
- New deep well for Water Department
- Option: Delay/phase some projects if Council wants lower utility rates (pending grants)

Public Safety as a Citywide Commitment

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Safety involves every department, including:

- Airport
- Public Works, Engineering, Water, WRRC
- Planning, Legal, City Clerk
- Housing & Community Development, Human Rights
- Library, Parks & Recreation
- Police, Fire, 911
- Communications, IT, Transit

Recommendation & Next Steps

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Recommendation:

Adopt the FY27 Budget to protect safety, streets, and essential services while preparing for FY28 state property tax reforms.

Next Steps:

- 8 Public input sessions
- Detailed enterprise rate modeling
- Continued grant pursuit
- Project planning and scheduling

Public Meetings

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- **Tuesday, April 7:** Engineering, Public Works, Water, Water & Resource Recovery Center

- **Thursday, April 9:** Housing & Community Development, Planning Services, Economic Development, Purchase of Services, Transportation Services

Public Meetings

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- **Monday, April 13:** Carnegie-Stout Public Library, Five Flags Civic Center, Grand River Conference Center, ImOn Ice Center, Recreation, Parks

- **Wednesday, April 15:** Human Resources, Information Technology, Communications, Finance

- **Thursday, April 16:** City Manager's Office, City Council, City Clerk's Office, City Attorney's Office

Public Meetings

- **Tuesday, April 21:** Dubuque Regional Airport, Office of Human Rights, Community Impact & Neighborhood Support, Multicultural Family Center

- **Wednesday, April 22:** Police, Fire, Emergency Management, Emergency Communications, Health Services

- **Tuesday, Apri. 28:** Public Hearing to Adopt the FY2027 Budget

CITY OF DUBUQUE, IOWA
Fiscal Year 2027-2031 Capital Improvement Program (CIP)

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

Attached is the Fiscal Year 2027-2031 Capital Improvement Program (CIP). State law requires that a five-year CIP be adopted by the City Council after a public hearing. The required CIP public hearing will be held April 28, 2026, at the same time as the public hearing on the Fiscal Year 2027 Operating Budget.

The CIP, as the plan for the City's physical development effort, attempts to address a variety of needs that the City must meet if it is to maintain its physical facilities, meet its service commitments and provide for its future development. The CIP adoption reflects the City's comprehensive plan and the goals and priorities established by the City Council and are shown in each of the State mandated budget program areas.

With the pledge of the $1.1 trillion dollar federal infrastructure package and other opportunities to compete for grants, the City was successful in obtaining several large grants and now will be implementing those projects, especially the Bee Branch Flood Mitigation Project, 16th Street Pumping Station, and the 14th Street Overpass project.

A particular emphasis in this five-year CIP is modernization of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond. In the current fiscal year (FY 2026), the City will have allocated $22,026,250 and in this new five-year CIP, the City will have allocated an additional $74,871,571 for a total of $96,897,821 from July 2025 through December 2031.

The Fiscal Year 2027 CIP budget recommendation of $80,633,738 is a 12.17% decrease from the Fiscal Year 2026 CIP budget of $91,803,749.

The City will issue $221,888,207 in new debt in the recommended five-year CIP, mostly for fire equipment replacement, fire station improvements, fire station expansion, airport improvements, park improvements, public works truck replacements, Federal Building renovations, solid waste collection vehicles, sanitary sewer improvements, water system projects, stormwater improvements, parking maintenance, renovation of Five Flags, East - West Corridor Capacity Improvements, 14th Street Overpass, and Central Avenue improvements , for a total of $221,888,207 of debt in FY 2027-2031. **The City will retire $142,273,584 of existing debt, increasing the amount of City debt by $79,614,623. The greatest use of debt over the next five years is for sanitary sewer maintenance and improvements ($74,871,571).**

For Fiscal Year 2027, the use of the statutory debt limit would be 35.58%, and by the end of the Recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.31% of the statutory debt limit.

In this budget recommendation, the Mayor and City Council are currently reviewing, projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 26.00% of the statutory debt limit. This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.

In the extremely low interest rate environment prior to 2015, the City had been increasing the use of debt to accomplish the projects that need to be done. To have any success, a community must have a sound infrastructure. The Mayor and City Council has recognized the infrastructure issues Dubuque faces and has been responsive. While there was some criticism of City use of debt to deal with those infrastructure challenges, that criticism fails to recognize that not financing the needed infrastructure maintenance and improvements is also a form of debt that is passed down to future generations. This was a strategic decision by the City Council realizing that infrastructure investment just gets more expensive over time for these reasons: a) the older a piece of infrastructure gets and the more it is allowed to deteriorate increases costs; b) the longer the wait to invest in infrastructure the costs are increased by inflation; and c) If the investment in infrastructure is not made in this low interest rate environment this investment will eventually need to be made when interest rates are higher, thereby increasing costs. However, beginning in FY 2016 the City Council at their 2015 Goal Setting Session debt reduction was adopted as a High Priority. So the amount of outstanding debt began to decrease. However, in 2022 a fourth reason was created for considering using debt for infrastructure projects and that is the massive amount of federal grant money that was being made available. Most of these grants require matching dollars and most require that the engineering work already be financed and completed to make the projects shovel ready. In addition, modernization, maintenance, and extension of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond.

The debt principal outstanding projected as of June 30, 2026, is currently $241,580,078. The breakdown of the debt principle outstanding as of June 30, 2026, is as follows:

Debt Obligation	**6/30/2026 Principle Outstanding**
General Obligation Essential Corporate Purpose	$93,656,000
Less General Obligation Debt Subject to Annual Appropriation	$(13,369,544)
Tax Increment Notes and Bonds	$14,720,000
Economic Development TIF Rebate Agreements	$4,379,506
Other Revenue-Backed Loans	$2,381,017
Total Indebtedness Subject to Statutory Debt Limit of $323,629,585	$101,766,979
Percent of Statutory Debt Limit Used as of June 30, 2026	35.58%
Revenue Bonds	$126,443,555
Less Revenue Bonds Subject to Annual Appropriation	($9,581,282)
Add Debt Subject to Annual Appropriation	$22,950,826
Total City Indebtedness as of June 30, 2026	**$241,580,078**

The City will issue $176,633,737 in new debt in the Recommended 5-year CIP, mostly for fire equipment replacement ($3,672,408), fire station improvements, fire station expansion ($8,791,700), airport improvements, park improvements, public works truck replacements ($1,533,747), Federal Building renovations ($5,395,000), solid waste collection vehicles ($2,739,173), sanitary sewer improvements ($68,114,812), water system projects ($27,727,577), stormwater improvements ($4,120,000), parking maintenance ($4,150,000), renovation of Five Flags ($6,200,000), street improvements ($15,122,206), East - West Corridor Capacity Improvements ($4,280,000), 14th Street Overpass ($3,571,293), and Central Avenue improvements ($9,770,000).

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Panel Replacement- LOST 20%	$ —	$ —	$ —	$ 155,000	$ —	$ 155,000
Radon Mitigation - City Hall- LOST 20%	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000
Sidewalk Program - Assessable- LOST 20%	$ 10,000	$ —	$ —	$ 15,000	$ 20,000	$ 45,000
Harbor Area Maintenance- Dredging - LOST 20%	$ —	$ —	$ 200,000	$ 25,000	$ —	$ 225,000
Reconstruct Taxiway Alpha - LOST 20%	$ 804,999	$ 192,000	$ —	$ —	$ —	$ 996,999
Asphalt Pavement Repair- LOST 20%	$ —	$ 175,000	$ 175,000	$ —	$ —	$ 350,000
Taxiway J Improvements- LOST 20%	$ —	$ —	$ —	$ 364,560	$ 350,000	$ 714,560
Taxiway D Extension- LOST 20%	$ —	$ —	$ —	$ 294,000	$ —	$ 294,000
Fire Station Expansion/Relocation - LOST 20%	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Outdoor Warning Siren Repair/Replace- LOST 20%	$ 54,000	$ —	$ —	$ —	$ —	$ 54,000
Portable Radio Replacements - LOST 20%	$ 490,000	$ —	$ —	$ —	$ —	$ 490,000
2027 Fire Engine Replacement (1907) - LOST 20%	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000
2028 Fire Engine Replacement (1905) - LOST 20%	$ —	$ 20,000	$ —	$ —	$ —	$ 20,000
2027 Ambulance Replacement (1914) - LOST 20%	$ 500,000	$ —	$ —	$ —	$ —	$ 500,000
2031 Fire Engine Replacement (1910)- LOST 20%	$ —	$ —	$ —	$ —	$ 1,288,408	$ 1,288,408
2030 Ambulance Replacement (1915)- LOST 20%	$ —	$ —	$ —	$ 635,000	$ —	$ 635,000
Building Maintenance - GO Debt - LOST 20%	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 300,000
2031 Ambulance Replacement (130010) - LOST 20%	$ —	$ —	$ —	$ —	$ 665,000	$ 665,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Install HVAC Systems at Fire Station 5 &6 - LOST 20%	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Fire Station Expansion/Relocation - Debt Service Levy	$ —	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$ 8,691,700
Aerial Photography - LOST 20%	$ —	$ —	$ —	$ 98,800	$ —	$ 98,800
Network Switch Replacement - LOST 20%	$ —	$ —	$ 142,500	$ 142,500	$ —	$ 285,000
Network Security Risk Assessment - LOST 20%	$ 25,000	$ —	$ —	$ 25,000	$ —	$ 50,000
City-Wide Computer and Printer Replacements - LOST 20%	$ —	$ —	$ 482,500	$ 376,344	$ 486,500	$ 1,345,344
Eagle Point Park Master Plan - LOST 20%	$ 165,000	$ —	$ —	$ —	$ —	$ 165,000
EPP-Jeffris Grant Construction- LOST 20%	$ 61,814	$ —	$ —	$ 15,000	$ 15,000	$ 91,814
Trail Maintenance/Repair - LOST 20%	$ —	$ —	$ —	$ —	$ 50,000	$ 50,000
Mechanic Shop - Replace Roof - LOST 20%	$ 35,000	$ —	$ —	$ —	$ —	$ 35,000
Park Office-Replace Roof - LOST 20%	$ 12,000	$ —	$ —	$ —	$ —	$ 12,000
DLEC Upgrades & Maintenance - LOST 20%	$ 208,300	$ —	$ —	$ —	$ —	$ 208,300
MSC Fire Alarm System & Access System Replac- LOST 20%	$ 21,250	$ —	$ —	$ —	$ —	$ 21,250
Marina - Dock Fuel & Electrical System Rehab - LOST 20%	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000
Marina Gas Dock Network Switch - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
Bunker Hill Basement Leak Repair - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
Flora & Sutton Pool Tank Resurfacing - LOST 20%	$ 135,000	$ —	$ —	$ —	$ —	$ 135,000
Flora & Sutton Leak Repair - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
Bunker Hill Admin Office Lead Remediation Project - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
14th Street Overpass - LOST 30%	$ 552,108	$ 1,578,054	$ 1,441,131	$ —	$ —	$ 3,571,293
East - West Corridor Capacity Improvements- LOST 30%	$ 100,000	$ 1,262,800	$ 706,400	$ 1,105,400	$ 1,105,400	$ 4,280,000
Central Ave White St Corridor Master Plan Design and Implementation Improvements 4th-22nd St - LOST 30%	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 9,770,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pavement Marking Project- LOST 30%	$ —	$ —	$ —	$ —	$ 215,600	$ 215,600
Sidewalk Program - City-Owned Property - LOST 30%	$ —	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000
Pavement Rehabilitation - Dowel Bar- LOST 30%	$ —	$ 1,035,000	$ —	$ —	$ —	$ 1,035,000
17th/Locust Street Reconstruction Phase 4 - LOST 30%	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ 4,765,000
Brick Paver Maintenance - LOST 30%	$ —	$ —	$ —	$ 205,000	$ —	$ 205,000
Stone Retaining Walls - LOST 30%	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Bridge Repairs and Maintenance - LOST 30%	$ —	$ —	$ —	$ 535,000	$ 570,000	$ 1,105,000
ADA Curb Ramp Program 10M - LOST 30%	$ 402,204	$ 443,417	$ 453,952	$ 505,995	$ 600,000	$ 2,405,568
Pavement Rehabilitation - Concrete Street Repair, Mill & Asphalt Resurfacing - LOST 30%	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 2,750,000
Concrete Street Section Repair Program - - LOST 30%	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 1,641,038
Hawthorne St Boat Ramp - LOST 30%	$ —	$ 353,194	$ —	$ —	$ —	$ 353,194
NW Arterial Shoulder Paving Project - - LOST 30%	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247
Municipal Services Center Roof Replacement - LOST 30%	$ 333,313	$ —	$ —	$ —	$ —	$ 333,313
58,000 Gross Vehicle Weight Dump Trucks - 3222 - LOST 30%	$ —	$ —	$ 352,800	$ —	$ —	$ 352,800
44,000 GVW Dump Truck Replacement - 3201 - LOST 30%	$ —	$ 292,850	$ —	$ —	$ —	$ 292,850
44,000 GVW Dump Truck Replacement - 3212 - LOST 30%	$ —	$ —	$ —	$ 259,398	$ —	$ 259,398
Wheel Loader Purchase-3209 - LOST 30%	$ —	$ —	$ 301,159	$ —	$ —	$ 301,159
3230 - Aerial Bucket Truck Replacement - LOST 30%	$ —	$ 327,540	$ —	$ —	$ —	$ 327,540
Solid Waste Collection Vehicles - Refuse	$ 460,000	$ 463,250	$ 408,879	$ 640,544	$ 766,500	$ 2,739,173
GRC - Roof Restoration- GDTIF	$ —	$ —	$ 1,350,000	$ —	$ —	$ 1,350,000
Downtown Rehabilitation Grant Program - GDTIF	$ 800,000	$ —	$ 100,000	$ —	$ 100,000	$ 1,000,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown Storefront Activation Program - GDTIF	$ —	$ —	$ 100,000	$ —	$ —	$ 100,000
Federla Building Renovation- GDTIF	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ 5,395,000
Five Flags Building Improvements - GDTIF	$ 2,750,000	$ 3,040,000	$ —	$ —	$ —	$ 5,790,000
Boiler Replacement - GDTIF	$ —	$ —	$ 410,000	$ —	$ —	$ 410,000
Downtown ADA Assistance- GDTIF	$ —	$ —	$ 30,000	$ —	$ —	$ 30,000
Jackson Park-Restroom Building- GDTIF	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Ramp Major Maintenance - GDTIF	$ 1,085,000	$ —	$ —	$ 2,033,000	$ 1,032,000	$ 4,150,000
Sanitary Sewer Projects	$ 12,232,834	$ 17,579,781	$ 17,132,176	$ 12,669,824	$ 8,500,197	$ 68,114,812
Stormwater Projects	$ 1,355,000	$ 1,495,000	$ 1,270,000	$ —	$ —	$ 4,120,000
Water Projects	$ —	$ 7,302,707	$ 11,563,870	$ 6,806,000	$ 2,055,000	$ 27,727,577
Total New Debt	**$ 26,579,333**	**$ 43,133,602**	**$ 45,254,925**	**$ 35,996,472**	**$ 25,669,405**	**$ 176,633,737**

The City will retire $142,273,584 of existing debt over the next five-years (FY27-FY31).

The following chart shows the change in debt from Fiscal Year 2027 - Fiscal Year 2031:

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
New Debt	$ 26,579,333	$ 43,133,602	$ 45,254,925	$ 35,996,472	$ 25,669,405	$ 176,633,737
Retired Debt	-$25,371,787	-$28,057,116	-$29,480,446	-$30,454,045	-$28,910,190	-$142,273,584
Net Debt Increase (Reduction)	**$1,207,546**	**$15,076,486**	**$15,774,479**	**$5,542,427**	**-$3,240,785**	**$34,360,153**

There was a 10.74% increase in assessed value effective January 1, 2025, which is the assessment the Fiscal Year 2027 statutory debt limit is based on. The statutory debt limit effective June 30, 2027 is $358,374,258. **The City will be at 33.38% of statutory debt limit by June 30, 2027**. In FY 16 the City was at 86.13% of statutory debt limit, so **33.38% in Fiscal Year 2027 is a 53.16% decrease in use of the statutory debt limit.**

The history of the City's use of the statutory debt limit is as follows:

FY15	FY16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	FY25	FY26
83.87%	86.54%	66.06%	59.79%	52.90%	46.91%	43.51%	43.33%	36.48%	35.85%	34.10%	35.58%

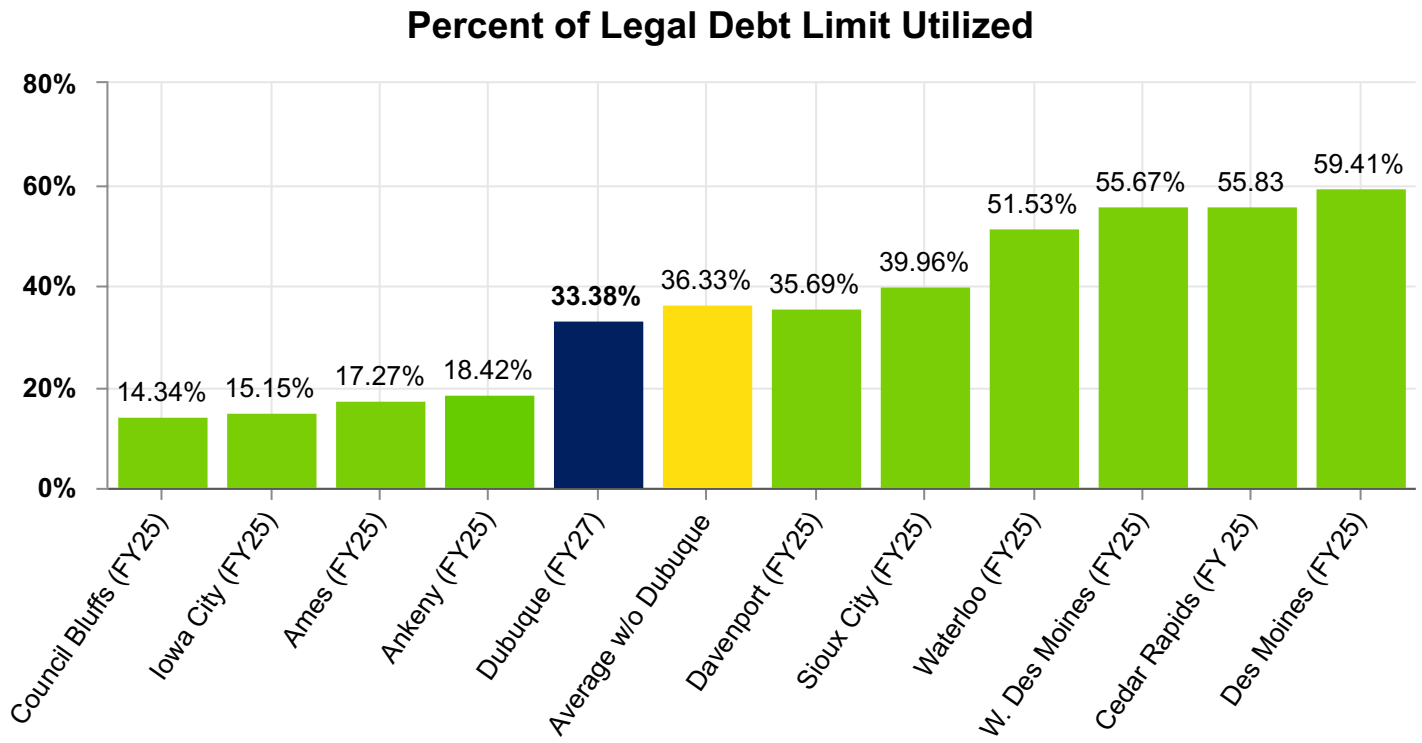
The five year projection of the City's use of the statutory debt limit from Fiscal Year 2027–2031 including all planned debt issuances subject to the statutory limit and assuming a 2% growth in the City's assessed valuation beginning in Fiscal Year 2027 is as follows:

FY 27	FY 28	FY 29	FY 30	FY 31
33.38%	34.45%	34.96%	35.31%	35.59%

The following chart shows Dubuque's relative position pertaining to use of the statutory debt limit for Fiscal Year 2027 compared to the other cities in Iowa for Fiscal Year 2025 with a population over 50,000:

Fiscal Year 2025 Legal Debt Limit Comparison for Eleven Largest Iowa Cities

Rank	City	Legal Debt Limit (5%)	Statutory Debt Outstanding	Percentage of Legal Debt Limit Utilized
11	Des Moines (FY25)	$ 964,798,967	$ 573,230,000	59.41 %
10	Cedar Rapids (FY 25)	$ 767,559,335	$ 428,550,000	55.83 %
9	W. Des Moines (FY25)	$ 551,635,692	$ 307,090,000	55.67 %
8	Waterloo (FY25)	$ 267,626,798	$ 137,905,065	51.53 %
7	Sioux City (FY25)	$ 367,743,172	$ 146,935,000	39.96 %
6	Davenport (FY25)	$ 493,660,291	$ 176,195,000	35.69 %
5	**Dubuque (FY27)**	**$ 358,374,258**	**$ 119,617,156**	**33.38 %**
4	Ankeny (FY25)	$ 529,988,951	$ 97,645,000	18.42 %
3	Ames (FY25)	$ 328,345,527	$ 56,710,000	17.27 %
2	Iowa City (FY25)	$ 435,367,793	$ 65,945,000	15.15 %
1	Council Bluffs (FY25)	$ 427,559,692	$ 61,320,000	14.34 %
	Average w/o Dubuque			**36.33 %**

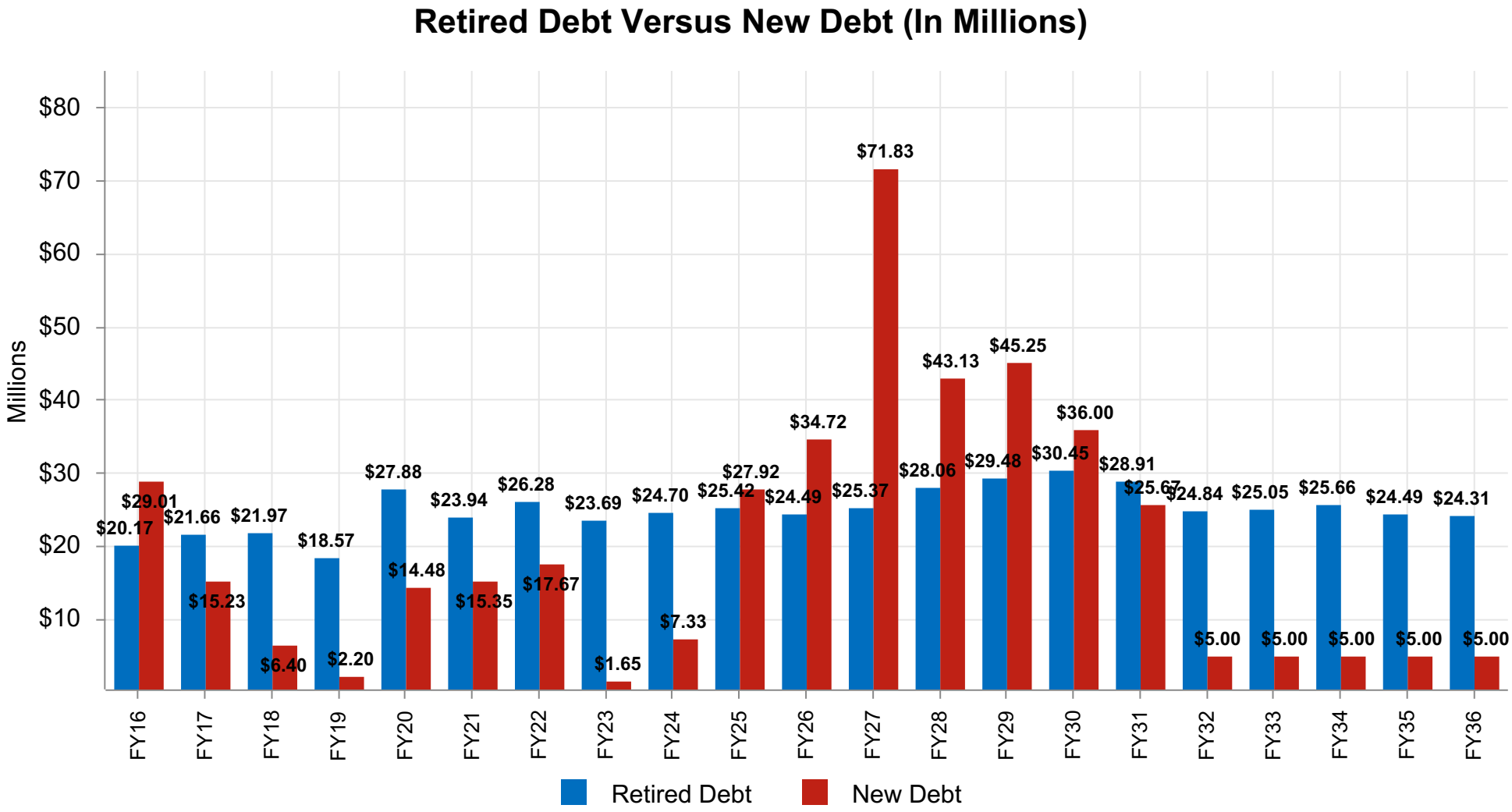


Dubuque ranks as the fifth lowest of the use of statutory debt limit of the 11 cities in Iowa with a population over 50,000 and Dubuque is below the average of the other Cities. **The average (36.33%) is 8.84% higher than Dubuque (33.38%).**

Retired Debt Versus New Debt

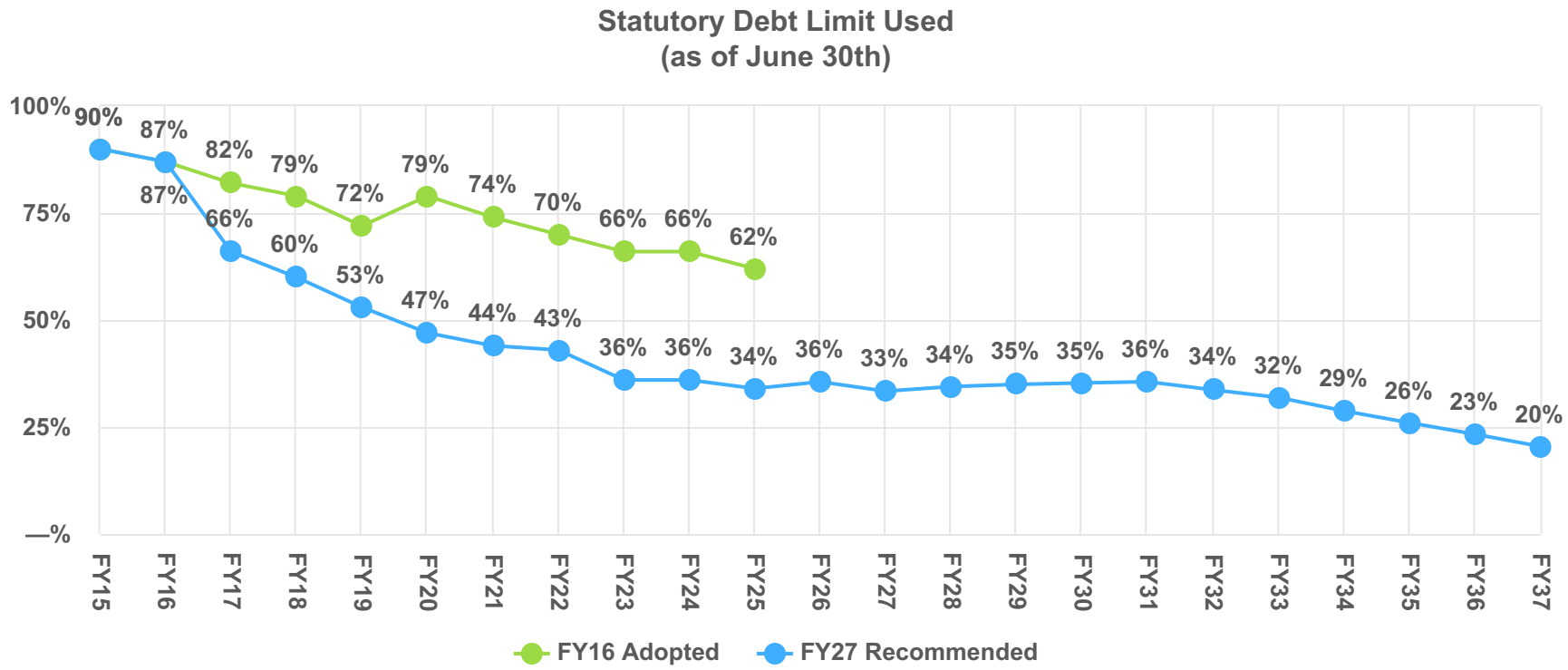
The total City indebtedness as of June 30, 2027, is projected to be $293,516,535 (33.38% of statutory debt limit).

Based on the timing of projects, the City issued very little debt in FY23 ($0.48 million) and FY24 ($7.99 million), so the FY25 debt issuance was a combination of three years of debt funding for projects. In that three-year period, the City retired $60.72 million in debt and issued $84.11 million in debt. The following chart shows the amount of retired debt as compared to new debt. The new debt includes new debt issuances as well as draw downs on existing state revolving fund loans:

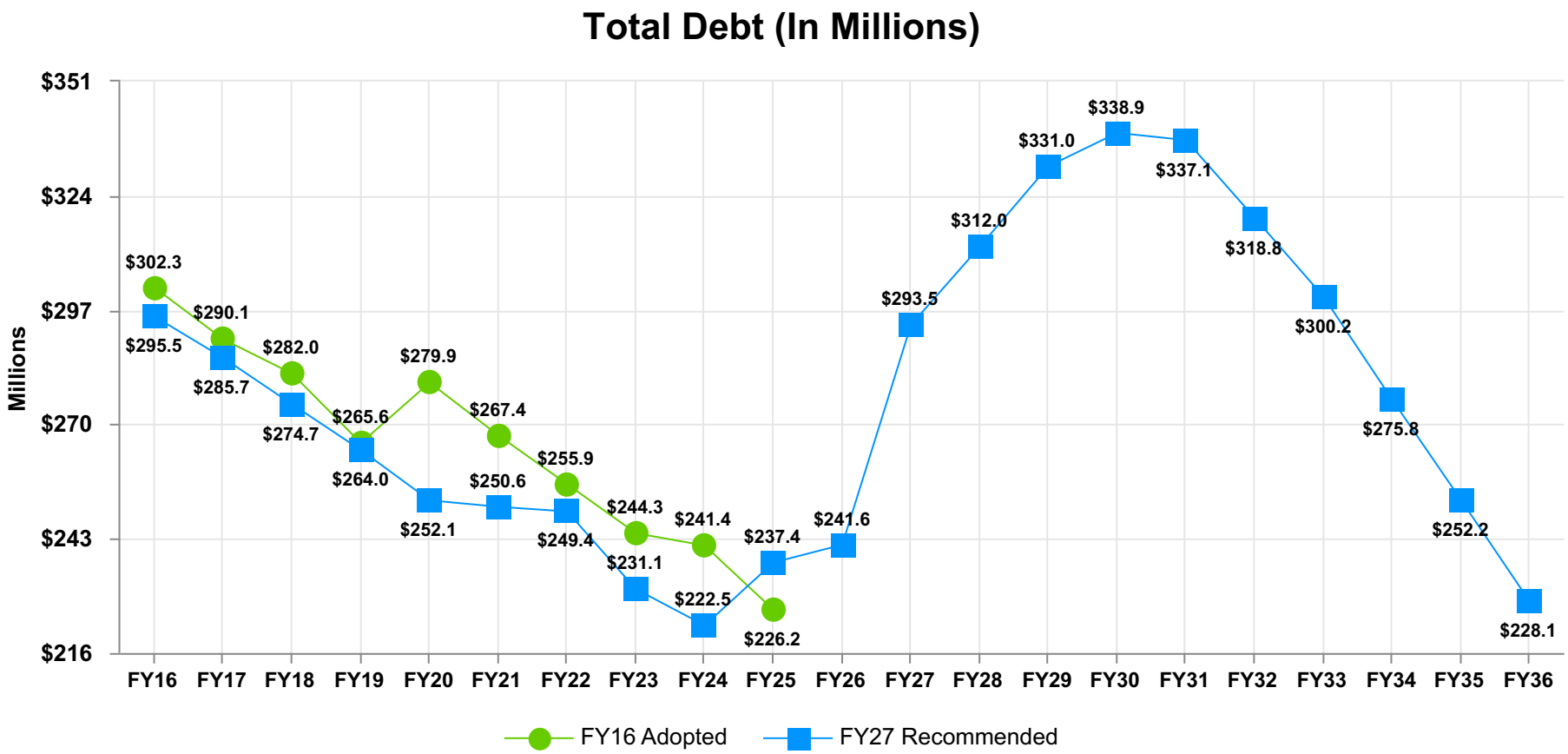


Statutory Debt and Total Debt

In August 2015, the Mayor and City Council adopted a debt reduction strategy which targeted retiring more debt each year than was issued by the City. The recommended FY 2027 budget will exceed that target in FY 2027, FY 2028, and FY 2029, and FY 2030 due to issuing necessary debt for 17th/Locust St Storm Improvements, Fire Equipment and Station Improvements, Five Flags, 14th Street Overpass, East - West Corridor Capacity Improvements, Street and Bridge Improvements, Central Avenue Corridor Improvements, Solid Waste Trucks, PFAS mitigation, Private Lead Service Lines, Catfish Creek Sewer shed Interceptor Sewer Improvements, Old Mill Road Lift Station and Force Main Improvements, WRRC Industrial Control Upgrade, Sanitary Basin Analysis in South Port and Terminal, and Park Improvements. However, Fiscal Year 2031 will meet the target. **You can see that the Mayor and City Council have significantly impacted the City's use of the statutory debt limit established by the State of Iowa. In Fiscal Year 2015, the City of Dubuque used 90% of the statutory debt limit. In this budget recommendation, the Mayor and City Council are currently reviewing for Fiscal Year 2027, the use of the statutory debt limit would be 33.38%, and by the end of the recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.59% of the statutory debt limit. Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit.** This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.



By the end of the Recommended 5-Year Capital Improvement Program (CIP) budget, the total amount of debt for the City of Dubuque would be $337.15 million (35.59% of the statutory debt limit). **Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit or** $228.14 million total amount of debt.



General Fund Reserves

The City maintains a general fund reserve, or working balance, to allow for unforeseen expenses that may occur. Moody's Investor Service recommends a 35% General Fund Operating Reserve for “AA” rated cities.

In January 2025, Moody’s Investor Services affirmed the Aa2 credit rating on general obligation bonds. Moody’s credit analysis states, “the City of Dubuque’s local economy benefits from its role as a regional economic center, with solid resident income and full value per capita. Financial operations are strong and will remain so despite declines in fund balance over the next few years, as it expends funds from the pandemic. Long-term liabilities and fixed cost ratios are moderate and will remain so despite future borrowing needs.” According to Moody’s, the Aa2 issuer rating for the City of Dubuque’s bonds reflects the city’s healthy economic base, which serves as a regional economic center. Other rationale stated for the rating include full value per capita and adjusted resident income are solid at around $109,000 and 98% respectively, though weaker than Aa peers, in part because of a large student population, available fund balance was strong at around 60% of revenue at the close of fiscal 2023 (year-end June 30), and cash was stronger at 85% of revenue. Despite the state adopting new property tax restrictions, revenue raising flexibility remains strong because the City maintains significant margin in its employee benefits fund and is not utilizing its emergency levy. The long-term liabilities ratio will likely remain well under 300% inclusive of the current issuances and future borrowing plans, and fixed-costs ratio will remain well below 20%.

In July 2023, Moody’s Investor Service upgraded the City’s outstanding general obligation bonds from Aa3 to Aa2, as well as the outstanding Sales Tax Increment Revenue bonds from A2 to A1. Notable credit factors include strong financial operations and ample revenue-raising flexibility, which has resulted in steadily improved available fund balance and cash. The City serves as a regional economic center and its regional economic growth rate has outpaced the nation over the past five years.

In November of 2022, Moody’s Investors Service (“Moodys”) released a new rating methodology for cities and counties. Two significant changes result from the new methodology; cities are now assigned an issuer rating meant to convey the creditworthiness of the issuer as a whole without regard to a specific borrowing, and business-type enterprise funds are now being considered together with general fund revenues and balances in the determination of financial performance.

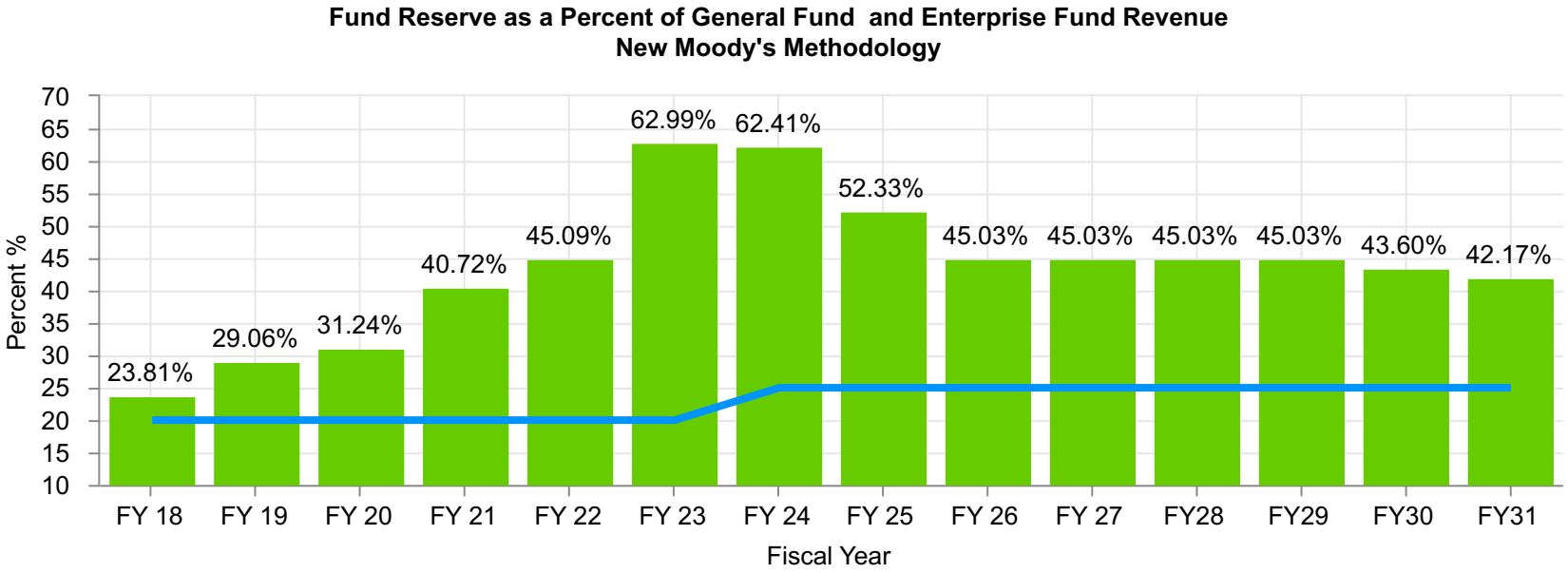
Under the new methodology, there are two metrics that contribute to financial performance. Available Fund Balance Ratio (“AFBR”) = (Available Fund Balance + Net Current Assets/Revenue) and Liquidity Ratio (“LR”) = (Unrestricted Cash/Revenue). For Aa credits, AFBR ranges from 25-35, and LR ranges from 30-40%.

The City was evaluated by Moody’s under the old methodology in May of 2022 in connection to its annual issuance of bonds. At that time, Moody’s calculated the City’s AFBR to be 45.2%, and its LR to be 59.8%. The balances used in these calculations were likely elevated due to unspent ARPA funds. The change in methodology will now consider revenues and net assets from business-type activities in these calculations. As such, the City’s general obligation rating will now be directly impacted by the financial performance of enterprise funds. Establishing rates and charges adequate to provide both debt service coverage and significant liquidity will be necessary to maintain the City’s ratings.

In May 2021, Moody’s Investor Service upgraded the City’s Water Enterprise’s outstanding revenue bonds from A1 to A2 and affirmed the Aa3 credit rating on general obligation bonds. Notable credit factors include a sizable tax base, a wealth and income profile that is slightly below similarly rated peers, and increased financial position that will decline in fiscal years 2021 and 2022 and somewhat elevated debt and pension liabilities.

These credit ratings are affirmation of the sound fiscal management of the mayor and city council, put Dubuque in a strong position to capitalize on favorable financial markets, borrow at low interest rate when necessary, and make critical investments in the community.

Fiscal Year	Fund Reserve (As percent of General Fund revenues)	New Moody's Methodology	Reason for change from previous Fiscal Year
FY 2019	29.06%		Increase due to capital projects not expended before the end of the FY.
FY 2020	31.24%		Increase due to freezing vacant positions and most capital projects due to the pandemic.
FY 2021	40.72%		Increase due to American Rescue Plan Act funds received ($13.2 million), frozen positions and capital projects through Feb 2021.
FY 2022	49.16%	45.09%	Increase due to American Rescue Plan Act funds received ($13.2 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2023	55.82%	62.99%	Increase due to American Rescue Plan Act funds not spent ($26.4 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2024	51.19%	62.41%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2025	40.53%	52.33%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2026	27.00%	45.03%	Decrease due to spend down of American Rescue Plan Act funds.



The City of Dubuque has historically adopted a general fund reserve policy as part of the Fiscal and Budget Policy Guidelines which is adopted each year as part of the budget process. During Fiscal Year 2013, the City adopted a formal Fund Reserve Policy which states the City may continue to add to the General Fund minimum balance of 10% when additional funds are available until 20% of Net General Fund Operating Cost is reached. During Fiscal Year 2024, the General Fund minimum balance was increased to 25%.

After all planned expenditures in FY 2026, the City of Dubuque will have a general fund reserve of 27.00% of general fund revenues as a percent of general fund revenues computed by the accrual basis or 45.03% of general fund, debt service, and enterprise fund revenues as computed by the accrual basis methodology now used by Moody's Investors Service. The general fund reserve balance is projected to be $25,412,743 on June 30, 2026. The general fund reserve balance exceeds 27% in FY 2026, which is the margin of error used to ensure the City always has a general fund reserve of at least 25% as computed on a cash basis. In Fiscal Year 2017, the City had projected reaching this consistent and sustainable 20% reserve level in Fiscal Year 2022. **In fact, the City met the 20% reserve requirement in FY 2017, five years ahead of schedule and has sustained a greater than 20% reserve.**

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Contribution	$4,419,668	$—	$—	$—	$—	$—	$—	$—
City's Spendable General Fund Cash Reserve Fund Balance	$43,826,193	$38,026,193	$25,412,743	$25,412,743	$25,412,743	$25,412,743	$25,412,743	$25,412,743
% of Projected Revenue (Cash Basis)	51.19%	40.53%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%

State Revolving Fund Sponsorship Projects and Green Project Loans

The City uses State Revolving Fund (SRF) loans for water and sanitary sewer projects whenever possible because of the **very low annual interest rate based on 75% of the average daily Bloomberg BVAL General Obligation Municipal AAA ("BVAL") for the calendar month immediately preceding the effective date. In addition there is an annual servicing fee of 0.25%**. The interest rate effective until March 31, 2026 is 3.15% with the 0.25% servicing fee included.

In 2009, legislation was passed in Iowa that allows water utilities that issue debt through the Clean Water State Revolving Fund Program to sponsor and help finance other water quality improvement (CWSRF) projects within or outside its service limits. This new funding mechanism, called Water Resource Restoration Sponsored Projects, will provide cities, counties, local watershed organizations, watershed management authorities, county conservation boards, and soil and water conservation districts a funding source to construct improvements throughout a watershed that keep sediment, nutrients, chemicals and other pollutants out of streams and lakes. This program no longer exists.

Repayment of a standard Clean Water SRF (CWSRF) loan includes the repayment of the original loan amount, the principal, and the cost to finance the loan, interest, and fees. On a CWSRF loan with a sponsored project, the financing costs were reduced by the amount of the cost of the sponsored project improvements. Figure 1 shows a comparison between a standard CWSRF loan and a CWSRF loan with a sponsorship project. As shown, the total cost to the utility (the total of loan repayments) remains unchanged as the cost of funding for the sponsorship project is offset by a reduction in loan financing costs. In essence, two water quality projects are completed for the price of one.

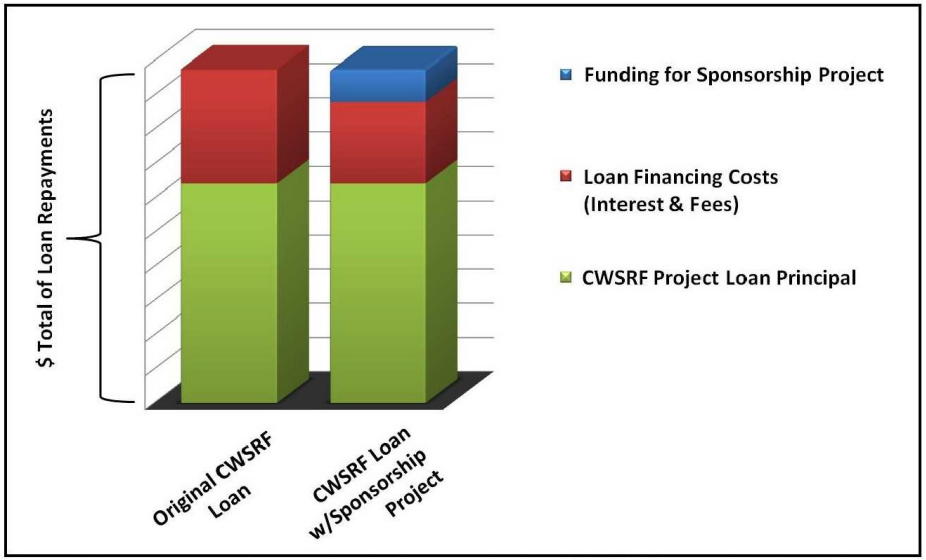


Figure 1. Loan repayment comparison between a standard CWSRF loan and a CWSRF loan with a sponsorship project.

After three years of the State of Iowa being unsuccessful in completing one of these modified loans, the City of Dubuque had the first successful application for the state when, in April 2013, the City was awarded $9.4 million of the interest paid on the Water and Resource Recovery Center to be used to reconstruct over 70 Green Alleys in the Bee Branch Watershed. The principal for the Water & Resource Recovery Center Upgrade was increased from $64,885,000 to $75,145,579 and the interest rate plus annual servicing fee was decreased from 3.25% to 2.00% to add the Green Alley sponsorship project. This reduction allowed for increased proceeds **and resulted in a true interest cost of 1.96% and gross borrowing savings of $11.4 million. The State of Iowa has discontinued the sponsored project option for future debt issuances.**

The Federal Fiscal Years 2010, 2011, and 2012 State Revolving Fund capitalization grants included requirements for certain percentages of the funds to be allocated for green projects. Each green infrastructure project receives a portion of loan forgiveness not to exceed 30%. In June 2015, the City of Dubuque Upper Bee Branch Creek Restoration Project (Upper Bee Branch Project) qualified for a Green Project Loan from the CWSRF Program in the amount of $29,541,000. The loan includes a principal forgiveness provision. The amount of the loan to be forgiven is 20% of the total loan disbursements made under the loan agreement. **The amount of the loan that was forgiven in June 2020 was $5,908,200. The actual true interest cost for total funds received was not the 2.00% borrowing rate (1.75% interest and 0.25% administrative fee), but just 0.07% after reflecting the receipt of interest free funds (forgiven portion).**

Then, in August 2017, the City was awarded $1.4 million in funding for improvements with the Catfish Creek Watershed through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Upper Bee Branch Creek Restoration Project. The funding for the $1.4 million in improvements will come from the interest payments on the City's Upper Bee Branch SRF loan. The Upper Bee Branch Creek SRF loan principal was increased to $30,941,000 and **the interest rate plus the annual servicing fee was reduced from 2.00% to 1.43%. On a gross basis, the borrowing costs for the new loan were $1.38 million less than the original loan.**

In May 2018, the City was awarded $1.0 million in funding for pervious green alley improvements with the Bee Branch Creek and Catfish Creek Watersheds through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Upper Bee Branch Creek Railroad Culverts Project. The funding for the $1.0 million in improvements will come from the interest payments on the City's Upper Bee Branch Railroad Culvert SRF loan. The Upper Bee Branch Creek Railroad Culvert SRF loan principal was increased to $17,387,000 and **the interest rate plus the annual servicing fee was reduced from 2.00% to 1.43%. On a gross basis, the borrowing costs for the new loan were $1.05 million less than the original loan.**

In February 2019, the City was awarded $276,300 in funding for Eagle Point Park Environmental Restoration through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Kerper Boulevard Sanitary Sewer Project. The funding for the $276,300 in improvements will come from the interest payments on the City's Kerper Boulevard Sanitary Sewer SRF loan. The Iowa Finance Authority now requires that sponsorship projects are included in the initial loan amount so that the repayment schedule does not have to be adjusted**. On a gross basis, the borrowing costs for the new loan were $278,000 less than if there was not a sponsorship project included.**

The United States Environmental Protection Agency (USEPA) in the final Lead and Copper Rule Improvements (LCRI) regulations, requires all lead service lines to be removed from the system within a ten year period, effective November 1, 2027. Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. 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 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. 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. Phase 1 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. In September 2025, the City was awarded a 0% interest State Revolving Fund Loan in the amount of $1,941,000 for the Private Lead Service Line Replacement Pilot Program - Phase 1. The non-premise related construction costs are 49% forgivable at the completion of Phase I.The scope of work in the first phase includes the replacement of approximately 200 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.

Phase 2 of the Private Lead Line Replacement Program will be voluntary enrollment with a target of approximately 67 lead service lines replaced each year. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced.he city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. Phase 3 of the Private Lead Line Replacement Program will be mandatory with an estimated 605 lead service lines replaced annually. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

In March 2026, the State of Iowa passed rules possibly allowing the City of Dubuque to obtain some forgivable SRF loan dollars to do PFAS related projects.

The five-year CIP adopted through the current year (Fiscal Year 2026) budget process covered Fiscal Year 2026 through 2030 and is $351,594,553. The recommended five-year CIP for the upcoming budget process (Fiscal Year 2027) will cover Fiscal Year 2027 through 2031 and will be $352,840,562. This is a $1,246,009 (0.35%) increase.

FY 2026-2030 Capital Improvement Program (CIP) compared to the FY 2027-2031 Capital Improvement Program is as follows:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
FY26 CIP	$91,803,749	$64,823,518	$69,843,768	$74,478,605	$50,644,913	—	$351,594,553
FY27 CIP	—	$80,633,738	$78,683,922	$87,171,890	$61,624,997	$44,726,015	$352,840,562
$ Difference	—	+$15,810,220	+$8,840,154	+$12,693,285	+$10,980,084	—	$1,246,009
% Change	—	+24.39%	+12.66%	+17.04%	+21.68%	—	0.35%

Further information about the changes to capital improvement projects can be found on pages xxii-xxxv.

Fiscal Year 2027 will be the twentieth fiscal year that the Stormwater Fund is recommended to be fully funded by stormwater user fees. The General Fund will continue to provide funding for the stormwater fee subsidies that provide a 50% subsidy for the stormwater fee charged to property tax exempt properties, low-to-moderate income residents, and a 75% subsidy for the stormwater fee charged to residential farms. The FY 2027 Stormwater User Fee is proposed to increase from $11.03 per SFU to $12.02 per SFU, a 9.00% increase.

	Rate Per Single Family Unit (SFU)
Fiscal Year 2022 - Adopted Per Ordinance 10-21	$ 8.85
Fiscal Year 2023 - Adopted Per Ordinance 13-22	$ 9.00
Fiscal Year 2024 - Adopted Per Ordinance 14-23	$ 10.00
Fiscal Year 2025 - Adopted Per Ordinance 14-24	$ 10.50
Fiscal Year 2026 - Adopted Per Ordinance 14-25	$ 11.03
Fiscal Year 2027 - Recommended	$ 12.02

The Stormwater Utility was formed on July 1, 2003, to update and expand the City's aging infrastructure, comply with the National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit, and implement the various elements of the 2001 Drainage Basin Master Plan Stormwater Management Plan (amended in 2013), which outlined improvements in both the Catfish Creek and Bee Branch watersheds. The flood mitigation improvements in the Catfish Creek Watershed have been completed. The improvements in the Bee Branch Watershed are part of the multi-phased, fiscally responsible, holistic Bee Branch Watershed Flood Mitigation Project which will mitigate flooding, improve water quality, stimulate investment, and enhance the quality of life. T**he City's has been able to garner support from local, state, and**

federal partners with over $169 million in outside funding to help offset the cost of the overall $250 million project. Since 2001, the City has made steady progress on the various phases of the project.

The phases of the Bee Branch Watershed Flood Mitigation Project are as follows:

Phase	Description	Status
1	Carter Road Detention Basin	Complete
2	West 32nd Street Detention Basin	Complete
3	Historic Millwork District	Complete
4	Lower Bee Branch Creek Restoration	Complete
5	Flood Mitigation Gate & Pump Replacement	Under Construction
6	Impervious Surface Reduction	1/3 of alleys converted to “Green Alleys”
7	Upper Bee Branch Creek Restoration/Railroad Culverts	Complete
8	22nd Street Storm Sewer Improvements	Complete from Elm Street to N. Main
9	Flood Mitigation Maintenance Facility	Site Cleanup/Preparation
10	North End Storm Sewer Improvements	Initiate Design in 2028
11	Water Plant Flood Protection	Initiate Design in 2024
12A	17th Street Storm Sewer Improvements	Complete from Elm St. to Heeb St.
12B	17th Street / W. Locust Street Reconstruction	Complete Design in ‘26, Construct in ‘27

Each of the 12 phases provides some incremental benefit. But the risk of flash flooding remains until all improvements are implemented. But it is also true that with the completion of each subsequent phase, the threat of flash flood damage is lessened and the resulting damage will be mitigated. When complete, it is expected to prevent an estimated $582 million in damages over its 100-year design life.

When the City Council adopted Ordinance 21-12 (passed and approved on March 7, 2012), they established that the stormwater utility fee would increase to $9.00 per month on July 1, 2016 in order to fund the operational and capital costs of the public stormwater management system, including improvements such as the Bee Branch Creek Restoration Project. But later in 2012, the Iowa General Assembly created the Flood Mitigation Program which provides funding for flood mitigation projects undertaken by local governments such as the City of Dubuque. Managed by the Iowa Flood Mitigation Board, the funding source established involves taking a portion of the incremental growth of State sales tax revenue collected within a city and diverting from the State General Fund to cities approved for the funding. Having updated the Drainage Basin Master Plan in the fall of 2013, which outlined the improvements associated with the 12-phase Bee Branch Watershed Flood Mitigation Project, the City was successful in securing $98.5 million in State sales tax increment funding. With the infusion of funding, the City Council adopted Ordinance 16-14 (passed and approved on March 5, 2014) establishing that the stormwater utility fee did not reach $9.00 per month until July 1, 2021, five years later than later than previously scheduled.

The CIP budget reflects the **Dubuque Five-Year (2025-2027) City Council Goals and 2025-2027 Policy Agenda, established by the City Council August, 2025.**

Dubuque Five-Year City Council Goals

Healthy and Safe Community
Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity
Livable Neighborhoods and Housing: Great Place to Live
Sustainable Environment: Preserving and Enhancing Natural Resources
Connected Community: Equitable Transportation, Technology, Infrastructure, and Mobility
Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

Policy Agenda 2025 - 2027

Top Priority (in alphabetical order)

- Commercial Air Service Future: Strategy an Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
- Sports Complex Development
- Stormwater Management Investments and Implementation
- Street Maintenance/Rehabilitation Program

High Priority

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

Attachment 3 provides a summary of these projects organized by City Council's five-year goals and Fiscal Year 2027 priorities reflect how these goals are addressed.

Finally, **Attachment 4** provides detail on the source of funds and highlights important points about the 5-year CIP Program.

CIP FORMAT

The format for the Fiscal Year 2027-2031 CIP is substantially the same as previous fiscal years. First, an index referencing the 2027-2031 Capital Improvement Budget follows the budget message. The index identifies each capital improvement first by city department and then by all applicable State programs as a subcategory under each department. The index serves as a quick reference for each CIP, and the far right hand column shows the page number of each project. Secondly, a separate project page is provided to show the detail for each individual project. These projects pages are also arranged first by city department and then by State program as a subcategory within each department.

As in previous CIP budget documents, each detailed project page identifies the city department, the state program, project title, account code (consisting of program number, department number, fund and capital project number), and total project cost. The project page then shows any funds expended for the project in Fiscal Year 2025 and the adopted budget in Fiscal Year 2026. In Section A of the project form entitled “Expenditure Items”, project costs are shown by major expenditure item (i.e., Design and Engineering, Land and Right-of-Way Purchase, Construction and Other Expense). In Section B, entitled “Project Financing”, the project funding is presented by major revenue source (i.e., General Fund, Sales Tax Fund, Water Depreciation Fund, Sanitary Sewer Construction Fund, and Road Use Tax Fund). In Section C, entitled “Impact – Operations,” the dollar impact on operations in terms of greater or lesser operating costs and/or greater or lesser revenue is provided when available. Lastly, there is a narrative section, which provides a description of the project, a justification for the project and, where appropriate, how it relates to other projects or plans. A small map may also be provided to further identify the location of the project.

Each detailed project page identifies the budget for each fiscal year in the next five years. There is a sixth column labeled "2032". This column is included to show that the project does not end in the next five years and that additional budget will be needed to fully complete the project. The "2032" column will show the total remaining estimate for the project, unless the project is annual. This column could also be known as "Beyond Fiscal Year 2031." If a project is annual, the "2032" column will only show one years worth of budget.

Lastly, there is a section in the detailed project pages called "First Year Submitted". This information represents the year the capital improvement project was first submitted for consideration. This is not the first year that the capital project was adopted for funding, but instead represents the first year a staff member identified a need for the project and created a CIP to present to the City Manager.

CONCLUSION

The Capital Improvement Program represents the City of Dubuque's commitment to a maintenance and physical development plan for the next five years. The first year of the five-year CIP goes into the budget for next year and deserves the most attention. As you know, the CIP is updated each year so that City Council will have an opportunity in the next year to change Fiscal Year 2028 through Fiscal Year 2031 projects, as well as to add projects for Fiscal Year 2032.

A ranking system was established in Fiscal Year 2019 to more readily identify capital projects that directly meet City Council Goals and Priorities and address City needs. This ranking process also included several collaborative meetings with staff to determine which projects should be recommended for funding with the limited resources available.

Notable FY2027 Capital Improvement Projects

Department	Project Title	Total City Investment FY2027-FY2031	Page
Fire	Outdoor Warning Siren Repair/Replace	$54,000	5
Fire	Fire Station Expansion	$8,791,700	6
Fire	2027 Ambulance Replacement (1914)	$500,000	9
Fire	Portable Radio Replacements	$490,000	12
Fire	2030 Fire Engine Replacement (1910)	$1,288,408	13
Fire	2030 Ambulance Replacement (1915)	$635,000	14
Fire	2031 Ambulance Replacement (130010)	$665,000	15
Parks	Jeffris Grant	$2,060,394	22
Civic Center	Five Flags Building Improvements	$5,844,678	29
Conference Center	Roof Restoration	$1,383,000	44
Water	17th/Locust Street Reconstruction Phase 4	$1,110,000	48
Water	Admiral Sheehy Drive Water Main Loop	$686,400	49
Water	Central Ave Booster Station	$1,020,000	50
Water	Water Main Extension Central Ave	$965,000	52
Water	Highway20/Dodge St Water Main Relocation - Devon Drive to Concord St	$1,000,000	69
Water	Private Lead Line Replacement Program	$1,050,000	79
Water	Private Lead Service Line Replacement Program	$4,050,000	81
Water	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	$10,900,000	86

Department	Project Title	Total City Investment FY2027-FY2031	Page
Water	Source Water PFAS Reduction Project	$1,121,199	87
Water	Water Meter Replacement Program	$687,750	96
Water	Water Storage Maintenance Program	$3,336,000	97
Water	West End Annexation Phase II	$2,000,000	101
Water	Southwest Arterial 16" Water Main Extension	$2,475,000	104
W&RRC	Bar Screen Replacement	$2,500,000	107
W&RRC	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	$1,535,000	109
W&RRC	Industrial Controls Upgrade	$6,114,700	111
W&RRC	Treatment System Infrastructure Restoration & Reliability Improvements	$2,047,550	123
Airport	Reconstruct Taxiway A	$9,969,994	128
Airport	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	$950,000	130
Airport	Taxiway D Extension	$2,940,000	133
Airport	Taxiway J Improvements	$7,145,600	134
Public Works	Asphalt Milling Program	$873,547	135
Public Works	Curb Ramp Program	$4,883,000	136
Publics Works	Concrete Street Section Repair Program	$1,641,038	139
Public Works	NW Arterial Should Paving Project	$2,311,247	145
Engineering	Storm Sewer General Replacements	$1,500,000	209
Engineering	Stormwater Management Program	$800,000	211
Engineering	Detention Basin Maintenance & Repair	$1,000,000	216
Engineering	Bee Branch Creek Gate & Pump Replacement	$5,121,112	220
Engineering	17th/Locust Street Reconstruction Phase 4	$5,300,000	223
Engineering	Old Mill Road Lift Station & Force Main - Phase 1	$1,009,221	235
Engineering	Old Mill Road Lift Station & Force Main - Phase 2	$6,978,630	237
Engineering	Old Mill Road Lift Station & Force Main - Phase 3	$19,891,034	239
Engineering	Old Mill Road Lift Station & Force Main - Phase 4	$19,506,258	241
Engineering	Schmitt Island Sanitary Improvements	$4,415,252	243
Engineering	Sanitary Basis Analysis - South Port & Terminal St LS	$10,800,000	253
Engineering	Track Line Sanitary Sewer Reconstruction	$3,500,000	257

Department	Project Title	Total City Investment FY2027-FY2031	Page
Engineering	14th St Overpass	$36,144,000	264
Engineering	Central Avenue Corridor Streetscape Master Plan Implementation Improvements 11th - 22nd Street	$9,770,000	266
Engineering	US 20 - Northwest Arterial Intersection Operational and Capacity Improvements	$6,000,000	268
Engineering	East - West Corridor Capacity Improvements	$18,600,000	269
Engineering	17th/Locust Street Reconstruction Phase 4	$4,765,000	280
Engineering	Bridge Repairs/Maintenance	$2,640,000	288
Engineering	Fiber Infrastructure Management System	$330,000	309
Engineering	Traffic Signal Network Communications Program	$445,000	325
Engineering	STREETS Traffic Control Project Phase 2	$1,029,000	332
Engineering	Federal Building Renovation	$5,395,000	334
Economic Development	Downtown Rehab Grant Program	$1,700,000	338
Economic Development	Workforce Development	$1,857,500	342
Transportation	Smart Parking System	$780,000	344
Transportation	Parking Ramp Major Maintenance Repairs	$5,997,200	345
Housing	Assistance for Homeownership	$1,026,082	348
Housing	Homeowner Rehabilitation Program	$2,476,588	350
Housing	Healthy Homes Production Grant	$1,326,250	353
Housing	Lead and Healthy Homes Grant	$3,136,600	355
City Manager's Office	Community Green House Gas Inventory and Climate Action Planning	$50,000	358
Information Technology	City-Wide Computer and Printer Replacements - General Gov	$3,132,759	368
Information Technology	Network Switch Replacement	$607,500	364
Information Technology	City-Wide Computer and Printer Replacements- Business	$361,906	372

There are many capital projects that have been added to meet City Council Goals and Priorities and address City needs ($87,131,865). Those new projects that appear in the five-year CIP are as follows:

Department	New Project	Total CIP
Police	DLEC Upgrades and Maintenance	$ 208,300
Fire	Install HVAC Systems at Fire Station 5 and 6	$ 100,000
Parks	Chaplain Schmitt Island Environmental Restoration	$ 430,000
Parks	Eagle Point Park / Jeffris Grant	$ 2,060,394
Parks	Eagle Point Park Master Plan	$ 165,000
Parks	Park Office - Replace Roof	$ 12,000
Parks	Trail Maintenance/Repair	$ 100,000
Parks	Mechanic Shop-Replace Roof	$ 35,000
Recreation	Community Center Master Plan	$ 80,000
Recreation	Bunker Hill Administrative Office Lead Remediation Project	$ 30,000
Recreation	Bunker Hill Basement Leak Repair and Planter Box Removal	$ 30,000
Recreation	F&S Site Repair/Replacement-Leak Repair	$ 30,000
Recreation	Marina-Dock Fuel & Electrical System	$ 50,000
Conference Center	HVAC System Evaluation	$ 35,000
Water	8th St 20" Transmission Water Main Connection (Jackson to Central)	$ 277,000
Water	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water	$ 1,110,000
Water	Admiral Sheehy Drive Water Main Loop	$ 686,400
Water	Central Avenue Booster Station	$ 1,020,000
Water	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan	$ 245,000
Water	Water Main Extension Central Ave (Pressure Zone 2 and 5 Connection)	$ 965,000
Water	Water Distribution System Master Plan	$ 200,000
Water	Distribution System Regulatory Monitoring/Flushing Stations	$ 150,000
Water	Water District Metered Zone (DMZ) Pilot	$ 180,000
Water	Eagle Point Water Treatment Plant Lime Sludge Drain Sediment Trap - Water	$ 50,000
Water	Eagle Point Water Treatment Plant Railroad Building Study	$ 20,000
Water	Greeley St Sanitary Sewer Reconstruction - Water	$ 205,000
Water	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree) - Water	$ 130,000

Department	New Project	Total CIP
Water	Harvard St Sanitary Sewer Reconstruction (Consent Decree) - Water	$ 140,000
Water	Hempstead St Sanitary Sewer Reconstruction (Consent Decree) - Water	$ 320,000
Water	Hwy 20/Dodge St Water Main Relocation - Devon Drive to Concord St	$ 1,000,000
Water	Water Distribution System Hydraulic Modeling	$ 50,000
Water	JFK Tower Interior Piping and Expansion Joint Replacement	$ 50,000
Water	Leak Detection Survey	$ 130,000
Water	North Grandview Ave Water Repairs	$ 80,000
Water	Water Main Extension Olympic Heights Rd (Pressure Zone 3 and 5 Connection)	$ 617,000
Water	Water Main Extension Pennsylvania Ave (Annex Agreement WM A)	$ 545,000
Water	Private Lead Service Line Replacement Program (City-Wide)	$ 4,050,000
Water	Rockdale Road Reconstruction (Old Mill to Twin Valley Drive) - Water	$ 400,000
Water	Water Main Extension Seippel Rd and Pennsylvania Ave (Annex Agreement WM B)	$ 585,000
Water	Source Water PFAS Reduction Project-Granular Activated Carbon Filter Rehabilitation	$ 10,900,000
Water	South Algona 12" Water Main Replacement (St Joseph to Lombard St)	$ 793,000
Water	Water Repairs Sunnyslope Street Project	$ 390,000
Water	Water Main Replacement W 8th St (Bluff St to Hill St)	$ 395,000
Water	Safety Equipment for Water Distribution Staff	$ 57,600
Water	Water Treatment Plant South Plan Flow Meter Replacement	$ 60,000
Water	Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Extension	$ 2,475,000
Water & Resource Recovery Center	WRRC Compressed Air System Improvements	$ 69,500
Water & Resource Recovery Center	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	$ 135,000
Water & Resource Recovery Center	WRRC Influent and Effluent Monitoring Improvements	$ 40,000
Water & Resource Recovery Center	WRRC Treatment System Infrastructure Restoration and Reliability Improvements	$ 2,047,550
Water & Resource Recovery Center	WRRC Safety Program Development	$ 106,000
Airport	Taxiway D Extension (formerly Taxiway H)	$ 2,940,000

Department	New Project	Total CIP
Airport	Taxiway J Improvements	$ 7,145,600
Public Works	Tri-top Catch Basin Replacement Project	$ 335,162
Public Works	Municipal Services Center Access System Replacement	$ 85,000
Public Works	Municipal Services Center Fleet Maintenance Bay Extension	$ 100,000
Public Works	NW Arterial Shoulder Paving Project	$ 2,311,247
Public Works	Hawthorne Street Boat Ramp Repair	$ 407,532
Public Works	3255 - Wheel Loader Purchase	$ 305,865
Public Works	2730 - Portable Jet	$ 50,000
Public Works	Mechanical Sweeper Replacement	$ 290,466
Public Works	New CCTV Camera	$ 40,000
Public Works	2727-Off-Road Vehicle	$ 25,000
Public Works	Off Road Vehicle CCTV Slide-in Unit	$ 145,000
Public Works	Fleet Service Sweeper	$ 25,000
Landfill	Landfill Permit Renewal Project	$ 55,204
Landfill	Landfill Website Redesign Project	$ 20,000
Landfill	Landfill Alternative Energy Project	$ 50,000
Landfill	3C Wheel Loader	$ 275,000
Landfill	Sweeper	$ 95,000
Landfill	Brush Mower	$ 15,000
Landfill	3451 Hook Truck	$ 335,223
Landfill	Water Truck	$ 200,000
Engineering	Confined Space Drone	$ 100,000
Engineering	General Stormwater Detention Basin Maintenance & Repair	$ 1,000,000
Engineering	Schmitt Island Stormwater Rehabilitation	$ 450,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater	$ 5,300,000
Engineering	North Catfish Creek Trail Stabilization	$ 500,000
Engineering	Pebble Cove Drainage Basin Improvements	$ 240,000
Engineering	Harvest View Storm Sewer Improvements	$ 320,000
Engineering	Primrose Court Storm Sewer Repair	$ 120,000
Engineering	Manhole Inspection Equipment (2 Cameras)	$ 28,000
Engineering	Kerper Boulevard Sanitary Sediment Trap	$ 80,000

Department	New Project	Total CIP
Engineering	JFK Yiannias Place Sanitary Sewer Relocation	$ 550,000
Engineering	Key West Sanitary Lift Station Replacement	$ 1,535,000
Engineering	Sanitary Basin Analysis - Steger Heights Area (SSAMP Service Area 3-8-1-1)	$ 1,540,000
Engineering	Sanitary Basin Analysis - Quigley's Sub Area (SSAMP Service Area 3-8-0-1B-1)	$ 1,520,000
Engineering	Sanitary Basin Analysis - South Port & Terminal St LS	$ 10,800,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	$ 1,100,000
Engineering	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	$ 6,000,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Street	$ 4,765,000
Engineering	Port of Dubuque Streets Extension	$ 100,000
Engineering	Safe Routes to School	$ 120,000
Engineering	NW Arterial Trail Drainage	$ 150,000
Engineering	Pedestrian Safety with Permanent Bollards/Barricades	$ 152,000
Engineering	Way finding Signage	$ 40,000
Engineering	Chavenelle Street Light Replacement Project	$ 182,850
Engineering	Iowa St Streetlight Replacement Project	$ 138,000
Engineering	City Hall - Radon Mitigation System	$ 161,000
Economic Development	Downtown Storefront Activation Program	$ 400,000
Planning	Downtown Master Plan Update	$ 150,000
City Manager's Office	Municipal Solar Project - MFC	$ 176,300
City Manager's Office	Municipal Solar Project - Library	$ 122,672
	TOTAL	**$ 87,131,865**

The Capital Improvement requests that were previously funded in the five-year CIP that are not included in this five-year CIP total $8,619,951. To put these back into the five-year CIP, other projects will need to be removed, property taxes would need to be raised and/or more debt would need to be issued. The removed CIPs are as follows:

Department	Existing Project Not Funded	Total CIP
Fire	Fire Department Bunk Room Remodel(s)	$ 1,489,918
Parks	Eagle Point Park - Riverfront Pavilion Restoration	$ 230,000
Parks	All Parks - Renovate Water Systems	$ 57,000
Parks	Eagle Point Park - Restroom Renovation	$ 124,900
Parks	Eagle Point Park - Stone Work	$ 105,000
Parks	Eagle Point Park - Renovate Log Cabin	$ 60,000
Recreation	Sutton Pool Zero Depth Survey & Remediation	$ 60,000
Conference Center	Banquet Chair Replacement	$ 313,500
Conference Center	Paint Exterior Metal	$ 132,000
Conference Center	Concrete Restoration, Raising & Caulk	$ 240,000
Conference Center	Replace Fabric Wall Covering	$ 227,000
Conference Center	Replace Carpet	$ 485,000
Library	Library Landscaping and Plaza Redesign	$ 103,601
Water & Resource Recovery Center	High Strength Waste Receiving and Storage	$ 939,984
Engineering	Pine Street Extension from 7th to 9th	$ 1,980,000
Engineering	Decorative Concrete Maintenance Program	$ 300,000
Engineering	Hillcrest Road Sidewalk	$ 250,000
Engineering	Port of Dubuque Security Camera Expansion	$ 60,000
Engineering	City Facility Integrated Access Control and Security System Upgrade	$ 270,126
Engineering	City Hall Landscape Enhancement Project	$ 29,500
Housing & Community Development	Washington Neighborhood Homebuyer Program	$ 952,422
Planning	Historic Preservation Technical Assistance Program	$ 110,000
City Manager's Office	Municipal Energy Reinvestment Fund	$ 20,000
City Manager's Office	Renew DBQ: Low-Income Solar Pilot Project	$ 80,000
	Total	**$ 8,619,951**

As is the case every year, there were new projects requested that were not able to be included in whole or in part in this five year CIP ($67,599,429). CIP requests that were not funded include:

Department	New Project Not Funded	Total CIP
Police	Rescue Vehicle	$451,829
Fire	Fire Department Dock/Boathouse	$450,000
Fire	Update Hendrix Storage Building 880 Central (LOT 1024482020)	$510,000
Fire	Kitchen Remodel at Fire Station 2	$187,500
Parks	Pebble Cove Park Development	$360,000
Parks	Second Dog Park Planning	$60,000
Parks	Ham House Improvements	$90,000
Parks	Murphy Park-Bennett Pavilion Roof Replacement	$165,000
Parks	Hillcrest Park - Replace Play Unit	$225,000
Parks	Allison Henderson - Replace Roof	$20,000
Parks	EB Lyons Carpet Replacement	$85,000
Parks	Silver Oaks Park Development	$320,000
Parks	Ecological Restoration	$50,000
Parks	EB Lyons Center - Stain, Patio, Ridge Beam	$170,000
Parks	Chaplain Schmitt Island-Landscaping	$50,000
Parks	Chaplain Schmitt Island-Entrance Sign	$72,500
Parks	Flora Park-Tennis Courts Replace Lights/ADA Access	$225,000
Parks	Ham House Exterior Repairs	$135,000
Parks	Hilltop Park - Replace Play Unit	$221,000
Parks	Marshall Park - Replace Play Unit	$230,000
Parks	Teddy Bear Park - Play Equipment	$205,000
Parks	Paint Railings	$60,000
Parks	Grandview Avenue Boulevard Landscape Renovation Plan	$83,000
Parks	North Fork Trail Park Development	$305,000
Parks	Eagle Point Park - Accessible Walkway to the Log Cabin Pavilion	$405,000
Parks	Eagle Point Park Trail Project- Invasive Remediation	$93,000
Parks	Eagle Point Park - Light Trolley Line Trail	$165,000
Parks	Eagle Point Park - Native American Room Restoration	$122,000

Department	New Project Not Funded	Total CIP
Parks	Eagle Point Park - Develop Wading Pool Replacement Plans	$440,000
Parks	Valley High Park - Replace Play Unit	$210,000
Parks	Pinard Park-Replace Playground	$194,000
Parks	Linwood Cemetery- Assessment	$110,000
Parks	Pave Parking Lots	$95,000
Parks	Murphy Park - Replace Roof on Rest Room Building by the Tennis Courts	$17,000
Parks	EPP-Replace Roof on Eagles View Pavilion	$56,000
Parks	Greenhouse Shop Roof Replacement	$75,000
Parks	Forestry Building - Replace Roof	$87,000
Parks	HWY 20 Trees/Invasive Removal	$55,000
Parks	Chaplain Schmitt Island Campground Entrance Enhancement	$52,500
Parks	EB Lyons Center - Roof Rehabilitation	$60,000
Parks	Comprehensive Street Tree Inventory	$250,000
Parks	Network Switches - Parks	$25,000
Parks	HVAC Upgrade - Greenhouse	$15,000
Parks	HVAC Upgrade - Forestry	$25,000
Parks	Mini Track Loader	$58,000
Parks	Park Signage Study	$55,000
Parks	Trail Connection Study	$60,000
Recreation	Flora and Sutton Swimming Pools Site Repair/ Replacement - Shade Structures	$125,000
Recreation	Flora and Sutton Swimming Pools Site Repair/ Replacement-Diving Boards	$70,000
Recreation	Flora and Sutton Swimming Pools Renovate Locker Rooms	$726,000
Recreation	Flora and Sutton Swimming Pools Water Playground Replacements	$315,000
Recreation	Flora & Sutton Pool Operational Projects - Electrical	$50,000
Recreation	F&S Pool Operations - UV Replacement	$85,000
Recreation	F&S Pool Operations - Chemical Distribution System Replacement	$60,000

Department	New Project Not Funded	Total CIP
Recreation	F&S Pool Operations - Water Slide Pump Replacements	$85,000
Recreation	Bunker Hill Golf Course - Range Project	$230,000
Recreation	Bunker - Sand Trap Repair/Removal	$50,000
Recreation	Port of Dubuque - Signage Replacement	$20,000
Recreation	Comiskey Building Restroom Expansion	$112,500
Recreation	McAleece Irrigation Renovation	$100,000
Recreation	Marina Dock Pedestal Replacements	$75,000
Recreation	Marina Gas Dock Fuel Tank Monitoring System Replacement	$19,000
Recreation	McAleece Scoreboard Replacements	$36,000
Recreation	McAleece Softball Field Repair	$54,000
Recreation	Flora & Sutton Pool Water Slide Complete Restoration	$470,000
Recreation	Mobile Special Event Trailer	$37,000
Recreation	Parks & Recreation Fee Study	$35,000
Conference Center	Security Camera System	$175,000
Conference Center	Furniture and Decor Replacement	$84,000
Conference Center	Wi-Fi Upgrades	$99,000
Conference Center	Access Control System	$55,000
Conference Center	Elevator Passenger and Freight Car Replacement	$267,500
Conference Center	AV Rental Upgrades	$32,500
Conference Center	Trash Compactor Rehab	$38,000
Conference Center	Window Panel Replacements	$20,300
Ice Center	Security Camera System Replacement	$216,000
Ice Center	Ice Resurfacer Refurbish	$62,500
Ice Center	Locker Room Ventilation Replacement	$429,050
Ice Center	ASME Storage Tank Replacement	$13,750
Ice Center	New Northwest Corner Service Bar	$271,000
Ice Center	TPO Roof Replacement	$191,500
Ice Center	Addition-New Women's Locker Room	$40,500
Library	Bookdrop Waterproofing	$59,740
Library	3rd Floor Mechanical Room Water Pipe Replacements	$140,195
Library	Refrigerant Leak Detection Upgrade	$21,360

Department	New Project Not Funded	Total CIP
Library	Rear Exterior Painting	$38,588
Library	Sidewalk Replacement Around Library	$113,191
Water	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Water	$2,400,000
Water	Greeley St Sanitary Sewer Reconstruction - Water	$205,000
Airport	Terminal Apron Lighting Conversion	$43,000
Airport	Westside Airfield Development	$1,179,000
Airport	AFFF Transition Plan	$258,400
Public Works	Vacuum Street Sweeper Replacement	$361,613
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Stormwater	$10,605,000
Engineering	N Booth St Property Acquisition	$1,000,000
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Sanitary	$2,570,000
Engineering	N.Grandview - Kane to W. 32nd Reconstruction	$2,100,000
Engineering	Embassy West Dr. and Camelot Dr. Reconstruction	$1,800,000
Engineering	Sunnyslope Dr. and Hummingbird Dr. Reconstruction	$1,770,000
Engineering	N.Star Dr. - Long View Dr. - Angel View Dr. - Little Valley Dr. Reconstruction	$1,890,000
Engineering	Colonel Dr. - Camelot Dr. East of Embassy West Dr. Reconstruction	$1,940,000
Engineering	Pennsylvania Ave. Reconstruction - Sandpiper Ln. to Bergfeld Trail	$5,820,000
Engineering	Kerper Blvd Trail (12th - 16th)	$425,000
Engineering	Cedar Cross Road Reconstruction	$5,000,000
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Street	$10,070,000
Engineering	Mobility Improvements Implementation	$144,000
Engineering	Port of Dubuque Recognition Wall	$40,000
Engineering	City Hall First Floor Renovation	$588,138
Engineering	City Hall Annex Renovation	$993,775
Engineering	Traffic Center Aux Cooling	$15,000
Engineering	Old Engine House - Rock Fall Protection	$55,000
Engineering	City-wide Facilities Assessment	$110,000

Department	New Project Not Funded	Total CIP
Engineering	City Hall Elevator Modernization	$161,000
Economic Development	Arts & Culture Master Plan Update	$100,000
Economic Development	Greater Downtown Infill Housing Creation Grant Program	$2,500,000
Information Technology	Enterprise Firewall Replacement	$212,000
Information Technology	IT Office Security Alarm	$50,000
Information Technology	Data Center Second UPS	$350,000
Information Technology	Data Center Cabinet Card Access Controls	$65,000
Information Technology	Data Center Second Generator	$150,000
Information Technology	JOTC AV Equipment Replacement	$50,000
	Total	**$67,599,429**

The CIP budget is the product of the hard work of a large number of people. It begins with department and division managers and their staff who prepared, ranked and updated the CIP requests. It extends to Boards and Commissions who review staff's recommendations and make modifications and establish priorities.

I wish to express my thanks to all who were involved in preparing the Fiscal Year 2027-2031 version of the City's Capital Improvement Program. Special thanks go to Chief Financial Officer Jennifer Larson; Budget Manager Laura Bendorf; Budget/Financial Analysts Shannon Soppe, Nikesh Shah, and Nathan Kelleher; Assistant City Manager Cori Burbach, Executive Assistant, Stephanie Valentine; Administrative Assistant Mia Burbach; Finance A/R & A/P Clerk, Kaia Humpal. I am proud of the work completed by City staff and the end-result. I hope after you have had an opportunity to review this document that you feel it is responsive to your priorities.

ATTACHMENTS – PROVIDE OVERVIEW OF THE FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PROGRAM

Attachment 1

FISCAL YEARS 2027-2031 CIP SOURCE OF FUNDS

To finance the CIP projects, a variety of funding sources are used. The following table shows the source of funds for each year of the 5 year CIP.

SOURCE OF FUNDS IN CAPITAL BUDGET	2027	2028	2029	2030	2031	TOTAL	PERCENT
Current Revenue							
Rental Dwelling Rehab Loan Repayments	15,000	15,000	15,000	15,000	—	60,000	0.02 %
Homeownership Loan Repayments	5,000	5,000	5,000	5,000	—	20,000	0.01 %
Historic Preservation Loan Repayments	7,000	5,000	5,000	5,000	—	22,000	0.01 %
Washington Neighborhood Loan Repayments	30,000	30,000	30,000	30,000	30,000	150,000	0.04 %
Insurance and Other Reimbursements	10,000	10,000	10,000	10,000	10,000	50,000	0.01 %
Golf Revenue	40,000	10,000	—	—	—	50,000	0.01 %
Subtotal Current Revenue	**107,000**	**75,000**	**65,000**	**65,000**	**40,000**	**352,000**	**0.10 %**
Cable TV	1,700	1,900	3,600	—	1,700	8,900	0.00 %
Internal Service Funds-City Garage	286,950	1,950	6,750	1,950	25,950	323,550	0.09 %
Landfill Fund	1,479,181	530,519	714,726	1,266,601	852,640	4,843,667	1.37 %
Transit Fund	408,660	1,580	11,590	—	—	421,830	0.12 %
Parking Enterprise Fund	—	14,154	22,810	8,500	8,500	53,964	0.02 %
Solid Waste Collection	—	6,000	14,800	6,000	6,000	32,800	0.01 %
Sanitary Sewer Utility	14,067,774	2,000,000	2,400,000	2,600,000	3,250,000	24,317,774	6.89 %
Stormwater Utility Fees	1,534,120	1,130,620	1,765,062	1,127,800	931,520	6,489,122	1.84 %
Water Utility Fund	4,174,231	3,623,407	1,793,632	2,312,622	1,676,919	13,580,811	3.85 %
Current Revenue-Utility/Enterprise	**21,952,616**	**7,310,130**	**6,732,970**	**7,323,473**	**6,753,229**	**50,072,418**	**14.19 %**
Fund Balance	736,154	925,575	—	—	—	1,661,729	0.47 %
Sales Tax 20%	—	593,137	251,144	—	—	844,281	0.24 %
Sales Tax 30%	4,781,919	3,915,181	3,111,765	2,573,317	2,035,640	16,417,822	4.65 %
SRF Bonds-Water Fund Abated	—	7,302,707	11,563,870	6,806,000	2,055,000	27,727,577	7.86 %
SRF Bonds-Sewer Fund Abated	12,232,834	17,579,781	17,132,176	12,669,824	8,500,197	68,114,812	19.30 %
SRF Bonds-Stormwater Abated	1,355,000	1,495,000	1,270,000	—	—	4,120,000	1.17 %
GO Bonds - Solid Waste Collection	460,000	463,250	408,879	640,544	766,500	2,739,173	0.78 %
GO Bonds - Debt Service Levy	—	250,000	900,000	4,000,900	3,540,800	8,691,700	2.46 %
GO Bonds-Sales Tax 20%	3,031,499	387,864	1,100,000	2,246,204	2,874,908	9,640,475	2.73 %
GO Bonds - Sales Tax 30%	3,400,000	10,600,000	8,875,000	7,600,000	6,800,000	37,275,000	10.56 %
GO Bonds-GDTIF	6,100,000	5,055,000	4,005,000	2,030,000	1,300,000	18,490,000	5.24 %

SOURCE OF FUNDS IN CAPITAL BUDGET	2027	2028	2029	2030	2031	TOTAL	PERCENT
Total Construction	**32,097,406**	**48,567,495**	**48,617,834**	**38,566,789**	**27,873,045**	**195,722,569**	**55.47 %**
Community Development Funds	650,000	650,000	450,000	450,000	200,000	2,400,000	0.68 %
Federal Aviation Administration Total	7,244,995	1,728,000	90,000	5,927,040	3,150,000	18,140,035	5.14 %
Healthy Homes Production Grant	700,000	426,250	—	—	—	1,126,250	0.32 %
Older Adult Home Modification Grant	395,200	195,200	—	—	—	590,400	0.17 %
Federal Assistance	8,317,723	10,959,866	18,417,025	3,835,392	3,821,600	45,351,606	12.85 %
Federal Lead Paint/ Healthy Homes	1,900,000	1,036,600	—	—	—	2,936,600	0.83 %
Federal--STP Funds	1,269,145	2,045,072	9,559,229	1,972,007	—	14,845,453	4.21 %
Total Federal	**20,477,063**	**17,040,988**	**28,516,254**	**12,184,439**	**7,171,600**	**85,390,344**	**24.20 %**
Iowa Finance Authority	253,317	253,317	253,317	253,317	0	1,013,268	0.29 %
Road Use Tax	944,921	670,610	525,250	473,250	560,196	3,174,227	0.90 %
State Flood Mitigation Grant	50,000	—	—	—	—	50,000	0.01 %
State Airport Grant	100,000	547,500	300,000	—	—	947,500	0.27 %
Other State Funding- IDOT & Trails Grants	1,315,000	355,000	225,000	525,000	25,000	2,445,000	0.69 %
Total State	**2,663,238**	**1,826,427**	**1,303,567**	**1,251,567**	**585,196**	**7,629,995**	**2.16 %**
DRA-Distribution of Surplus	—	—	—	—	—	—	0.00 %
Total DRA	**—**	**—**	**—**	**—**	**—**	**—**	**0.00 %**
Greater Downtown TIF Payments	2,403,530	2,880,508	63,330	327,330	773,100	6,447,798	1.83 %
English Ridge Housing TIF Payments	—	—	—	—	—	0	0.00 %
Rustic Point Housing TIF Payments	154,017	152,561	150,540	148,459	—	605,577	0.17 %
South Pointe Housing TIF	—	—	—	—	—	0	0.00 %
Dubuque Industrial West TIF Payments	102,600	47,750	32,500	—	—	182,850	0.05 %
Total TIF Funds	**2,660,147**	**3,080,819**	**246,370**	**475,789**	**773,100**	**7,236,225**	**2.05 %**
Private Participation	164,768	266,563	1,168,395	1,196,440	1,098,345	3,894,511	1.10 %
Total Private	**164,768**	**266,563**	**1,168,395**	**1,196,440**	**1,098,345**	**3,894,511**	**1.10 %**
Homeownership Sale Proceeds	100,000	100,000	100,000	100,000	—	400,000	0.11 %
Ind. Parks Land Sales- Dubuque Industrial Center West	371,500	371,500	371,500	371,500	371,500	1,857,500	0.53 %
Total Land Sales	**471,500**	**471,500**	**471,500**	**471,500**	**371,500**	**2,257,500**	**0.64 %**
Special Assessments	40,000	45,000	50,000	90,000	60,000	285,000	0.08 %
Total Spec. Assessment	**40,000**	**45,000**	**50,000**	**90,000**	**60,000**	**285,000**	**0.08 %**
GRAND TOTAL	**80,633,738**	**78,683,922**	**87,171,890**	**61,624,997**	**44,726,015**	**352,840,562**	**100.0 %**

FISCAL YEAR 2027 - 2031 CIP BUDGET GROUPED BY STATE PROGRAMS

The Fiscal Year 2027-2031 Capital Improvement Program totals $352,840,562. The following table summarizes expenditures for each State program by year.

FISCAL YEAR 2021-2025 CIP CAPITAL IMPROVEMENT PROGRAM

PROGRAM	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5 YEAR TOTAL	PERCENT OF TOTAL
Public Safety	1,571,436	270,864	1,000,000	4,735,900	5,494,208	13,072,408	3.7%
Public Works	22,749,818	31,015,139	41,503,256	23,679,566	16,898,436	135,846,215	38.5%
Culture & Recreation	3,802,314	3,483,894	1,187,010	1,561,177	2,102,277	12,136,672	3.4%
Community & Econ. Devl.	5,724,364	3,633,758	1,473,687	1,471,606	531,500	12,834,915	3.6%
General Government	2,453,704	3,385,236	4,090,247	797,644	497,200	11,224,031	3.2%
Business Type	44,332,102	36,895,031	37,917,690	29,379,104	19,202,394	167,726,321	47.5%
TOTAL	80,633,738	78,683,922	87,171,890	61,624,997	44,726,015	352,840,562	100%

The State Mandated Budget Program Areas and the City Departments/Activities that fall under each of these areas are as follows:

Public Safety – Police, Emergency Communication Center, Fire, Disaster Services, Health Services: Animal Control, Public Works: Flood Control, Housing: Code Inspection and Construction Services
Public Works – Airport, Public Works, Engineering
Health and Social Services – Human Rights, Health Services, Purchase of Services
Culture and Recreation – Parks, Civic Center, Conference Center, Ice Center, Recreation, AmeriCorps, Multicultural Family Center, Library, Arts and Cultural Affairs
Community and Economic Development - Economic Development, Housing and Community Development, Planning Services, Purchase of Services
General Government – Engineering: Facilities Management: City Hall/Annex Maintenance/Grand River Center Maintenance, City Council, City Manager, Communications, Human Resources, Sustainability, City Clerk, Finance, Media Services, City Attorney , Information Technology
Business Type – Water, Water Resource & Recovery Center, Parking, Transit, Public Works: Landfill, Refuse, Salt Operations, Engineering: Sewer, Stormwater

FISCAL YEAR 2027 - 2031 CIP BUDGET HIGHLIGHTS BY CITY COUNCIL GOALS & PRIORITIES
CITY COUNCIL POLICY AGENDA

The City Council Policy Agenda includes items that require major policy direction decision and/or funding. It includes the City Council's Top and High Priorities.

Goal	Project	Description	Departments	CIP Page
Healthy & Safe Community	Fire Department Building Maintenance	Updates to restore six fire stations to preventative maintenance-level condition	Fire	3
Healthy & Safe Community	Outdoor Warning Siren Repair/Replace	Upgrades to 17-unit outdoor warning siren system	Fire	5
Healthy & Safe Community	Fire Station Expansion/Relocation	Implements fire station location plan for improved emergency response	Fire	6
Healthy & Safe Community	Fire Engine and Ambulance Replacements	Scheduled replacements for reliable emergency response fleet	Fire	8,9,11,13, 14,15
Healthy & Safe Community	Portable Radio Replacements	Modernizing communication equipment for first responders	Fire/Police/Airport	12
Financially Responsible, High-Performance City	Enterprise Asset Management System (Water, Sanitary, Stormwater, Roadways, Fiber)	Citywide CMMS for asset optimization and service delivery	Multiple Depts.	62, 210, 234, 292, 332
Financially Responsible, High-Performance City	Leak Detection Equipment and Survey	Investments in technology to reduce water loss and improve efficiency	Water	72, 73
Financially Responsible, High-Performance City	Network Switch Replacement	Regular replacement of network infrastructure for cybersecurity	IT Dept.	365, 371
Robust Local Economy	8th Street 20" Transmission Water Main Connection	Infrastructure expansion to support economic development	Water	48
Robust Local Economy	Central Avenue Booster Station	Enhancing water supply reliability for economic growth	Water	50
Robust Local Economy	Workforce Development	Partnership with GDDC for workforce retention, recruitment, creation	Economic Develop	343
Robust Local Economy	Downtown Storefront Activation Program	Financial assistance to activate vacant storefronts	Economic Develop	341
Livable Neighborhoods & Housing	Low/Mod Income Area Park Improvements	Upgrades to parks in low/moderate income areas	Parks	19
Livable Neighborhoods & Housing	Homeowner Rehabilitation Program	Loans for maintenance and rehabilitation of owner-occupied homes	Housing	351
Livable Neighborhoods & Housing	Assistance for Homeownership	Programs to support affordable homeownership	Housing	349
Livable Neighborhoods & Housing	Healthy Homes Production Grant & Lead and Healthy Homes Grant	Addressing housing-related health hazards	Housing	354, 356
Sustainable Environment	Source Water PFAS Reduction Projects	Water treatment investments for safe drinking water	Water	86, 87

Goal	Project	Description	Departments	CIP Page
Sustainable Environment	Municipal Solar Projects (MFC & Library)	Solar arrays on city facilities to reduce energy costs and emissions	City Manager's Office	361, 363
Sustainable Environment	Bee Branch Gate & Pump Replacement Project	Major stormwater infrastructure to mitigate flooding	Engineering/ Stormwater	220
Sustainable Environment	Landfill Waste Minimization Grant Project	Grants for waste reduction, recycling, composting	Public Works	183
Connected Community	14th Street Overpass (B2E2 Project)	Multimodal corridor improvements, rail crossing elimination	Engineering/Street	265
Connected Community	East-West Corridor Capacity Improvements	Upgrades to University Avenue and related corridors	Engineering/Street	270
Connected Community	Public Electric Vehicle Chargers	EV charging infrastructure at key downtown locations	Engineering/Traffic	300
Connected Community	Smart Parking System	Technology for improved parking management and wayfinding	Transportation Services	345
Diverse Arts, Culture, Parks, Recreation	Five Flags Building Improvements	Upgrades to arena, theater, lobby for cultural/ recreational use	Civic Center	29
Diverse Arts, Culture, Parks, Recreation	Chaplain Schmitt Island Environmental Restoration	Restoration of natural areas as part of development plan	Parks	20
Diverse Arts, Culture, Parks, Recreation	Eagle Point Park Master Plan & Improvements	Comprehensive planning and upgrades for signature park	Parks	23
Diverse Arts, Culture, Parks, Recreation	Community Center Master Plan	Planning for expanded indoor recreation and programming	Parks	34
Policy Agenda Top Priority	DLEC Upgrades and Maintenance	Law Enforcement Center upgrades for operational readiness	Police	1
Policy Agenda Top Priority	Old Mill Road Lift Station & Force Main (Phases 1–4)	Major sanitary sewer investments	Engineering/ Sanitary Sewer	235, 237, 239, 241
Policy Agenda Top Priority	Bee Branch Gate & Pump Replacement Project	Stormwater management investments	Engineering/ Stormwater	220
Policy Agenda Top Priority	Pavement Rehabilitation, ADA Curb Ramp Program, etc.	Street maintenance/rehabilitation program	Engineering/Street	275, 136
Policy Agenda High Priority	Central Avenue White Street Corridor Master Plan	Central Avenue revitalization	Engineering/Street	267
Policy Agenda High Priority	Downtown Master Plan Update	Comprehensive downtown planning	Planning Services	358
Policy Agenda High Priority	Chaplain Schmitt Island Development	Environmental, water, sanitary, and stormwater improvements	Multiple Depts.	20, 49, 222, 243
Policy Agenda High Priority	Parks and Recreation Master Plan Adoption	Community Center, Eagle Point Park, and other park improvements	Parks	23, 34
Policy Agenda High Priority	WRRC Plant Nutrient Reduction Improvements	Water Resource and Recovery Center upgrades	Water & Resource Recovery Center	109

MANAGEMENT IN PROGRESS AND MAJOR PROJECTS:

The following are projects that were identified as the 2025 - 2027 Management in Progress and Major Projects by the City Council and are included in the 2027 CIP budget according to one of the Council's goals.

2025 - 2027 Management in Progress

Management in Progress are items that were previously a City Council Goal and are now in the implementation phase. These items are included in the existing FY 2026 and proposed FY 2027 Operating budgets unless noted for additional funding. The items are identified under their corresponding City Council Goal:

Healthy & Safe Community

- Access, Belonging and Community Action Plans
- Community Risk Reduction Program Implementation
- Fire Explorer Program Development
- License Plate Reader Camera Deployments
- New Emergency Responder Computer-Aided Dispatch (CAD) System
- Police Radios Upgrade Implementation
- Public Health Preparedness Emergency Response Plan Update
- Traffic and Security Camera Deployments and Upgrades

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

- Adopt-A-Spot/Volunteer Management Hub Site GIS Application
- City Bond Rating: Updated Credit Rating and Bond Sale
- City Departments Safety Program: Funding for OSHA Compliance
- City Facilities Integrated Access Control Project
- City Hall and City Hall Annex Renovations
- City Website ADA Compliance
- Enterprise Asset Management System and Work Order System Funding and Implementation
- Enterprise Resource Planning (ERP) Software Implementation
- Federal Legislative Advocacy Agenda and Action Plan
- Historic Federal Building Upgrades
- Human Resources Information System (HRIS) Implementation
- Multicultural Family Center Management and Staffing Review
- Organizational Culture Continuous Improvement: Exit Interviews
- State Legislative Advocacy Agenda and Action Plan 2026
- Succession Plan for Intergovernmental Relations Position

Robust Local Economy: Diverse Business & Jobs with Economic Prosperity

- Business Incentives Policy/Processes Review
- Chaplain Schmitt Island Development: Hotel Project

- Comprehensive Hotel Attraction/Incentive Policy
- Electronic Bidding Software Implementation
- Field of Dreams: Next Steps for City Support
- Minority and/or Women-owned Business Enterprise (MWBE) Procurement Policy
- Port of Dubuque New Hotel Development: City Actions
- Poverty Prevention and Reduction Plan Update
- River Cruise Ship Docking Project

Livable Neighborhoods and Housing: Great Place to Live

- Unified Development Code Update and Adoption
- Historic Millwork District Development Update
- Neighborhood Associations Development: Activation/Expansion
- Terminus Software Implementation for City Permits
- Permitting and Inspection Software Implementation
- New Housing Development Status Updates

Sustainable Environment: Preserving & Enhancing Natural Resources

- Electric Bus Acquisition and Charging Station
- Emerald Ash Borer Recovery: Funding for Stump Removal, Planting, and Related Sidewalk Replacement
- Green Alley Maintenance and Performance Evaluation
- Sewer System Infrastructure Asset Master Plan Development and Adoption
- Branching Out Dubuque Tree Planting Program
- Water Department 2025 Consumer Confidence Report
- Water and Resource Recovery Center (WRRC) 2025 Explosion Recovery Completion
- WRRC Fats, Oils, and Greases (FOG) Program Review
- WRRC High-Strength Waste Receiving and Storage Project
- WRRC HVAC Mini-Split System Installation
- WRRC State-Certified Lab Expansion

Connected Community: Equitable Transportation, Technology, Infrastructure, & Mobility

- Jule Federal Transportation Administration Areas of Persistent Poverty Planning Grant
- Parking System Technology Upgrade and Installation
- Smart Parking and Mobility Study Implementation
- STREETS (Smart Traffic Routing with Efficient and Effective Traffic System) Program Funding and Implementation

Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

- Comiskey Park Phase 2 Upgrades: Parking and Amenities
- Community Cultural Experiences and Programming

- Historic Millwork District Green Space Plan
- Eagle Point Park Historic Structures Assessment and Report
- Friends of Eagle Point Park Organization Development
- Eagle Point Park Fall 2025 Clean-Up

Major Projects

Major Projects are projects that are underway and budgeted. Staff is implementing and providing updates to City Council. These items are included in the existing FY 2026 and proposed FY 2027 Operating budgets unless noted for additional funding. The items are identified under their corresponding City Council Goal:

Healthy & Safe Community

- Fire Stations Improvement Projects
- Crescent Community Health Center Facilities and Services Expansion

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

- Multicultural Family Center Elevator
- City Data Center Phase 2

Robust Local Economy: Diverse Business & Jobs with Economic Prosperity

- (none)

Livable Neighborhoods and Housing: Great Place to Live

- (none)

Sustainable Environment: Preserving & Enhancing Natural Resources

- Auburn St and Custer St Water Main, Sanitary Sewer, and Street Reconstruction
- City-Wide Fiber Project: Water Department Pump, Stations, Tanks, and Towers
- Green Alley Project: 15th St. to 17th St. between Iowa St and Central Ave
- Lead Water Service Lines Replacement Phase 1
- N. Cascade Rd./Southwest Arterial Water and Sewer Main Extensions from Edval Ln. to N. English Mill Rd.
- Rockdale Rd. Stormwater Project
- Water Department Deep Well No.7 Rehabilitation
- Water Department New Deep Well No. 7 Rehabilitation (part of PFAS Remediation Plan)
- Water Department SCADA (Supervisory Control and Data Acquisition) Overhaul
- Water Main Creek Crossing Restoration Project

Connected Community: Equitable Transportation, Technology, Infrastructure, & Mobility

- 14th St Railroad Overpass and 16th St Corridor Complete Streets Improvements

- Airport General Aviation Apron Reconstruction
- Airport Taxiway Alpha Construction
- Chaplain Schmitt Island Trail Project (Federal Community Project Grant)
- Fiber Optic Connections to Data Center
- Relocation of Fiber Optics on Julien Dubuque Bridge
- Southwest Arterial Intelligent Transportation System (ITS) Project
- US 20/Northwest Arterial Intersection Iowa DOT Project
- Wildwood Dr. Bridge Replacement

Diverse Arts, Culture, Parks and Recreation Experiences and Activities

- Jackson Park Restrooms
- ImOn Ice Arena Dehumidification System
- Rustic Point Park Completion
- South Pointe Park Completion
- Eagle Point Park Water Tower Destruction
- Chaplain Schmitt Island Amphitheater

Source of Funds and Important Details

The Fiscal Year 2027-2031 CIP presents a financial plan that reflects a $287,495 general fund property tax levy supported annual debt service for the purchase of a replacement pumper truck ($1,035,000) and the franchise fee litigation settlement judgment bond ($2,800,000). The Fire Station Expansion/Relocation project included in the Fiscal Year 2027-2031 CIP will be funded through the issuance of General Obligation (G.O.) bonds. The debt will be repaid through the City's debt service property tax levy. As a result, this project will increase property taxes to support the repayment of bonds over time. It is anticipated that other borrowing from non-utility funds can and will be minimized by using other sources of funds such as sales tax revenue.

The following important details are about the source of funds:

UTILITIES

Stormwater

The Stormwater Utility was formed on July 1, 2003, to update and expand the City's aging infrastructure, comply with the National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit, and implement the various elements of the 2001 Drainage Basin Master Plan (amended in 2013), which outlined improvements in both the Catfish Creek and Bee Branch watersheds. The City has been able to garner support from local, state, and federal partners with over $163 million in outside funding to help offset the cost of the overall $254 million project. Since 2001, the City has made steady progress on the various phases of the project.

When the City Council adopted Ordinance 21-12 (passed and approved on March 7, 2012), they established that the stormwater utility fee would increase to $9.00 per month on July 1, 2016 in order to fund the operational and capital costs of the public stormwater management system, including improvements such as the Bee Branch Creek Restoration Project. But later in 2012, the Iowa General Assembly created the Flood Mitigation Program which provides funding for flood mitigation projects undertaken by local governments such as the City of Dubuque. Managed by the Iowa Flood Mitigation Board, the funding source established involves taking a portion of the incremental growth of State sales tax revenue collected within a city and diverting from the State General Fund to cities approved for the funding. Having updated the Drainage Basin Master Plan in the fall of 2013, which outlined the improvements associated with the 12-phase Bee Branch Watershed Flood Mitigation Project, the City was successful in securing $98.5 million in State sales tax increment funding. With the infusion of funding, the City Council adopted Ordinance 16-14 (passed and approved on March 5, 2014) establishing that the stormwater utility fee did not reach $9.00 per month until July 1, 2021, five years later than later than previously scheduled.

The City has been able to provide stormwater management services within the rate structure established by Ordinance 16-14. Due to the uncertain economic impacts of the COVID-19 pandemic, there was no increase in FY2021 as part of the City's Coronavirus relief response. With some minor adjustments to planned Capital Improvement Program projects, reducing some budgets and delaying a few others, the City was able to delay the planned increases for a year such that the rate did not reach $9.00 per month until FY 2023, six years later than previously scheduled.

The recommended Fiscal Year 2027-2031 Capital Improvement Program Budget includes includes an additional $5,121,112 for the Flood Mitigation Gate and Pump Replacement, a key component of the Bee Branch Creek Restoration Project (Phase 5 of the Bee Branch Watershed Flood Mitigation Project). Combined with funding allocated in prior fiscal years (FY24-FY26), the total project investment is $28,456,106.

The recommended Fiscal Year 2027-2031 Capital Improvement Program Budget includes $12,275,000 shared across four funding sources to complete final design work in Fiscal Year 2027 and begin construction in Fiscal Year 2028 for the 17th/W. Locust Street Reconstruction Project, part of the Bee Branch Creek Restoration Project (Phase 12B of the Bee Branch Watershed Flood Mitigation Project). Design for this project was largely completed in the late 2010s and early 2020s, but progress was paused due to funding challenges during the COVID-19 pandemic.

Fiscal Year 2027 will be the nineteenth fiscal year that the Stormwater Fund is recommended to be fully funded by stormwater user fees. The General Fund will continue to provide funding for the stormwater fee subsidies that provide a 50% subsidy for the stormwater fee charged to property tax exempt properties, low-to-moderate income residents, and a 75% subsidy for the stormwater fee charged to residential farms. The FY 2027 Stormwater User Fee is proposed to increase from $11.03 per SFU to $12.02 per SFU, a 9.00% increase.

	Rate Per Single Family Unit (SFU)
Fiscal Year 2021 - Adopted Per Ordinance 21-20	$ 8.29
Fiscal Year 2022 - Adopted Per Ordinance 10-21	$ 8.85
Fiscal Year 2023 - Adopted Per Ordinance 13-22	$ 9.00
Fiscal Year 2024 - Adopted Per Ordinance 14-23	$ 10.00
Fiscal Year 2025 - Adopted Per Ordinance 14-24	$ 10.50
Fiscal Year 2026 - Adopted Per Ordinance 14-25	$ 11.03
Fiscal Year 2027 - Recommended	$ 12.02

Water
Water revenue represents a portion of the monthly water bill that goes for maintenance, repair, replacement and improvement of the Eagle Point Water Plant and water distribution system on a pay-as-you-go basis for all projects except the major extensions. The Fiscal Year 2027-2031 CIP anticipates $4,174,231 in Fiscal Year 2027, $3,623,407 in Fiscal Year 2028, $1,793,632 in Fiscal Year 2029, $2,312,622 in Fiscal Year 2030, and $1,676,919 in Fiscal Year 2031.

Water State Revolving Fund Loans will be used to finance water projects in FY 2027-2031 as follows: $0 FY 2027; $7,302,707 FY 2028; $11,563,870 FY 2029; $6,806,000 FY 2030; and $2,055,000 FY 2031. The debt service related to the total $27,727,577 State Revolving Fund Loans over the 5-years will be paid from water fees and offset by reduced payments to Depreciation (Construction Fund). The State Revolving Fund Loans support Source Water PFAS Reduction Project Deep Well, Source Water PFAS Reduction Project Granular Filter, West End Annexation Phase II, 17th/Locust St Reconstruction Phase 4 (Heeb to Kirkwood), Private Lead Service Line Replacement Program (City-Wide), Central Ave Booster Station, Central Ave Water Main Extension, South Algona 12" Water Main Replacement, Water Main Replacement W 8th St (Bluff to Hill), Water Storage Rehabilitation Program, HWY 20/Dodge St Water Main Relocation - Devon Drive to Concord Street, Water Main Extension Olympic Heights Road, and Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Installation.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager’s Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager’s Office, Legal, Planning, Economic Development, City Clerk’s Office and Workforce Development recharged expenses based upon each enterprise fund’s percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager’s Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Water Fund’s share of the City’s administrative overhead is 18.75%. In FY 2027, the Water Fund will support 18.01% of administrative overhead.

The water fees in FY 2027 are recommended to increase 3.0%.

Sewer
Sewer revenue represents a portion of the monthly sewer bill that goes for the maintenance, repair, replacement and improvement of the Water & Resource Recovery Center Plant; lift stations, and sewer lines. The Fiscal Year 2027-2031 CIP anticipates $26,300,608 in Fiscal Year 2027, $19,579,781 in Fiscal Year 2028, $19,532,176 in Fiscal Year 2029, $15,269,824 in Fiscal Year 2030 and $11,750,197 in Fiscal Year 2031.

Sanitary Sewer State Revolving Fund Loans will be used to finance sewer projects in FY 2027-2031 as follows: $12,232,834 FY 2027; $17,579,781 FY 2028; $17,132,176 FY 2029; $12,669,824 FY 2030; and $8,500,197 FY 2031. The debt service related to the total $68,114,812 State Revolving Fund Loans over the 5-years will be paid from sewer fees and offset by reduced payments to Depreciation (Construction Fund). The State Revolving Fund Loans support such projects as Catfish Creek Sewer shed Interceptor Improvements (South Fork and Middle Fork), South West Arterial Middle Interchange Sewer Extension, Old Mill Road Lift Station & Force Main Phases (1 and 2), Track Line Sewer Reconstruction, Schmitt Island Sanitary Improvements, Grove Terrace Sanitary Sewer Reconstruction, Cooper Pl & Maiden Ln Sanitary Sewer Reconstruction, Harvard Sanitary Sewer, Hempstead Reconstruction, Knob Hill-Duggan Drive Sanitary Sewer Reconstruction, JFK Yiannias Pl Sanitary Sewer Relocation, Key West Sanitary Lift Station Replacement, Sanitary Basin Analysis - Steger Heights, Quigley's Sub and South Port/Terminal St, 17th/Locust St Reconstruction Phase 4, W&RRC Plant Nutrient Reduction Improvements, W&RRC Industrial Control Upgrade, W&RRC Headworks Bar Screen Replacement, and W&RRC Treatment System Infrastructure Restoration and Reliability Improvements.

The sewer fees in FY 2027 are recommended to increase 9.0%.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager’s Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager’s Office, Legal, Planning, Economic Development, City Clerk’s Office and Workforce Development recharged expenses based upon each enterprise fund’s percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager’s Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Sanitary Sewer Fund's share of the City's administrative overhead is 18.75%. In FY 2027, the Sanitary Sewer Fund will support 18.01% of the administrative overhead.

Parking

Parking revenue represents three primary sources: (a) the balance of prior year depreciation funds set aside for the maintenance and repair of parking ramps; (b) future payments to the depreciation fund for repair and maintenance of the parking system (there are no budgeted payments to the depreciation fund in future years due to using existing cash balance); and (c) interest income.

A $4.15 million Greater Downtown TIF borrowing is anticipated in FY 2027-2031 for parking ramp major maintenance. New debt service will be paid from the Greater Downtown TIF fund.

The Greater Downtown TIF will support parking related debt in the downtown as follows: $2,014,000 in FY 2027; $2,010,750 in FY 2028; $2,012,625 in FY 2029; $2,013,875 in FY 2030; and $2,014,125 in FY 2031.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager's Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager's Office, Legal, Planning, Economic Development, City Clerk's Office and Workforce Development recharged expenses based upon each enterprise fund's percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Parking Fund's share of the City's administrative overhead is 6.93%. In FY 2027, the Parking Fund will support 2.86% of the administrative overhead.

Solid Waste Collection Activities

Solid waste collection activities revenue represents a portion of the monthly refuse bill that goes for the purchase of solid waste collection vehicles. The Fiscal Year 2027-2031 CIP anticipates $460,000 in FY 2027, $469,250 in FY 2028; $423,679 in FY 2029; $646,544 in FY 2030; and $772,500 in FY 2031. The Solid Waste Collection Fund is anticipated to have a deficit balance of $587,638 at the close of FY 2027, which will be offset by an internal loan from a portion of the $5.3 million loan repayment from the Greater Downtown TIF fund to the General Fund. The Solid Waste Collection Fund will begin repaying the General Fund in the Fiscal Year that there is no longer a deficit balance, which is estimated to be FY 2031.

The Solid Waste Collection will support solid waste related debt for solid waste collection vehicles as follows: $460,000 in FY 2027; $463,250 in FY 2028; $408,879 in FY 2029; $640,544 in FY 2030 ; $766,500 in FY 2031.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager's Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager's Office, Legal, Planning, Economic Development, City Clerk's Office and Workforce Development recharged expenses based upon each enterprise fund's percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Solid Waste Fund's share of the City's administrative overhead is 18.75%. In FY 2027, the Solid Waste Fund will support 18.75% of the administrative overhead.

The solid waste collection fees in FY 2027 are recommended to increase 9%.

GENERAL FUND

The current revenue amount of $352,000 (0.10% of CIP Total) during the five-year period represents $50,000 in golf funds for improvements to the Bunker Hill Golf Course, $22,000 in Historic Preservation Loan repayments, $60,000 in Rental Dwelling Rehab Repayments, $150,000 in Washington Neighborhood Loan Repayments, $50,000 in insurance and other reimbursements, and $20,000 in repayments to the Homeownership Loan Program.

LOCAL OPTION SALES TAX (LOST)

The local option Sales and Services Tax approved by the voters on February 2, 1988, provided that 20 percent of the proceeds would be used for: (a) the upkeep of City-owned property such as sidewalks, steps, storm sewers, walks, curbs, traffic signals and signs, bridges, and buildings and facilities; (b) transit equipment such as buses; (c) riverfront and wetland developments; and (d) economic development projects. This portion of the Sales and Services Tax shows up on the CIP Source of Funds Summary as “Sales Tax (20%)” totals $844,281 and represents 0.24% of the total CIP.

The local option Sales and Services Tax approved by the voters on February 2, 1988, provided that 30 percent of the proceeds would be used to: (a) reduce street special assessments by at least 75 percent; and (b) maintain and repair streets. This portion of the Sales and Services Tax shows up on the CIP Source of Funds Summary as “Sales Tax/Street Projects (30 percent)” and totals $16,417,822, or 4.65% of the total CIP.

GAMING

DRA payments represent 0% in FY 2027 of the projected gaming taxes, rent, and admissions from the race track, slots and riverboat operations ($0 or 0.00% of the total CIP) over the five-year period. When practical in future years, additional revenues will be moved to capital from operating. To the extent that there is any revenue shortfall in future years, capital projects will be eliminated or deferred. DRA distribution revenue projections ($0 or 0.00% of the total CIP) are discounted consistent with the adopted budget guidelines by 5% in FY 2029, 10% in FY 2030 and 15% in FY 2031. **In Fiscal Year 2027, all DRA Distribution is diverted to the operating budget instead of being used in the capital budget. This was also done in Fiscal Years 2024-2026 which is a change from past practice.**

On December 14, 2021, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. In addition, the distribution of net profit is now split three ways between the City, charities, and the Schmitt Island Master Plan Implementation from a two-way split between the City and charities. The amended lease has an expiration date of December 31, 2055.

In calendar year 2025, the DRA (Q Casino) reported an increase of +8.7% in gross gaming revenue (GGR), while Diamond Jo Casino experienced a slight decline of -1% compared to calendar year 2024. The overall Dubuque gaming market reached approximately $125.7 million in calendar 2025, reflecting a +2.5% increase from the $122.6 million reported in calendar year 2024. The growth in GGR at DRA (Q Casino) was anticipated, as several redeveloped outlets—including the casino floor, food and beverage (F&B) operations, and banquet facilities—were fully open during the year.

In addition to gaming revenue growth, the DRA continued to see growth in non-gaming revenue streams, particularly in food and beverage and the newly developed banquet and event space. This combined growth contributed to an overall increase in total gross revenue of approximately +9% in calendar year 2025 compared to calendar year 2024.

Looking ahead, the DRA projects that gross gaming revenue will remain relatively flat in calendar year 2027, primarily due to the anticipated opening of the Linn County (Cedar Rapids) casino on December 31, 2026. Despite this, total gross revenue is expected to increase by approximately +2.63% in 2027, driven by continued expansion in auxiliary revenue streams such as hotel operations, food and beverage, and banquet services.

Beyond 2027, the DRA forecasts moderate growth in gaming revenue, with projected increases of +3.4% in FY 2028, +2.1% in FY 2029, +1.0% in FY 2030, and +1.0% in FY 2031. Total gross revenue is expected to grow at similar but slightly higher rates, with projected increases of +3.3% in FY 2028, +2.2% in FY 2029, +1.3% in FY 2030, and +1.0% in FY 2031.

A new Hard Rock Casino has opened in Rockford, Illinois. Additionally, the Ho-Chunk Nation has announced plans to develop a $705 million casino, hotel, and conference center in Beloit, Wisconsin, to be constructed in multiple phases. The casino component is currently scheduled for completion in the fourth quarter of 2026." Competition from these new casinos follows years of the State of Illinois allowing slot machines in taverns.

FEDERAL FUNDING

Community Development Block Grant (CDBG)
The Fiscal year 2027-2031 CIP anticipates that Community Development Block Grant (CDBG) funds will be $650,000 in FY 2027; $650,000 in 2028; $450,000 in FY 2029; $450,000 in FY 2030; and $200,000 in FY 2031 (0.68% of the total CIP).

Federal Aviation Administration (FAA)
The FAA funding of $18,140,035 (5.14% of the total CIP) provides 90 percent match on most airfield related improvements. The Fiscal Year 2027-2031 budget includes Reconstruct Taxiway A, Taxiway J Improvements, Taxiway D Extension, and Update Airport Pavement Management System.

Federal Lead Paint/Healthy Homes Grant (0.83% of Total CIP)
The Fiscal year 2027-2031 CIP anticipates that Lead Paint/Healthy Homes Grant funds will be $1,900,000 in FY 2027; $1,036,600 in 2028; $— in FY 2029; — in FY 2030; and — in FY 2031 (0.83% of the total CIP).

Healthy Homes Production Grant (0.32% of Total CIP)
The Fiscal year 2027-2031 CIP anticipates that Healthy Homes Production Grant funds will be $2,995,200 in FY 2027; $1,658,050 in 2028; $— in FY 2029; — in FY 2030; and — in FY 2031 (0.32% of the total CIP).

Federal Assistance
Federal Assistance funding of $45,351,606 (12.85% of the total CIP) includes EDA, EPA, Infrastructure grants, and other federal grants. The Fiscal Year 2027-2031 budget includes Bee Branch Creek Gate and Pump Replacement, Public Electric Vehicle Chargers, Electric Buses, 14th Street Overpass, and East-West Corridor Capacity Improvements.

Federal STP Funds
Federal STP Funds funding of $14,845,453 (4.21% of the total CIP) includes DMATS funds for 14th Street Overpass, STREETS Phase 2, and US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements.

STATE FUNDING

Road Use Tax
Road Use Tax Funds (RUTF) of $3,174,227 (0.90% of the total CIP) over five years represents the balance of annual payments not required for support of the operating budget and funds that had been reserved to finance high priority transportation projects. The Iowa Department of Transportation (IDOT) provides annual projections on the amount of RUTF the City of Dubuque will receive over the next five years based on a per capita amount. The State Road Use Tax Fund consist of revenues from fuel tax, vehicle registration fees, use tax, driver's license fees and other miscellaneous sources and is distributed to cities on a per capita basis. It should be noted that in FY 2010, the Iowa Department of Revenue increased Road Use Tax Funds (RUT) as a result of higher vehicle registration fees passed into law in 2008. The gas tax was increased ten cents beginning in February 2015. The city is estimated to receive $44,944,898 for FY 2027-2031, all used for operations.

Sales Tax Increment Revenue
The City secured a $98.5 million grant through the State of Iowa Flood Mitigation program funded by 70% of the sales tax increment revenue received from the State of Iowa's 5% portion of sales tax received from sales in the City of Dubuque. This revenue will fund the debt service payable on Sales Tax increment Revenue bonds and Iowa Finance Authority State Revolving Fund Loans issued for the Flood Mitigation project known as the Bee Branch Watershed Project. In the five year capital program, $50,000 of sales tax increment revenue will fund pay-as-you-go projects related to the Bee Branch Watershed project.

Other State Grants (0.69% of Total CIP)
State funding includes Iowa Department of Transportation Funding for street projects and trails and Historic Preservation Surveys and Regulations of $2,445,000 are anticipated over the five-year program.

Iowa Finance Authority funding of $1,013,268 is anticipated over the five-year program for the Housing Department's Housing Trust Fund to provide permanently affordable housing or assistance to nonprofit organizations providing the same.

TAX INCREMENT FINANCING (TIF)

Dubuque Industrial Center West TIF District
In FY 2006 and 2007, Tax Increment Financing (TIF) funds were committed towards abatement of the 20 year G.O. Bond issue for a Dubuque Industrial Center West (DICW) expansion and Chavenelle Road extension project, thereby delaying payback to the general fund for prior year development costs. In FY 2007, the TIF assessed values increased, allowing for additional increment for projects and cost recovery to continue. In FY 2017, the TIF assessed values increased again from a commercial 12% state equalization order.

The FY 2027-2031 CIP includes $1,857,500 in land sale proceeds to provide funding for the new campaign by the Greater Dubuque Development Corporation to improve the economy in Dubuque, $182,850 for the Chavenelle Street Light Replacement Project.

Annexation Initiatives
As annexation and development continues, the City has taken the following initiatives to provide services to annexed areas:

Additional Police Officers (Operating Budget)
With the Police Department's crime strategy, Territory Accountability Design, in full implementation, the department projected the need to increase Dubuque's current six patrol territories to seven as new areas of the city are developed. To add a seventh territory, five additional police officers were needed.

Partly in response to this need, the Police Department developed a Sworn Officer Plan which proposed the addition of 15 sworn police officers over a five-year period, with the first five (four Police Officers and one Police Corporal acting as a Section 8 Investigator) approved in December 2007, four more were approved in FY 2009, three more were approved in FY 2010, two more were approved in FY 2011 and one more was approved in FY 2012. The plan's staff increases created sufficient staffing to establish an additional patrol territory. In FY 2019, an additional sworn police officer was added, an existing position was promoted to Captain and one Corporal position was eliminated in order to create a Specialty Unit Commander. The Fiscal Year 2020 budget approved the expansion of the Dubuque Police Department School Resource Officer (SRO) Program. To spread the expenses over time, three SRO's were to have been added over three consecutive years: Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022 budget. However, the expansion was frozen in FY21 due to the pandemic pausing the final position and was added in FY23 instead of FY22 as originally planned. The Dubuque Community School District (DCSD) will still gradually pay 50% of the salary of the existing SRO Lieutenant, and the DARE Officer. This DCSD payment will be implemented in increments of 45% of 50% reimbursement in year 1, or Fiscal Year 20, 75% of 50% reimbursement in year 2, or Fiscal Year 21, and 100% of 50% reimbursement in year 3, or Fiscal Year 22. In Fiscal Year 2024, two Crisis Intervention Team Officers were approved. In late 2024, the Precision Policing Center (PPC) was established. It is expected to serve as a critical "force multiplier" for the department, supporting rapid police response, informed decision-making, and proactive crime prevention. This is also supporting officer safety. The PPC is staffed by five non-sworn (civilian) employees in three roles: three Precision Policing Center Technicians, one Crime Analyst, and one Criminal Computer Forensics.

Fire Station and Additional Firefighters/Paramedics
An additional west end fire station is currently projected to be designed in FY 2030 and built in FY 2031.In April 2026, the City began a study of all stations and future needs. The City of Dubuque currently has an annexation study and not an annexation plan. However, addition of this fire station and associated ambulance and firefighting response capability and capacity positions the City well to develop an annexation plan and begin the process of annexation in the future. The City Development Board, that approves annexation expects services to be provided within 3 years of annexation. For a new station, operating costs include insurance, utilities, equipment, maintenance, and furniture. In FY2020, one (1) new employee was added, one (1) additional new employee was added in FY 2021 as well. The position that was to be added in FY2022 was delayed. In FY2023, 4 new employees were added. In FY2024, one new firefighter was added. In FY 2025 an additional EMS Captain and an additional EMS Bureau Chief were approved. In FY 2026, 5 firefighter/paramedic positions were added and additional employees may be added in future years. In addition, 3 firefighter/paramedic positions were added in FY2023 to provide one additional staff member on each of the three duty shifts. The additional ambulance for the additional fire station was purchased in FY2023. The current minimum staffing per shift is 22, with 28 personnel assigned to cover leave. The additional personnel will reduce the need for overtime as each shift will have more positions available to cover vacations and other leave.

Water and Sanitary Sewer Service
The City is in the process of extending sanitary sewers and water service into new development areas or recently annexed areas as part of pre-annexation agreements and replacing undersized sanitary sewers along with new lift stations. Requests have been received for sanitary sewer and water service on North Cascade Road near Highway 20 and for water service further North on John F. Kennedy Road.

In 2003, a new water main was activated from Highway 20 north on the east side of the Northwest Arterial to John F. Kennedy Road then west to a new 1.25 million gallon water tower located at the Dubuque Soccer Complex. By constructing this tower and with this water main extension in the fourth pressure zone of the City's water distribution system, it allowed growth to take place for residential, commercial and industry to the west of the community.

To date, both sanitary sewer and water service have been extended through the Dubuque Industrial Center West, along Seippel Road to the north edge of the Callahan subdivision. Additional funds are available to extend water and sewer service to the 643 acres annexed and to other areas under consideration for annexation. The City has spent in excess of $2 million to replace much of the North Fork Catfish Creek Sanitary Sewer Line. The City extended the Granger Creek Interceptor sewer and the public water main from the Technology Park South along highway 151/61 to the north side of the Dubuque Regional Airport. The Granger Creek sanitary sewer and water main extension provided immediate sanitary sewer and water services to the Dubuque Regional Airport and portions of the annexation areas that are adjacent to the highway 151/61 corridor.

Greater Downtown TIF District
This district was formally the Downtown and Ice Harbor TIF districts but now have been combined to the Greater Downtown TIF district. Now that the City will only be claiming 75% of Greater Downtown TIF revenue beginning in FY 2028, resources for these capital projects are significantly reduced. Many projects, which are City Council priorities, are able to move forward due to the availability of Greater Downtown TIF revenue due to continued growth to further sustain a rejuvenated downtown and port of Dubuque. The following charts shows the amount of TIF revenue reduction in GDTIF due to claiming 25% less in TIF revenue:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$ 13,524,219	$ —	— %
2028	$ 10,162,871	$ -3,361,348	-24.85 %
2029	$ 10,137,372	$ -3,386,847	-33.33 %
2030	$ 10,111,873	$ -3,412,346	-33.66 %
2031	$ 10,111,873	$ -3,412,346	-33.75 %

Claiming 25% less in Greater Downtown TIF revenue will provide additional general fund levy tax dollars due to the growth that the improvements created in the GDTIF District. The additional general fund levy tax dollars estimated to be returned to all taxing bodies in Fiscal Year 2028 based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$ 1,284,104
City of Dubuque	36.26 %	$ 1,233,420
Dubuque County	19.96 %	$ 678,959
Northeast Iowa Community College	2.75 %	$ 93,544
Sunnycrest Manor County Hospital	1.89 %	$ 64,290
Dubuque Agricultural Extension	0.41 %	$ 13,947
Dubuque City Assessor	0.98 %	$ 33,336
Total	100.00 %	$ 3,401,600

The following are projects included in the FY 2027-2031 CIP:

Downtown Master Plan Update (page 357) - This project ($150,000) provides for the preparation of a Downtown Master Plan that will provide a comprehensive vision and strategic framework to guide future development, investment, and revitalization efforts in Dubuque's downtown core.

Jackson Park Restroom Building (page 24) - This project ($100,000) provides for additional funding for the Jackson Park restroom building. Initial funding was approved in FY 2020, but due to COVID-19, the project was put on hold.

Five Flags Building Improvements (page 29) – This project ($5,869,457) provides funding for improvements to the building (arena, theater, lobby areas, exterior) and its equipment. With existing funds of $1,206,410, there is $5,869,457 available. This is a substantial decrease from the approximately $24 million previously available.

Five Flags Marquee Replacement (page 30) – This project ($133,500) provides for replacement of the video marquee located at 4th and Locust. It is critical to relaying information to people driving or walking by the building. The current marquee was installed in 2018. The life expectancy is 7-9 years. A new marquee would have an upgraded screen with higher resolution resulting in better clarity, more user friendly, and more efficient.

Five Flags Boiler Replacement (page 31) – This project ($410,000) provides funding for replacement of three 2 million BTU boilers which provide heating for the arena. The current boiler system was installed in 2006 and has a replacement schedule of 20 years. Future boilers are more energy efficient.

Five Flags Recirculating Pump Replacement (page 32) – This project ($40,700) provides for the replacement of two recirculating pumps that are responsible for keeping the warm water for sinks readily available by circulating the hot water.

Five Flags Emergency Generator Replacement (page 33) – This project ($870,400) provides for replacement of the emergency standby generator located at 5th Street which provides power to critical systems inside of the building during a sudden loss of power. The current generator was installed in 2000 and is nearing the end of life expectancy of 30 years. A new generator would be more efficient and environmentally friendly.

Grand River Center Dishwasher and Water Softener Replacement (page 43) - This project ($263,000) provides for a dishwasher and water softener replacement as they are original to the venue and reached its industry standard life span. After running dishes through the current dishwasher, they are coming back spotted which leads to concerns when placed in front of the guests. Oak View Group (OVG) conducted an in-depth review of the venue's kitchen requirements. The examination focused on on elevating the culinary experience for the guests to delivering a refined and exceptional food experience.

Grand River Center Roof Restoration (page 44) - This project ($1,383,000) provides for restoration of the roof on the Grand River Center. The roof was installed in 2002 and restoration is critical to prevent expensive damage if the roof begins leaking.

Grand River Center HVAC System Evaluation (page 45) - This project ($35,000) provides for a consultant to evaluate the HVAC system, software, and controllers. The current system is original to the building, outdated, and difficult to service.

Port of Dubuque Street Extension (page 281) - The city is moving forward with further development in the Port of Dubuque. Specifically, there is approximately 13 acres of vacant property on the north side of 5th Street. These funds ($100,000) will provide money to create an entry road to that site and to plan for the potential future realignment of Ice Harbor Drive to line up with that entry road.

Railroad Crossing Safety Improvements and Quiet Zone Implementation (page 297) - This project ($833,104) provides funding to study the feasibility of implementing railroad crossing safety improvements which could facilitate establishing railroad quiet zones within jurisdictional areas.

Federal Building Renovation (page 334) - This project ($8,645,473) provides funding in FY27 for major HVAC upgrades to replace existing equipment that is beyond its expected service life and subject to frequent or catastrophic breakdown. FY28 and FY29 provides funding for the second phase of HVAC upgrades.

Downtown Bike Lockers (page 336) - This project ($30,000) funds the installation of 4-5 weatherproof bike lockers per year at the downtown building facilities assigned to the Facilities Management Team.

Greater Downtown Rehabilitation and Housing Incentive Program (page 338) – This program ($1,970,403) consolidates three previously separate initiatives—6052000004 (Greater Downtown Housing Creation Grant Program), 6052000002 (Downtown Rehabilitation Grant Program), and 6052000009 (Central Avenue Housing Forgivable Loan)—into a single, streamlined tool to support the revitalization of the Greater Downtown Urban Renewal District. The program supports both commercial revitalization and housing creation, with a focus on adaptive reuse, historic preservation, and equitable access to housing. This is a substantial reduction from previous available funding.

Downtown Storefront Activation Program (page 340) - This new project ($400,000) provides for $25,000/year toward City financial assistance to prospective storefront tenants for security deposits plus 25% of the first six months' rent, requiring matching financial support from the building owner (25%) and the tenant (50%) as partners in the business's success. In addition, $75,000/year will be dedicated to Dubuque Main Street's SWAP grant program ($15,000 of which is for administrative costs), which provides financial assistance for interior storefront buildout costs. The $100,000 annual allocation is anticipated to assist up to 20 businesses with the rent relief portion of the program, and up to 6 businesses with storefront buildout costs.

Smart Parking System Implementation (page 344) - This project ($1,490,175) provides funds for way finding signage throughout the City of Dubuque. With modifications to parking ramps and lots along with removing parking lots, new signage will be needed to improve traffic flow. New signs will be added and outdated signs will be removed.

Parking Ramp Major Maintenance Repairs (page 345) - This project ($9,161,567) funds major renovation work needed at the Iowa, Locust, 5th Street, Five Flags, 10th and Central, and Intermodal ramps. Funding will address structural repair items and needed mechanical, electrical & plumbing repairs.

Municipal Parking Lot Maintenance (page 346) - This project ($196,182) provides for maintaining the surface of 14 off-street municipal parking lots. This project also includes signage, landscaping, and screening improvements to surface lots. Lots include: Lot 2 (9th and Bluff), Lot 3 (5th and Bluff), Lot 5 (City Hall Lot), Lot 6 (Library Lot), Lot 7 (3rd and Main), Lot 10 (5th and Main), Lot 12 (4th and Central), Crescent Community Health Center Parking Lot, Lot 4 (12th and Bluff), Port of Dubuque Surface Lot, Federal Building Parking Lot, Elm Street Parking Lot, Ice Harbor Drive Parking Lot, and Lot 9 (3rd and Locust). The funding for maintenance of municipal parking lots provides for pavement crack sealing, repairs, line striping, and seal coating surfaces of municipal parking lots.

Homeowner Rehabilitation Program (page 350) - This project ($2,741,588) provides loans utilizing Community Development Block Grant (CDBG), Local Housing Trust Fund, and Local Match funding for loans to owner-occupied single family or duplex properties for maintenance and rehabilitation of their homes. The Program provides loans up to $40,000, at 0% interest, with affordable payments based on the applicant's income. Loans may be made for greater amounts if approved on a case-by-case basis by the Community Development Advisory Commission. This program has been in operation since 1978.

Downtown ADA Assistance Program (page 352) - This project ($185,000) provides assistance to residents and businesses to ensure facilities in the Downtown Urban Renewal Area are fully accessible and inclusive to all persons regardless of abilities. This includes parking lots, retail and wholesale stores, restaurants, cafés, taverns, gas stations, public buildings, lodging, schools, parks, and entertainment venues. The program is designed to assist businesses with the cost of becoming ADA compliant. Qualified applicants can receive up to 50% of the cost of the project from the City of Dubuque, at a maximum amount of $5,000 per property.

North Cascade Housing TIF District

In FY 2014 the City created the first housing TIF district in the Timber Hyrst subdivision off of North Cascade Road. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income(LMI) residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City

initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expired in FY 2025 and all certified debt has been collected.

The additional tax dollars estimated to be returned to all taxing bodies annually based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$ 589,631
City of Dubuque	36.26 %	$ 566,358
Dubuque County	19.96 %	$ 311,763
Northeast Iowa Community College	2.75 %	$ 42,953
Sunnycrest Manor County Hospital	1.89 %	$ 29,521
Dubuque Agricultural Extension	0.41 %	$ 6,404
Dubuque City Assessor	0.98 %	$ 15,307
Total	100.00 %	$ 1,561,937

English Ridge Housing TIF District

In FY 2015 the City created a housing TIF district in the English Ridge subdivision off of Stone Valley Drive. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2026.

The additional tax dollars estimated to be returned to all taxing bodies annually based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$ 226,916
City of Dubuque	36.26 %	$ 217,960
Dubuque County	19.96 %	$ 119,980
Northeast Iowa Community College	2.75 %	$ 16,530
Sunnycrest Manor County Hospital	1.89 %	$ 11,361
Dubuque Agricultural Extension	0.41 %	$ 2,465
Dubuque City Assessor	0.98 %	$ 5,891
Total	100.00 %	$ 601,103

South Pointe Housing TIF District
In FY 2017 the City created a housing TIF district in the South Pointe subdivision off of Highway 151 South. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2031 due to a three year extension.

Rustic Point Housing TIF District
In FY 2017 the City created a housing TIF district in the Rustic Point subdivision off of Derby Grange Road. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2028.

N Grandview Housing TIF District
In FY 2021, the City created a housing TIF district in the North Grandview subdivision off of North Grandview Avenue. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in 2033.

MISCELLANEOUS SOURCES

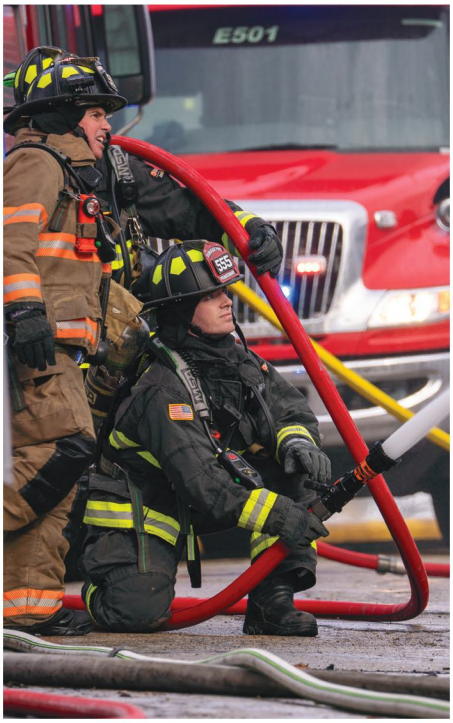
Private Participation (1.10% of Total CIP)
Private contributions represents the non-City share of the cost of several projects including private participation, fund raising, loans, grants and future resource allocation of City funds. Private participation funds included in the five year CIP include: Boyd Gaming contribution for the Port of Dubuque Ramp Maintenance ($467,157); Street Lighting and Traffic Signal Knockdown insurance reimbursements ($50,000); Canadian Pacific Kansas City Southern (CPKC) Railroad contribution for 14th Street Overpass project ($1,000,000); Milling sales from the Asphalt Milling Program ($375,000); Private Marina Companies contribution for Harbor Area Maintenance Dredging ($200,000); Jeffris Family Foundation contribution for the restoration of Eagle Point Park structures ($1,852,354); and IDOT reimbursement for the Pavement Marking program ($125,000).

Special Assessments (0.08% of Total CIP)
Special Assessments represent that portion of street and sanitary sewer improvement projects anticipated to be assessed to benefiting property owners. The $285,000 amount breaks down: (a) $250,000 for sidewalk lien special assessments, and (b) $35,000 for green alleys (non Bee Branch) special assessments.

RESIDENT'S BUDGET GUIDE

2027

THE CITY OF DUBUQUE
Masterpiece on the Mississippi



Recommended for
FISCAL YEAR 2027

CITY OF
DUBUQUE

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CITY of DUBUQUE, IOWA

RESIDENT'S GUIDE

to the
RECOMMENDED
FISCAL YEAR 2027 Budget

CITY MISSION STATEMENT

Dubuque city government is progressive and financially sound with residents receiving value for their tax dollars and achieving goals through partnerships. Dubuque city government's mission is to deliver excellent municipal services that support urban living; contribute to an equitable, sustainable city; plan for the community's future; and facilitate access to critical human services.

2040 VISION STATEMENT

Dubuque 2040 is a sustainable and resilient city, an inclusive and equitable community where ALL are welcome. Dubuque 2040 has preserved our Masterpiece on the Mississippi, has a strong, diverse economy, and expanding connectivity. Our residents experience healthy living and active lifestyles; have choices of quality, affordable, livable neighborhoods; have an abundance of diverse, fun things to do; and are successfully and actively engaged in the community.

CITY COUNCIL

Brad M. Cavanagh, Mayor

David T. Resnick
Tyson J. Leyendecker
Danny C. Sprank
Chris T. Staver
Laura J. Roussell
Katy A. Wethal

ADMINISTRATIVE STAFF

Michael C. Van Milligen	**City Manager**
Crenna M. Brumwell	**City Attorney**
Adrienne N. Breitfelder	**City Clerk**
Cori L. Burbach	**Assistant City Manager**
Jennifer M. Larson	**Chief Financial Officer**
Laura M. Bendorf	**Budget Manager**
Shannon J. Soppe	**Budget & Financial Analyst**
Nikesh Shah	**Budget & Financial Analyst**
Stephanie A. Valentine	**Executive Assistant**
Mia F. Burbach	**Administrative Assistant**
Kaia K. Humpal	**AR & AP Clerk**
Randy W. Gehl	**Public Information Officer**
Kristin R. Hill	**Communications Specialist**
Jesse W. Gavin	**Communications Specialist**

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THE CITY OF DUBUQUE
Masterpiece on the Mississippi

DUBUQUE CITY COUNCIL

Contact Information

For city council member bios, and information on city council wards, meetings, agendas and minutes, and more, visit **cityofdubuque.org/citycouncil**.

Mayor
Brad M. Cavanagh
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Dubuque, Iowa 52001
Phone: (563) 690-6502
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Term Expires: Dec. 31, 2029

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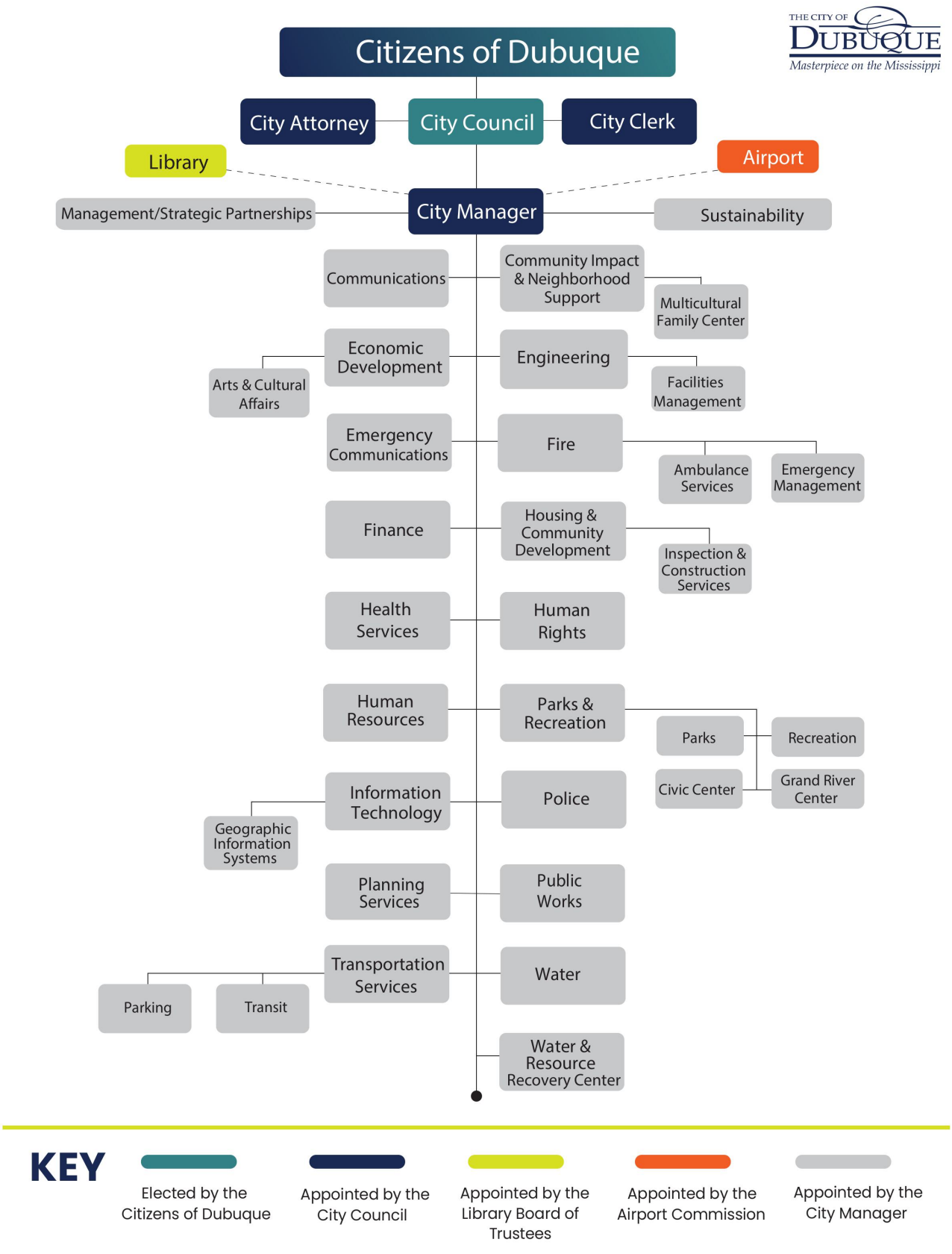
To send an email to the entire City Council, submit a contact us form at:

cityofdubuque.org/councilcontacts


THE CITY OF DUBUQUE
Masterpiece on the Mississippi
Citizens of Dubuque
City Attorney
City Council
City Clerk
Library
Airport
Management/Strategic Partnerships
City Manager
Sustainability
Communications
Community Impact & Neighborhood Support
Multicultural Family Center
Economic Development
Engineering
Arts & Cultural Affairs
Facilities Management
Emergency Communications
Fire
Ambulance Services
Emergency Management
Finance
Housing & Community Development
Inspection & Construction Services
Health Services
Human Rights
Human Resources
Parks & Recreation
Parks
Recreation
Civic Center
Grand River Center
Information Technology
Police
Geographic Information Systems
Planning Services
Public Works
Transportation Services
Water
Parking
Transit
Water & Resource Recovery Center
KEY
Elected by the Citizens of Dubuque
Appointed by the City Council
Appointed by the Library Board of Trustees
Appointed by the Airport Commission
Appointed by the City Manager

CM004-22326

City of Dubuque

DEPARTMENT MANAGERS

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Airport
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Trish Gleason
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CITY COUNCIL'S FISCAL YEAR 2027
BUDGET PUBLIC MEETING SCHEDULE

DATE	DAY	TIME	PLACE	TOPIC
March 23	Monday	6:30 p.m.	Council Chambers	Public Hearing on Property Tax Levy
April 6	Monday	6:30 p.m.	Council Chambers	Budget document presentation to City Council
April 7	Tuesday	6:30 p.m.	Council Chambers	Engineering Public Works Water Water & Resource Recovery Adjournment
April 9	Thursday	6:30 p.m.	Council Chambers	Housing Planning Economic Development Purchase of Services Transportation Services Adjournment
April 13	Monday	6:30 p.m.	Council Chambers	Library Five Flags Civic Center Grand River Conference Center ImOn Ice Center Recreation Parks Adjournment
April 15	Wednesday	6:30 p.m.	Council Chambers	Human Resources Information Technology Communications Finance Adjournment
April 16	Thursday	6:30 p.m.	Council Chambers	City Manager’s Office City Council City Clerk’s Office City Attorney’s Office Adjournment
April 21	Tuesday	6:30 p.m.	Council Chambers	Airport Human Rights Community Impact and Neighborhood Support Multicultural Family Center Adjournment
April 22	Wednesday	6:30 p.m.	Council Chambers	Police Fire Emergency Management Emergency Communications Health Adjournment
April 28	Tuesday	6:30 p.m.	Council Chambers	Public Hearing to Adopt FY 2027 Budget

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Dubuque
Iowa

For the Fiscal Year Beginning

July 01, 2025

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to City of Dubuque, Iowa, for its Annual Budget for the fiscal year beginning July 1, 2025. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

This City of Dubuque has been awarded this honor for the past 20 years in a row.

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CITY MANAGER'S BUDGET MESSAGE

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BUDGET INTRODUCTION

Attached for your review is the

Fiscal Year 2027 Recommended Budget.

The Budget and Fiscal Policy Guidelines are developed and adopted by City Council early in the budgeting process in order to provide targets or parameters within which the budget recommendation is to be formulated.

The budget recommendation presented by the City Manager may not meet all of these targets due to changing conditions and updated information during budget preparation. To the extent the adopted budget varies from the guidelines, an explanation is provided following the Budget Transmittal Message.

The following Fiscal Year 2027 Budget Transmittal Message is written in March as recommended by the City Manager to the Honorable Mayor and City Council.

A series of Budget Hearings take place following the presentation of the recommended budget, to allow for public input and analysis.

This budget was presented on April 6, 2026
to the Honorable Mayor and City Council.

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THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007★2012★2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Fiscal Year 2027 Recommended Budget

DATE: April 3, 2026

The strong foundation of this budget recommendation is the Mayor and City Council Goals and Priorities adopted in September, 2025:

FIVE-YEAR GOALS

- Healthy and Safe Community
- Financially Responsible, High-Performance City Organization:
  Sustainable, Equitable, and Effective Service Delivery
- Robust Local Economy:
  Diverse Businesses and Jobs with Economic Prosperity
- Livable Neighborhoods and Housing:
  Great Place to Live
- Sustainable Environment:
  Preserving and Enhancing Natural Resources
- Connected Community:
  Equitable Transportation, Technology Infrastructure, and Mobility
- Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

2025-2027 Priorities:

Top Priorities *(in alphabetical order)*

- Commercial Air Service Future: Strategy and Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
  - Catfish Creek Sanitary Sewer Project
  - Cedar Street Lift Station and Force Main
  - Chaplain Schmitt Island Sanitary Sewer
  - Cooper Place/Maiden Lane Project
  - Grove Terrace Project
  - Harvard Street Project
  - Hempstead Street Project
  - Sanitary Sewer Force Main Stabilization Project
  - Sanitary Sewer Consent Decree Compliance
  - Terminal Street Lift Station and Force Main
  - Other Projects
- Sports Complex Development
- Stormwater Management Investments and Implementation:
  - 17th and Elm Street Stormwater Project
  - 17th and Locust Street Stormwater Project
  - Bee Branch Gate & Pump Station Project
  - Detention Ponds Maintenance
  - Individual Neighborhood Investments
  - Kaufmann Avenue Storm Sewer Improvements
- Street Maintenance/Rehabilitation Program

High Priorities *(in alphabetical order)*

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

The theme for the Fiscal Year 2027 budget recommendation is a comprehensive, future-focused investment in Dubuque's core infrastructure and community assets – prioritizing safety, streets, and access to quality services. The budget aims to ensure that Dubuque remains a safe, healthy, and vibrant place while preparing for growth and evolving community needs.

For Fiscal Year 2027 I respectfully recommend a 1.00% increase in the property tax rate, which increases the property tax rate from $10.0637 in FY26 to $10.1648 in FY 27. This would represent a 3.00% or $26.68 property tax increase for the average Dubuque homeowner.

	FY 2026	Proposed FY2027	% Change	$ Change
Property Tax Rate	$10.0637	$10.1648	1.00%	$0.10
Property Tax Asking	$29,872,253	$31,940,934	6.93%	$2,068,681

Since 1989, the average homeowner has averaged an annual increase in costs in the City portion of their property taxes of +1.52%, or about +$9.92 a year. If the State had been fully funding the Homestead Tax Credit, the increase would have averaged about +$7.32 a year.

Based on the information the city has today, it appears if the City Council approves this recommendation the City of Dubuque would still have the lowest property tax rate of the eleven cities in the State of Iowa with a population over 50,000.

In the current fiscal year, FY2026, the average of the other 10 cities was 55% higher than Dubuque's property tax rate, and the highest city, Waterloo, had a rate 116% higher than Dubuque.

I asked city assessor Troy Patzner for some information about the assessed value of residential properties in the North End. He responded as follows:

"The below data shows the percentage change of value on residential from three different revaluation cycles, 2015, 2021, and 2025. I had the north end neighborhoods separated from the rest of the City. It looks like in 2015 the north end hardly changed at +.3%, as compared to the rest of the city which went up 3.14% as compared to ten years later when they increased slightly more than the rest of the city neighborhoods at 9.66%."

Assessed Value Changes

Area	Assessment 2024/2025 % Change	Assessment 2020/2021 % Change	Assessment 2014/2015 % Change
North End	+9.66 %	+9.48 %	+0.30 %
Rest of City	+8.98 %	+10.25 %	+3.14 %

Some of the increase in assessed value in the North End can be attributed to the fact that the city and others have been investing hundreds of millions of dollars in the North End. Some significant examples include the $250 million invested in the Bee Branch Creek Watershed Flood Mitigation Project, millions of dollars into Comiskey Park, a new roundabout at Kerper Boulevard and Kerper Court, new sanitary sewers on Kerper Boulevard, millions of dollars into Crescent Community Health Center, $80 million in Chaplin Schmidt Island, soon to be almost $50 million in the 14th St. Railroad Overpass and Elm Street and 16th Street complete streets. The city also had financial assistance programs to help those who had experienced flooding replace furnaces, water heaters, and repair homes. All of this has led to the homes increasing in value, which means one of the most valuable assets a resident possesses is becoming more valuable.

For FY2027 there are $2,968,870 in general fund improvement package requests. This budget recommendation includes $597,760 for recurring improvement packages and $1,120,636 for non-recurring improvement packages. The non-recurring improvement packages are funded by Inflation Reduction Act rebate in the amount of $188,737 for the Climate Action Coordinator and the energy savers program, and $931,899 of non-recurring improvement packages are funded from the $5.3 million in internal loan repayments from the Greater Downtown TIF and Dubuque Industrial Center TIF Districts. The additional nine firefighters recommended are funded by a Federal SAFER grant and previously approved ambulance fee increases. The remaining $349,684 in recommended recurring improvement packages are funded by a portion of the 25% of Greater Downtown TIF District that will be returned to taxing bodies in Fiscal Year 2028 and beyond. If the City Council does not approve claiming only 75% of the Downtown TIF revenues beginning in Fiscal Year 2028 we will need to eliminate all but the 9 new Firefighters from the recurring improvement packages and cut $702,793 from the Fiscal Year 2027 general fund operating budget. In the case of the 9 new Firefighter positions they would be funded from a Federal SAFER Grant, ambulance fees, and eventually property taxes.

The current recommendation for Fiscal Year 2027 is a 3% increase in property tax cost to the average homeowner, which generates $2.1 million in additional property tax revenue over Fiscal Year 2026. Each 1% reduction in the cost increase represents approximately $300,000 less in property tax revenue.

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Residential: Avg. value - $213,211			$889.20	$915.87	$26.67	3.0 %
Commercial: $150,000 value & below	433	381	$716.01	$679.03	-$36.98	-5.2 %
Commercial: $150,001-$300,000 value	232	225	$2,074.61	$2,051.27	-$23.34	-1.1 %
Commercial: $300,001-$450,000	147	167	$3,433.21	$3,423.52	-$9.69	-0.3 %
Commercial: Avg. Value = $624,927	588	636	$4,253.76	$5,023.81	$770.05	18.1 %

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Industrial: $150,000 value & below	8	8	$716.01	$679.03	-$36.98	-5.2 %
Industrial: $150,001-$300,000 value	11	9	$2,074.61	$2,051.27	-$23.34	-1.1 %
Industrial: $300,001-$450,000	4	3	$3,433.21	$3,423.52	-$9.69	-0.3 %
Industrial: Avg. Value = $731,693	58	58	$5,090.27	$6,000.54	$910.27	+17.9 %

If the City Council chooses an amount of less than 3%, it could impact the recommendations to fund improvement packages, and the ability of the city to fund programs that provide grants to outside agencies.

In the March 23, 2026, property tax public hearing interest was expressed in lowering the property tax increase. In Fiscal Year 2027 we face many special opportunities and challenges. I ask that we not add to the challenges side of this equation, potentially squandering the opportunities, by using one-time revenues, to pay for recurring expenses. Doing this without a long-term funding plan only digs a budget hole to dig out of in future budget years. It creates a future self-inflicted budget crisis. Using general fund reserves to pay for recurring expenses is one of the way that using one-time revenues to pay for recurring expenses is a poor financial planning strategy. **I respect the right of the Mayor and City Council to reduce budget expenditures to reduce the recommended property tax levy. I just ask that those reductions be recurring general fund expenditures.**

What needs to be ever present in our minds is that the State of Iowa elected leaders have made it clear that they intend to enact property tax reform legislation that will negatively affect the Fiscal Year 2028 (beginning July 1, 2027) local government budgets. We do not want to do anything in Fiscal Year 2027 that will create additional funding issues in Fiscal Year 2028.

I am recommending increases in the Enterprise Funds as follows:

Enterprise Fund Utility Rates

	FY 2026 Rate	Recommended FY 2027 Rate	% Change
Water*	$22.50	$23.17	3 %
Sanitary Sewer	$31.84	$34.73	9 %
Curbside Collection	$18.11	$19.74	9 %
Stormwater	$11.03	$12.02	9 %

*3,200 gallons per month is the average residential user with a 5/8 inch water meter.

One important point is that low-income customers receive a 50% discount on their base city utility rates.

During Fiscal Year 2026 the position of Economic Mobility and Neighborhood Support Director became vacant when Anderson Sainci was promoted to the Director of Strategic Partnership position. The Economic Mobility and Neighborhood Support Department was evaluated. I have eliminated the position of Economic Mobility and Neighborhood Support Director. I have also eliminated the Department of Economic Mobility and Neighborhood Support, while ensuring those important responsibilities are still being carried out.

The Department of Economic Mobility and Neighborhood Support Administrative Support Professional also provided support to the Information Technology Department and to the Human Rights Department. The position has been transferred to the Information Technology Department and will continue to provide support to the Information Technology Department and the Human Rights Department. The Administrative Support Professional also now provides support to the 911 Emergency Communications Department.

The Department of Economic Mobility and Neighborhood Support Community Engagement Coordinator Temwa Phiri responsible for neighborhood support has been transferred to the Community Impact Department. That department will now be called the Community Impact and Neighborhood Support Department.

The Department of Economic Mobility and Neighborhood Support grant funded position of Economic Mobility Special Assistant, held by Corrine Rothblum, has also been transferred to the Community Impact and Neighborhood Support Department.

I am recommending that beginning in Fiscal Year 2028 the city begin claiming only 75% of the Downtown TIF District revenues. From the unclaimed 25% taxing bodies would begin receiving on an annual basis the following:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$1,284,104
City of Dubuque	36.26 %	$1,233,420
Dubuque County	19.96 %	$678,959
Northeast Iowa Community College	2.75 %	$93,544
Sunnycrest Manor County Hospital	1.89 %	$64,290
Dubuque Agricultural Extension	0.41 %	$13,947
Dubuque City Assessor	0.98 %	$33,336
Total	100.00 %	$3,401,600

In Fiscal Year 2027 the Downtown Urban Renewal TIF District would repay to the City of Dubuque internal loans in the amount of $5,060,682 and Dubuque Industrial Center TIF District would repay internal loans in the amount of $332,307 for a total of $5,392,989. These funds would be used as follows:

Fiscal Year 2027 general fund operating expenses - $1,808,693
Fiscal Year 2027 general fund non-recurring improvement packages - $929,712
Fiscal year 2027-2030 internal loans to Refuse Collections Fund - $587,638
Fiscal year 2027 internal loans to Garage Service Fund - $180,693

The remaining $1.9 million would be held in reserve in case needed to help transition the city budget in Fiscal Year 2028 from any Fiscal Year 2028 State of Iowa property tax reform legislation.

If the City Council chooses to not add to the City reserves to be prepared for Fiscal Year 2028 State of Iowa Property Tax Reform, I would ask that any use of these funds be for non-recurring expenses.

The reduction in Downtown TIF revenues beginning in Fiscal Year 2028 by only claiming 75% is:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$13,524,219	$—	—%
2028	$10,162,871	-$3,361,348	-24.85%
2029	$10,137,372	-$3,386,847	-33.33%
2030	$10,111,873	-$3,412,346	-33.66%
2031	$10,111,873	-$3,412,346	-33.75%

Even with the reduction in revenues available to the Downtown TIF District, the budget recommendation was able to increase funding for the Central/White Street Corridor Project, maintain funding for the 14th Street Railroad Overpass Project and create a new program to assist with filling up vacant downtown commercial spaces. Unfortunately, there did need to be some project funding reductions like for Five Flags and for developer incentives.

Project Funding

Project	FY2026-FY2030	FY2026-FY2031	$ Change
Five Flags Renovation	$23,464,000	$7,055,088	-$16,408,912
Downtown Rehab Grant Program	$5,500,000	$5,504,390	$4,390
Downtown Storefront Retention Program	$—	$400,000	$400,000
Central/White Street	$8,170,000	$11,170,000	$3,000,000
14th Street Overpass	$39,351,910	$51,183,326	$11,831,416
East-West Corridor	$1,240,275	$6,000,321	$4,760,046
Total	$77,726,185	$81,313,125	$3,586,940

General Obligation (GO) debt is an important part of the Fiscal Year 2027 budget recommendation:

New General Obligation Debt

General Obligation Debt	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New G.O. Debt	$12,991,499	$16,756,114	$15,288,879	$16,520,648	$15,114,208	$76,671,348

Much of this General Obligation debt is Essential Corporate Purpose debt and can be issued by a vote of the City Council. Some of this debt can be issued by a vote of the City Council, but is subject to a reverse referendum where residents can circulate a petition and then a referendum vote is required. Some of the G.O. debt would be recommended as a voter referendum.

There are many decisions to be made over the next few years on major projects that will require debt that the scope, scale, and cost of the project are not known at this time. The most significant item that is in this category is the implementation of the Parks and Recreation Master Plan that was recently adopted by the Mayor and City Council. The Aquatics Center feasibility study has already begun, and other studies are recommended to begin with approval of this budget.

Some of these capital projects will require a voter referendum. Following is a list of voter referendums in Dubuque County since 1979:

Year	Bond	P/F
1979	Courthouse bond and addition	failed
1979	NICC Levy	failed
1980	NICC Levy	passed
1982	DUBUQUE-TAX LEVY FOR PARK ON CITY ISLAND	passed
1984	City Bond Dog Racing	passed
1984	NICC Levy	passed
1985	Dubuque Band Levy	failed
1986	DBQ school tax levy	passed
1986	LOST & Service Tax	failed
1987	Wheel Tax	failed
1988	Local sales and service	passed
1988	E991	passed
1988	WD Bond	failed
1989	Dubuque Pool	passed
1989	GAMBLING	passed
1989	WD Bond	failed
1990	WD Bond	failed
1990	Dubuque School Instructional support levy	failed
1991	WD Bond	passed
1991	DBQ Hotel tax	passed
1992	DBQ Golf Bond	failed
1993	DBQ Library tax	failed
1993	DBQ Gas Company	passed
1993	Interstate Power Company	passed
1994	DBQ school tax levy	passed
1994	NICC Levy	passed
1994	Gambling Boat	passed
1994	E911 surcharge	passed
1995	DBQ school tax levy	failed
1996	DBQ School renewal of physical plant levy	passed
1997	NICC Levy	failed
1997	DCSD Support Levy	failed
1998	NICC Levy	passed
1999	LOST & Service Tax	failed
2000	County Jail Bond	passed
2000	WD Bond	failed
2000	WD Levy and Bond	failed
2000	$4 million City/County Jail Expansion	passed
2003	Baseball Stadium	failed
2005	Establish Municipal Utility	passed
2022	County Conservation Measure	failed
2023	School Board - Public Measure	failed
2025	School Board - Public Measure HB	failed

The City is also using the Iowa Finance Authority State Revolving Loan Fund (SRF) low interest debt program for sewer and water projects.

A recent report from McKinsey and Company talks about the current State of potable water and sanitary sewer water infrastructure. The report says “As critical water infrastructure ages, maintenance expenditures go up.” The report further says, “…our research shows the U.S. water utility sector faced an estimated $110 billion annual funding gap in 2024, primarily driven by significant investments in aging infrastructure, operating expenses, and water-quality regulations. By 2030, this gap could increase to approximately $194 billion.”

In 2025 the American Society for Civil Engineers issued a report title, “A comprehensive Assessment of American’s Infrastructure.” They issued a national report card:

Drinking Water “C-“: Funding gap = $309 billion
Public Parks “C-“: Funding gap = $44 billion
Solid Waste “C+”: Funding gap = $16 billion
Transit “D”: Funding gap = $152 billion
Stormwater “D”/ Wastewater “D+” (including sanitary sewer): Combined funding gap=$690 billion

Nationally, as the City of Dubuque faces locally, the biggest funding challenges are in wastewater and stormwater.

While there are several major capital improvement projects in this budget recommendation, some that have already been mentioned, the Catfish Creek sanitary sewer projects, the stormwater projects on 17th/Locust Street, the 14th Street railroad overpass, and the digging of a new deep well for the water department are some of the largest.

If the City Council feels the projected stormwater rate increase needs to be lowered, we could look at delaying some stormwater projects as we pursue federal grant funding opportunities.

The City’s top priority in operating the Water & Resource Recovery Center is to consistently meet its permit requirements and protect the environment and public health. At the same time, wastewater collection and treatment systems will inherently generate some level of odor. Organic material begins to decompose in the sewer system before it reaches the facility, and the biological processes used to remove pollutants naturally produce gases that can at times be detected offsite. Odor conditions can also fluctuate due to weather patterns, the characteristics of incoming wastewater, and normal variations in treatment system performance. While odors cannot be fully eliminated, the City is committed to minimizing their frequency, intensity, and duration through a comprehensive, multi-faceted approach.

That approach focuses on controlling odor at its source through targeted chemical dosing, improving the reliability of treatment infrastructure, enhancing operational practices and data-driven decision-making, and advancing long-term planning. The following outlines the actions the City has already taken and the additional investments proposed in FY27 to continue reducing odor impacts while maintaining reliable treatment performance.

The City has implemented targeted chemical dosing strategies to directly reduce odor-causing compounds within the treatment process. Hydrogen peroxide dosing at the primary clarifiers is achieving approximately a 50 percent reduction in hydrogen sulfide, with limited additional benefit observed at higher doses. In parallel, ferric chloride dosing within the anaerobic digesters has reduced hydrogen sulfide concentrations from approximately 13,000 ppm to as low as 490 ppm, over a 90% reduction, and decreased struvite formation potential from approximately 330 pounds per day to around 40 pounds per day, again approaching a 90% reduction. Dosing is currently at approximately 140 gallons per day and is being incrementally increased toward an optimal range of 160 to 200 gallons per day. The goal is to have zero struvite formation. The City has budgeted approximately $460,000 annually for this program and is continuing to evaluate more cost-effective upstream dosing opportunities, including hydrogen peroxide application prior to digestion and at the Terminal Street Lift Station, to further reduce hydrogen sulfide loading to the facility.

Improving equipment and system reliability remains a central focus, as many odor issues are tied to treatment systems not operating as designed. A key example is the activated sludge system, where challenges have contributed to elevated hydrogen sulfide emissions since last fall. Current efforts are focused on restoring all mixers to full operation and preparing to clean the worst-performing of the three treatment trains to stabilize process performance.

Building on this work, the Fiscal Year 2027 budget includes an improvement package to clean all three activated sludge trains over a three-year period, with funding of $42,500 annually to complete one train each year. This planned approach is intended to increase treatment efficiency, improve oxygen transfer, and reduce conditions that contribute to odor formation.

The City is also advancing a proactive approach to digester management, with Fiscal Year 2026 funding supporting the cleaning of Digester #4 in June 2026. The Fiscal Year 2027 budget establishes annual funding to clean one digester each year. Routine cleaning, combined with ongoing chemical control, is expected to reduce future costs while improving performance and minimizing odor potential.

The Fiscal Year 2027 budget also includes targeted investments to further improve system reliability and reduce the risk of odor-generating conditions. This includes $1,380,000 to improve overall system resiliency. These funds will allow the City to restore redundant systems and to maintain an inventory of critical spare parts to avoid extended outages caused by long procurement times. In addition, the budget includes $135,000 for process control monitoring improvements—specifically dissolved oxygen monitoring within the activated sludge system—to provide real-time visibility into system performance and support timely operational adjustments. The budget also includes $40,000 for real-time influent monitoring to better detect and respond to changes in incoming wastewater that could interfere with treatment processes. Together, these investments strengthen the City’s ability to proactively manage the treatment system and reduce the likelihood of process upsets that contribute to odors.

The City is also advancing a comprehensive Facility Plan update that will guide how the WRRC meets community needs over the next two decades, with odor mitigation incorporated as a key consideration in evaluating future treatment and infrastructure options. In addition to long-term planning, this effort includes a focused evaluation of existing systems to ensure they are operating as intended and that operators have the knowledge and tools needed to effectively manage the treatment process. This includes enhanced training, improved process control strategies, and the development of data dashboards to better understand system performance in real time. In parallel, the City has transitioned from paper-based records to digital systems and is expanding its use of software integrated with SCADA data. SCADA (Supervisory Control and Data Acquisition) is a computer-based system that allows operators to monitor, control, and respond to equipment and processes in real time—helping ensure systems like the wastewater treatment plant running safely and efficiently. These efforts are strengthening data-driven decision-making and improving the City's ability to proactively identify and respond to conditions that could contribute to odor events.

In addition, the City is making a significant investment in modernizing electrical controls across the WRRC through a $7.2 million program designed to enhance system reliability and operational performance. Phase 1 is already underway, with approximately $2.36 million under contract to replace motor control centers—the "brains" of the facility—in two of the seven process control buildings. The FY27–31 budget continues this progress by funding upgrades to the remaining buildings, positioning the WRRC with a strong, modern control foundation that supports consistent operations and long-term service to the community.

The City is also advancing the Hauled High Strength Waste Improvements Project, an $8.1 million investment that will strengthen how hauled waste is received and integrated into the treatment process. This project will provide dedicated infrastructure and controls to ensure these waste streams are introduced in a manner that supports stable, effective operation of the anaerobic digesters as they were designed to function. The project is fully funded through hauled waste user fees and a federal grant, aligning system improvements directly with the users of the service while enhancing overall treatment reliability and performance.

Together, these efforts, supported by the Fiscal Year 2027 budget, position the City to respond to odor challenges in the short term while proactively managing and reducing them over the long term, all while maintaining reliable, compliant treatment operations.

An important part of this budget relates to the requirement from the U.S. Environmental Protection Agency (EPA). Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced. After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

The City Council at their December 1, 2025, meeting approved adding five Firefighter/Paramedic positions in the current fiscal year (FY 2026). The authorized strength of the Dubuque Fire Department, including civilian and sworn positions, was 92.16 FTE in FY 2022 and is 109.16 FTE as of FY 2026, an 18.5% (17 FTE) increase in staffing over that four-year period. The addition of nine additional positions in FY 2027 will make it a 28% (26 FTE) increase in staffing since Fiscal Year 2022.

The city will apply for a SAFER grant later this calendar year when the application process opens, then it is expected it would be several months before the city would learn of the results of the application. The results could be that all nine of the positions receive SAFER grant funding, some of the positions receive grant funding, or none of the positions receive grant funding. Based on Fire Chief Amy Scheller's experience in the SAFER grant process she believes Dubuque will have a very competitive application. If the city does not receive the SAFER grant in calendar year 2026 (FY 2027) to help with funding the nine new Firefighter/Paramedic positions the City Council has the options of reapplying for the SAFER grant in calendar year 2027 (FY 2028), phasing implementation of the nine new Firefighter/Paramedic positions (since the Fire Department has three 24 hour shifts that would most likely be three positions a year, one on each shift, for three years, leaving open the option to apply for a SAFER grant in future years for the positions not added in the first and/or second year), or decide to modify the funding plan to maintain the hiring schedule through a mid-fiscal year amendment of the FY 2027 city budget, which would take an evaluation of other approved general fund expenses. I am sure there are other options that could be explored.

The Parks and Recreation Master Plan identifies the need for seven additional positions to fully support its implementation. While adding all seven positions was not financially feasible in Fiscal Year 2027, the budget recommends moving forward with two park maintenance technician positions at this time. These technicians would take responsibility for comprehensive park maintenance across the system.

Including the position added for Eagle Point Park in the current fiscal year, this brings the total to three new park maintenance positions within a two-year period—demonstrating continued progress toward meeting the maintenance and service goals outlined in the Master Plan.

In Dubuque Public Safety is a Citywide Commitment.

Public safety in Dubuque is not the work of one department or a single set of responders. It is a shared responsibility woven into the daily operations of every service area across the City. From infrastructure and clean water to communications, planning, and community engagement, each department plays a crucial role in creating a safe, resilient, and thriving Dubuque. Together, their efforts demonstrate that safety is not only about reacting to emergencies—it is about preventing them, preparing for them, and creating the conditions that allow people to live their lives with confidence, stability, and trust.

Safety in the Air, on the Ground, and Throughout Daily Life

At the Dubuque Regional Airport, safety begins long before a plane takes off or lands. Staff complete rigorous daily inspections, manage weather and wildlife hazards, maintain critical systems, and collaborate with pilots and emergency responders to ensure 24/7 protection for travelers. This proactive approach exemplifies how safety is embedded into operations, not simply responded to in moments of crisis.

That same focus on prevention is found across the City. Public Works crews keep roads clear in severe weather, maintain stormwater and sewer systems, and care for the fleet that emergency responders depend on. Water Department staff run hundreds of tests every day to ensure clean drinking water, protect public health, and ensure firefighting capacity. At the Water & Resource Recovery Center, millions of gallons of wastewater are safely treated daily while programs like Industrial Pretreatment and FOG prevent hazardous backups and protect people, property, and the Mississippi River.

These systems—airfield safety, streets and utilities, water and wastewater—may operate largely out of public view, but they are the backbone of a safe and functioning community. When they work well, residents can move, work, and live without disruption. When incidents do occur, this strong foundation ensures that responders can act quickly and effectively.

Safety Through Law, Regulation, and Responsible Growth

Many of the City's departments protect residents by shaping safe environments long before emergencies or hazards occur. Planning Services enforces the Unified Development Code to maintain safe building practices, guide responsible land use, and ensure emergency access. Floodplain regulation, subdivision review, and zoning enforcement keep people out of harm's way and reduce long-term risks.

Similarly, the City Attorney's Office plays a vital behind-the-scenes role by enforcing building, nuisance, and animal control codes; supporting criminal and civil proceedings; reviewing contracts and specifications for public safety components; and providing guidance across departments. The City Clerk's Office contributes through civil service hiring processes that ensure police and fire roles are filled with qualified professionals, by overseeing background checks, and by coordinating safe community events.

Housing & Community Development reinforces safety through rental licensing, inspections, and environmental health programs—addressing lead hazards, structural issues, and fire risks. Their work helps reduce unsafe living conditions while improving long-term housing stability, a factor closely tied to overall community safety.

Sustainability efforts, too, are essential to public safety. They address the long-term threats of extreme weather, air quality, and climate impacts. By protecting resources, lowering risks, and strengthening resilience, sustainability work ensures that Dubuque remains safe not only today but for generations.

Safety Through Community Connection, Equity, and Support

Several departments focus on the human and social aspects of safety. The Community Impact & Neighborhood Support Department builds stability by reducing financial stress, connecting residents to resources, and supporting neighborhood-led improvements. These upstream interventions can prevent crises, reduce involvement with the legal system, and strengthen protective factors within families and neighborhoods.

The Human Rights Department promotes psychological and physical safety by enforcing anti-discrimination laws, reducing threats and harassment, ensuring access to housing and services, and building trust between residents and City government. When people feel protected and respected, they are more likely to cooperate with authorities, report concerns, and participate in community life.

The Carnegie-Stout Public Library provides safe public space for all residents—a place to learn, connect, cool down, warm up, or simply rest. Its educational programs and inclusive environment foster emotional, social, and economic stability.

Parks and Recreation also contributes by maintaining safe, welcoming outdoor spaces. Parks offer physical activity, mental relief, and community connection. Through collaboration with police, engineering, public works, and other departments, park safety is supported year-round.

These departments highlight that safety is not only physical; it is also social, emotional, and environmental. When residents have stable housing, welcoming spaces, and equitable treatment, public safety strengthens across the entire community.

Safety in Emergency Response, Technology, and Coordination

Several City departments are directly involved in emergency response. The Dubuque Fire Department responds to thousands of calls annually, from medical emergencies to hazardous materials incidents, while also conducting inspections, fire prevention programs, and rigorous training. Investments in equipment, staffing, and modernized tools ensure firefighters remain prepared for both routine calls and complex events.

The Dubuque Police Department protects residents through law enforcement, problem solving, community partnerships, and the use of technology to address crime and neighborhood concerns. Highly trained personnel and strong community relationships are central to their mission.

The 911 Emergency Communications Center is the first critical link in any emergency. Dispatchers gather essential information, coordinate multi-agency responses, use advanced technology to pinpoint locations, and provide lifesaving instructions until help arrives. They also support after-hours communications for multiple City departments and maintain vital situational awareness through citywide cameras and cross-jurisdictional connections.

Communications staff support emergency response by coordinating crisis messaging, issuing public alerts, staffing the Emergency Operations Center, and managing the AlertIowa notification system. Their work ensures residents receive timely, accurate, and accessible information when it matters most.

Information Technology protects the digital infrastructure that all of these departments rely on—safeguarding against cyber threats, maintaining communications systems, supporting public safety software, and ensuring uninterrupted connectivity between departments.

Transportation Services supports community safety by providing reliable transit that reduces congestion, improves mobility for vulnerable residents, and offers safe travel during severe weather.

Together, these departments form Dubuque's operational readiness network—preventing harm, responding to emergencies, and ensuring continuity during crises.

A Community Protected by Everyone

What becomes clear across every department is a shared philosophy: **public safety is everyone's responsibility.**

It is expressed through:
- the engineering controls that prevent crashes and floods
- the code enforcement that ensures safe housing
- the communications that keep residents informed during crises
- the economic and social programs that reduce instability
- the infrastructure that moves water, protects roads, and maintains technology
- the emergency responders who arrive when every second counts
- the parks, libraries, and public spaces that offer refuge and belonging

Safety is not the work of one department—it is the woven fabric of all City operations. Because of this collective effort, Dubuque is not just safer in emergencies; it is safer every day, in ways many may never see but all benefit from.

The City of Dubuque is a Community Built on Service, Safety, Stewardship & Shared Purpose.

Across Dubuque's government, one theme rises above all else: **people serving people.** From the moment person becomes a resident to the moment water flows safely from a tap, dozens of teams work together — often quietly, often unseen — to keep our community moving, thriving, and welcoming. These departments form an interconnected ecosystem of service, each contributing to a Dubuque built intentionally, compassionately, and with an eye toward the future.

At our **regional airport**, staff operate not just a transportation hub, but a gateway to opportunity. Their work helps businesses recruit talent, supports medical transport when minutes matter, and welcomes visitors home with professionalism and hospitality. The airport connects Dubuque to the wider world — and connects the world to us.

In **City Clerk services**, residents find their first point of contact with local government — a place to access public records, participate in council proceedings, pursue licenses and permits, and engage in meaningful civic involvement. The Clerk's Office safeguards the historical record of our governing body while creating clear pathways for the public to understand, influence, and participate in their government.

The **Communications Office** ensures that residents receive timely, trustworthy, accessible information amid today's whirlwind of noise, rumors, and viral misinformation. Their work protects the credibility of local government, helps residents understand and access city services, and keeps transparency at the forefront even in a fast-moving digital environment.

Through **Community Impact & Neighborhood Support**, Dubuque embraces a bigger vision: that opportunity should never be accidental. This department aligns data, resident voice, and neighborhood engagement to remove barriers and help families move toward stability and long-term economic mobility. Their mission is not just to run programs, but to strengthen the entire ecosystem of community support.

The **Economic Development Department** works quietly but powerfully behind the scenes — turning ideas into storefronts, revitalizing underused spaces, supporting local entrepreneurs, and aligning public tools with private investment. Their work helps shape a local economy rooted in resilience, creativity, and shared prosperity.

Our **911 Emergency Communications** team — the dispatchers who answer calls in crisis — serve with empathy, professionalism, and genuine human care. In a newly improved communications center, they continue to support residents with focus and compassion, inspired by the community they serve.

In the **Engineering Department**, staff act as the city's in-house engineering firm, designing and maintaining streets, sidewalks, traffic systems, sewers, stormwater networks, and fiber infrastructure. Much of their work may be invisible to residents, but it shapes every trip made in Dubuque and ensures that movement throughout the city is safe, efficient, and reliable.

For the **Fire Department**, the heart of their message is simple: their greatest strength is their people. Highly trained, deeply compassionate, and unwaveringly dedicated, these individuals show up on the worst days of people's lives with skill, steadiness, and humanity. They see people, not incidents — and their service reflects Dubuque's core values: integrity, responsibility, and care.

The **Housing & Community Development Department** works directly with residents to improve safety, stability, and quality of life. Through permitting, inspections, rental licensing, rehabilitation, and neighborhood revitalization, they build trust through personal interaction and help ensure that every person has access to safe, supported housing.

The **Health Services team** protects community wellbeing through food inspections, animal control, and investigations that prevent illness and injury before they occur. Their efforts reduce avoidable healthcare costs, prevent disease, and promote a healthier, safer community — much of it quietly, diligently, and behind the scenes.

Human Resources supports the people who support the public. They recruit talented employees, provide training, ensure compliance with employment laws, and help maintain safe, respectful, workplaces. Their mission is to build a capable workforce that delivers reliable, high-quality service citywide, while creating a sense of belonging.

Dubuque's **Office of Human Rights** ensures that every resident has access to safety, dignity, fairness, and equal opportunity. Going beyond enforcing nondiscrimination laws, the office provides education, outreach, dispute resolution, and guidance that fosters a community where everyone belongs.

The **Information Technology Department** serves as the city's hidden backbone — the "wizard behind the curtain" ensuring systems run smoothly, securely, and reliably. They solve problems before disruptions occur, strengthen cybersecurity, and make digital complexity feel seamless for residents and staff.

The **Carnegie-Stout Public Library**, approaching its 125th anniversary, continues to be a cornerstone of literacy, learning, curiosity, and safe public space. It nurtures psychological, social, and economic wellbeing through accessible resources, programming, and a welcoming environment.

In **Parks & Recreation**, the city is turning community feedback into a decade-long plan to enhance quality of life. The new master plan invites residents to dream, imagine, and collaborate as the department invests in spaces and programs that bring joy, health, and connection.

Planning Services blends data, imagination, and community input to guide how Dubuque grows. Like urban storytellers, they help shape neighborhoods that feel connected and welcoming, ensure development is safe and sustainable, and paint the next strokes of the city's evolving landscape.

The **Police Department** remains committed to disciplined operational excellence, strong partnerships, strategic innovation, and high-quality personnel — all in pursuit of keeping Dubuque as one of the safest places to live in the country.

In **Public Works**, deeply skilled operators, technicians, and field staff maintain the physical backbone of the city. Their work is essential, demanding, and often invisible — from clearing storm drains to maintaining streets to ensuring emergency response is possible. They steward the infrastructure that keeps Dubuque functioning, safe, and resilient.

Sustainability touches every aspect of daily life, from air and water quality to transportation, health, biodiversity, waste, and food systems. The city's sustainability work encourages residents to think broadly about how the community can thrive while protecting long-term environmental health.

The city's transportation system, **The Jule**, connects people to possibility. Every bus route expands access to jobs, education, services, and opportunity. In FY27, The Jule continues its commitment to sustainability and community connection — because when mobility expands, community wellbeing expands with it.

The **Water Department** works with precision and scientific rigor to ensure safe, clean, reliable drinking water. Through extensive daily and monthly testing, they safeguard public health, support essential amenities, and ensure Dubuque meets the highest standards of safety and emergency readiness.

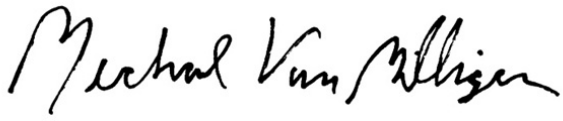
Without the **Finance Department** nothing runs. Managing a $250 million annual budget, paying bills, making payroll, purchasing goods, and keeping employees safe is a big and important job. In addition to financial responsibilities, the Finance Department oversees the implementation of the City's organization-wide safety program. The City is committed to providing a safe and healthy workplace for all employees, and safety is treated as a core value at every level of operations. To strengthen this commitment, the City has established a multi-department safety committee and completed a comprehensive review of all safety policies and procedures to ensure alignment with OSHA standards and best practices.

The **Water & Resource Recovery Center** operates around the clock, using chemistry, biology, engineering, and continual monitoring to protect the environment and public health. Their team blends technical excellence with a commitment to workplace culture, investing in reliability, innovation, and people as they prepare for the future.

Finally, the **City Attorney's Office** and the **City Manager's Office** work closely with the Mayor and City Council to ensure departments have the tools they need to carry out the goals and priorities established by the City Council.

There will be seven City Council special meetings prior to the adoption of the FY 2027 budget before the state-mandated deadline of April 30, 2026. I want to thank Chief Financial Officer Jennifer Larson, Assistant City Manager Cori Burbach, Public Information Officer Randy Gehl, Budget Manager Laura Bendorf, Budget/Financial Analyst Shannon Soppe, Budget/Financial Analyst Nikesh Shah, Budget/Financial Analyst Nathan Kelleher, and Executive Assistant Stephanie Valentine for all their hard work and dedication in preparation of this budget recommendation.

I respectfully recommend Mayor and City Council adoption of the Fiscal Year 2027 Budget recommendation, and I look forward to the multiple public input meetings to come.



Michael C. Van Milligen
City Manager

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Jennifer Larson, Chief Financial Officer
Laura Bendorf, Budget Manager

DIFFERENCES OF FISCAL YEAR 2027 RECOMMENDED BUDGET FROM MAXIMUM PROPERTY TAX DOLLARS RESOLUTION

Tax Asking

The proposed property tax dollars resolution approved by the City Council on March 23, 2026 totaled $31,281,296 (including the debt service levy of $282,630). The recommended tax asking was unchanged from the proposed property tax dollars tax asking.

Property Tax Paid by Average Homeowner

The proposed property tax dollars resolution included a 3.00% increase for the average homeowner property tax payment for the City portion of their property tax bill assuming the Homestead Property Tax Credit is fully funded. The recommendation included in this budget provides a 3.00% increase.

Property Tax Paid by Average Commercial Property

The proposed property tax dollars resolution included a 18.10% increase for the average commercial property owner. The recommendation included in this budget is a 18.10% increase for the average commercial property owner.

Property Tax Paid by Average Industrial Property

The proposed property tax dollars resolution included a 17.88% increase for the average industrial property owner. The recommendation included in this budget is a 17.88% increase for the average industrial property owner.

Tax Rate

The Fiscal Year 2027 “City” portion of the tax rate is being increased by $0.10108 from the Fiscal Year 2026 rate of $10.06372 to a tax rate of $10.16480 per $1,000 of taxable assessed valuation. The proposed property tax dollars resolution established by City Council included a rate of $10.16480. The recommendation included in this budget is a rate of $10.16480 (1.00% more than FY 2026).

MANAGEMENT PHILOSOPHY

Mike Van Milligen
Dubuque City Manager

As a leader, it is my responsibility to not only manage tasks and processes but also to understand and support the emotional well-being of our team members. Emotional intelligence is the cornerstone of effective leadership. Through self-awareness, managing our own emotions, and exercising empathy for ourselves and others, we create a work environment where everyone feels valued and understood. This approach not only fosters collaboration and innovation but also drives long-term success. Let us lead with empathy, nurture a culture of trust, and empower our teams to thrive both personally and professionally.

Dubuque
2007•2012•2013
2017★2019

Dubuque is a **Five-Time All-America City Winner**

ABOUT MIKE

I learned my secrets to success from my parents:

- Work hard
- Have a good attitude
- Be humble and kind
- Make good choices
- Family is all about love and respect

"The conductor of an orchestra does not make a sound. He depends, for his power, on his ability to make other people powerful."

- Benjamin Zander, Conductor, Boston Philharmonic

Guiding Principles

1. Be curious.

Curiosity leads to a culture of learning and continuous improvement for our self and our organization.

- Be approachable and open to the input of others.
- Being curious about various cultural approaches and backgrounds allows us to improve communication, navigate conflict, and helps everyone feel like they belong.
- Strive to continually improve methods, process and policies

2. Be problem solvers.

Team members' approaches to issues should be to focus on what can be done to solve the problem.

- Create processes that allow for creativity and innovation.
- Be willing to ask for help and create a culture that supports risk-taking.
- Adapt decision-making processes to include a variety of voices and communication styles.
- Be data-driven and focus on improving community outcomes for all.

3. Develop Partnerships

Team members can be more effective by developing partnerships with other departments, residents, and other organizations.

- Form teams that capitalize on individuals' strengths.
- Develop shared goals, objectives, and decision-making processes.
- Form partnerships that reflect the variety of backgrounds and interests in the community we serve.

4. Hold each other accountable.

Two-way accountability involves both parties taking personal responsibility for their actions and commitments in a constructive and supportive manner.

- Relationships are built at the speed of trust.
- Self-accountability involves holding ourselves to a high standard and demonstrating the behaviors and characteristics we desire.
- Mutual accountability requires consistent communication, and creates an environment where feedback is welcomed and the team works together towards common objectives.

Dubuque operates under the council-manager form of local government.
The City Council are elected by residents and hold policy-making power. They appoint a professional, non-partisan city manager to oversee the day-to-day operations of the city. The council-manager form of government was adopted by citizen referendum in 1920.

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

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BUDGET PROCESS

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OVERVIEW OF BUDGETING

INTRODUCTION

The review and adoption of the budget is the single most important thing that a City Council does each year. The budget sets the tempo, capabilities, commitments and direction of the city government for an entire year. It is the yardstick against which the city operations can be evaluated. But what is a budget?

The purpose of this narrative is to identify:

a) what a budget is;

b) why we prepare a budget;

c) alternative types of budgets;

d) major characteristics of the Dubuque budget system; and

e) roles and responsibilities in preparing the annual budget.

WHAT IS A BUDGET?

A budget is several things:

1. The budget is a fiscal plan setting out anticipated revenue and expenditures for accomplishing a variety of services over a given time frame. The fiscal plan includes:

   a) an explanation of the services, activities, programs and projects to be provided by the City to the residents;

   b) the resultant expenditure requirements; and

   c) the resources available for meeting the expenditure requirements.

2. The budget is a process concerned with the allocation of available resources among alternatives and competing departments, activities and programs. Cities rarely have enough money to be able to appropriate all the funds requested to all departments and activities and, as a result, there is considerable competition for whatever money is available. Budgeting, as a process, is concerned with developing an acceptable mix or balance between costs and services and represents the decisions made with respect to:

   a) quality and quantity of activities and projects to be undertaken; and

   b) financing of those activities and projects.

3. The budget is a policy document which:

   a) establishes the authority to spend funds, and levy and collect property taxes;

   b) represents a commitment to provide a specific level of service within a given amount of resources; and establishes criteria (objectives, measures and dollar limits) for evaluating and controlling expenditures, revenue collections and performance. Through the budget, policies are made, put into effect, and controlled.

4. The budget is a legal requirement. State law requires the City Manager to prepare the annual budget and the City Council to adopt the annual budget and certify it to the County Auditor by April 30th of each year preceding the beginning of the fiscal year on July 1st. The budget must be on a program - performance basis and show:

   a) expenditures for each program;

   b) income from sources other than property taxes;

   c) amount to be raised by the property taxation and the property tax rate expressed in dollars per thousand of assessed value; and

   d) comparisons between expenditures in each program and between levels of service.

WHY DO WE BUDGET? WHY IS IT IMPORTANT?

Why do we go through the agony and the work? There are several reasons:

1. To meet the legal requirement.
2. To establish spending and income-raising authority.
3. To establish a work program for the fiscal year (objectives) and present it to the public.
4. To manage and control resources and their use.
5. To assure the proper mix of costs and services.
6. To assure the most effective and efficient use of available resources.
7. To set the tempo and direction of the city government.
8. To prioritize policies and objectives.
9. To link dollars with results.

ALTERNATIVE TYPES OF BUDGETS

Line-Item Budget

The most commonly used budget format in local government today is the line-item budget. A line- item budget is one which allocates money for specific expense items or objects of expenditure without reference to the purpose, activities or program they will serve. This type of budget lists expenditures by such categories as full-time salaries, overtime, office supplies, postage, travel, rental expense, maintenance of buildings and grounds, office furniture and equipment, etc. The principal advantage of a line-item budget is that it is easy to prepare and facilitates expenditure control. However, this form of budget tells very little about the purposes, activities and programs of the city it serves. For example, it shows the amount of money that has been budgeted for personnel, but it does not show the nature of the services such personnel are to provide.

Furthermore, the traditional line-item approach does not show comparative costs and benefits of competing programs, thus making it difficult for the City Council and management to evaluate individual activities and allocate resources. These characteristics limit its usefulness as a device for giving direction and purpose to public service activities and programs.

Program Budget

Local governments usually spend money to accomplish something more than purchasing goods and services. They are also concerned about programs, missions, or functions. A budget organized on the basis of its intended purpose is called a program budget. A program budget allocates money to functions or activities rather than to specific items of costs. A municipal budget of this type lists expenditures for such cost categories as protective services, leisure time opportunities, and administration.

Few, if any, budgets are prepared exclusively on a program basis. Instead, program costs are usually broken into line items.

The primary advantage of a program budget is that it shows the broad goals and purposes for which we are spending money and allows for setting priorities. The disadvantage is that it does not show the level of services that will be produced by the functions for which money has been allocated. This characteristic weakens its value as a tool for managing the quality and quantity of public service programs.

Performance Budgeting

Performance budgeting goes a step further than program budgeting by requiring the breakdown of service into workload or units of performance and the assigning of unit costs. A system of work measurement is used to evaluate productivity and effectiveness.

The principal advantage of the performance type budget is that it shows both the activities of the city and the service levels of those activities and their respective costs. Thus, it can be a useful tool for regulating in a positive way, both the quality and quantity of city services. This characteristic makes the performance type budget the most useful of those types mentioned so far. However, it is also the most difficult to prepare. There are three reasons for this. First, it is difficult to define the units by which the work of the department or an activity or program can be measured. Second, even when the work unit can be defined, it may not be easy to establish a system, which will supply a reliable measure of the work output. And third, it requires much thought and study to establish acceptable service levels for various activities and programs.

Zero Base Budgeting

Traditional budgeting, whether line-item or program-oriented, tends to focus on how much you spent last year as a beginning point for budget preparation. That is to say that it is incremental, it adds an increment on top of last year's spending level generally without challenge and without consideration of alternatives or trade-offs.

Zero Base Budgeting (ZBB) is a system whereby each activity or program, regardless of whether it is a new or existing program, must be justified in its entirety each time a new budget is formulated. Rather than using the previous year's budget as a base, ZBB assumes no base; all activities old and new must be explained and justified each year. The agency starts at zero.

ZBB measures the desirability, need and beneficiaries of services as well as the reasonableness of the proposed costs, alternatives to the activity, and trade-offs between partial achievement of goals and the ability to fund all proposed budget expenditures. ZBB accomplishes this by dividing all the proposed activities or services of the governmental body into units of manageable size, subjecting them to detailed examination, and ranking them according to their importance.

Revenues are matched against the list of services according to their rank. High-priority services are funded first. If money runs out, the low-priority services are not funded.

The characteristics of ZBB can be summarized as follows:

1. Scrutiny of old or existing activities as closely as new or proposed activities;

2. Reallocation of resources from low-priority activities to high-priority activities;

3. Emphasis on alternatives (levels of expenditures and services and methods of providing services); and

4. Allowance for budget reduction or expansion in a planned, logical manner.

Dubuque Budget Approach

The budget system being utilized by the City of Dubuque incorporates aspects of each of the several budget alternative types discussed here. The major characteristics of our budget system are:

1. It has line items for control and fiscal management purposes.

2. It is organized by program, department and fund.

3. It attempts to identify, analyze, and articulate the fundamental purposes and objectives of the Dubuque City government. This approach is intended to place emphasis upon commitments, accomplishments, and activities performed rather than upon items purchased and to provide for the establishment of priorities. It attempts to identify, quantify, and analyze the demands on and accomplishments of organizational units in terms of established goals, objectives, and purposes. Are we achieving our goals and living up to our promises? This requires the establishment of workload and demand indicators and evaluation criterion. It is performance that counts.

4. It attempts to identify all costs of each department, activity, and program, including capital expenditure, debt service, and employee benefit costs. What does an activity or department really cost?

5. It presents alternative service and funding levels for all activities in the operating budget. The purpose is to provide the City Council with the widest possible range of alternatives to maximize their opportunity for making policy decisions, assigning priorities and allocating scarce resources to accomplish their policy objectives.

   The City's budget approach involves the preparation of three budget documents. **The Policy Budget,** the **Capital Improvement Program (CIP) Budget**, and the **Resident's Guide**.

   The Policy Budget includes the City department detail, by defining goals and objectives for all City departments and activities, relates them to cost and resource requirements and attempts to establish measures for evaluating accomplishment. Specific improvement packages are developed and included in the Policy Budget for alternative funding and service levels. The Policy Budget document shows the budget by line item for each Department and provides a basis for fiscal control once the budget is adopted. The Policy Budget emphasizes objectives, accomplishments, and alternative funding and service levels and is intended to keep the attention of the City Council and public on the major policy decisions involving what services the City government will provide, who will pay for them, and the implications of such decisions.

   The Capital Improvement Program (CIP) Budget represents the City of Dubuque's five year physical development effort, attempts to address a variety of needs, which the City must meet if it is to maintain its physical facilities, meet its service commitments and provide for its future development. The CIP Budget reflects the City's comprehensive plan and the goals and priorities established by the City Council. The first year of the five-year CIP Budget goes into the budget for the next year and deserves the most attention. The CIP Budget is updated each year so that City Council has the opportunity to change the next four years and add a new year.

   The Resident's Guide pulls the entire budget together through visuals, narratives and summaries. It explains the budget, provides revenue, expenditure and personnel summaries and provides the City Council vision, goals and priorities on which the budget is based.

ROLES AND RESPONSIBILITIES

Budget preparation and administration is a shared responsibility between the City Council, City Manager, Finance Department, department manager, division manager, and supervisor. Each plays an important role in the fiscal management system and the quality of and satisfaction derived from the fiscal management system is a direct result of the efforts of the several participants. Lack of attention, failure to follow procedures and/or poor follow through at any level can undermine the best fiscal management system.

Let's look at the roles each plays.

City Council

In a very real sense, budget preparation and administration begins and ends with the City Council. The City Council has the following responsibilities:

1. Establish City goals and major performance objectives.
2. Approve guidelines for preparing the annual operating budget.
3. Establish through adoption of an annual budget what services and the level of services to be provided and how they will be financed.
4. Establish rules for the conduct of the City's fiscal operations.
5. Monitor progress toward achievement of objectives.
6. Require independent audit of fiscal records and transactions.

The City Manager

The City Manager is responsible to the City Council for the day-to-day operation and administration of the City government. In terms of fiscal management, the City Manager has the following responsibilities:

1. Develop policy guidelines for City Council review and adoption.
2. Develop Maximum Property Tax Levy Resolution for City Council review and adoption.
3. Prepare and submit an annual operating budget and a five-year Capital Improvement Budget premised upon Council guidelines and goals and major performance objectives.
4. Ensure the adopted budget is properly administered.
5. Supervise the performance of all contracts for work to be done by the City. Authorize and direct the purchase of all supplies and materials used by the City.
6. Keep Council fully advised on financial conditions of the City.
7. Establish rules for conduct of fiscal operations for which they are responsible.

Finance Department

The Finance Department becomes an extension of the City Manager's Office for purposes of performing the delegated responsibilities. The responsibilities of the Finance Department include the following:

1. Administer the approved budget on a day-to-day basis to see that funds are being expended for the purposes approved and that all claims are supported by proper documentation.
2. Supervise sale of bond issues.
3. Administer centralized payroll system.
4. Administer decentralized purchase order system.
5. Assist the City Manager’s Office in preparing the budget.

Department Managers, Division Managers, and Supervisors

The critical role in the fiscal management system is performed by department managers and their division managers and supervisors. The fiscal management system will be only as good as they make it. Their role includes:

1. Responsibility for the efficient and effective operation of the activities and tasks under their direction. Line supervisors are expected to control costs and achieve results.
2. Responsibility for preparation of budget requests, which emphasize objectives and service levels as well as traditional line item explanations and justifications for various funding levels and development of measures for evaluating progress toward objectives. What is the level of accomplishment, which can be expected from various funding levels, and how do we measure it? It is absolutely essential in our approach to budget preparation that accomplishments, objectives, and estimated costs be established by those in the organization who know the most about it and can be held accountable. Those are the department managers and their division managers and supervisors.
3. Responsibility for recommending and explaining needs and opportunities for service changes; reductions as well as expansions.
4. Responsibility for providing the planned and approved service level within budget limitations.
5. Responsibility for day-to-day department and activity budget administration.

BUDGET CYCLE

The budget cycle is a sequence of events covering the life of a budget from beginning to end; from the City Manager's review of prior year accomplishments and future initiatives, to the City Council approval of the final budget amendment. The budget cycle is approximately twelve months long. The critical dates are spelled out in State law: April 30th is when the budget for the following fiscal year must be adopted by the City Council; and July 1st as the beginning of the fiscal year. Throughout the entire budget cycle, public input is encouraged to insure the adopted budget is resident-based. The budget cycle can be summarized as follows:

SPRING	**City Council** formulates negotiation strategy for collective bargaining.
JULY - AUGUST	**City Manager** recommends budget carryover amendment for City Council approval at a public hearing. **City Manager,** along with Department Managers, review fiscal year accomplishments and identify future initiatives for City Council consideration during goal setting.
SEPTEMBER - OCTOBER	**City Council** holds 2-day goal setting to develop Vision and Mission statements, identify 5 year goals and establish Policy agenda including Top Priorities for upcoming fiscal year and Management Agenda/ special projects.
SEPTEMBER OCTOBER	**City departments** prepare Capital Improvement project information and budget requests for review by City Manager.
OCTOBER NOVEMBER DECEMBER	**City departments** prepare operating budget and other budget requests for review by City Manager. **City Manager** holds Public Input meetings to review issues and priorities for the capital budget and the operating budget.
JANUARY FEBRUARY	**City Manager, Chief Financial Officer, and Budget Manager** analyze, review and balance capital and operating budget requests and prepare final budget recommendation.
MARCH	**City Manager** presents draft Policy guidelines and Maximum Property Tax Resolution to City Council for City Council approval.
MARCH APRIL	**City Council** holds public meetings to review recommended budget by department. Meetings are held in the evening and are available for live viewing on City Channel Dubuque.
APRIL	**City Council** holds final public hearing on the recommended budget. The meeting is held in the evening and is available for live viewing on City Channel Dubuque. **City Council** adopts budget and city staff certifies budget by April 30 in compliance with State law.
APRIL MAY	**Budget Manager** reviews budgeted revenues and expenses and recommends adjustments to more accurately reflect the anticipated revenues and expenses for the fiscal year ending June 30. **City Council** reviews and approves an amended fiscal year budget and city staff certifies the budget amendments by May 31 in compliance with State law.

BUDGET AMENDMENT PROCESS

Budget estimates may be amended and increased as the need arises to permit appropriation and expenditure of unexpended cash balances on hand and unanticipated revenues. Such amendment may be considered and adopted at any time during the fiscal year covered by the budget (but prior to May 31) by filing the amendments and upon publishing them and giving notice of the public hearing in the manner required in the State Code. Within ten days of the decision or order of the City Council, the proposed amendment of the budget is subject to protest, hearing on the protest, appeal to the state appeal board, and review by that body. A local budget must be amended by May 31 of the current fiscal year-to allow time for a protest hearing to be held and a decision to be rendered before June 30.

Except as specifically provided elsewhere in the Iowa Administrative Code rules, all appropriation transfers between programs or funds are budget amendments and shall be prepared as provided in Iowa Code section 384.16. The program reference means any one of the following nine major areas of public service that the City Finance Committee requires cities in Iowa to use in defining its program structure: Public Safety, Public Works, Health & Social Services, Culture & Recreation, Community & Economic Development, General Government, Debt Service/Capital Improvement Projects, Business Type, and Non-Program.

BUDGET ACCOUNTING BASIS

The operating budget of the City of Dubuque is written so that available resources and anticipated expenditures are equal. The City's accounting and budget records for general governmental operations are maintained on a modified accrual basis, with the revenue being recorded when available and measurable and expenditures being recorded when the services or goods are received and the liabilities incurred. Accounting records for the Enterprise and Internal Service Funds are maintained on the accrual basis, while the budget records are maintained on the modified accrual basis.

Differences between budgetary policies and Generally Accepted Accounting Principles (GAAP) in the Enterprise and Internal Service Funds exist for several reasons. One reason is that existing procedures have worked well and continue to work well for administrative and control purposes. Some other reasons for differences between budget and GAAP are the treatment of interfund transfers, departmental capital outlay, debt service principal payments, and depreciation. The City's budgeting practices include interfund transfers as revenue and expenditures, while GAAP classifies interfund transactions as other financing sources and uses. Also City management desires an operating statement budget line item for each anticipated cash outflow, including debt service and capital outlay. If the City budgeted the enterprise funds on a full accrual basis, capital outlay and debt service payments would not be reported in the operating statement.

Depreciation expense, which is recognized in the accounting records, is not budgeted. Not providing for depreciation in the budget is a policy decision that has not adversely affected the funds.

FUND ACCOUNTING BASIS

The accounts of the City are organized on the basis of funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, equities, revenues and expenditures or expenses.

The City reports the following major governmental funds:

The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The *Employee Benefits Fund* is used to account for pension and related employee benefit costs for those employees paid wages from the General Fund.

The *Community Development Fund* is used to account for the use of Community Development Block Grant funds as received from federal and state governmental agencies.

The *Street Construction Fund* is used to account for the resources and costs related to street capital improvements.

The *General Construction Fund* is used to account for the resources and costs related to nonassignable capital improvements.

The City reports the following major proprietary funds:

The *Sewage Disposal Works Fund* is used to account for the operations of the City's sewage disposal works and services.

The *Water Utility Fund* is used to account for the operations of the City's water facilities and services.

The *Stormwater Utility Fund* is used to account for the operations of the City's stormwater services.

The *Parking Facilities Fund* is used to account for the operations of the City-owned parking ramps and other parking facilities.

The *America's River Project* is used to account for the construction of all projects covered by the Vision Iowa Grant, including all matching funds.

The City reports the following non-major governmental funds:

Airport Construction Fund - This fund is used to account for the resources and costs related to airport capital improvements.

Sales Tax Construction Fund - This fund is used to account for the resources and costs related to capital improvements financed through the local option sales tax.

Road Use Tax Fund - This fund is used to account for state revenues allocated to the City for maintenance and improvement of City streets.

Section VIII Housing Fund - This fund is used to account for the operations of federal Section VIII existing, voucher, and moderate rehabilitation projects.

Tort Liability Fund - This fund is used to collect a special property tax levy which is then transferred to the General Fund. The General Fund accounts for the administration and payment of damage claims against the City.

Special Assessments Fund - This fund is used to account for the financing of public improvements that are deemed to benefit primarily the properties against which special assessments are levied and to accumulate monies for the payment of principal and interest on the outstanding long-term debt service.

Tax Increment Financing Fund - This fund is used to account for the receipt of property taxes, for the payment of projects within the tax increment financing district, and for the payment of remaining principal and interest costs on the tax increment financing districts' long-term debt service.

Cable TV Fund - This fund is used to account for the monies and related costs as set forth in the cable franchise agreement between the City of Dubuque and the cable franchisee.

Library Expendable Gifts Trust - This fund is used to account for contributions given to the library to be spent for specific purposes.

IFA Housing Trust - This fund is used to account for funds received under the Iowa Finance Authority State Housing Trust Fund Program.

Debt service fund – This fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.

Ella Lyons Peony Trail Trust Fund - This fund is used for dividends and maintenance cost related to the City Peony Trail, per trust agreement.

Library Gifts Trust Fund - This fund is used to account for testamentary gifts to the City.

The City reports the following non-major proprietary funds:

Refuse Collection Fund - This fund is used to account for the operations of the City's refuse collection services.

Transit System Fund - This fund is used to account for the operations of the City's bus and other transit services.

Governmental Fund Types (Budgetary)

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position. The following are the City's governmental fund types:

- **The General Fund** is the principal operating fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.
- **Special Revenue Funds** are used to account for revenues derived from specific taxes, governmental grants, or other revenue sources, which are restricted to finance particular functions or activities of the City. The City's special revenue funds include such funds as Road Use Tax, Community Development, UDAG Repayments, Section 8 Housing, Lead Paint Grant, State Rental Rehab, Cable TV, Special Assessment, Expendable Library Gifts Trust, Tort Liability, Employee Benefits, and TIF funds.
- **Debt Service Funds** are used to account for the accumulation of resources for, and the payment of, principal, interest, and other related costs of the City's general obligation debt. The City uses this fund to pay some of the debt service paid from other funds with the revenue transferred in.

- **Permanent Funds** are used to account for resources that are legally restricted to the extent that only the earnings, and not principal, may be used for purposes that support the reporting of governmental programs. The City's permanent funds include: Lyons Peony Trust and Library Gifts Trusts.
- **Capital Improvement Funds** are used to account for financial resources segregated for the acquisition or construction of major capital facilities. (Even if a capital project fund is used, not all capital acquisitions need be accounted for in the fund). For example, the routine purchases of capitalizable items (e.g., police vehicles, copy equipment) are typically budgeted and reported in the General Fund or other governmental fund.

Proprietary Fund Types (Budgetary)

The City also has proprietary fund types, which are different from governmental fund types in that their focus is on the determination of net income or loss. The revenue from these funds is assumed to be adequate to fund the operation of the funds. The City's proprietary funds are as follows:

- **Enterprise Funds** are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through use charges or where the periodic determination of net income or loss is deemed appropriate. The City's enterprise funds include Water, Sewer, Stormwater, Refuse/Solid Waste, Transit, Parking and America's River Project.
- The **Internal Service Fund** accounts for the financing of goods and/or services provided by one department or agency to other departments or agencies of the City, or to other governmental units, on a cost reimbursement basis. The City's Internal Service Funds include Engineering Service, Garage Service, General Service and Stores/Printing.

Self-Insurance Funds (Non-Budgetary)

- The **Self Insurance Funds** are considered Internal Service Funds, are not budgeted, but are summarized in the audited financial statements. These include Health Insurance Reserve and Workers' Compensation Insurance Reserve.

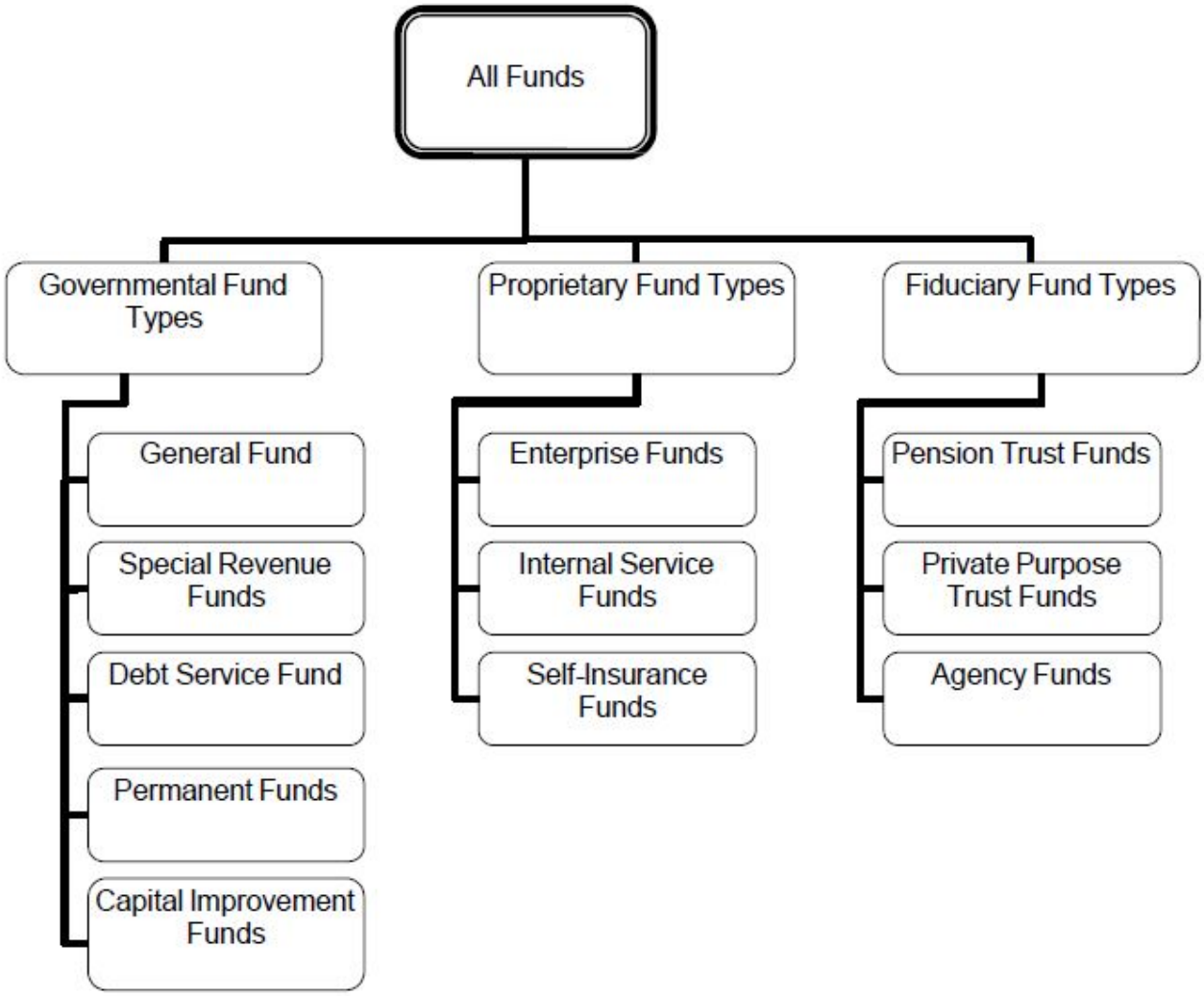
Fiduciary Fund Types (Non-Budgetary)

The City also has fiduciary fund types, which account for assets in a trustee or custodial capacity:

- **Pension Trust Funds** account for assets of pension plans held by a government in a trustee capacity. The City of Dubuque has no such funds.
- **Private Purpose Trust Funds** account for trust arrangements, including those for escheat property, where principal and income benefit individuals, private organizations, or other governments. The major use of private purpose funds is for escheat property. The City has no such funds.
- **Agency Funds** account for those assets held solely in a custodial capacity by the City as an agent for individuals, private organizations, other governmental units, and/or other funds. The City's Agency Funds include the Cable Equipment Fund (monies received from Mediacom through the Cable Franchise Agreement for distribution), and the Dubuque Metropolitan Area Solid Waste Agency General and DNR Planning. These funds are not budgeted.

FUND - DEPARTMENT RELATIONSHIP

The various funds are grouped by type in the budget. The following fund types are used by the City:



The following table shows each City department and its associated funds.

		Special Revenue																Construction						Enterprise									Internal Service				Perm-anent		Debt
Department	**General Fund**	**Road Use Tax**	**Customer Facility Charge**	**CDBG**	**State Rental Rehab**	**Section 8**	**HUD Disaster Relief**	**Housing Trust**	**CIRCLES Donations**	**Cable TV**	**Tax Increment Finance**	**Special Assessments**	**UDAG**	**Lead Paint**	**Veteran's Memorial**	**Expendable Library Gifts**	**Expendable Police Trust**	**Street Construction**	**Sales Tax Increment**	**Sales Tax Construction**	**General Construction**	**Golf Construction**	**Airport Construction**	**Transit**	**Sanitary Sewer**	**Stormwater**	**Parking**	**Water**	**Refuse**	**Salt Operations**	**Landfill**	**Engineering Service**	**Garage Service**	**General Service**	**Stores/Printing**	**Lyons Peony Trust**	**Library Gift Trust**	**Debt Service**
Airport	X		X																	X			X															X
AmeriCorps	X			X																																	
Budget	X						X																	X	X	X	X	X	X		X							
Building Services	X																			X																		X
Cable TV	X									X																												
City Clerk	X																							X	X	X	X	X		X							
City Council	X																																				
City Manager	X			X																				X	X	X	X	X		X							
Civic Center	X																			X	X																	X
Conference Center	X																			X	X																	X
Economic Development	X										X		X								X																	X
Emergency Communications	X																			X																		X
Emergency Management	X																																					
Engineering	X	X		X			X				X	X						X	X	X	X				X	X			X					X					X
Finance	X																			X					X	X	X	X	X		X							X
Fire	X																			X																		X
GIS	X																								X	X	X	X	X		X							
Health Services	X																																					
Housing	X			X	X	X	X	X	X		X			X							X																	
Human Rights	X																																					
Information Services	X	X																X		X				X	X		X	X			X							
Legal	X																							X	X	X	X	X	X		X							
Library	X															X				X	X																X	X
Multicultural Family Center	X																				X																	X
Parking											X										X						X											X
Parks	X										X				X					X	X														X			X
Personnel	X																							X	X	X	X	X		X							
Planning Services	X																							X	X	X	X	X										
Police	X																X			X							X											X
Public Works	X	X		X														X		X	X				X	X	X	X	X	X	X		X	X				X
Recreation	X			X																X	X	X																X
Transit	X										X									X	X			X															X
Water																											X											X
Water & Resource Recovery																								X														X

KEY TERMS FOR UNDERSTANDING DUBUQUE'S BUDGET

Program

Programs are presented as general statements, which define a major purpose of City government. Each program is divided into several departments and activities representing a separate and significant segment of the program of which it is an integral part. The state budget law requires that the budget be certified on a program basis. The City of Dubuque uses the following nine programs:

1. **Public Safety:** Police Department, Emergency Communication Center, Fire Department, Disaster Services, Health Services-Animal Control activity, Public Works-Flood Control activity, Building Services-Inspection activities.
2. **Public Works:** Airport Department, Public Works Department, Engineering Department.
3. **Health and Social Services:** Human Rights Department, Health Services Department, Purchase of Services.
4. **Culture and Recreation:** Parks Division, Recreation Division, Ice Center Division, Civic Center Division, Conference Center, Library Department, Economic Development-Arts and Cultural Affairs activity.
5. **Community and Economic Development:** Economic Development Department, Housing and Community Development Department, Planning Services, Purchase of Services, Community Impact-Neighborhood Development activity.
6. **General Government:** Building Services-City Hall/Annex Maintenance, City Council, City Manager, City Clerk, Finance Department, Cable TV Division, City Attorney Department, Information Technology Department.
7. **Debt Service** and **Capital Projects** in programs 1-6 for governmental funds.
8. **Business Type (includes business type operating, capital and debt service):** Water Department, Water Resources and Recovery Department, Parking Division, Transit Division, Public Works-Landfill activities and Garage internal service fund activities, Engineering-Sewer and Stormwater activities, Finance-Utility Meter Reads activity and Stores internal service fund activities.
9. **Non-Program:** City Manager-Health and Worker's Compensation Insurance Reserve fund activities and Public Works-Dubuque Metropolitan Area Solid Waste activities.

* Prior to Fiscal Year 2004, the State of Iowa, City Finance Committee changed the number of programs from 4 to 9 on the expenditure side.

Operating Budget

The Operating Budget represents the various recurring activities and services provided by the several departments in the City government. The Operating Budget provides those services normally associated with the City government (e.g., police, fire, street maintenance, recreation) and involves expenditures which benefit the current fiscal year. (That is, items purchased are used up during the current fiscal period.) Expenditures in the Operating Budget are for such categories as Employee Expense, Supplies and Services, and Debt Service. Funding of the Operating Budget includes property taxes, shared state and federal revenues, fees, fines, licenses, permits, user charges and cash balances.

Capital Budget

The Capital Budget represents major "permanent" capital improvement projects requiring the nonrecurring expenditures of public funds for the acquisition of property or easement, construction, renovation or replacement of a physical asset of the City and any studies, engineering or surveys which are an integral part thereof. The Capital Budget is multi-year in scope, is updated annually and includes project-funding information. The first year of the Capital Budget (or Capital Improvement Program) is included with the Operating Budget for the same year to arrive at a total or gross budget amount. Capital budget financing comes primarily from bond proceeds, state and federal grants, Road Use Tax funds, Dubuque Racing Association profit distribution, and utility depreciation funds.

Expenditure Category

Expenditure category or classification is the basis for classifying and codifying costs. Categories of expense include: (a) Employee Expense; (b) Supplies and Services; (c) Capital Outlay (Machinery and Equipment); (d) Debt Service; and (e) Capital Improvements. Categories of expense consist of various expense accounts. For example, Employee Expense is divided into expense accounts such as full-time, part-time & seasonal employees, overtime pay, holiday pay, social security expense and health insurance. Supplies and Services include accounts such as postage, telephone expense, office supplies, dues and memberships, utility expense - electricity, motor vehicle expense - fuel, library books, and architectural services.

Revenue Category

Revenue category or classification is a basis for classifying and codifying revenue. There are eight major categories or revenue, each divided into specific revenue items.

The eight major categories of revenue are as follows:

1. Taxes
2. Licenses and permits
3. Use of Money and Property
4. Intergovernmental Revenue
5. Charges for services
6. Special Assessments
7. Miscellaneous Revenue
8. Other Financing Sources

An example of the specific revenue items would include the following items in the licenses and permits revenue category: business licenses, cigarette licenses, beer permits, building permits, plumbing permits, heating permits, etc.

Alternative Budget Levels

The Dubuque budget system utilizes a variation of the zero-based budget (ZBB) approach utilizing three alternative funding or budget levels: Maintenance Budget Level, Base Budget Level and Improvement Level.

Each alternative funding level includes specific objectives to be accomplished (service levels to be offered) and associated costs. The budget decision becomes one of selecting alternatives, which maximize the achievements of City objectives according to established priorities within the context of limited resources and City Council policy.

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BUDGET IN BRIEF

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THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007★2012★2013 2017★2019

BUDGET IN BRIEF

The City Council will approve the fiscal year 2027 operating and capital budgets on April 28, 2026. The recommended FY 27 budget is balanced and includes a 3.00% property tax increase to the average homeowner for the City portion of their taxes.

The keys to the City of Dubuque's financial success include a continued growth in assessed property valuation (5.89% in FY 27); efficient operation with a 16.18% increase in the City's workforce since the 1980's; increased use of Federal and State grants; diversified revenue streams; minimal property tax supported debt; increased public and private partnerships; entrepreneurial City Council policy decisions; and caring residents, committed elected officials, hard-working not-for-profits, and talented city employees.

The City's five-year capital improvement plan (CIP) continues to allocate funding for the maintenance and refurbishment of city facilities. The approved five-year CIP totals $352,840,562.

This budget in brief is intended to provide the residents of Dubuque with an overview of the approved operating and capital budgets. Throughout this document, you will find highlighted sections noting the location of detailed information in the approved budget document. Detailed information related to the approved budget can also be found on the City's website at www.cityofdubuque.org.

Fee Increases for Fiscal Year 2027

Various fee increases will be implemented beginning on July 1, 2026. These fee increases are intended to provide additional revenues to maintain and expand the level of service in various areas. The following is a summary of the increased fees:

Water, Sewer, & Stormwater Increases - Fee increases for water, sewer, and stormwater will be effective July 1, 2026: sewer rates will increase by $2.88 per month for an average residential customer, water rates will increase by $0.67 per month for an average residential customer; solid waste collection rates will increase by $1.63 per month for an average residential customer; and stormwater rates will increase $0.99 per month per standard family unit (SFU) equivalent.

Recreation Fee Increases - Annual golf fee increases/decreases to maintain 100% self-support guideline $50 increase to the season cart passes.

City Clerk Fee Increases - Increase multiple business license and permit fees to accurately reflect the cost of providing service.

FY27 RECOMMENDED BUDGET

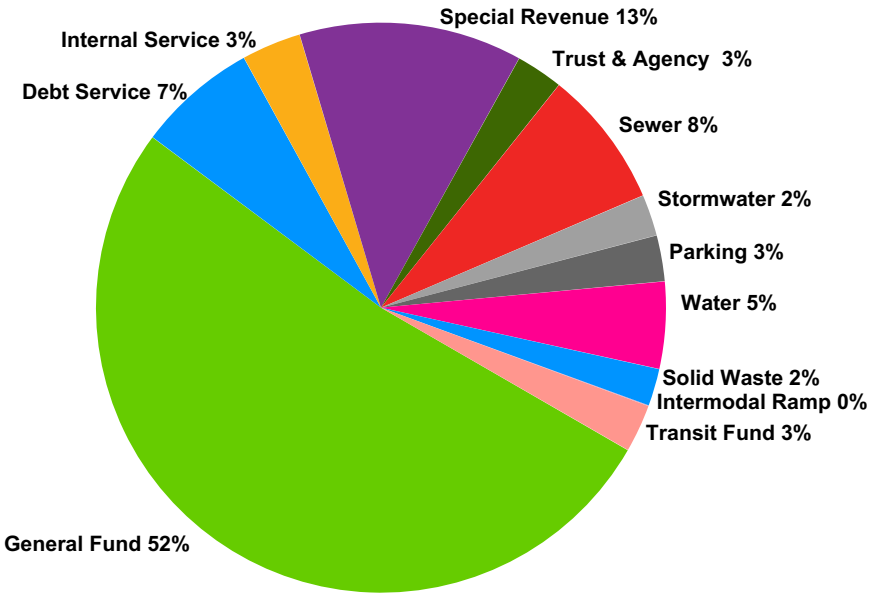
The City's recommended budget provides estimated revenues and expenditures for programs and services to be provided during the fiscal year from July 1, 2026 through June 30, 2027. A separate capital budget includes appropriations for infrastructure related to projects, such as roads, buildings, and equipment that may require more than one fiscal year to complete or to acquire.

OPERATING & CAPITAL BUDGET SUMMARY					
OPERATING	$	184,630,982	CAPITAL	$	80,633,738
General Fund	$	95,693,628	General Fund	$	776,154
Special Revenue Funds	$	23,379,614	Special Revenue Funds	$	4,460,468
Debt Service Fund	$	12,584,115	Capital Projects Funds	$	32,698,414
Enterprise Funds	$	41,842,039	Enterprise Funds	$	40,932,571
Internal Service Funds	$	6,204,411	Internal Service Funds	$	286,950
Trust & Agency Funds	$	4,927,175	Trust & Agency Funds	$	1,479,181

APPROPRIATED BUDGET BY FUND

The City's total appropriated operating budget of $184.6 million is made up of the general, special revenue, debt service, enterprise, internal service, and trust and agency funds. A complete self-contained budget, including both revenues and expenses, is prepared for each of these funds.

FY27 Operating Appropriations by Fund



Transfers from one fund to another, such as a transfer from the general fund to a capital project fund to offset costs of a capital project, are shown as an expense (or transfer) for the entity fund providing the funding and as revenue to the fund receiving the transfer. In order to determine the actual amount of expenditures authorized by the budget, the transfer amount must be excluded.

All funds are balanced in fiscal year 2027. The City's general fund is balanced in fiscal year 2027.

Utility funds are balanced in fiscal year 2027 as a result of rate increases.

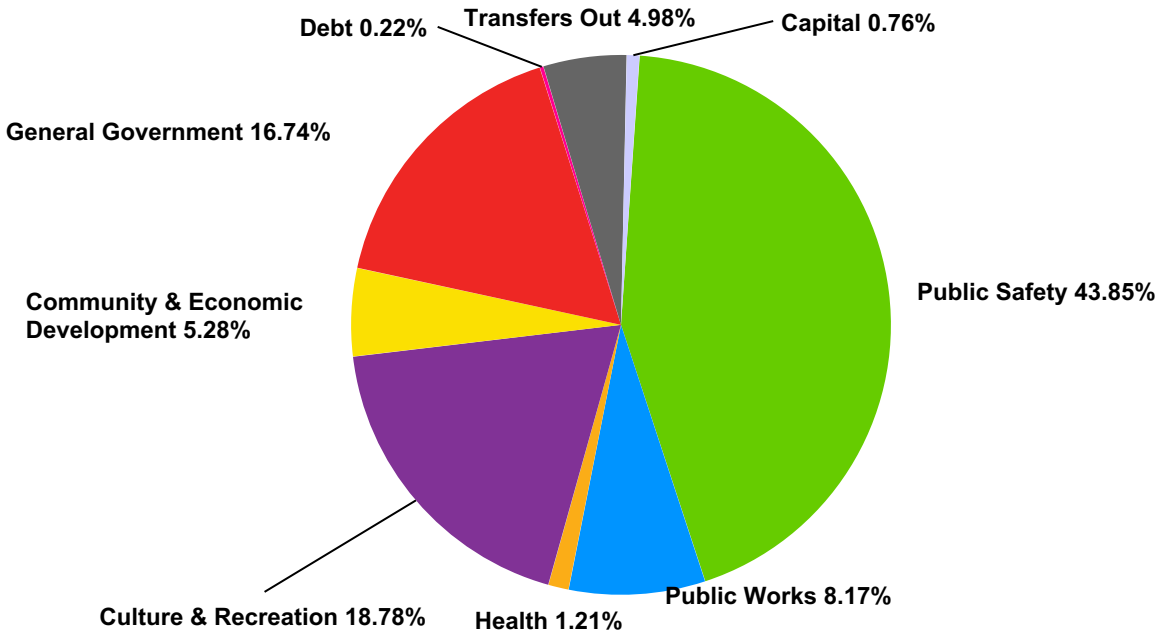
For additional information on the amount of funding included for each fund, total funding by department, and detailed information on reserves, see the Financial Summaries section.

How General Fund Money is Spent

The general fund is the operating fund of the City for general service departments. The general fund has an operating budget of $95.7 million and a capital budget of $0.8 million. This fund encompasses the bulk of activities that are traditionally considered basic governmental services such as public safety, culture & recreation, health & social services, and general government.

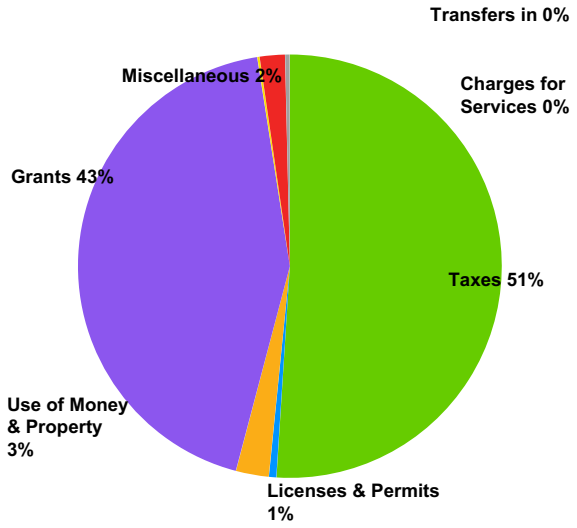
43.8 %	PUBLIC SAFETY	(animal control, building inspections, crime prevention, emergency management, flood control, fire, police, etc.)
18.8 %	CULTURE & RECREATION	(AmeriCorps, arts & cultural affairs, civic center, conference center, library, marina, parks, recreation, etc.)
16.7 %	GENERAL GOVERNMENT	(city attorney & legal services, city clerk, city council, city hall & general buildings, city manager, finance, information technology, etc.)
8.2 %	PUBLIC WORKS	(airport, maintenance of streets, bridges, and sidewalks, snow removal, street cleaning, street lighting, traffic control, etc.)
5.3 %	COMMUNITY & ECONOMIC DEVELOPMENT	(economic development, housing and community development, neighborhood development, planning and zoning, etc.)
5.0 %	TRANSFERS OUT	(to funds other than General Fund)
0.8 %	CAPITAL PROJECTS	(City infrastructure improvements or major equipment purchases)
1.2 %	HEALTH & SOCIAL SERVICES	(community health, health regulation and inspection, human rights, etc.)
0.2 %	DEBT SERVICE	(government capital projects, tax-increment financing [TIF] capital projects)

FY27
How General Fund Money is Spent

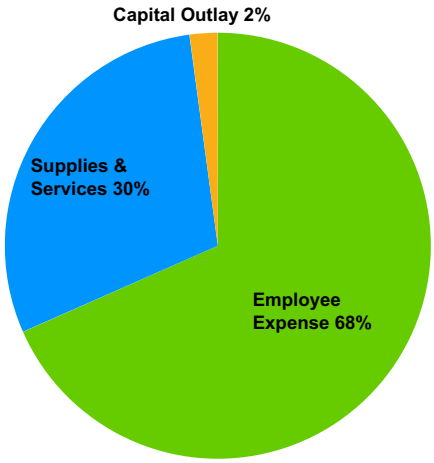


GENERAL FUND REVENUE & EXPENDITURES

General Fund Operating Sources



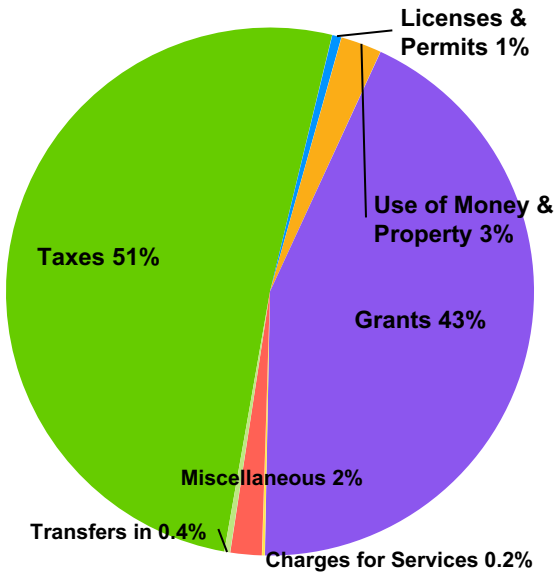
General Fund Operating Uses



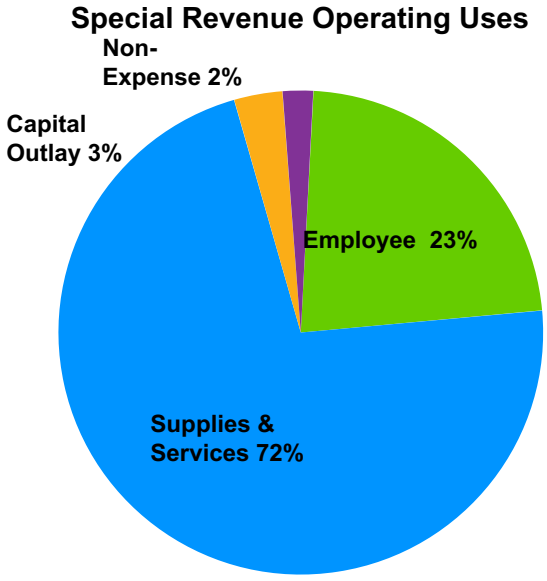
SPECIAL REVENUE FUNDS

The special revenue funds have an operating budget of $23.4 million and a capital budget of $4.5 million. Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes. The City's special revenue funds include: Employee Benefits; Community Development; Road Use Tax; Section 8 Housing; Tort Liability; Special Assessments; Tax Increment Financing; HUD Disaster Relief; Housing Trust; Cable TV; and Library Expendable Gifts.

Special Revenue Operating Sources



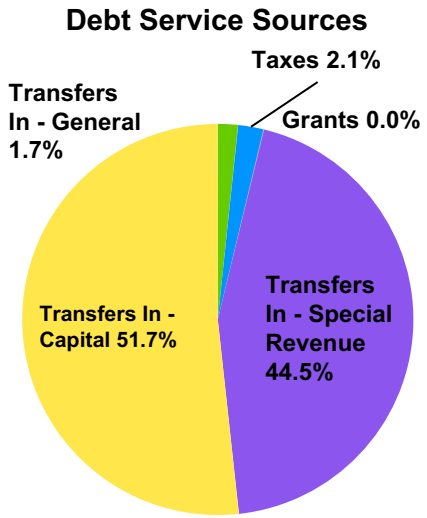
Special Revenue Operating Uses

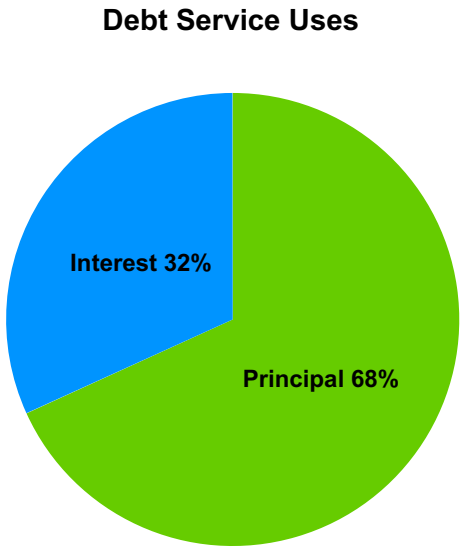


Special Revenue Funds budgets are shown in the Financial Summaries section.

DEBT SERVICE FUND

The debt service fund has an operating budget of $12.6 million. The debt service fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.





Additional information on the Debt Service Fund is shown in the Debt Summaries section.

ENTERPRISE FUNDS

Enterprise funds are expected to be self-supporting and expected to be funded entirely from user fees for services. Except for Transit, no tax revenues are used for these activities in the FY 2027 budget. A transfer from the general fund to the Transit fund is budgeted to fund transit operations in the City. Each utility transfers revenue to the general fund for general government services. Transfers from the utilities in FY 2027 to support general government services total $10,429,057.

- Sewer Utility $2,468,674
- Stormwater Utility $2,325,790
- Parking $390,583
- Water Utility $2,468,673
- Solid Waste $2,031,622
- Landfill $743,715

Enterprise Funds budgets are shown in the Financial Summaries section.

INTERNAL SERVICE FUNDS

Internal service funds provide goods or services to other department within the City, with full costs to be recovered. An example of this would be the City's Garage Service. These expenses are included in both the department budget providing the service, as well as in the budget of the department receiving the service. To avoid double counting, the appropriated budget includes only the budgets for the departments receiving internal services (Engineering Service $2,555,457 and Garage Service $3,648,954).

STAFFING CHANGES

The City of Dubuque has 795.44 (FTE) employees budgeted in FY 2027. This represents a net increase of 19.58 FTE's from FY 2026. Since 1981, the city has minimized the number of positions added. The recommended budget provides funding for a net increase of 19.58 FTE's related to general fund departments. Funding has been changes to include the following changes to FTE's:

- Airport had the following changes: removed one part-time Laborer (-0.23 FTE) and one part-time custodian (-0.68 FTE).
- The City Attorney's Office had the following changes: removed full-time Civil Rights Specialist (-1.00 FTE), full-time Paralegal (-1.00 FTE), and full-time Legal Administrative Assistant (-1.00 FTE). Added full-time Assistant City Attorney I (+1.00 FTE), full-time Administrative Support Professional (+1.00 FTE), and full-time Lead Administrative Support Professional (+1.00 FTE).
- The Communications Office had the following change: removed the Geographic Information Systems (GIS) division (-2.25 FTE).
- Community Impact added one full-time Community Engagement Coordinator (+1.00 FTE), one part-time Program Member Support (+0.50 FTE) and added one limited term, full-time Economic Mobility Opportunity Specialist (+1.00 FTE).
- Economic Development eliminated one Economic Development Intern (-0.25 FTE).
- Office of Economic Mobility had the following changes: removed one full-time Director of Economic Mobility (-1.00 FTE), one full-time Data Analyst (-1.00 FTE), one full-time Community Engagement Coordinator (-1.00 FTE), and one full-time Administrative Support Professional (-1.00 FTE).
- Engineering had the following changes: added three full-time Traffic Signal Technicians (+3.00 FTE) and one full-time Engineering Technician (+1.00 FTE). Removed OSHA Intern (-0.25 FTE) and Architect Intern (-0.50 FTE) positions.
- Fire added nine full-time Firefighter/Paramedic (+14.00 FTE) positions.
- Finance added two part-time Purchasing & Safety Interns (+0.80 FTE) positions.
- Health Services had the following changes: removed one full-time Environmental Sanitarian (-1.00 FTE) and added one full-time Lead Environmental Sanitarian (+1.00 FTE).
- The Housing department added one limited-term full-time Housing Inspector (+1.00 FTE), one full-time Grants Supervisor (+1.00 FTE) and one full-time Administrative Support Professional (+1.00 FTE).

- The Human Resources Department had the following changes: added a full-time Human Resources Employment Specialist (+1.00 FTE) and removed a part-time Human Resources Employment Specialist (-0.75 FTE).
- The Information Technology department had the following changes: added one full-time Data Analyst (+1.00 FTE), Geographic Information division (+2.25 FTE), and one full-time Administrative Support Professional (+1.00 FTE).
- Parks division added one full-time Environmental Justice Tree Coordinator (+1.00 FTE) and two full-time Maintenance Technicians (+2.00 FTE).
- Parking had the following changes: reduced Parking Revenue Collector (-0.23 FTE), removed a part-time Parking Enforcement Officer (-0.50 FTE) and added a part-time Custodian (+0.15 FTE).
- Police eliminated a part-time Records Clerk (-0.54 FTE) position.
- The Public Works department removed three full-time Traffic Signal Technicians (-3.00 FTE).
- Recreation eliminated temporary Recreation Leader and Coordinator (-0.58 FTE) positions.
- The Transit division reduced part-time Bus Operators (-0.75 FTE) and added a part-time Bus Attendant (+0.50 FTE).
- The Water & Resource Recovery Center had the following changes: added an Engineering Intern (+.40 FTE) through the FY 2026 budget process and added a temporary increase in Equipment Mechanics (+0.08 FTE).

Total FTE's FY 2026	**775.86**
Airport: PT Laborer	-0.23
Airport: PT Custodian	-0.68
City Attorney's Office: Civil Rights Specialist	-1.00
City Attorney's Office: Assistant City Attorney I	+1.00
City Attorney's Office: Paralegal	-1.00
City Attorney's Office: Administrative Support Professional	+1.00
City Attorney's Office: Legal Administrative Assistant	-1.00
City Attorney's Office: Lead Administrative Support Professional	+1.00
Communications: GIS division	-2.25
Community Impact: PT Program Member Support	+0.58
Community Impact: FT Community Engagement Coordinator	+1.00
Community Impact: FT Economic Mobility Opportunity Specialist	+1.00
Economic Development: Intern	-0.25
Economic Mobility: Director of Economic Mobility	-1.00
Economic Mobility: FT Data Analyst	-1.00
Economic Mobility: FT Community Engagement Coordinator	-1.00
Economic Mobility: FT Administrative Support Professional	-1.00
Engineering: FT Traffic Signal Technicians	+3.00
Engineering: FT Engineering Technician II	+1.00
Engineering: OSHA Intern	-0.25
Engineering: Architect Intern	-0.50
Finance: Purchasing & Safety Interns	+0.80
Fire: Firefighter/Paramedic	+14.00

Total FTE's FY 2026	**775.86**
Health: FT Environmental Sanitarian	-1.00
Health: FT Lead Environmental Sanitarian	+1.00
Housing: FT Housing Inspector	+1.00
Housing: FT Grants Supervisor	+1.00
Housing: FT Administrative Support Professional	+1.00
Human Resources: PT Human Resources Employment Specialist	-0.75
Human Resources: FT Human Resources Employment Specialist	+1.00
Information Technology: FT Data Analyst	+1.00
Information Technology: GIS division	+2.25
Information Technology: FT Administrative Support Professional	+1.00
Multicultural Family Center: PT Administrative Support Professional	+0.48
Parks: Environmental Justice Tree Coordinator	+1.00
Parks: FT Maintenance Technician	+2.00
Parking: PT Custodian	+0.15
Parking: PT Parking Enforcement Officer	-0.50
Parking: PT Parking Revenue Collector	-0.23
Police: PT Records Clerk	-0.54
Police: Temporary Criminal Analyst Intern	+0.25
Public Works: FT Traffic Signal Technicians	-3.00
Recreation: PT Administrative Support Professional	-0.48
Recreation: Temporary Recreation Leader/Coordinator	-0.50
Transit: PT Bus Operator	-0.75
Transit: PT Bus Attendant	+0.50
WRRC: Limited Term Equipment Mechanic	+0.08
WRRC: FY 2026 Recommended Improvement Package - Intern	+0.40
Total Recommended FTE's FY 2027	**795.44**

SUMMARY OF PERSONNEL APPROPRIATIONS AND POSITIONS BY DEPARTMENT

Department/Service	Fiscal Year 2025	Fiscal Year 2026 Budget	Fiscal Year 2027 Budget	FY 2025 FTE's	FY 2026 FTE's	FY 2027 FTE's
Police	$ 10,612,834	$ 10,926,068	$ 11,480,708	125.75	124.75	124.46
E911	1,323,915	1,377,035	1,416,122	20.35	20.41	20.41
Fire	9,181,752	9,006,086	10,819,576	104.16	104.16	118.16
Human Rights	281,877	207,684	193,931	3.00	2.00	2.00
Health Services	577,381	613,872	642,730	7.14	7.14	7.14
Multicultural Family Center	340,466	312,479	356,156	5.49	5.01	5.49
Parks Division	2,304,830	2,383,485	2,601,651	39.59	40.02	43.02
Community Impact & Neighborhood Support	362,774	401,836	696,509	5.00	5.00	7.58
Civic Center	23,974	25,335	25,575	0.15	0.15	0.15
Conference Center	23,974	25,335	25,575	0.15	0.15	0.15
Recreation	1,970,316	2,079,457	2,074,881	42.25	42.79	41.81
Library	2,371,717	2,436,197	2,585,860	35.52	35.52	35.52
Airport	1,226,274	1,351,887	1,310,501	19.70	19.20	18.29
Transportation Services	2,882,325	2,958,444	3,072,863	55.20	55.20	54.37
Engineering	3,340,025	3,562,044	3,950,262	41.71	41.98	45.23
Water	1,918,881	1,930,355	2,089,009	27.07	27.07	27.07
WRRC	1,347,665	1,420,815	1,515,967	17.25	17.25	17.73
Public Works	6,296,108	6,498,547	6,582,624	96.06	97.38	94.38
Economic Development	368,423	463,931	495,495	3.75	4.75	4.50
Housing & Community Dev.	2,881,210	2,972,739	3,153,808	36.00	36.00	39.00
Planning Services	674,308	736,346	772,445	8.38	8.38	8.38
Human Resources	689,887	737,586	819,487	8.25	7.75	8.00
Office of Economic Mobility	325,702	366,115	—	4.00	4.00	0.00
Communications Office	709,514	713,198	556,307	9.25	8.50	6.25
City Council	81,400	81,400	86,526	3.50	3.50	3.50
City Manager’s Office	1,075,242	1,107,308	1,208,843	10.42	9.67	9.67
City Clerk	289,832	313,559	330,896	4.00	4.00	4.00
Finance Department	1,863,476	2,010,774	2,161,672	24.51	25.51	26.31
City Attorney	675,751	708,779	735,515	5.62	5.62	5.62
Information Technology	1,143,644	1,161,565	1,509,060	13.00	13.00	17.25
Total	$ 57,165,477	$ 58,890,261	$ 63,270,554	776.22	775.86	795.43

HOW IS THE BUDGET FUNDED?

Property Taxes

General fund, transit, payroll benefit costs, and general liability insurance expenses are supported by property tax dollars. The property tax rate for fiscal year 2027 is $10.16480 per $1,000 of taxable valuation. It is estimated that a total of $31,940,934 will be received from property taxes in FY 2027. This is increase from fiscal year 2026. For FY 2027 there is a 3.00% or $26.67 property tax increase for the City portion of property taxes paid by the average homeowner.

Other Taxes

Other taxes that the City collects include local option sales tax, hotel/motel tax, and tax on agricultural land. In 2027, approximately $12,540,866 will be received in local option sales tax. This decreased (2.83)% under FY 2026. Of this amount, 50% is for property tax relief ($6,372,758), 20% is for City facilities maintenance ($2,549,103), and 30% is for special assessment relief ($3,823,655). In 2027 approximately $3,513,001 will be received in hotel/motel tax. By resolution, 50% of this amount is to be used for promotion and encouragement of tourism and convention business and the remaining 50% goes into the General Fund for property tax relief.

Licenses and Permits

Fees from licenses include business, beer, liquor, cigarette, dog, cat, bicycle, housing, and other miscellaneous. Fees from permits include building, electrical, mechanical, plumbing, refuse hauling, excavation, subdivision inspection, swimming pool inspection, animal impoundments, and other miscellaneous. The City estimates $4,706,776 in licenses and permits in FY 2027. Also included are cable TV franchise fees (5%) and utility franchise fees (5% gas & 5% electric). The FY 2027 projection for cable franchise fees is $256,734 and utility franchise fee projection is $7,102,341. The utility franchise fees are all used for property tax relief.

Use of Money and Property

This category includes interest and investment earnings collected, rent received from City owned property, and lease revenue, which is estimated at $21,265,760 in FY 2027. The gaming related leases generate the most revenue. The lease with the Dubuque Racing Association (DRA) includes collection of 1.5% of coin-in (1% prior to 1/1/22), 4.8% of gross revenue from table games, 0.5% of sports wagering, and a distribution of profit from the DRA of 50%. Diamond Jo also pays a parking lease. City Council's policy is to use 100% of the DRA distribution of profit to support the Capital Improvement Budget and the total received from DRA operating and taxes is split 100% for property tax relief and —% for capital projects. Gaming leases are projected to be $7,079,186 in FY 2027. Riverfront leases are expected to generate $4,374,313 in FY 2027.

Intergovernmental Revenue

Intergovernmental revenues are projected to decrease (5.14)% from FY 2026. The city is estimated to receive $53,729,895 in Federal and State grants, State Road Use Tax Funds, and County Contributions. Prior years included large increases due to American Rescue Plan Act Funds.

Charges for Services

This includes revenue from charges for services for Water, Sewer, Stormwater, Solid Waste, Transit, Parking and Landfill. Rate increases have been incorporated into all utilities (as shown on the "Fact Sheet" under the Budget Overviews tab). Rate increases were necessary due to a combination of operating costs rising, additional capital projects to support additional debt service and to meet revenue bond covenants. Utility charges are projected to be $48,776,628. Other charges for services include copy charges, sales of maps and publications, street, sidewalk, and curb repairs, special Police services, Library services, Recreation programs, etc. Other charges for services are estimated at $12,958,497 in FY 2027.

Special Assessments

Special assessments are an additional tax levied on private property for public improvements that enhance the value of the property. In FY 2027, special assessment revenue is estimated at $40,000.

Miscellaneous Revenue

This category includes internal charges for services, proceeds from bonds, and revenues of a non-recurring nature. Miscellaneous revenues are estimated at $40,584,173 in FY 2027.

RECOMMENDED CAPITAL IMPROVEMENT PLAN

The City of Dubuque's Capital Improvement Plan (CIP) represents the City's five-year plan for capital improvements and totals $352,840,562. Appropriations of funding are made on an annual basis. The capital budget is therefore the first year of the five-year CIP. The approved capital budget for fiscal year 2027 totals $80,633,738.

The recommended CIP reflects the City's comprehensive plan and the goals and priorities established by the City Council. Funding required to meet the capital needs for FY 2027 totals $80.6 million. Approximately 32.96% ($26.6 million) of this will be provided by issuance of new debt, primarily for sewer utility related projects ($12.2 million) and Greater Downtown TIF related projects ($6.1 million). Another funding source representing approximately 26.87% of total sources is operating receipts. Operating receipts come from current year revenues and essentially represent the amount of "cash" or pay as you go financing provided by each enterprise operation.

A major focus of the capital budget and capital improvement plan is the maintenance and refurbishment of existing city facilities. To this end, significant resources are dedicated for these types of projects including, Bee Branch Creek Watershed, Airport, Fire facilities, Civic Center, Grand River Center and Street, Sanitary and Water Improvements.

The following page provides a listing of some of the highlighted projects in the fiscal year 2027 capital budget.

The Capital Budget in the Resident's Guide includes a summary by department of all projects planned through FY 2031.

FY27 RECOMMENDED CAPITAL BUDGET HIGHLIGHTS

Department	Project Title	Total City Investment FY2027-FY2031
Fire	Outdoor Warning Siren Repair/Replace	$54,000
Fire	Fire Station Expansion	$8,791,700
Fire	2027 Ambulance Replacement (1914)	$500,000
Fire	Portable Radio Replacements	$490,000
Fire	2030 Fire Engine Replacement (1910)	$1,288,408
Fire	2030 Ambulance Replacement (1915)	$635,000
Fire	2031 Ambulance Replacement (130010)	$665,000
Parks	Jeffris Grant	$2,060,394
Civic Center	Five Flags Building Improvements	$5,844,678
Conference Center	Roof Restoration	$1,383,000
Water	17th/Locust Street Reconstruction Phase 4	$1,110,000
Water	Admiral Sheehy Drive Water Main Loop	$686,400
Water	Central Ave Booster Station	$1,020,000
Water	Water Main Extension Central Ave	$965,000
Water	Highway20/Dodge St Water Main Relocation - Devon Drive to Concord St	$1,000,000
Water	Private Lead Line Replacement Program	$1,050,000
Water	Private Lead Service Line Replacement Program	$4,050,000
Water	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	$10,900,000
Water	Source Water PFAS Reduction Project	$1,121,199
Water	Water Meter Replacement Program	$687,750
Water	Water Storage Maintenance Program	$3,336,000
Water	West End Annexation Phase II	$2,000,000
Water	Southwest Arterial 16" Water Main Extension	$2,475,000
W&RRC	Bar Screen Replacement	$2,500,000
W&RRC	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	$1,535,000
W&RRC	Industrial Controls Upgrade	$6,114,700
W&RRC	Treatment System Infrastructure Restoration & Reliability Improvements	$2,047,550
Airport	Reconstruct Taxiway A	$9,969,994
Airport	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	$950,000
Airport	Taxiway D Extension	$2,940,000
Airport	Taxiway J Improvements	$7,145,600
Public Works	Asphalt Milling Program	$873,547
Public Works	Curb Ramp Program	$4,883,000
Publics Works	Concrete Street Section Repair Program	$1,641,038
Public Works	NW Arterial Should Paving Project	$2,311,247
Engineering	Storm Sewer General Replacements	$1,500,000
Engineering	Stormwater Management Program	$800,000

Department	Project Title	Total City Investment FY2027-FY2031
Engineering	Detention Basin Maintenance & Repair	$1,000,000
Engineering	Bee Branch Creek Gate & Pump Replacement	$5,121,112
Engineering	17th/Locust Street Reconstruction Phase 4	$5,300,000
Engineering	Old Mill Road Lift Station & Force Main - Phase 1	$1,009,221
Engineering	Old Mill Road Lift Station & Force Main - Phase 2	$6,978,630
Engineering	Old Mill Road Lift Station & Force Main - Phase 3	$19,891,034
Engineering	Old Mill Road Lift Station & Force Main - Phase 4	$19,506,258
Engineering	Schmitt Island Sanitary Improvements	$4,000,000
Engineering	South West Arterial Interchange Sewer Extension	$4,829,838
Engineering	Sanitary Basis Analysis - South Port & Terminal St LS	$10,800,000
Engineering	Track Line Sanitary Sewer Reconstruction	$3,500,000
Engineering	14th St Overpass	$36,144,000
Engineering	Central Avenue Corridor Streetscape Master Plan Implementation Improvements 11th - 22nd Street	$9,770,000
Engineering	US 20 - Northwest Arterial Intersection Operational and Capacity Improvements	$6,000,000
Engineering	East - West Corridor Capacity Improvements	$18,600,000
Engineering	17th/Locust Street Reconstruction Phase 4	$4,765,000
Engineering	Bridge Repairs/Maintenance	$2,640,000
Engineering	Fiber Infrastructure Management System	$330,000
Engineering	Traffic Signal Network Communications Program	$445,000
Engineering	STREETS Traffic Control Project Phase 2	$1,029,000
Engineering	Federal Building Renovation	$5,395,000
Economic Development	Downtown Rehab Grant Program	$1,700,000
Economic Development	Workforce Development	$1,857,500
Transportation	Smart Parking System	$780,000
Transportation	Parking Ramp Major Maintenance Repairs	$5,997,200
Housing	Assistance for Homeownership	$1,026,082
Housing	Homeowner Rehabilitation Program	$2,476,588
Housing	Healthy Homes Production Grant	$1,326,250
Housing	Lead and Healthy Homes Grant	$3,136,600
City Manager's Office	Community Green House Gas Inventory and Climate Action Planning	$50,000
Information Technology	City-Wide Computer and Printer Replacements - General Gov	$3,132,759
Information Technology	Network Switch Replacement	$607,500
Information Technology	City-Wide Computer and Printer Replacements- Business	$361,906

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COMMUNITY INFORMATION

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THE CITY OF DUBUQUE

Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007 • 2012 2013 • 2017

Dubuque is Iowa's oldest city and is among the oldest settlements west of the Mississippi River. The first permanent settler to the area was French-Canadian fur trader Julien Dubuque. When he arrived in 1785, the Mesquakie (Fox) Indians occupied the region which included an abundant amount of lead mines. On June 1, 1833, the land was opened for settlement by the United States government under the Black Hawk Purchase Treaty and came to be known as the city of Dubuque.

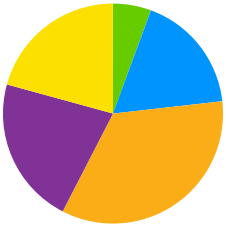
Dubuque has long been a historical and cultural center with its numerous historic sites, architectural Historic Districts with well-preserved buildings and homes, a revitalized main street, history and art museums, live theaters, ballet troupes, a symphony, three private colleges, two seminaries, a Bible college, libraries and a local history research center, recreational and sports venues, beautiful parks, a state park and nature interpretive center, miles of hiking and biking trails and the great Mississippi River.

Recent recognitions include being named an Iowa Thriving Community for using innovative solutions to enhance housing offerings to residents of all income levels, one of the 100 Best Communities for Young People, the Most Livable Small City in the US, an Iowa Great Place, an All-America City five times between 2007 and 2019, and a LEED- Certified City (Leadership in Energy and Environmental Design). Dubuque scored 100 out of 100 on the 2021 Municipal Equality Index, issued by the Human Rights Campaign (HRC), based on the inclusiveness of its laws, policies, and services for lesbian, gay, bisexual, transgender, and queer (LGBTQ) residents. Dubuque was named the 2024 Iowa Community of Character by the Robert D. and Billie Ray Center at Drake University as part of its annual Iowa Character Awards, which annually recognize Iowa individuals, organizations, and communities which demonstrate the six pillars of CHARACTER COUNTS®: trustworthiness, respect, responsibility, fairness, caring, and good citizenship.Dubuque is truly a "Masterpiece on the Mississippi."

ACCORDING TO THE 2024 AMERICAN COMMUNITY SURVEY (ACS), THE CITY OF DUBUQUE'S DEMOGRAPHICS INCLUDE THE FOLLOWING:

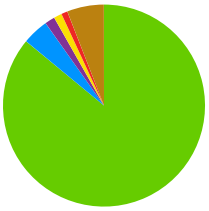
AGE

- Under 5 Years 5.8%
- 5-19 Years 17.5%
- 20-44 Years 34%
- 45-64 Years 22.3%
- 65 years and better 20.4%



RACE

- White or Caucasian 85.9%
- Black or African American 4.2%
- American Indian and Alaska Native 0%
- Asian 1.6%
- Hawaiian & Other Pacific Islander 1.3%
- Some Other Race 1.0%
- Two or More Races 5.9%



POPULATION

Total Population: 59,174
- Female Population: 50.5%
- Male Population: 49.5%

Average Household Size: 2.12
- Family Households: 49.6%
- Non-Family Households: 50.4%

Average Family Size: 2.80
Median Age: 38.1 years

HOUSING

Total Housing Units: 27,832
- Housing Occupancy: 93.9%
- Owner-Occupied: 65.8%
- Renter-Occupied: 34.2%

INCOME

- Median Household Income: $65,845
- Median Family Income: $89,443
- Families below poverty: 7.8%
- Individuals below poverty: 12.7%

DUBUQUE'S LOCATION

Situated at the intersection of Iowa, Illinois, and Wisconsin, the community of Dubuque, Iowa, stands among the Mississippi River bluffs as a metropolitan service area for seven surrounding counties.

Dubuque is connected by four-lane highways to Davenport, Des Moines, Madison and Minneapolis. The majority of the way to Chicago is also four-lane highway. Dubuque is centrally located amongst several major metropolitan areas.

The Dubuque Regional Airport serves both business and leisure travelers. Private and corporate jets also make use of the great central location of the airport as well.

Land Area: 32.0 square miles
Riverfront shoreline: 8.8 miles

Current Land Use

A review of existing land use within the Dubuque city limits (as of 2017) shows a balance of development among commercial, industrial, and institutional uses. (See Figure 9-2)

- Residential uses, separated as single-family and multi-family categories when combined are 5,355 acres, or 31% of Dubuque's total land area.
- Large swaths of agricultural land, particularly in the western portion of Dubuque, total 3,529 acres. Many of these agricultural properties were annexed into the city with the intent of being developed for another use in the future.
- An Existing Land Use Map can be found in Figure 9.1.

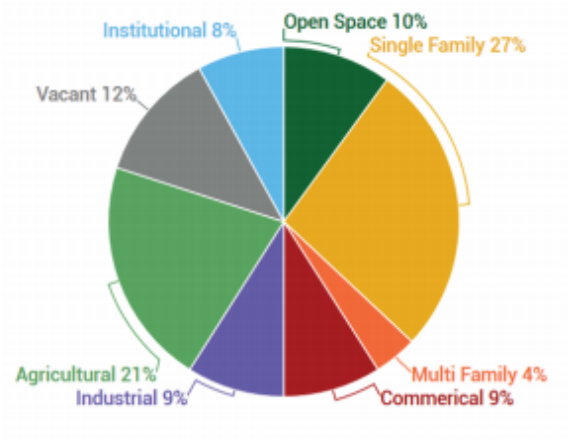
Current Zoning

Existing land use and current zoning are similar, but not the same. Within the city limits of Dubuque, land is 100% zoned -- including vacant land. Most land is zoned for its current use, but not always.

- Using the same broad categories examined for existing land use, the most prevalent zoning is 8,105 acres (48%) of single-family residential (which includes the small amount of two-family residential).
- The rest of the current zoning in Dubuque is divided about equally among agricultural with 3,067 acres (18%), commercial at 2,629 acres (15%), and industrial with 2,253 acres (13%). Multi-family zoning encompasses only 636 acres (4%) and institutional only 314 acres (2%).
- A breakdown of current zoning is shown in Figure 9.3. A current zoning map can be found in the Appendix.

FIGURE 9.2

Current Land Use in Acres



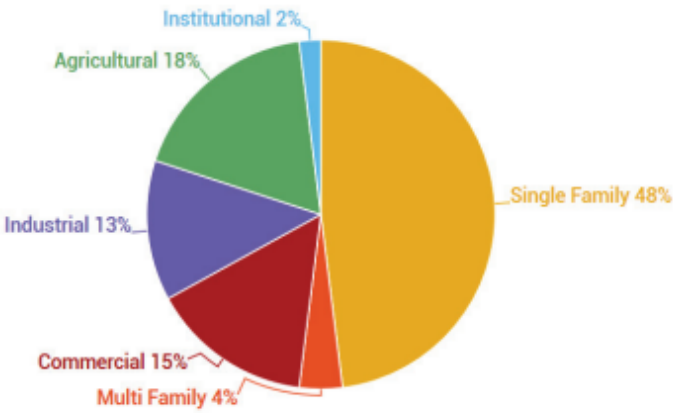
10% Open Space (1,777 Acres)
9% Industrial (1,438 Acres)
27% Single Family (4,661 Acres)
21% Agricultural (3,529 Acres)
4% Multi Family (694 Acres)
8% Institutional (1,286 Acres)
9% Commercial (1,507 Acres)
12% Vacant (2,110 Acres)

Total Acres: 17,003

(Note: Total Acres excludes roads and river.)

FIGURE 9.3

Current Zoning in Acres



18% Agricultural (3,067 Acres)
15% Commercial (2,629 Acres)
48% Single Family (8,105Acres)
13% Industrial (2,253 Acres)
4% Multi Family (636 Acres)
2% Institutional (314 Acres)

Total Acres: 17,003

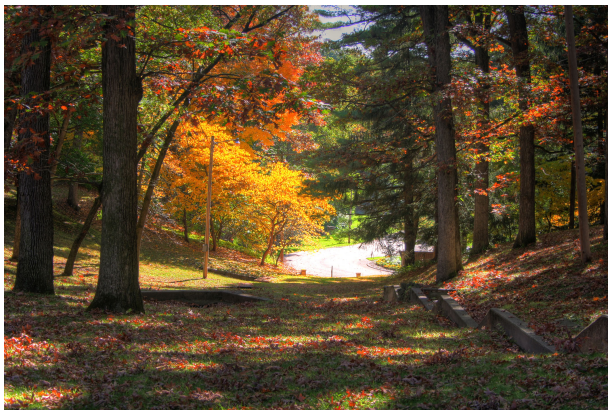
(Note: Total Acres excludes roads and river.)

SERVICES PROVIDED BY THE CITY OF DUBUQUE

Airport
Ambulance & EMS
Animal Control
Arts & Culture
Building Permits
Campground
Civic Center
Conference Center
Community Development
Economic Development
Emergency Communications/911
Emergency Notifications
Fire/Rescue
Golf Course
Health Services
Historic Preservation
Housing
Human Rights
Library
Licenses & Permits
Marina
Parking
Parks
Planning & Zoning
Police
Recreation
Sanitary Sewer
Sidewalks
Snow & Ice Control
Street Maintenance
Stormwater Management
Transit
Trash & Recycling
Utility Billing
Water
Wastewater

RECREATION OPPORTUNITIES

55 parks with 1,247 acres
31 park shelters
15 tennis courts
9 pickle ball courts
6 combination volleyball/pickle ball courts
22 restroom buildings
4 accessible fishing piers
3 skate parks
1 pet park
288 units of play equipment
1 disc golf course
1 in-line hockey rink
10 softball fields
1 all-inclusive baseball field
1 baseball field
4,500 street trees
45 miles of on/off street trails
1,000 picnic tables
7 basketball courts
8 half basketball courts
2 amphitheaters
17 horseshoe pits
1 splash pad



CULTURAL AMENITIES

In Dubuque there are over 45 non-profit arts and cultural organizations that provide year-round cultural programming in Dubuque and the surrounding area. Dubuque is home to a world-class Symphony Orchestra and Arboretum, two Smithsonian Affiliates - the Dubuque Museum of Art and the National Mississippi River Museum and Aquarium, the Julien Dubuque International Film Festival (JDIFF), multiple community theater groups including Grand Opera House, Bell Tower, Rising Star and Fly By Night. There are on average over 125 special events throughout the year from community festivals to outdoor music venues to parades and neighborhood events.

WORKFORCE

Today there are over 12,000 employees working in downtown Dubuque. Dubuque leads the State in downtown rehabilitation and development with over $896 million of public and private investment since 1985.

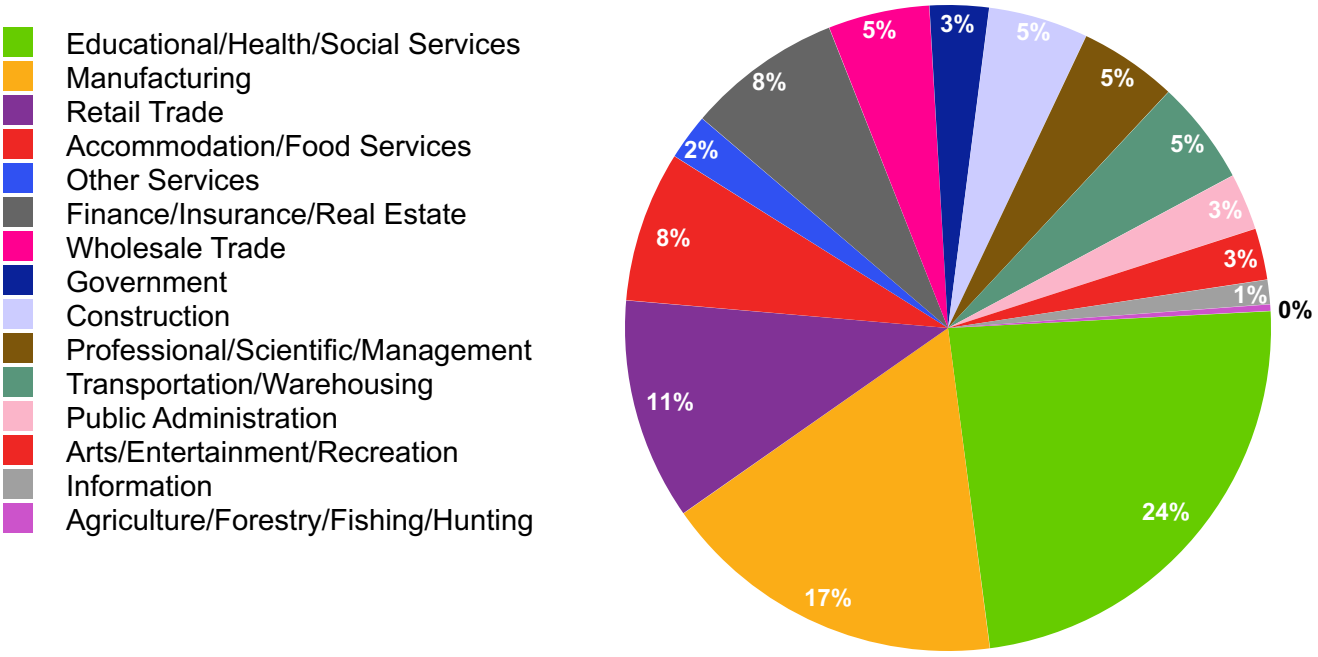
According to the latest data from Iowa Workforce Development (December 2025), Dubuque's employment is at 60,600. Dubuque County's unemployment rate for December 2025 was 3.4% while Iowa's rate was 3.5% and the nation's was 4.4%.

The top ten employers in the area employ less than 21% of the total workforce. Peninsula Gaming Co. LLC, the greatest revenue source among all taxpayers, contributes approximately 2% of the City's taxable valuation.

TOP EMPLOYERS	
Employer	**Employees**
John Deere*	2,810
Dubuque Community School	2,000
MercyOne Medical Center	1,438
Hodge	1,102
Medical Associates	1,069
Unity Point Health-Finley Hospital	940
Cottingham & Butler	851
Andersen Windows	770
City of Dubuque	737
Sedgwick	725
Source: Greater Dubuque Development Corporation. *Located just outside the City limits.	

MAJOR TAXPAYERS (In Thousands of Dollars)		
Taxpayer	**Taxable Valuation**	
Peninsula Gaming Co. LLC	$	62,259
Interstate Power & Light Co	$	42,676
Kennedy Mall Inc.	$	34,912
MAR holdings LLC	$	28,553
Progressive Processing LLC	$	25,422
Walter Development LLC	$	21,705
Sky Crown LLC	$	21,503
Black Hills Energy Corp	$	19,828
Seippel Warehouse	$	19,484
Simmons Pet Food	$	18,832
Source: Dubuque County Iowa Auditor's Office		

EMPLOYMENT BY INDUSTRY
Source:Workforce Iowa as of 2nd Quarter 2025



City of Dubuque Mayor and City Council Non-profit & Partner Board Representation

As elected officials, the Mayor and City Council serve as a City Council Representative on a number of local, not-for-profit and partner organizations. Appointments must be outlined in the organizations' Bylaws, Articles of Agreement, or other applicable contracts. These appointments are affirmed every year by the City Council at an official meeting.

Dubuque County Conference Board
Dubuque Area Convention & Visitor's Bureau - Travel Dubuque - Board of Directors
Dubuque Area Convention & Visitor's Bureau - Travel Dubuque - Sister City Committee
County Resource Enhancement and Protection Act (REAP) Committee
Dubuque County Early Childhood Board
Dubuque County Emergency Management Commission
Dubuque Initiatives
Dubuque Main Street
Dubuque Metropolitan Area Solid Waste Agency
Dubuque Metropolitan Area Transportation Study (DMATS)
Dubuque Racing Association
East Central Development Corporation (ECDC)
East Central Intergovernmental Association (ECIA) Council
Each Central Intergovernmental Association (ECIA) Executive Committee
Four Mounds Foundation
Friends of the Mines of Spain Advisory Board
Greater Dubuque Development Corporation (GDDC)

City of Dubuque
Boards and Commissions

Individuals serving on Boards and Commissions play an important role in advising the City Council on matters of interest to our community and its future. The City Clerk's Office accepts applications for any Board or Commission at any time, and the application stays active for one year from the date of receipt in the Clerk's Office. Applicants must be a resident of the City of Dubuque. Some boards and commissions may require compliance with the State of Iowa Gender Balance Law.

Airport Commission

Airport Zoning Board of Adjustment

Airport Zoning Commission

Arts and Cultural Affairs Advisory Comm.

Board of Library Trustees

Building Code Advisory and Appeal Board

Cable Television Commission

Catfish Creek Watershed Management Authority

Civic Center Commission

Civil Service Commission

Community Development Advisory Comm.

Historic Preservation Commission

Housing Appeals and Mediation Board

Housing Commission

Human Rights Commission

Investment and Cash Management Oversight Advisory Committee

Long Range Planning Advisory Commission

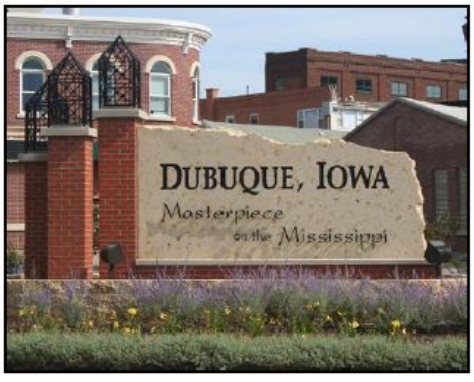
Parks and Recreation Advisory Commission

Resilient Community Advisory Commission

Transit Advisory Board

Zoning Advisory Commission

Zoning Board of Adjustment



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BUDGET OVERVIEWS

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2025-2027 CITY COUNCIL GOALS & PRIORITIES

The Dubuque City Council completed its annual goal-setting sessions on Thursday, Sept. 25, 2025. Over the course of three evening sessions, City Council members affirmed the 15-year vision statement and mission statement and identified seven five-year goals for the city. They also identified top and high priorities for a 2025-2026 policy agenda as well as in-progress projects and capital projects for 2025-2026.

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

POLICY AGENDA

Policy agenda items are issues that need direction or a policy decision by the City Council, or need a major funding decision by the City Council, or issues that need City Council leadership in the community or with other governmental bodies. The policy agenda is divided into top priorities and high priorities.

2025 - 2027 Top Priorities *(in alphabetical order)*

- Commercial Air Service Future: Strategy and Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
  - Catfish Creek Sanitary Sewer Project
  - Cedar Street Lift Station and Force Main
  - Chaplain Schmitt Island Sanitary Sewer
  - Cooper Place/Maiden Lane Project
  - Grove Terrace Project
  - Harvard Street Project
  - Hempstead Street Project
  - Sanitary Sewer Force Main Stabilization Project
  - Sanitary Sewer Consent Decree Compliance
  - Terminal Street Lift Station and Force Main
  - Other projects
- Sports Complex Development
- Stormwater Management Investments and Implementation:
  - 17th and Elm Street Stormwater Project
  - 17th and Locust Street Stormwater Project
  - Bee Branch Gate & Pump Station Project
  - Detention Ponds Maintenance
  - Individual Neighborhood Investments
  - Kaufmann Avenue Storm Sewer Improvements
- Street Maintenance/Rehabilitation Program

2025 - 2027 High Priorities *(in alphabetical order)*

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

VISION & MISSION

2040 Vision Statement

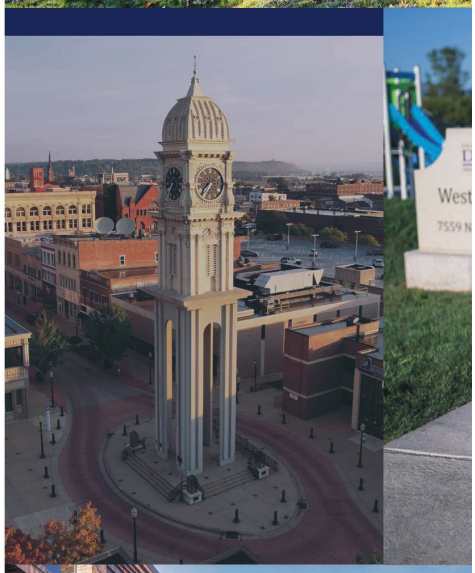
Dubuque 2040 is a sustainable and resilient city, an inclusive and equitable community where ALL are welcome. Dubuque 2040 has preserved our Masterpiece on the Mississippi, has a strong, diverse economy and expanding connectivity. Our residents experience healthy living and active lifestyles; have choices of quality, affordable, livable neighborhoods; have an abundance of diverse, fun things to do; and are successfully and actively engaged in the community.

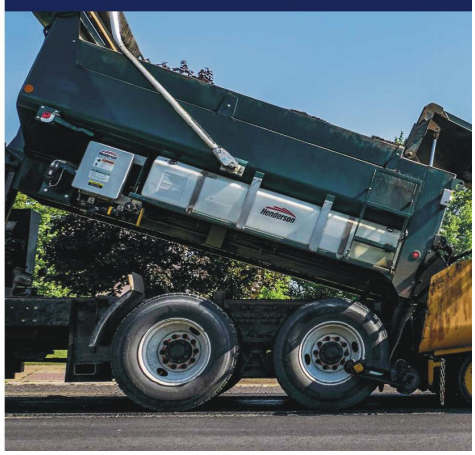
Mission Statement

Dubuque city government is progressive and financially sound with residents receiving value for their tax dollars and achieving goals through partnerships. Dubuque city government's mission is to deliver excellent municipal services that support urban living; contribute to an equitable, sustainable city; plan for the community's future; and facilitate access to critical human services.

FIVE-YEAR GOALS

- **Healthy and Safe Community**
- **Financially Responsible, High-Performance City Organization:** Sustainable, Equitable, and Effective Service Delivery
- **Robust Local Economy:** Diverse Businesses and Jobs with Economic Prosperity
- **Livable Neighborhoods and Housing:** Great Place to Live
- **Sustainable Environment:** Preserving and Enhancing Natural Resources
- **Connected Community:** Equitable Transportation, Technology Infrastructure, and Mobility
- **Diverse Arts, Culture, Parks, and Recreation Experiences and Activities**





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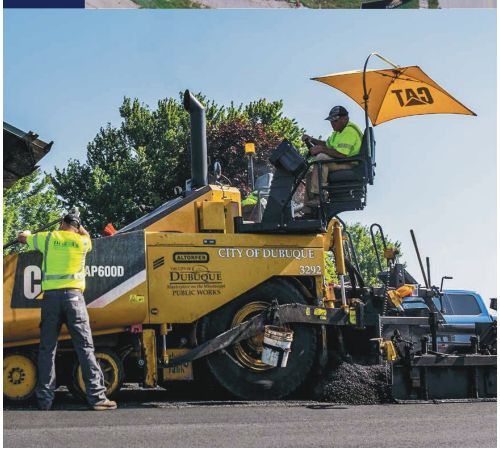

MANAGEMENT IN PROGRESS & MAJOR PROJECTS

Under each City Council goal are items listed as **Management in Progress** and **Major Projects**. These are items and projects that are underway and budgeted. Staff is implementing and providing updates to City Council.

Healthy and Safe Community

Management in Progress

- Access, Belonging and Community Action Plans
- Community Risk Reduction Program Implementation
- Fire Explorer Program Development
- License Plate Reader Camera Deployments
- New Emergency Responder Computer-Aided Dispatch (CAD) System Implementation
- Police Radios Upgrade Implementation
- Public Health Preparedness Emergency Response Plan Update
- Traffic and Security Camera Deployments and Upgrades

Major Projects

- Fire Stations Improvement Projects
- Crescent Community Health Center Facilities and Services Expansion

Financially Responsible, High-Performance City Organization

Management in Progress

- Adopt-A-Spot/Volunteer Management Hub Site GIS Application
- City Bond Rating: Updated Credit Rating and Bond Sale
- City Departments Safety Program: Funding for OSHA Compliance
- City Facilities Integrated Access Control Project
- City Hall and City Hall Annex Renovations
- City Website ADA Compliance
- Enterprise Asset Management System and Work Order System Funding and Implementation Plan
- Enterprise Resource Planning (ERP) Software Implementation
- Federal Legislative Advocacy Agenda and Action Plan
- Historic Federal Building Upgrades
- Human Resources Information System (HRIS) Implementation
- Multicultural Family Center Management and Staffing Review
- Organizational Culture Continuous Improvement: Exit Interviews
- State Legislative Advocacy Agenda and Action Plan 2026
- Succession Plan for Intergovernmental Relations Position

Major Projects

- Multicultural Family Center Elevator
- City Data Center Phase 2

Robust Local Economy

Management in Progress

- Business Incentives Policies and Processes Review
- Chaplain Schmitt Island Development: Hotel Project
- Comprehensive Hotel Attraction/Incentive Policy

(Continued on page 4.)

- Electronic Bidding Software Implementation
- Field of Dreams: Next Steps for City Support
- Minority and/or Women-owned Business Enterprise (MWBE) Procurement Policy
- Port of Dubuque New Hotel Development: City Actions
- Poverty Prevention and Reduction Plan Update
- River Cruise Ship Docking Project

Livable Neighborhoods and Housing

Management in Progress

- Unified Development Code Update and Adoption
- Historic Millwork District Development Update
- Neighborhood Associations Development: Activation/ Expansion
- Terminus Software Implementation for City Permits
- Permitting and Inspection Software Implementation
- New Housing Development Status Updates

Sustainable Environment

Management in Progress

- Electric Bus Acquisition and Charging Station
- Emerald Ash Borer Recovery: Funding for Stump Removal, Planting, and Related Sidewalk Replacement
- Green Alley Maintenance and Performance Evaluation
- Sewer System Infrastructure Asset Master Plan Development and Adoption
- Branching Out Dubuque Tree Planting Program
- Water Department 2025 Consumer Confidence Report
- Water and Resource Recovery Center (WRRC) 2025 Explosion Recovery Completion
- WRRC Fats, Oils, and Greases (FOG) Program Review
- WRRC High-Strength Waste Receiving and Storage Project
- WRRC HVAC Mini-Split System Installation
- WRRC State-Certified Lab Expansion

Major Projects

- Auburn St. and Custer St. Water Main, Sanitary Sewer, and Street Reconstruction
- City-Wide Fiber Project: Water Department Pump, Stations, Tanks, and Towers
- Green Alley Project: 15th St. to 17th St. between Iowa St. and Central Ave.
- Lead Water Service Lines Replacement Phase 1
- N. Cascade Rd./Southwest Arterial Water and Sewer Main Extensions from Edval Ln. to N. English Mill Rd.
- Rockdale Rd. Stormwater Project
- Water Department Deep Well No. 7 Rehabilitation
- Water Department New Deep Well No. 11 (part of PFAS Remediation Plan)
- Water Department SCADA (Supervisory Control and Data Acquisition) Overhaul
- Water Main Creek Crossing Restoration Project

Connected Community

Management in Progress

- Jule Federal Transportation Administration Areas of Persistent Poverty Planning Grant
- Parking System and Technology Upgrade and Installation
- Smart Parking and Mobility Study Implementation
- STREETS (Smart Traffic Routing with Efficient and Effective Traffic System) Program Funding and Implementation

Major Projects

- 14th St. Railroad Overpass and 16th St. Corridor Complete Streets Improvements
- Airport General Aviation Apron Reconstruction
- Airport Taxiway Alpha Construction
- Chaplain Schmitt Island Trail Project (Federal Community Project Grant)
- Fiber Optic Connections to Data Center
- Relocation of Fiber Optics on Julien Dubuque Bridge
- Southwest Arterial Intelligent Transportation System (ITS) Project
- US 20/Northwest Arterial Intersection Iowa DOT Project
- Wildwood Dr. Bridge Replacement

Diverse Arts, Culture, Parks, & Recreation Experiences & Activities

Management in Progress

- Comiskey Park Phase 2 Upgrades: Parking and Amenities
- Community Cultural Experiences and Programming
- Historic Millwork District Green Space Plan
- Eagle Point Park Historic Structures Assessment and Report
- Friends of Eagle Point Park Organization Development
- Eagle Point Park Fall 2025 Clean-Up

Major Projects

- Jackson Park Restrooms
- ImOn Ice Arena Dehumidification System
- Rustic Point Park Completion
- South Pointe Park Completion
- Eagle Point Park Water Tower Destruction
- Chaplain Schmitt Island Amphitheater

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LINKING LONG- AND SHORT-TERM GOALS

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity	8th Street 20" Transmission Water Main Connection (Jackson to Central)	Water
	Central Ave Booster Station	Water
	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan	Water
	Water Main Extension Central Ave	Water
	Water Distribution System Master Plan	Water
	Water Distribution System Hydraulic Modeling	Water
	Water Main Extension Olympic Heights Rd	Water
	Water Main Extension Pennsylvania Ave	Water
	Water Main Extension Seippel Rd and Pennsylvania Ave	Water
	West End Annexation Phase II	Water
	Southwest Arterial 16" Water Main Extension	Water
	Riverfront Leasehold Management	Engineering
	Downtown Storefront Activation Program	Economic Development
	Workforce Development	Economic Development

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Healthy and Safe Community	Exterior Building Maintenance	Fire
	Outdoor Warning Siren Repair/Replace	Fire
	Fire Station Expansion	Fire
	2027 Fire Engine Replacement (1907)	Fire
	2027 Ambulance Replacement (1914)	Fire
	2028 Fire Engine Replacement (1905)	Fire
	Portable Radio Replacements	Fire
	2031 Fire Engine Replacement (1910)	Fire
	2030 Ambulance Replacement (1915)	Fire
	2031 Ambulance Replacement (130010)	Fire
	Vehicle 4903 Replacement	Water
	Vehicle 4908 Replacement	Water
	Vehicle 4920 Replacement	Water
	Safety Equipment for Water Distribution Staff	Water
	Confined Space Drone	Engineering
	Manhole Inspection Equipment	Engineering
	Kerper Boulevard Sanitary Sediment Trap	Engineering
	Street Camera Installation	Engineering
	Downtown Bike Lockers	Engineering
	City Hall - Radon Mitigation System	Engineering
	Downtown ADA Assistance	Housing

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Livable Neighborhoods and Housing: A Great Place to Live	DLEC Building Upgrades & Maintenance	Police
	Install HVAC systems at Fire Station 5 and 6	Fire
	17th/Locust Street Reconstruction Phase 4	Water
	Cla-Val Link2Valves Maintenance Program for Water Distributions Specialty Valves	Water
	Creek Crossing Water Main Restoration	Water
	Distribution System Regulatory Monitoring/Flushing Stations	Water
	Water District Metered Zone (DMZ) Pilot	Water
	Eagle Point WTP Lime Sludge Drain Sediment Trap	Water
	Eagle Point WTP Railroad Building Study	Water
	Fire Hydrant Assembly Relocation/Replacement for the Sidewalk Program	Water
	Fire Hydrant Stock	Water
	Generators-Park Hill & Mt. Carmel	Water
	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree)	Water
	Harvard St Sanitary Sewer Reconstruction (Consent Decree)	Water
	Hempstead St Sanitary Sewer Reconstruction (Consent Decree)	Water
	Highway 20/Dodge St Water Main Relocation - Devon Drive to Concord St	Water
	JFK Tower Interior Piping & Expansion Joint Replacement	Water
	Leak Detection Survey	Water
	Maintenance of Public Water Mains During Stone Retaining Wall Repair	Water
	Municipal Services Center Roof Replacement	Water
	North Grandview Ave Water Repairs	Water
	Public Lead Line Water Main Replacement	Water
	Rockdale Road Reconstruction	Water
	South Algona 12" Water Main Replacement	Water
	Water Repairs Sunnyslope Street Project	Water
	Water Main Replacement W 8th St	Water
	Water Main Upgrades during Street General Repairs	Water
	Water Meter Replacement Program	Water
	Water Storage Rehabilitation Program	Water
	Water Tower Mixer Replacement	Water
	Water Treatment Plant Roof Replacement	Water
	Wells, Well Field, & Well Transmission Piping Repair and Rehabilitation Program	Water
	Water Treatment Plant and Pump Station Pipe Rehabilitation	Water
	Water Treatment Plant South Plant Flow Meter Replacement	Water

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Livable Neighborhoods and Housing: A Great Place to Live	Lift Station SCADA Upgrades	WRRC
	HVAC Replacement	WRRC
	Bar Screen Replacement	WRRC
	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	WRRC
	Industrial Controls Upgrade	WRRC
	Equipment Trailer Replacement	WRRC
	Environmental Laboratory Still replacement	WRRC
	Compressed Air System Improvements	WRRC
	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	WRRC
	Influent and Effluent Monitoring Improvements	WRRC
	Maintenance Shop Hoist Replacement	WRRC
	Scum Pit Pump Replacement	WRRC
	General Equipment Replacement	WRRC
	Treatment System Infrastructure Restoration & Reliability Improvements	WRRC
	Solids Handling Door Replacement	WRRC
	Municipal Services Center Fire Alarm System & Access System Replacement	Public Works
	Municipal Services Center Fleet Maintenance Bay Extension	Public Works
	Municipal Services Center Roof Replacement	Public Works
	Portable Jet - 2730	Public Works
	New CCTV Camera	Public Works
	Off-Road Vehicle - 2727	Public Works
	Off Road Vehicle CCTV Slide-in Unit Replacement	Public Works
	Fleet Service Sweeper - 3254	Public Works
	Fleet Service Truck	Public Works
	Sanitary Sewer Root Foaming	Public Works
	Storm Sewer General Replacements	Engineering
	Stormwater Truck	Engineering
	Flow Metering Equipment	Engineering
	Detention Basin Maintenance & Repair	Engineering
	Drainage Channel Maintenance & Repair	Engineering
	Bee Branch Creek Gate & Pump Replacement	Engineering
	Schmitt Island Stormwater Rehabilitation	Engineering
	17th/Locust Street Reconstruction Phase 4	Engineering
	North Catfish Creek Trail Stabilization	Engineering
	Pebble Cove Drainage Basin Improvements	Engineering
	Teddy Bear Park Streambank Stabilization	Engineering
	Harvest View Storm Sewer Improvements	Engineering
	Primrose Court Storm Sewer Repair	Engineering
	General Sanitary Sewer Replacement	Engineering

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Livable Neighborhoods and Housing: A Great Place to Live	Old Mill Road Lift Station & Force Main - Phase 1	Engineering
	Old Mill Road Lift Station & Force Main - Phase 2	Engineering
	Old Mill Road Lift Station & Force Main - Phase 3 (Catfish Creek Middle Fork)	Engineering
	Old Mill Road Lift Station & Force Main - Phase 4 (Catfish Creek South Fork)	Engineering
	Schmitt Island Sanitary Improvements	Engineering
	JFK Yiannias Place Sanitary Sewer Relocation	Engineering
	Key West Sanitary Lift Station Replacement	Engineering
	Sanitary Basin Analysis - Steger Heights Area	Engineering
	Sanitary Basin Analysis - Quigley's Sub Area	Engineering
	Sanitary Basin Analysis - South Port & Terminal St LS	Engineering
	Outfall Manhole Reconstruction	Engineering
	Grove Terrace Sanitary Sewer Reconstruction	Engineering
	Track Line Sanitary Sewer Reconstruction	Engineering
	Cooper Place and Maiden Lane Sanitary Sewer Reconstruction	Engineering
	Harvard Street Sanitary Sewer Reconstruction	Engineering
	Hempstead Reconstruction	Engineering
	Knob Hill-Duggan Drive Sanitary Sewer Reconstruction	Engineering
	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	Engineering
	Central Avenue White Street Corridor Master Plan Design and Implementation Improvements 4th - 22nd Street	Engineering
	17th/Locust Street Reconstruction Phase 4	Engineering
	Guardrail Replacement	Engineering
	Stone Retaining Walls	Engineering
	Speed Shields & Traffic Calming Measures	Engineering
	Aerial Bucket Truck Replacement - 3230	Engineering
	Emergency Preemption Expansion and Upgrades	Engineering
	LED Re-Lamp Schedule	Engineering
	Street Light Replacement and New Installation	Engineering
	Surge and Grounding Improvement at Signals	Engineering
	Traffic Signal Vehicle Detection Conversion	Engineering
	Chavenelle Street Light Replacement Project	Engineering
	Downtown Rehab Grant Program	Economic Development
	Smart Parking System	Transportation
	Parking Ramp Major Maintenance Repairs	Transportation
	Port of Dubuque Ramp - Major Maintenance	Transportation
	Assistance for Homeownership	Housing
	Homeowner Rehabilitation Program	Housing
	Healthy Homes Production Grant	Housing
	Historic Preservation Revolving Loan Fund	Housing
	Lead and Healthy Homes Grant	Housing

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Livable Neighborhoods and Housing: A Great Place to Live	Older Adult Home Modification	Housing
	Historic Preservation Technical Assistance Program	Planning
	Downtown Master Plan Update	Planning

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery	Enterprise Asset Management System Software-Water	Water
	Leak Detection Correlator Replacement	Water
	Private Lead Line Replacement Program	Water
	Private Lead Service Line Replacement Program	Water
	Safety Program Development	WRRC
	Reconstruct Taxiway A	Airport
	Equipment Storage Building	Airport
	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	Airport
	Corporate Hanger Facilities Maintenance	Airport
	Update Airport Pavement Management System (APMS) (formerly Pavement Condition Study) (PCN)	Airport
	Taxiway D Extension	Airport
	Taxiway J Improvements	Airport
	Enterprise Asset Management System Software	Engineering
	Stormwater Management Program	Engineering
	Sewer Utility Asset Management Plan	Engineering
	Enterprise Asset Management System Software - Sanitary	Engineering
	Enterprise Asset Management System Software - Roadways	Engineering
	ITS Traffic Control Equipment	Engineering
	Traffic Signal Battery Backup	Engineering
	Traffic Signal Network Communications Program	Engineering
	City-Wide Computer and Printer Replacements - General Gov	Information Technology
	Network Switch Replacement	Information Technology
	Aerial Orthophotography	Information Technology
	Network Security Risk Assessment	Information Technology
	City-Wide Computer and Printer Replacements-Business	Information Technology

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Sustainable Environment: Preserving and Enhancing Natural Resources	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	Water
	Source Water PFAS Reduction Project	Water
	Utility Vehicle Replacement	WRRC
	Floodwall Post-Flood Repair Program	Public Works
	Solid Waste Collection Vehicle Grapple Truck - 3410	Public Works
	Solid Waste Collection Vehicle Rear Loader - 3403	Public Works
	Solid Waste Collection Vehicle Mini Rear Loader - 3406	Public Works
	Solid Waste Collection Vehicle Rear Loader - 3407	Public Works
	Solid Waste Collection Vehicle Automated Side Loader - 3412	Public Works
	Solid Waste Collection Vehicle Automated Side Loader - 3413	Public Works
	Solid Waste Collection Vehicle 3/4 Ton Pickup - 3419	Public Works
	Solid Waste Collection Vehicle Automated Side Loader - 3411	Public Works
	Landfill Gas Field Well Leachate Pump	Public Works
	Landfill Waste Minimization Grant Project	Public Works
	Landfill EMS Grant Matching Funds	Public Works
	Landfill Compactor Rebuild 3471	Public Works
	Landfill Compactor Purchase & Midlife Rebuild	Public Works
	Landfill Portable Litter Fencing	Public Works
	Landfill Half Ton Truck Replacement	Public Works
	Landfill Minivan Replacement	Public Works
	Landfill Forklift Replacement	Public Works
	Landfill Dozer Rebuild/Replacement - 3453	Public Works
	Landfill Dozer Rebuild/Replacement - 3456	Public Works
	Landfill Gator Replacement 3480	Public Works
	Landfill Gator Replacement 3482	Public Works
	Landfill Batwing Replacement	Public Works
	Landfill Permit Renewal	Public Works
	landfill Website Redesign	Public Works
	Landfill Alternative Energy	Public Works
	Wheel Loader Replacement	Public Works
	3C Wheel Loader	Public Works
	Sweeper	Public Works
	Bush Mower	Public Works
	3451 Hook Truck	Public Works
	Water Truck	Public Works
	Mechanical Service Truck Replacement	Public Works
	Dozer Replacement	Public Works
	Landfill Tarpomatic Replacement Project	Public Works
	Title V (Emission) Permit Renewal	Public Works
	Green Alleys - Non Bee Branch	Engineering

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Sustainable Environment: Preserving and Enhancing Natural Resources	Public Electric Vehicle Chargers	Engineering
	Harbor Area Maintenance - Dredging	Engineering
	Federal Building Renovation	Engineering
	Community Green House Gas Inventory and Climate Action Planning	City Manager's Office
	Municipal Solar Project - MFC	City Manager's Office
	Municipal Solar Project - Library	City Manager's Office

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities	Low/Mod Income Area Park Improvements	Parks
	Chaplain Schmitt Island Environmental Restoration	Parks
	Eagle Point Park Replace Water Lines	Parks
	Jeffris Grant	Parks
	Eagle Point Park Master Plan	Parks
	Jackson Park Restroom Building	Parks
	Murphy Park Replace Water Lines	Parks
	Park Office Roof Replacement	Parks
	Trail Maintenance/Repair	Parks
	Mechanic Shop - Roof Replacement	Parks
	Five Flags Building Improvements	Civic Center
	Marquee Replacement	Civic Center
	Boiler Replacement	Civic Center
	Recirculating Pump Replacement	Civic Center
	Standby Emergency Generator Replacement	Civic Center
	Community Center Master Plan	Recreation
	Bunker Hill Golf Course - Construct Cart Paths	Recreation
	Bunker Tree Removal & Replacement	Recreation
	Bunker Hill Administrative Office lead Remediation Project	Recreation
	Bunker Hill Basement Leak Repair & Planter Box Removal	Recreation
	Flora & Sutton Pool Tank Resurfacing	Recreation
	Flora & Sutton Pool - Leak Repair	Recreation
	Marina Dock Fuel & Electrical System Rehab	Recreation
	Marina Dock Network Switch Replacement	Recreation
	Dishwasher and Water Softener Replacement	Conference Center
	Conference Center Roof Restoration	Conference Center
	Conference Center HVAC System Evaluation	Conference Center
	Conference Center Fire Panel Replacement	Conference Center
	Admiral Sheehy Drive Water Main Loop	Water
	Pedestrian Safety with Permanent Bollards/ Barricades	Engineering

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility	Asphalt Milling Program	Public Works
	Curb Ramp Program	Public Works
	Tri-top Catch Basin Replacement	Public Works
	Curb Replacement Program	Public Works
	Concrete Street Section Repair Program	Public Works
	Steps, Hand Railings & Wall-Top Fencing	Public Works
	NW Arterial Shoulder Paving Project	Public Works
	Hawthorne St Boat Ramp Repair	Public Works
	Wheel Loader Purchase - 3255	Public Works
	Mechanical Sweeper Replacement - 4007	Public Works
	Vacuum Street Sweeper Replacement - 4002	Public Works
	Sign Truck Replacement - 3236	Public Works
	Backhoe Loader Purchase - 3214	Public Works
	Backhoe Loader Purchase - 3213	Public Works
	Wheel Loader Purchase -3209	Public Works
	58,000 Gross Vehicle Weight (GVW) Dump Truck Replacement - 4004	Public Works
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3223	Public Works
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3207	Public Works
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3233	Public Works
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3222	Public Works
	44,000 GVW Dump Truck Replacement - 3241	Public Works
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3208	Public Works
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3201	Public Works
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3206	Public Works
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3212	Public Works
	14th St Overpass	Engineering
	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	Engineering
	East - West Corridor Capacity Improvements	Engineering
	Pavement Marking Project	Engineering
	Pavement Preservation Joint Sealing	Engineering
	Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing	Engineering
	Pavement Rehabilitation - Dowel Bar Concrete Joint Repair	Engineering
	Traffic and Pedestrian Crossing Warning Devices	Engineering
	Street Construction General Repair	Engineering

LONG-TERM GOAL	SHORT-TERM GOAL	IMPLEMENTATION DEPARTMENT
Connected Community: Equitable Transportation, Technology Infrastructure, and Mobility	Safe Routes to School	Engineering
	Brick Paver Maintenance	Engineering
	Sidewalk Program - City-Owned Property	Engineering
	Sidewalk Program Related to Curb and Catch Basin Replacements	Engineering
	Sidewalk Inspection Program - Assessable	Engineering
	Bridge Repairs/Maintenance	Engineering
	NW Arterial Trail Drainage	Engineering
	Railroad Quiet Zone Study	Engineering
	Wayfinding Signage	Engineering
	Broadband Acceleration and Universal Access	Engineering
	Fiber Infrastructure Management System	Engineering
	Fiber Optic Conduit - Miscellaneous	Engineering
	Signalization Program	Engineering
	Street Lighting and Traffic Signal Knockdown/ Insurance	Engineering
	Traffic Control Project Phase 1	Engineering
	Traffic Signal Controller Replacement	Engineering
	Traffic Signal Interconnect Conduit Replacement	Engineering
	Traffic Signal Intersection Reconstruction	Engineering
	Traffic Signal Mastarm Retrofit	Engineering
	Iowa St Streetlight Replacement Project	Engineering
	Enterprise Asset Management System Software - Fiber	Engineering
	Traffic Control Project Phase 2	Engineering
	Electric Buses (2) 5339	Transportation
	Municipal Parking Lot Maintenance	Transportation

CITY OF DUBUQUE
FISCAL YEAR 2027 RECOMMENDED BUDGET
FACT SHEET

Total Budget	$265,322,342	3.39% less than FY 2026
Operating Budget	$184,688,604	1.01% more than FY 2026
Capital Budget	$80,633,738	12.17% less than FY 2026
City Tax Asking	$31,940,934	6.98% more than FY 2026
City Tax Rate	$10.16480 per $1,000	1.00% more than FY 2026
Taxable Valuation	3,137,181,478	5.89% more than FY 2026
TIF Increment Valuation	694,617,071	18.16% more than FY 2026
Tax Rate Change	1.00%	

Impact on Property Owners (City Taxes Only)

Residential = 3.00%	Commercial = 18.10%	Industrial = 17.88%
$26.67	$770.05	$910.27

	FY 2026	Proposed FY2027	% Change	$ Change
Property Tax Rate	$10.0637	$10.1648	1.00%	$0.10
Property Tax Asking	$29,872,253	$31,940,934	6.93%	$2,068,681

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Residential: Avg. value - $213,211			$889.20	$915.87	$26.67	3.0 %
Commercial: $150,000 value & below	433	381	$716.01	$679.03	-$36.98	-5.2 %
Commercial: $150,001-$300,000 value	232	225	$2,074.61	$2,051.27	-$23.34	-1.1 %
Commercial: $300,001-$450,000	147	167	$3,433.21	$3,423.52	-$9.69	-0.3 %
Commercial: Avg. Value = $624,927	588	636	$4,253.76	$5,023.81	$770.05	18.1 %

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Industrial: $150,000 value & below	8	8	$716.01	$679.03	-$36.98	-5.2 %
Industrial: $150,001-$300,000 value	11	9	$2,074.61	$2,051.27	-$23.34	-1.1 %
Industrial: $300,001-$450,000	4	3	$3,433.21	$3,423.52	-$9.69	-0.3 %
Industrial: Avg. Value = $731,693	58	58	$5,090.27	$6,000.54	$910.27	+17.9 %

Recommended Fee Adjustments

Sanitary Sewer	9.00% rate increase effective July 1, 2026
Water	3.00% rate increase effective July 1, 2026
Stormwater	9.00% rate increase effective July 1, 2026
Solid Waste	9.00% rate increase effective July 1, 2026
Recreation	Annual golf fee increases/decreases to maintain 100% self-support guideline: $50 increase to the season cart passes.
City Clerk	Increase multiple business license and permit fees to accurately reflect the cost of providing service.
Parking	$3 increase to monthly fee at Central and Fifth Street ramps. Port of Dubuque Lot new $50 monthly fee as required by the development agreement.

Positions	**Full-Time Equivalent Changes**	**Full-Time Equivalent**
All Funds	19.58	795.44*

* Included Full-Time employees (684.00), Part-Time employees (54.16), and Seasonal (57.27)

SUMMARY OF TOTAL REVENUE AND EXPENDITURES - ALL BUDGETED FUNDS

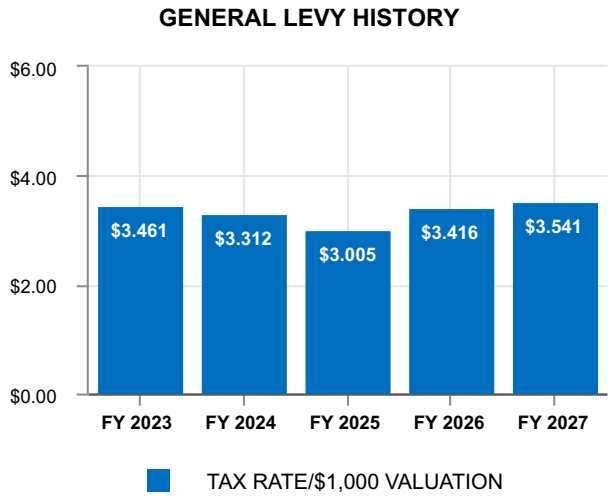
Revenues/Sources	FY 2025 Actual	FY 2026 Adopted	FY 2027 Recomm'd Budget
Taxes	$ 68,842,718	$ 73,325,373	$ 75,301,274
Licenses and Permits	5,023,423	4,477,648	4,706,776
Use of Money and Property	25,395,309	22,190,268	21,265,760
Intergovernmental	47,582,950	56,639,075	53,729,895
Charges of Services	49,018,168	52,698,361	61,735,125
Special Assessments	74,023	117,657	40,000
Miscellaneous	14,259,759	15,395,263	14,004,840
Subtotal Revenues	210,196,350	224,843,645	230,783,670
Other Financing Sources:			
Proceeds from Bonds	28,348,992	29,189,076	26,579,333
Transfers In	48,021,115	45,959,028	46,910,374
Beginning Fund Balance	116,119,809	121,373,674	101,517,795
Total Available Resources	$ 402,686,266	$ 421,365,423	$ 405,791,172
Expenditures/Uses			
Public Safety	$ 40,121,497	$ 40,879,248	$ 44,671,041
Public Works	16,395,858	17,726,454	16,704,458
Health and Social Services	1,172,595	1,207,942	1,233,171
Culture and Recreation	17,222,774	17,924,093	19,281,450
Community and Economic Development	20,539,958	20,998,731	19,966,085
General Government	15,161,155	16,444,880	17,280,069
Business Type	34,324,709	38,317,541	37,762,218
Debt Service	25,419,806	29,336,066	27,790,112
Capital Improvement Projects	62,532,934	91,803,749	80,633,738
Subtotal Expenditures	232,891,286	274,638,704	265,322,342
Other Financing Uses:			
Transfers Out	50,203,003	45,959,028	46,910,374
Ending Fund Balance	119,591,977	100,767,691	93,558,456
Total Uses and Fund Balance	$ 402,686,266	$ 421,365,423	$ 405,791,172

REVENUE CATEGORY EXPLANATIONS

PROPERTY TAXES

All property taxes collected for the City are levied on the assessed valuation of real and personal property as determined by the City Assessor. For Fiscal Year 2027, the total tax collection of $31,940,934 is a 6.93% increase as compared to FY 2026. The total tax collection includes $10,396 for agricultural land. The overall levy is made up of five parts as described below.

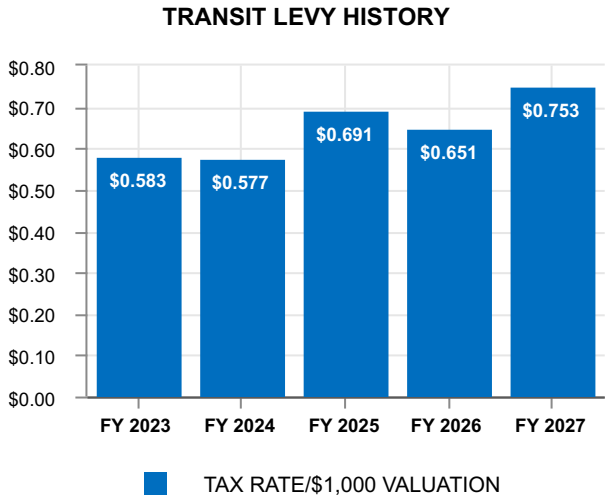
GENERAL LEVY HISTORY



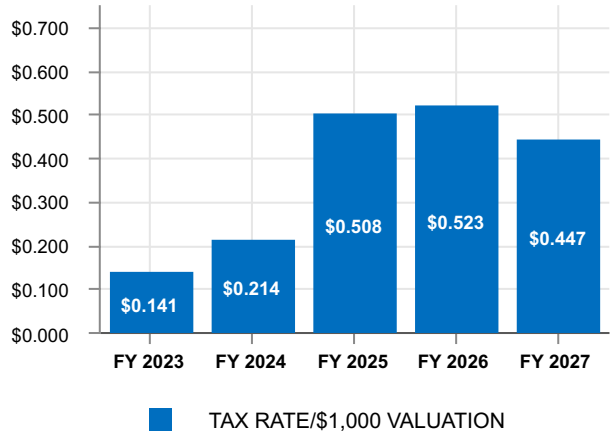
The **General Levy** for the general fund is limited by the State of Iowa to 2% or 3% growth each year, depending on the trigger hit, except for specific levies authorized outside the limit. The City of Dubuque general levy for FY 2027 is just $3.54090, which is up from $3.41552 the year before. The General Levy is certified with the State of Iowa at the maximum levy allowed by moving eligible Employee Trust & Agency expenses (allowable in the Trust & Agency Levy) into the General Levy.

The State of Iowa requires this shift to maximize the General Levy first. Also, 50% of the one cent local option sales tax and 100% of the gaming revenues (taxes and lease) is applied for property tax relief which has created a savings in the total City tax rate of $3.17042/$1,000 valuation.

Outside of the General Fund levy, a **Transit Levy** can be used without the vote of the electors to fund the operations of a municipal transit system. This levy may not exceed 95 cents/$1,000 valuation. The levy is collected in the General Fund, and then transferred to the Transit Fund. The FY 2027 levy of 0.752860 cents will generate $2,361,869 which is a 8.92% increase from FY 2026.



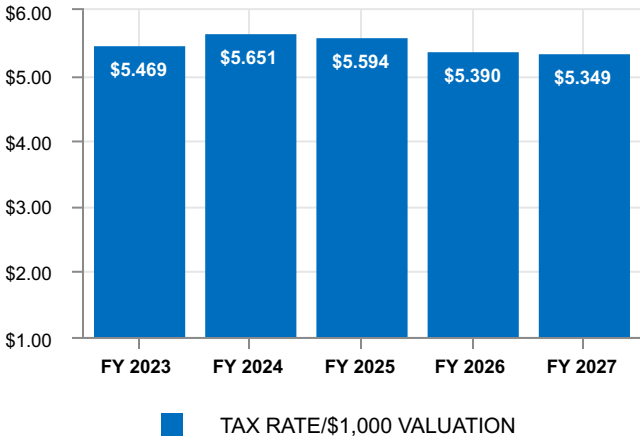
TORT LIABILITY LEVY HISTORY



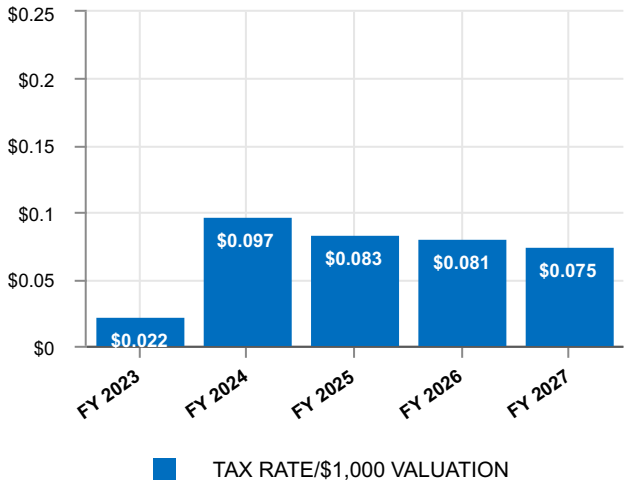
Outside of the General Fund levy, a **Tort Liability Levy** can be used without the vote of the electors to fund the cost of general liability insurance to the total amount necessary. The levy is collected in the Tort Liability fund and then transferred into the General Fund to pay general liability insurance expense. The FY 2027 levy of 0.44658 cents generates $1,401,004. The City is a member of the Iowa Community Assurance Pool (ICAP) which is a local government risk-sharing pool in the State of Iowa. The tort liability levy request changes based on risk adjustments received from ICAP.

The **Trust and Agency Levy** is available for payroll benefit costs (as defined by the City Finance Committee) including Retirement (IPERS), Municipal Fire and Police Retirement (MFPRSI), Police Pensions, Social Security/ Medicare, Police and Fire medical costs, Health Insurance, Worker's Compensation, Life Insurance, and Unemployment. The total payroll benefit costs allowable in this levy are $16,782,114. The trust and agency levy has decreased to $5.34942 in FY 2027 .

TRUST & AGENCY LEVY HISTORY



DEBT SERVICE LEVY HISTORY

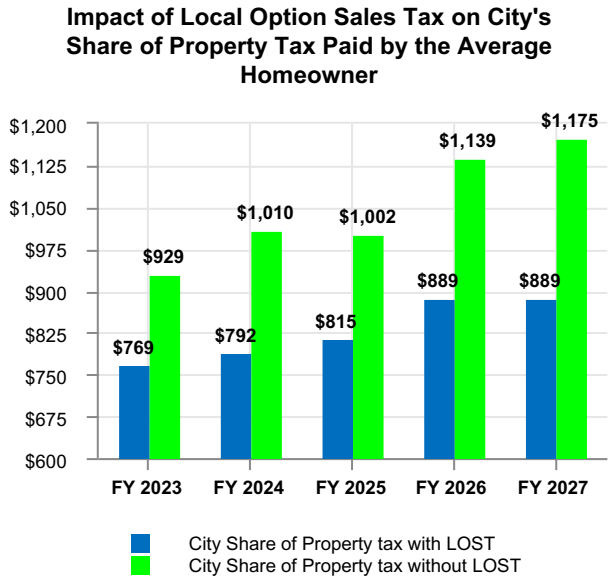


The final portion of the levy is for **Debt Service**. This levy is restricted to General Obligation (GO) bond debt and judgments. The City of Dubuque has a GO bond issuance for the replacement of fire trucks and an ambulance for $1,355,500 and a franchise fee judgment bond ifor $2,800,000 with debt service abated by the debt service levy of $287,495 in FY 2027.

OTHER TAXES

Local Option Sales Tax (LOST)

Beginning April 1, 1988, an additional 1% local option sales tax is applied to all goods and services delivered within the City of Dubuque, to which the State of Iowa sales tax already applies. This was approved by the voters in February of 1988. Of the total received, 50% of the funds are marked for property tax relief; 20% for City facilities maintenance (upkeep of City-owned property, transit equipment, riverfront and wetland development, and economic development); and 30% for special assessment relief (street special assessments and the maintenance and repair of streets). Annually the State sends the City an estimate of the amount of local option sales tax it will receive monthly for the year. The amount is 95% of the estimated collection and then in November, the City will receive an adjustment to actual for the prior year. This estimate along with actual receipt and sales growth trends, are used to budget. The budget for FY 2027 decreased 1.24% compared to FY 2026, which reflects stabilized sales growth.



In FY 2027 approximately $6,372,758 will be generated for property tax relief. This translates into a reduction of the City share of property tax paid by the Average Homeowner of $259.30. This chart illustrates the amount the total levy would have to be if the Local Option Sales Tax had not been approved.

Hotel/Motel Tax

Beginning in November of 1991, a referendum was passed to increase hotel/motel tax from 5% to 7% (limit). This tax is levied upon the occupancy of any room furnished by a hotel/motel in the City. By Resolution, 50% of the hotel/motel tax is to be used for promotion and encouragement of tourism and convention business. City Council's policy is to provide 50% of the past 4 quarters actual receipts to the Convention & Visitors Bureau (CVB) in the next fiscal year's budget. The remaining 50% goes into the General Fund for property tax relief.

Hotel/motel tax has increased gradually over the years until FY 2004, when a 35% increase was realized. This was due to the addition of several new hotel/motels in Dubuque. FY 2027 is budgeted with a decrease of 10.16% under FY 2026, which reflects the actual trend.

Other Taxes

Other taxes include tax on agricultural land (state levy limit is $3.00375), military service, county monies & credits, gaming taxes (Greyhound Park and Casino para-mutual and slot machine tax and Diamond Jo riverboat tax on bets), mobile home tax, and tax increment property tax revenues.

LICENSES AND PERMITS

Fees from licenses include business, beer, liquor, cigarette, dog, cat, bicycle, housing, and other miscellaneous. Fees from permits include building, electrical, mechanical, plumbing, refuse hauling, excavation, subdivision inspection, swimming pool inspection, animal impoundments, and other miscellaneous.

Also included are cable TV franchise fees (5%) and utility franchise fees (5% gas and 5% electric) – with a increase of 12.91% in FY 2027. The Fiscal Year 2027 projection for Cable Franchise Fees is $256,734. The Utility Franchise Fees from Electric and Natural Gas FY 2027 projection is $7,102,341, all for property tax relief.

USE OF MONEY AND PROPERTY

This category includes interest and investment earnings collected, rent received from City owned property, and lease revenue. The gaming related leases generate the most revenue. In 1984, the residents of Dubuque approved a referendum allowing dog racing. In 1987, this expanded to include riverboat gaming and in 1994 slot machines at the dog track. The Greyhound Park and Casino expanded with a bigger and better facility and in June 2005, slot machines were added to go from 600 to 1,000 and in March 2006, table games were added.

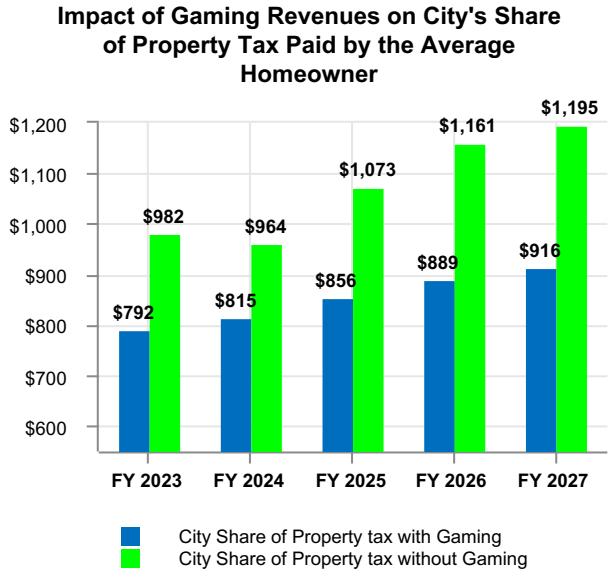
Effective April 1, 2004 the lease with the Dubuque Racing Association (DRA) was revised to collect 1% of coin-in and unadjusted drop from .5% previously, and its end date changed from 2009 to 2018. The City receives a distribution of profit from the DRA annually that was previously split 40% to the City, 30% to local charities and 30 % retained by the DRA. A lease amendment in FY 2010 changed this split to 50% City / 50% Charities / DRA. In addition, this lease amendment changed the unadjusted drop from .5% for table games to 4.8% of adjusted gross receipts.

On December 14, 2021, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. In addition, the distribution of net profit is now split three ways between the City, charities, and the Schmitt Island Master Plan Implementation from a two-way split between the City and charities. The amended lease has an expiration date of December 31, 2055. The change in market share and changes in the lease agreement impacts the City's lease payment from the DRA. The new lease effective 1/1/22 requires the DRA to pay the City 1.5%t of coin in from slot machines (previously 1%), 4.8% of gross revenue from table games, and 0.5% of sports wagering. Diamond Jo admissions are also collected through their lease.

In Fiscal Year 2022, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. The split of annual distribution was changed from 50% City/ 50% charity to one third City, one third charity, one third Chaplain Schmitt Island Development Fund. In addition, the amended lease has an expiration date of December 31, 2036.

In Fiscal Year 2023, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment extended the termination date from 2036 to 2055. The amendment allows $1.5 million of cash reserve fund as a down payment of a construction loan in FY23. The DRA is required to establish a debt reserve fund equal to one year of debt payments, almost $7 million.

City Council policy is to use 100% of the DRA distribution of profit to support the Capital Improvement budget, however in Fiscal Years 2024-2027, 100% of DRA distribution of profit was used for the operating budget. City Council policy for the total received from the DRA operating lease and taxes, and the Diamond Jo admissions and taxes, is to split it 100% for property tax relief in the General Fund and 0% to support the Capital Improvement program.



In 2027, 100% of the total or approximately $6,372,758 is projected to be generated and reduce the amount paid by the average homeowner by $279.59. This chart illustrates the total the average homeowner would have to pay without the contribution of gaming revenue. FY 2027 and beyond gaming projections include the impact of the renovated Q Casino and additional casinos opening in Illinois, Wisconsin, and Iowa.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenues include Federal grants and reimbursements, State grants and reimbursements, State shared revenues, and County or other local grants and reimbursements. Many of these revenues are construction project related and thus significantly increase and decrease with the timing of projects. Federal and State grants received by the City are listed on the 'Summary of How Budgeted Expenditures are Funded by Source of Income" under the Financial Summaries tab.

In FY 03/04, the State of Iowa discontinued State shared recurring revenues (liquor tax, personal property tax replacement, municipal assistance, and state funded monies and credits) due to a budget crisis at the State level. This caused a shortfall of $1,051,625 in the City of Dubuque's General Fund. Then in FY 04/05 the bank franchise tax was eliminated by the State causing a shortfall of $145,000. This was addressed by making cuts, shifting funding and increasing revenues by adding a 2% gas and electric franchise fee.

The Iowa Department of Transportation (IDOT) provides annual projections on the amount of Road Use Tax Funds the City of Dubuque will receive over the next five years based on a per capita amount. The State Road Use Tax Fund consist of revenues from fuel tax, vehicle registration fees, use tax, driver's license fees and other miscellaneous sources and is distributed to cities on a per capita basis. It should be noted that in FY 2010, the Iowa Department of Revenue increased Road Use Tax Funds (RUT) as a result of higher vehicle registration fees passed into law in 2008. The gas tax was increased ten cents beginning in February 2015. The city is estimated to receive $44,944,898 for FY 2027-2031.

CHARGES FOR SERVICES

Utility Charges

This includes revenue from charges for services for Water, Sewer, Stormwater, Solid Waste, and Landfill. Rate increases have been incorporated in all utilities (as listed on the "Fact Sheet" under the Budget Overviews tab). Rate increases were necessary due to a combination of operating costs rising (fuel, gas/ electric, supplies), additional capital projects, to support additional debt service, and to meet revenue bond covenants.

Other Charges for Services

This includes revenue from all charges for current services exclusive of utilities, such as:

General Government - Copy charges, sale of maps and publications, zoning adjustment fees, sub plat review fees, plan check fees, and temporary use fees.

Highways/Streets/Sanitation – Street, sidewalk, and curb repairs, engineering and inspection fees, and weed cutting charges.

Public Safety – Special Police services and ambulance fees.

Municipal Enterprises – Library services, transit services, airport charges and fuel sales, and parking meters and lot collections.

Recreation – Recreation programs, golf course fees, aquatics, and park fees.

SPECIAL ASSESSMENTS

Special Assessments are an additional tax levied on private property for public improvements that enhance the value of the property. Principal and interest payments received on special assessments are included in this revenue category.

OTHER FINANCING SOURCES

Other financing sources includes proceeds from sale of bonds and State Revolving Fund (SRF) loans.

TRANSFERS IN

This is for the transfer of money between City funds.

MISCELLANEOUS REVENUE

Internal Charges

These are the charges for labor, equipment, materials, printing, and messenger service which City departments pay to internal services departments or to other City departments.

Miscellaneous Revenue

This includes revenues of a non-recurring nature which are not assigned above.

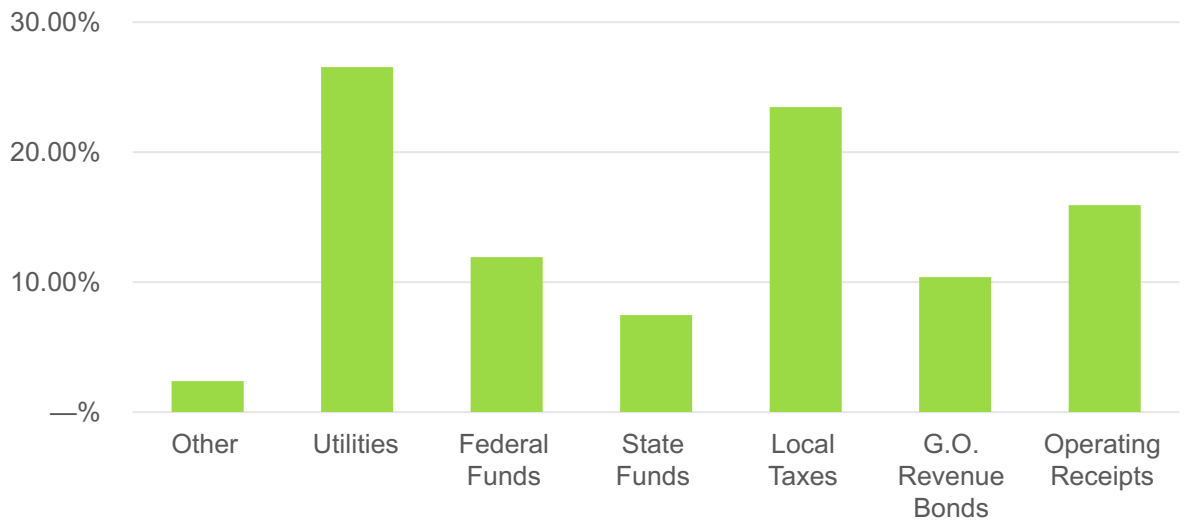
REVENUE HIGHLIGHTS

REVENUE PROJECTIONS

The revenue projection process starts with five year projections calculated on all tax levied funds (General, Transit, Debt, Tort, and Trust & Agency). Prior year's actual and current year-to-date amounts are used to project both the current year and next four year's revenues. Information received from the State, County, and Iowa League of Municipalities is utilized to project recent trends and anticipated amounts. The City Manager and the Chief Financial Officer review estimates, with input from the Human Resources Director, to make informed judgments on all revenues city wide. The Budget and Fiscal Policy Guidelines are recommended to City Council for adoption.

The Departments then submit their estimates and the Chief Financial Officer reviews all detail, discusses with Departments, makes appropriate adjustments and prepares the Budget Financial Summary for their Department. Budget Hearings begin with the City Manager, Assistant City Manager, Chief Financial Officer, and each Department. At the Hearings, reviews are completed of Department revenues, expenses, and ending fund balances or property tax support change to determine if fees and charges need to be adjusted. Many funds have a restricted or a minimum fund balance required for cash flow or other purposes. Fund balances above the restricted amounts are used to fund nonrecurring expenses.

WHERE THE MONEY COMES FROM
FY 2027 RECOMMENDED
TOTAL BUDGET



Total Recommended Budget $265,322,342

*Excludes Transfers

The major resource assumptions used in preparing the Fiscal Year 2027 Recommended budget include the following:

a) **Cash Balance.** Unencumbered funds or cash balances of $200,000 will be available in FY 2027 and each succeeding year to support the operating budget.

b) **Interest Revenue.** Interest revenue decreased from $2,300,097 in FY 2026 to $1,620,974 in FY 2027. The FY 2027 budget is based on projected general fund cash balance, and projected declining interest rates.

c) **Sales Tax Revenue.** By resolution, 50% of sales tax funds must be used in the General Fund for property tax relief in FY 2027. Sales tax receipts are projected to decrease 0.74% under FY 2026 actual of $12,465,961 based on FY 2026 revised revenue estimate which includes actuals through February 2026, and then increase at an annual rate of 2.00% percent per year beginning in FY 2028. The following chart shows the past four years of actual sales tax funds and projected FY 2027 for the General Fund:

Sales Tax Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PY Q4	$475,037	$451,920	$574,416	$635,746	$654,818
Quarter 1	$1,177,196	$1,545,777	$1,592,834	$1,610,911	$1,659,238
Quarter 2	$1,522,885	$1,596,421	$1,605,397	$1,302,193	$1,341,258
Quarter 3	$1,443,097	$1,524,508	$1,490,640	$1,576,480	$1,623,774
Quarter 4	$1,110,593	$979,209	$969,694	$1,061,815	$1,093,669
Reconciliation	$371,388	$—	$—	$—	$—
Total	$ 6,100,196	$ 6,097,835	$ 6,232,981	$ 6,187,145	$ 6,372,757
% Change	**-4.00%**	**-0.04%**	**+2.22%**	**-0.74%**	**+3.00%**

d) **Hotel/Motel Tax Revenue.** Hotel/motel tax receipts are projected to increase 5.00% ($167,286) over FY 2026 re-estimated receipts of $3,345,715, and then increase at an annual rate of 3.00% per year.

e) **FTA Revenue.** Federal Transportation Administration (FTA) transit operating assistance decreased from $598,167 in FY 2026 to $443,500 in FY 2027. The FY 2027 budget is based on the revised FY 2026 budget received from the FTA. Federal operating assistance is based on a comparison of larger cities. Previously the allocation was based on population and population density.

f) **Ambulance Revenue.** Ambulance Ground Emergency Medical Transport Payments increased from $2,413,018 in FY 2026 to $2,714,947 in FY 2027. GEMT is a federally-funded supplement to state Medicaid payments to EMS providers transporting Medicaid patients which began in FY 2021. FY 2027 is based on calculated projections using historical averages. This revenue is projected using the first quarter of performance in FY 2025 and the previous 11 quarters of performance. Based on that formula, the 3-year quarterly average growth of Medicaid transports is 0.8%. The projected number of transports for FY 2025 is 1,084 and for FY 2026 is 1,092. The FY 2024 actual was 1,075. Based on the unaudited FY 2024 cost report, the FY 2026 revenue per transport is estimated to be $2,209.18. This line item is offset by GEMT Pay to Other Agency expense for local match of $904,973 resulting in net revenue of $1,809,974.

Ambulance Fees increased from $1,756,870 in FY 2026 to $2,778,351 in FY 2027 based on calculated projections using historical averages and Council approved advanced life support and basic life support service fees to match the third-party cost report. The FY 2025 actual was $2,026,670.

As the City Council approved in 2025, these funds are being used to add five firefighter positions in Fiscal Year 2026 and should the City receive a SAFER grant, nine more firefighter positions in Fiscal Year 2027.

g) **Miscellaneous Revenue.** Miscellaneous revenue has been estimated at 2% growth per year over budgeted FY 2026.

h) **Building Fee Revenue.** Building fees (Building Permits, Electrical Permits, Mechanical Permits and Plumbing Permits) are anticipated to increase $101,389 from $1,099,857 in FY 2026 to $1,201,246 in FY 2027.

i) **DRA Revenue.** Gaming revenues generated from lease payments from the Dubuque Racing Association (DRA) are estimated to decrease $134,176 from $7,213,362 in FY 2026 to $7,079,186 in FY 2027 based on revised projections from the DRA. This follows a $192,217 decrease from budget in FY 2026 and a $2,283,319 increase from budget in FY 2025.

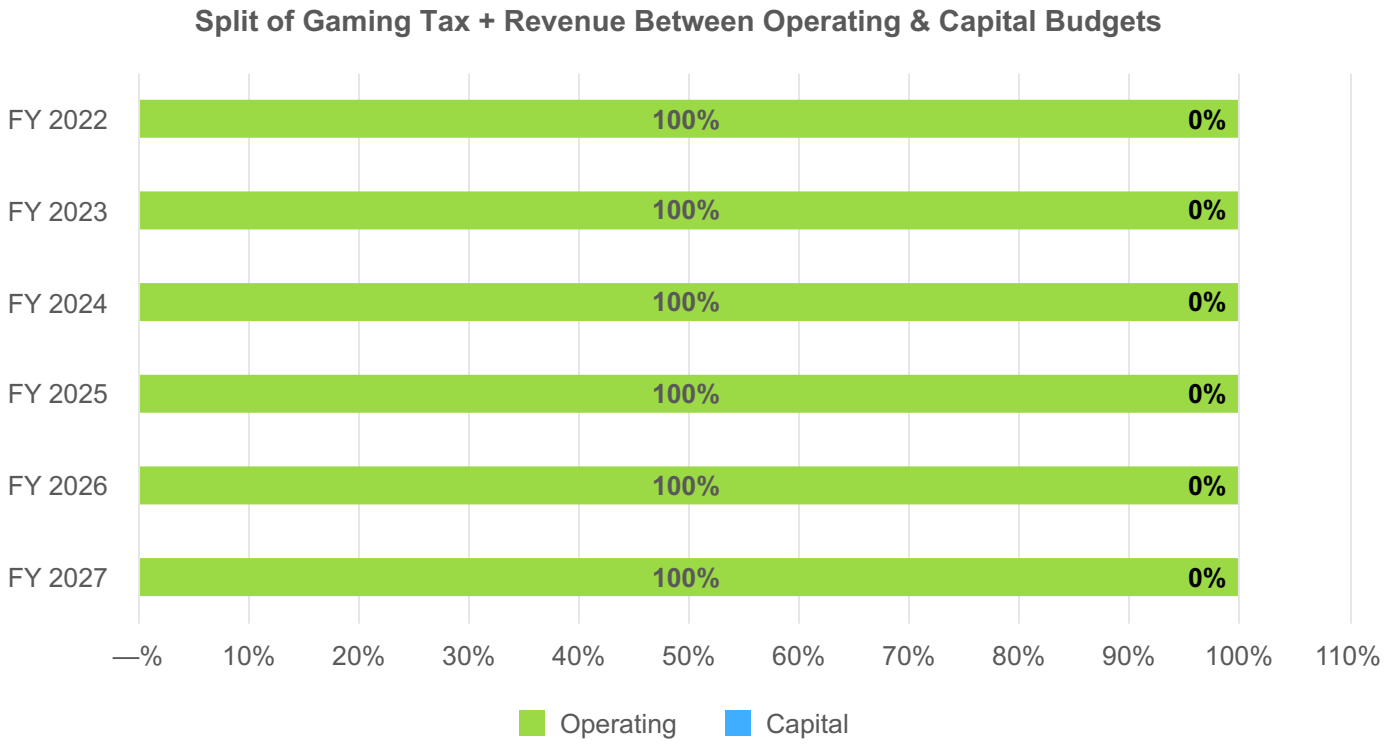
The following is a ten-year history of DRA lease payments to the City of Dubuque:

Fiscal Year	DRA Lease Payments	$ Change	% Change
FY 2027 Projected	$7,079,186	$ 127,716	2%
FY 2026 Revised	$6,951,470	$ (261,892)	-4%
FY 2026 Budget	$7,213,362	$ 349,629	5%
FY 2025 Actual	$6,863,733	$ 589,707	9%
FY 2024 Actual	$6,274,026	$ (917,449)	-13%
FY 2023 Actual	$7,191,475	$ 583,944	9%
FY 2022 Actual	$6,607,531	$ 2,645,535	67%
FY 2021 Actual	$3,961,996	$ (1,187,192)	-23%
FY 2020 Actual	$5,149,188	$ 293,177	6%
FY 2019 Actual	$4,856,011	$ 18,879	0%
FY 2018 Actual	$4,837,132	$ (195,083)	-4%
FY 2017 Actual	$5,032,215	$ (155,297)	-3%
FY 2016 Actual	$5,187,512	$ (158,104)	-2%

The Diamond Jo payment related to the revised parking agreement increased from $687,003 in FY 2026 to $731,657 in 2027 based on estimated Consumer Price Index adjustment.

j) **DRA Gaming.** The split of gaming revenues from taxes and the DRA lease (not distributions) in FY 2027 remains at a split of 100% operating and 0% capital. When practical in future years, additional revenues will be moved to the capital budget from the operating budget.

The following shows the annual split of gaming taxes and rents between operating and capital budgets from FY2022– FY2027:



k) Diamond Jo Revenue. The Diamond Jo Patio lease ($25,000 in FY 2027) and the Diamond Jo parking privileges ($731,657 in FY 2027) have not been included in the split with gaming revenues. This revenue is allocated to the operating budget.

l) Residential Rollback. The residential rollback factor will decrease from 47.4316% in 2026 to 44.5345% or a 6.11% decrease in FY 2027. The rollback has been estimated to remain the same from Fiscal Years 2028 through 2031.

The percent of growth from revaluation is to be the same for agricultural and residential property; therefore, if one of these classes has less than 3% growth for a year, the other class is limited to the same percent of growth. A balance is maintained between the two classes by ensuring that they increase from revaluation at the same rate. In FY 2027, residential property had more growth than agricultural property which caused the rollback factor to decrease.

Residential property was revalued by the City Assessor by neighborhood for the January 1, 2025 property assessments, which impacts the Fiscal Year 2027 budget. The average residential property value increased 8.50%. This revaluation of residential property resulted in the taxable value for the average homeowner calculation to increase from $93,207 to $94,952 (+1.87%).

The decrease in the residential rollback factor decreases the value that each residence is taxed on. This increased taxable value for the average homeowner ($91,067 taxable value in FY 2026 and $94,952 taxable value in 2027) results in more taxes to be paid per $1,000 of assessed value. In an effort to keep property taxes low to the average homeowner, the City calculates the property tax impact to the average residential property based on the residential rollback factor and property tax rate. In a year that the residential rollback factor increases, the City recommends a lower property tax rate than what would be recommended had the rollback factor remained the same.

The residential rollback in Fiscal Year 1987 was 75.6481 percent as compared to 44.5345 percent in Fiscal Year 2027. The rollback percent had steadily decreased since FY 1987, which has resulted in less taxable value and an increase in the City's tax rate. However, that trend began reversing in FY 2009 when the rollback reached a low of 44.0803 percent. If the rollback had remained at 75.6481 percent in FY 2026, the City's tax rate would have been $6.18 per $1,000 of assessed value instead of $10.06 in FY 2026.

m) State Equalization Order/Property Tax Reform. There was not an equalization order for commercial, industrial or multi-residential property in Fiscal Year 2027. The Iowa Department of Revenue is responsible for "equalizing" assessments every two years. Also, equalization occurs on an assessing jurisdiction basis, not on a statewide basis.

Commercial property was revalued by the City Assessor for the January 1, 2025 property assessments, which impacts the Fiscal Year 2027 budget. The average commercial and industrial property values increased 16%. This revaluation of commercial property resulted in the taxable value for the average commercial calculation to increase from $540,594 to $624,927 (+16%). This revaluation of industrial property resulted in the taxable value for the average industrial calculation to increase from $632,952 to $731,693 (+16%).

Commercial and Industrial taxpayers previously were taxed at 100 percent of assessed value; however due to legislative changes in FY 2013, a 95% rollback factor was applied in FY 2015 and a 90% rollback factor will be applied in FY 2016 and beyond. The State of Iowa backfilled the loss in property tax revenue from the rollback 100% in FY 2015 through FY 2017 and the backfill was capped at the FY 2017 level in FY 2018 and beyond. **The FY 2027 State backfill for property tax loss is estimated to be $484,830 for all funds (General Fund, Tort Liability Fund, Trust and Agency Fund, Debt Service Fund, and Tax Increment Financing Funds).**

Senate File 619 was signed into law by Governor Reynolds on June 16, 2021. The Bill provides that beginning with the FY 2023 payment, the General Fund standing appropriation for commercial and industrial property tax replacement for cities and counties will be phased out in four or seven years, depending on how the tax base of the city or county grew relative to the rest of the state since FY 2014. Cities and counties where the tax base grew at a faster rate than the statewide average from FY 2014 through FY 2021 will have the backfill phased out over a four-year period from FY 2023 to FY 2026, while those that grew at a rate less than the statewide average will have the backfill phased out over a seven-year period from FY 2023 to FY 2029. The City of Dubuque's tax base grew at a rate less than the statewide average and will have a backfill phase out over a seven year period from FY 2023 to FY 2029. **Beginning in FY 2023, the backfill will be eliminated over a eight year period.**

The projected reduction of State backfill revenue to only the general fund is as follows:

Fiscal Year	State Backfill Reduction
2027	$ (97,981)
2028	$ (97,981)
2029	$ (97,981)
2030	$ (97,981)
Total	**$ (391,924)**

Business Property Tax Credit Law Changes and Implementation of Two-Tier Assessment Limitations

From FY 2015 through FY 2023, commercial, industrial and railroad properties were eligible for a Business Property Tax Credit. The Business Property Tax Credit was deducted from the property taxes owed and the credit was funded by the State of Iowa. The average commercial and industrial properties ($432,475 Commercial / $599,500 Industrial) received a Business Property Tax Credit from the State of Iowa for the City share of their property taxes of $148 in FY 2015, $693 in FY 2016, $982 in FY 2017, $959 in FY 2018, $843 in FY 2019, $861 in FY 2020, $779 in FY 2021, $780 in FY 2022, and $722 in FY 2023.

House File 2552, Division 11 passed in the 2022 legislative session and signed by the Governor on May 2, 2022 repeals the Business Property Tax Credit (BPTC). In lieu of the BPTC, beginning with assessment year 2022, all commercial, industrial, and railroad properties will receive a property assessment limitation on the first $150,000 of value of the property unit equal to the assessment limitation for residential property. The value of the property unit that exceeds $150,000 receives the same ninety percent assessment limitation it has in the past.

The $125 million fund will continue to be appropriated each year for reimbursements to counties. County auditors will file a claim for the first tier of the assessment limitations in September. Assessors will continue to provide the unit configuration for auditors as these definitions remained the same. Taxpayers are not required to file an application to receive the first $150,000 of assessed value at the residential assessment limitation rate.

If the total for all claims is more than the appropriated amounts, the claims will be prorated and the Iowa Department of Revenue will notify the county auditors of prorated percentage by September 30th. Lawmakers believe the new standing general fund will exceed the projected level of claims for fiscal years 2024 through 2029. Then in fiscal year 2030, the local government reimbursement claims will begin being prorated.

The projected backfill for Dubuque for the first-tier assessment limitation in FY27 is estimated to be $170,000.

n) **Multi-Residential Property Class/Eliminated State Shared Revenue.** Beginning in FY 2017 (July 1, 2016), new State legislation created a new property tax classification for rental properties called multi-residential, which requires a rollback, or assessment limitations order, on multi-residential property which will eventually equal the residential rollback. Multi-residential property includes apartments with 3 or more units. Rental properties of 2 units were already classified as residential property.

The State of Iowa did not backfill property tax loss from the rollback on multi-residential property. The rollback occurred as follows:

Fiscal Year	Rollback %	Annual Loss of Tax Revenue
FY 2017	86.25%	$ 331,239
FY 2018	82.50%	$ 472,127
FY 2019	78.75%	$ 576,503
FY 2020	75.00%	$ 691,640
FY 2021	71.25%	$ 952,888
FY 2022	67.50%	$ 752,366
FY 2023	63.75%	$ 662,821
FY 2024	54.65%	$ 1,186,077
Total		**$ 5,625,661**

This annual loss in tax revenue of $1,186,077 from multi-residential property was not backfilled by the State. From Fiscal Year 2017 through Fiscal Year 2024 the City lost $5,625,661 in total, meaning landlords paid that much less in property taxes. The State did not require landlords to charge lower rents or to make additional investment in their property.

In Fiscal Year 2024, the multi-residential property class was eliminated and is reported with the residential property class.

State Shared Revenue Eliminations

In addition, the State of Iowa eliminated the:

A. Machinery and Equipment Tax Replacement in FY 2003 (-$200,000)
B. Personal Property Tax Replacement in FY 2004 (-$350,000)
C. Municipal Assistance in FY 2004 (-$300,000)
D. Liquor Sales Revenue in FY 2004 (-$250,000)
E. Bank Franchise Tax in FY 2005 (-$145,000)
F. Alcohol License Revenue in FY 2023 (-$85,000)

The combination of the decreased residential rollback, State funding cuts and increased expenses has forced the City's tax rate to increase since 1987 when the residents passed a referendum to establish a one percent local option sales tax with 50% of the revenue going to property tax relief.

o) **Taxable Value** FY 2027 will reflect the following impacts of taxable values of various property types:

Property Type	Percent Change in Taxable Value
Residential (Includes Multi-Residential)	+3.51 %
Commercial	+15.63 %
Industrial	+8.22 %
Overall	+5.89 %

*Overall taxable value increased 5.89% percent after deducting Tax Increment Financing values

Assessed valuations were increased 2 percent per year beyond FY 2027.

p) Greater Downtown Tax Increment Financing

- In Fiscal Year 2027, $5,392,989 million in internal loans will be repaid by the Greater Downtown Tax Increment Financing Fund and the Dubuque Industrial Center Tax Increment Financing Fund to the General Fund. $702,793 of the repayment is recommended to be used for general property tax relief in Fiscal Year 2027. $931,899 of the internal loan repayment is recommended to fund non-recurring improvement packages. and $349,684 is recommend to fund recurring improvement packages in the general fund. $587,638 will be used as an internal loan to the Refuse Collection enterprise fund. $180,693 will be used as an internal loan to the Garage Services internal service fund.The balance will be reserved for the Fiscal Year 2028 budget process as the City needs to be prepared for property tax reform being considered in the State legislative session.

◦ Beginning in Fiscal Year 2028, the Greater Downtown Tax Increment Financing District will no longer collect 100% of revenues. Instead, the Greater Downtown TIF District will begin collecting 75% of revenues. The remaining 25% will be returned to the general funds of all taxing bodies (Dubuque Community School District, City of Dubuque, Dubuque County, Northeast Iowa Community College, and Independent). Based on Fiscal Year 2027 valuations and the Fiscal Year 2026 consolidated tax rate, collecting only 75% in the Greater Downtown TIF District will annually return approximately $1.3 million to Dubuque Community School District, $1.2 million annually to the City of Dubuque, $678 thousand annually to Dubuque County, $93 thousand annually to Northeast Iowa Community College, and $111 thousand annually to Independent taxing bodies. This also means that beginning in Fiscal Year 2028, the Greater Downtown TIF District will have $3,250,000 less each year for programs and projects.

q) Riverfront Property Lease Revenue. Riverfront property lease revenue is projected to increase by $101,268 in FY 2027 to $4,374,313 due to the estimated consumer price index.

r) Franchise Fees. Natural Gas franchise fees are based on FY 2025 actual of $1,743,494. Also, Electric franchise fees are based on FY 2026 budget of $5,075,053 plus rate increases of 5.6%. The franchise fee revenues are projected to increase at an annual rate of 4 percent per year from FY 2028 through FY 2031.

The City provides franchise fee rebates to gas and electric customers who are exempt from State of Iowa sales tax. Franchise fee rebates are provided at the same exemption percent as the State of Iowa sales tax exemption indicated on the individual gas and or electric bill. To receive a franchise fee rebate, a rebate request form must be completed by the customer, the gas and/or electric bill must be attached, and requests for rebates for franchise fees must be submitted during the fiscal year in which the franchise fees were paid except for June.

The franchise fee charged on gas and electric bills increased from 3% to 5%, the legal maximum, on June 1, 2015.

s) Property Tax Rate. For purposes of budget projections only, it is assumed that City property taxes will continue to increase at a rate necessary to meet additional requirements over resources beyond FY 2027.

t) Police & Fire Protection. FY 2027 reflects the fifteenth year that payment in lieu of taxes is charged to the Water and Sanitary Sewer funds for Police and Fire Protection. In FY 2027, the Sanitary Sewer fund is charged 0.43% of building value and the Water fund is charged 0.62% of building value, for payment in lieu of taxes for Police and Fire Protection. This revenue is reflected in the General Fund and is used for general property tax relief.

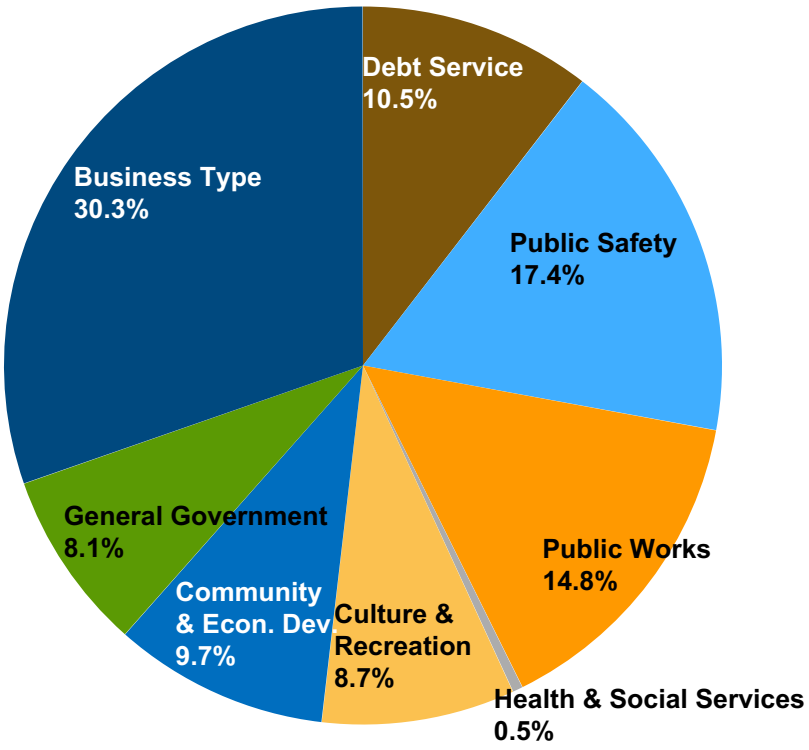
EXPENDITURE HIGHLIGHTS

EXPENDITURE PROJECTIONS

The expenditure projection process starts with 5 year projections calculated on all tax levied funds (General, Transit, Debt, Tort, and Trust & Agency). Prior year actuals and current year-to-date amounts are used to project both the current year and next four year's revenues. The City Manager and the Chief Financial Officer review estimates, with input from the Finance Director, to make informed judgments on expenditure trends and economic conditions. The Budget and Fiscal Policy Guidelines are recommended to City Council for adoption.

The Departments then submit their estimates and the Chief Financial Officer, Budget Manager, and Budget Analysts review all details, discusses with Departments, makes appropriate adjustments and prepare the Budget Financial Summary for their Department. Budget Hearings begin with the City Manager, Assistant City Manager, Chief Financial Officer, Budget Manager, Budget Analysts, and each Department. At the Hearings, reviews are completed of Department revenues, expenses, and ending fund balances or property tax support change to determine if fees and charges need to be adjusted. Many funds have a restricted or a minimum fund balance required for cash flow or other purposes. Fund balances above the restricted amounts are used to fund nonrecurring expenses.

HOW THE MONEY IS SPENT
RECOMMENDED FY2027 BUDGET



TOTAL RECOMMENDED BUDGET $265,322,342

*Excludes transfers and non-program expense for self-insurance, Metro Landfill accounts & Agency Fund accounts.

The major requirement assumptions used in preparing the Fiscal Year 2027 recommended budget include the following:

Employee Expense ($+5,393,056/ +6.40% over FY 2026 Adopted Budget)

a) **Pension Systems.**

i) The **Municipal Fire and Police Retirement System of Iowa (MFPRSI)** Board of Trustees City contribution for Police and Fire retirement decreased from 22.56% percent in FY 2026 to 21.86% percent in FY 2027 (general fund savings of $80,480 for Police and $75,845 for Fire or a total savings of $156,325.

ii) The **Iowa Public Employee Retirement System (IPERS)** City contribution is unchanged from the FY 2026 contribution rate of 9.44% (no general fund impact). The IPERS employee contribution is unchanged from the FY 2026 contribution rate of 6.29% (which does not affect the City's portion of the budget). The IPERS rate is anticipated to increase 1 percent each succeeding year.

b) **Collective Bargaining.** The already approved collective bargaining agreements for Dubuque Professional Fire Fighters Association includes a 4% increase, International Union of Operating Engineers includes a 3.25% wage increase, the Dubuque Police Protective Association includes a 5% wage increase, and the Teamsters Local Union No. 120 Bus Operators and Teamsters Local Union No. 120 include a 3% increase. Non-represented employees include a 3.00% wage increase. Fiscal Year 2027 includes the cost of the multi-year implementation of the classification and compensation study. A classification and compensation study analyzes the job positions (not individuals) in an organization. The purpose of a classification and compensation study is to ensure jobs with comparable minimum qualifications, job responsibilities, supervisory expectations, working conditions and environments are grouped closely in a compensation plan. Salary ranges are competitive within the identified market, and to equip the human resources team to consistently administer classification and compensation programs on an ongoing basis. The City's strategy through this study has been to recommend a new compensation strategy in which the City is competitive at the 50% percentile of employers. Total cost of the wage increases for collective bargaining and non-represented employees, and continued classification and compensation study implementation is $3,509,780 to the General Fund.

c) **Health Insurance.** The City portion of health insurance expense is projected to increase from $1,119 per month per contract to $1,175 per month per contract (based on 662 contracts) in FY 2027 (increase of $589,333 to the general fund). The City of Dubuque is self-insured, and actual expenses are paid each year with the City only having stop-loss coverage for major claims. In FY 2017, The City went out for bid for third party administrator and the estimated savings has resulted from the new contract and actual claims paid with there being actual reductions in cost in FY 2018 (19.42%) and FY 2019 (0.35%). In addition, firefighters began paying an increased employee health care premium sharing from 10% to 15% and there was a 7% increase in the premium on July 1, 2018. During FY 2019, the City went out for bid for third party administrator for the prescription drug plan and Fiscal Year 2022 included additional prescription drug plan savings.There was a decrease of $639,758 in prescription drug cost in FY 2022. Based on FY 2026 actual experience, Fiscal Year 2027 is projected to have a 5.35% increase in health insurance costs. Estimates for FY 2028 were increased 5.36%; FY 2029 were increased 5.37%; FY 2030 were increased 5.38%; and FY 2031 were increased 5.38%. Effective January 1, 2027, employee contributions will increase.

d) **Five-Year Retiree Sick Leave Payout.** FY 2013 was the first year that eligible retirees with at least twenty years of continuous service in a full-time position or employees who retired as a result of a disability and are eligible for pension payments from the pension system can receive payment of their sick leave balance with a maximum payment of 120 sick days, payable bi-weekly over a five-year period. The sick leave payout expense budget in the General Fund in FY 2026 was $288,742 as compared to FY 2027 of $228,836, based on qualifying employees officially giving notice of retirement.

e) **50% Sick Leave Payout.** Effective July 1, 2019, employees over the sick leave cap can convert 50% of the sick leave over the cap to vacation or be paid out. The 50% sick leave payout expense budget in the General Fund in FY 2026 was $128,496 as compared to FY 2027 of $141,764, based on FY 2026 year-to-date expense.

f) **Parental Leave.** Effective March 8, 2019, employees may use Parental leave to take paid time away from work for the birth or the adoption of a child under 18 years old. Eligible employees receive their regular base pay (plus longevity) and benefits for twelve weeks following the date of birth, adoption event or foster-to-adopt placement. If both parents are eligible employees, each receive the leave benefit. There is no parental leave expense budgeted in the General Fund based on departments covering parental leave with existing employees and not incurring additional cost for temporary help.

Supplies and Service ($-1,399,126 / (2.23)% under 2026 Adopted Budget)

g) **Supplies & Services.** General operating supplies and services are estimated to increase 2% over actual in FY 2025. A 2% increase is estimated in succeeding years.

h) **Electricity.** Electrical energy expense is estimated to increase 4% over FY 2025 actual expense, then 2% per year beyond.

i) **Natural Gas.** Natural gas expense is estimated to increase 0% over FY 2025 actual then 2% per year beyond.

j) **Travel Dubuque.** The Dubuque Area Convention and Visitors Bureau contract will continue at 50% of actual hotel/motel tax receipts.

k) **Equipment & Machinery.** Equipment costs for FY 2027 are estimated to decrease 6.87% under FY 2026 budget, then remain constant per year beyond.

l) **Debt Service.** Debt service is estimated based on the tax-supported, unabated General Obligation bond sale for fire truck and franchise fee litigation settlement.

m) **Unemployment.** Unemployment expense in the General Fund decreased from $23,824 in FY 2026 to $27,007 in FY 2027 based on estimated premium for FY 2026.

n) **Motor Vehicle Fuel.** Motor vehicle fuel is estimated to decrease 30% under the FY 2026 budget based on the City fuel island fully operational in FY 2027and no longer purchasing from retail gas stations, then increase 2.0% per year beyond.

o) **Motor Vehicle Maintenance.** Motor vehicle maintenance is based on the FY 2026 budget, then increase 2.0% per year and beyond.

p) Public Transit. The increase in property tax support for Transit from FY 2026 to FY 2027 is $434,533, which reflects a decrease in Federal Transportation Administration Operating revenue ($154,667); a decrease in Federal Transportation Administration Capital ($344,329), an increase in employee expense ($111,155); decrease in supplies and services ($120,569); a reduction in equipment replacements ($99,615), a decrease in passenger fare revenue ($2,579).

The following is a ten-year history of the Transit subsidy:

Fiscal Year	Amount	% Change
2027 Projection	$ 2,361,869	22.55 %
2026 Budget	$ 1,927,336	(1.74)%
2025 Actual	$ 1,961,488	26.70 %
2024 Actual	$ 1,548,127	(1.52)%
2023 Actual	$ 1,571,981	(1.83)%
2022 Actual	$ 1,601,290	(2.09)%
2021 Actual	$ 1,635,441	4.94 %
2020 Actual	$ 1,558,460	(0.82)%
2019 Actual	$ 1,571,307	(0.10)%
2018 Actual	$ 1,572,825	34.10 %
2017 Actual	$ 1,172,885	24.41 %
2016 Actual	$ 942,752	(13.00)%

q) Shipping & Postage. Postage rates for FY 2027 are estimated to increase 5% over FY 2025 actual expense and proposed cost increases by United States Postal Service. A 3.0 percent increase is estimated in succeeding years.

r) Insurance. Insurance costs are estimated to change as follows:

- Workers Compensation is decreasing 44.18% based on rate change.
- General Liability is decreasing 3.06% based on rate change.
- Damage claims is decreasing 6.86% based on a three year average.
- Property insurance is increasing based on FY 2026 actual over 2%.

s) Housing. The Housing Choice Voucher subsidy payment from the General Fund is estimated to decrease $69,521 in FY 2027. The budgeted administrative cost of the Housing Choice Voucher Program decreased from $1,129,462 in FY 2026 to $988,895 in FY 2027. Administrative revenue of the Housing Choice Voucher Program decreased from $912,012 in FY 2026 to $827,089 in FY 2027. The resulting Housing Choice Voucher Program deficit decreased from $217,450 in FY 2026 to $161,806 in FY 2027. This deficit is funded by property taxes.

t) Communications Department. In Fiscal Year 2026, Cable Utility Franchise Tax revenue paid to the City by Mediacom and ImOn, as required by the state franchise fee agreement, was no longer be enough to support Communications Department employee expense. A vacant part-time (0.75 FTE) Communications Assistant position was recommended to be eliminated. All remaining Cable Utility Franchise Tax supported positions were recommended to be moved to the General Fund. This General Fund expense will be partially offset by administrative overhead recharges to the enterprise funds. The Cable Utility Franchise Tax revenue will support Communications Department supplies and services only going forward.

u) Communications Department. In Fiscal Year 2026, Cable Utility Franchise Tax revenue paid to the City by Mediacom and ImOn, as required by the state franchise fee agreement, will no longer be enough to support Communications Department employee expense. A vacant part-time (0.75 FTE) Communications Assistant position is recommended to be eliminated. All remaining Cable Utility Franchise Tax supported positions are recommended to be moved to the General Fund. This General Fund expense will be partially offset by administrative overhead recharges to the enterprise funds. The Cable Utility Franchise Tax revenue will support Communications Department supplies and services only going forward.

Effective June 2020, Mediacom will no longer contribute to the Public, Educational, and Governmental Access Cable Grant (PEG) Fund, and after the balance in that fund is expended, the City will be responsible for all City Media Service equipment replacement costs. Other jurisdictions will need to plan accordingly.

v) Greater Dubuque Development Corporation. Greater Dubuque Development Corporation support of $836,135 is budgeted to be paid mostly from Dubuque Industrial Center Land Sales in FY 2027, with $26,500 for Targeted Neighborhood Reinvestment strategy paid from the Greater Downtown TIF. In FY 2028 and beyond Greater Dubuque Development Corporation will be paid from the Greater Downtown TIF and Dubuque Industrial Center West land sales.

Capital Outlay ($-673,867 / (14.67)% under FY 2026 Adopted Budget)

w) Equipment costs for FY 2027 are estimated to decrease 6.87% under FY 2026 budget based on equipment replacement schedules, then remain constant per year beyond

Debt Service ($-1,545,954 / (5.27)% under FY 2026 Adopted Budget)

x) Debt service is estimated based on the tax-supported, unabated General Obligation bond sale for fire truck and franchise fee litigation settlement

CITY OF DUBUQUE COSTS OF MUNICIPAL SERVICES
INCREASE FOR AVERAGE HOME'S CITY UTILITY AND PROPERTY TAX EXPENSE FY 1989-2030

FISCAL YEAR	WATER	SEWER	GAS & ELECTRIC FRANCHISE FEE	REFUSE MONTHLY RATE	%INCR/ (DECR)	STORMWATER MONTHLY FEE	%INCR	RESIDENTIAL PROPERTY TAX	CHANGE PASSED BY CITY COUNCIL	PROPERTY TAX RATE	CHANGE IN ANNUAL COST OF MUNICIPAL SERVICES
FY 1988 Base										$ 13.95	
FY 1989	3.00 %	0.00 %						(11.40)%	(11.40)%	$ 11.80	
FY 1990	3.00 %	3.00 %						(0.89)%	(0.89)%	$ 11.69	$ 9.55
FY 1991	2.00 %	2.00 %						3.77 %	3.77 %	$ 12.27	$ 40.20
FY 1992	3.00 %	3.00 %						3.58 %	3.58 %	$ 12.77	$ 36.39
FY 1993	0.00 %	0.00 %						5.19 %	5.19 %	$ 12.50	$ 49.10
FY 1994	0.00 %	0.00 %						0.30 %	0.30 %	$ 12.61	$ 1.51
FY 1995	0.00 %	0.00 %						2.43 %	2.43 %	$ 11.78	$ 6.41
FY 1996	3.00 %	0.00 %						(0.87)%	(0.87)%	$ 11.78	$ (12.69)
FY 1997	0.00 %	0.00 %						(0.42)%	(0.42)%	$ 11.38	$ (5.19)
FY 1998	0.00 %	0.00 %						(0.71)%	(0.71)%	$ 11.40	$ (6.66)
FY 1999	4.00 %	0.00 %						0.00 %	0.00 %	$ 11.07	$ 5.30
FY 2000	1.00 %	0.00 %						(0.17)%	(0.17)%	$ 10.72	$ 0.51
FY 2001	3.00 %	0.00 %						0.00 %	0.00 %	$ 11.07	$ 9.45
FY 2002	0.00 %	4.00 %						0.00 %	0.00 %	$ 10.76	$ 79.73
FY 2003 (July and August)				$ 8.20		Pre UBP System					
FY 2003	2.00 %	1.00 %	2.00 %	$ 7.20	-12.20 %			(5.00)%	(5.00)%	$ 10.21	$ 15.40
FY 2004	4.68 %	3.00 %	2.00 %	$ 7.60	5.56 %	1.29		1.54 %	0.00 %	$ 10.27	$ 43.89
FY 2005	3.00 %	4.00 %	2.00 %	$ 8.51	11.97 %	1.29	0.00 %	0.40 %	(1.48)%	$ 10.07	$ 29.31
FY 2006	4.00 %	5.50 %	2.00 %	$ 8.70	2.23 %	1.79	38.76 %	1.90 %	0.00 %	$ 9.70	$ 36.45
FY 2007	4.00 %	9.00 %	2.00 %	$ 9.46	8.74 %	2.25	25.70 %	(1.52)%	(3.73)%	$ 9.98	$ 26.57
FY 2008	5.00 %	5.00 %	2.00 %	$ 9.89	4.55 %	3.25	44.44 %	2.72 %	0.00 %	$ 10.32	$ 52.96
FY 2009	9.00 %	9.00 %	2.00 %	$ 10.35	4.65 %	4.00	23.08 %	5.41 %	2.76 %	$ 9.97	$ 72.76
FY 2010	3.00 %	5.00 %	3.00 %	$ 10.60	2.42 %	4.00	0.00 %	2.40 %	0.00 %	$ 9.86	$ 55.60
FY 2011	4.00 %	11.00 %	3.00 %	$ 11.09	4.62 %	5.25	31.25 %	5.65 %	2.47 %	$ 10.03	$ 75.93
FY 2012	5.00 %	15.00 %	3.00 %	$ 10.72	-3.34 %	5.60	6.67 %	8.19 %	4.88 %	$ 10.45	$ 74.61
FY 2013	15.00 %	15.00 %	3.00 %	$ 11.69	9.05 %	5.60	0.00 %	6.82 %	5.00 %	$ 10.78	$ 105.34
FY 2014	9.00 %	17.00 %	3.00 %	$ 12.74	8.98 %	5.60	0.00 %	4.90 %	4.90 %	$ 11.03	$ 86.83
FY 2015	5.00 %	5.00 %	3.00 %	$ 13.24	3.92 %	5.98	6.79 %	3.23 %	3.23 %	$ 11.03	$ 66.45
Water and sanitary sewer rates prior to 2016 were calculated using 6,000 gallons of consumption. 2016 and after are calculated based on 3,200 gallons.											
FY 2016	10.00 %	10.00 %	5.00 %	$ 13.90	4.98 %	6.38	6.69 %	2.63 %	2.63 %	$ 11.03	$ (217.96)
FY 2017	3.00 %	3.00 %	5.00 %	$ 14.77	6.26 %	6.81	6.74 %	1.08 %	1.08 %	$ 11.22	$ 36.09
FY 2018	3.00 %	3.00 %	5.00 %	$ 15.11	2.30 %	7.27	6.75 %	0.00 %	0.00 %	$ 10.89	$ 22.29
FY 2019	3.00 %	3.00 %	5.00 %	$ 15.37	1.72 %	7.76	6.74 %	1.91 %	1.92 %	$ 10.59	$ 36.38
FY 2020	5.00 %	4.50 %	5.00 %	$ 15.62	1.63 %	8.29	6.83 %	0.00 %	0.00 %	$ 10.33	$ 30.22
FY 2021	0.00 %	0.00 %	5.00 %	$ 14.99	-4.03 %	8.29	0.00 %	-0.14 %	(0.14)%	$ 10.14	$ (8.64)
FY 2022	3.00 %	3.00 %	5.00 %	$ 15.38	2.60 %	8.85	6.76 %	0.00 %	0.00 %	$ 9.89	$ 25.22
FY 2023	5.00 %	9.00 %	5.00 %	$ 15.38	0.00 %	9.00	1.69 %	2.96 %	2.96 %	$ 9.72	$ 59.48
FY 2024	8.00 %	6.00 %	5.00 %	$ 15.83	2.93 %	10.00	11.11 %	2.94 %	2.94 %	$ 9.90	$ 75.98
FY 2025	12.00 %	9.00 %	5.00 %	$ 17.25	8.97 %	10.50	5.00 %	6.01 %	5.00 %	$ 9.92	$ 113.33
FY 2026	8.00 %	9.00 %	5.00 %	$ 18.11	5.00 %	11.03	5.05 %	5.77 %	3.90 %	$ 10.06	$ 101.49
FY 2027	3.00 %	9.00 %	5.00 %	$ 19.74	9.00 %	12.02	8.98 %	6.93 %	3.00 %	$ 10.16	$ 100.76
PROJECTION											
FY 2028	4.50 %	9.00 %	5.00 %	$ 21.52	9.02 %	13.10	8.99 %	9.74 %	?	?	$ 154.77
FY 2029	7.50 %	8.00 %	5.00 %	$ 23.46	9.01 %	14.15	8.02 %	3.83 %	?	?	$ 111.89
FY 2030	8.00 %	8.00 %	5.00 %	$ 25.57	8.99 %	15.14	7.00 %	1.21 %	?	?	$ 96.65
FY 2031	4.50 %	8.00 %	5.00 %	$ 27.87	8.99 %	16.20	7.00 %	11.67 %	?	?	$ 185.37
AVERAGE CHANGE FY1989-2027	4.04 %	4.74 %			3.70 %		10.83 %	1.73 %	0.95 %	$ 10.80	$ 35.01

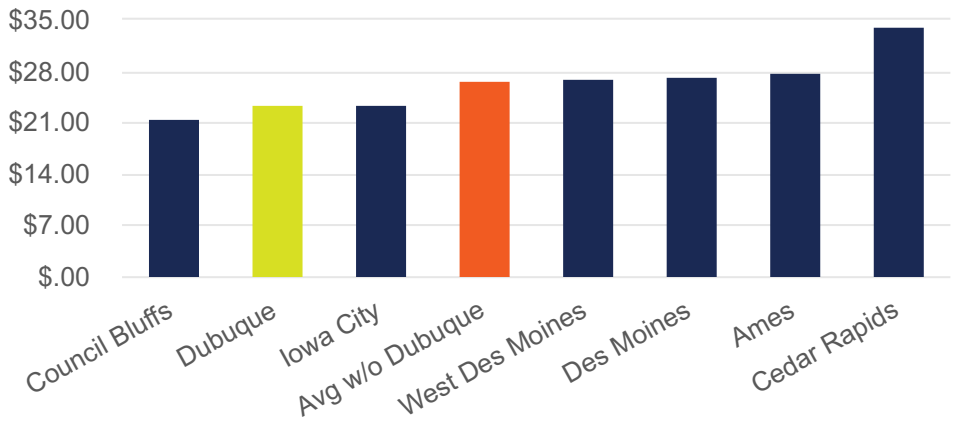
*These projections do not include any anticipated tax burden shifts as a result of state-issued equalization orders or rollback factors.
The projections for the cost of municipal services are based on average water usage for residential single family is 3,200 gallons per month and assessed value on the home in FY 2027 of $196,508 (before rollback). State increased property taxes to the average homeowner by underfunding the Homestead property tax credit. FY 2020-2027 residential property tax projections assume Homestead property tax credit funded 100%, which has happened since FY 2014. The Utility Franchise Fee for gas and electric is calculated for all years using the FY 2015 electric gas rates for average residential customers.

RATES AND COMPARISONS

Water Rate Comparison for Largest Iowa Cities with Water Softening

Rank	City	Water Rate
7	Cedar Rapids (FY27)	34.05
6	Ames (FY27)	27.97
5	Des Moines (FY27)	27.36
4	West Des Moines (FY27)	27.07
3	Iowa City (FY27)	23.52
2	**Dubuque (FY27)**	**23.40**
1	Council Bluffs (FY27)	21.59
	Average w/o Dubuque	26.93

**The average rate is based on 3,200 gallons for single family residential households*

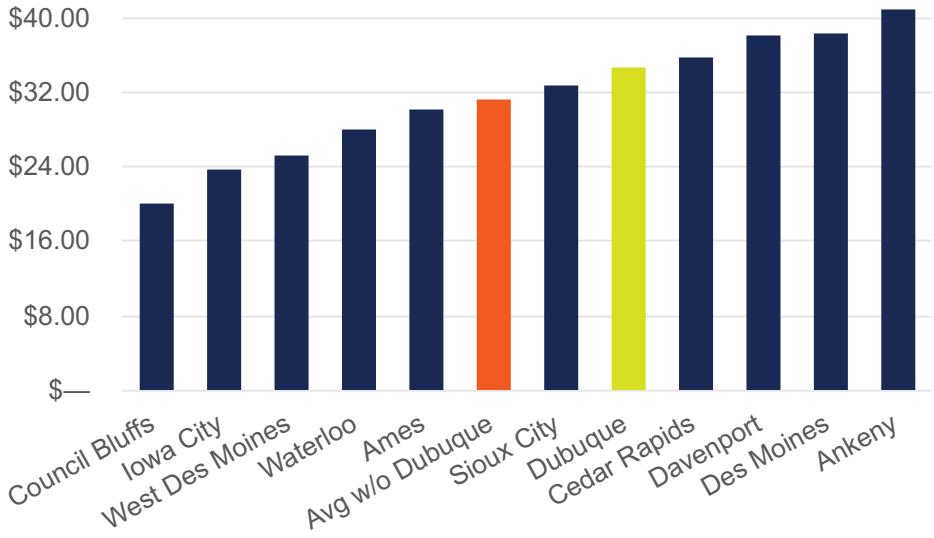


Dubuque's water is some of the best in the world! The highest rate (Cedar Rapids (FY27)) is 31.3% higher than Dubuque's rate, and the average is 15.1% higher than Dubuque.

Sanitary Sewer Rate Comparison for Eleven Largest Iowa Cities

Rank	City	Sanitary Sewer Rate
11	Ankeny (FY26)	40.97
10	Des Moines (FY27)	38.32
9	Davenport (FY27)	38.19
8	Cedar Rapids (FY27)	35.91
7	**Dubuque (FY27)**	**34.73**
6	Sioux City (FY27)	32.87
5	Ames (FY27)	30.34
4	Waterloo (FY27)	28.01
3	West Des Moines (FY27)	25.25
2	Iowa City (FY27)	23.86
1	Council Bluffs (FY27)	20.17
	Average w/o Dubuque	31.39

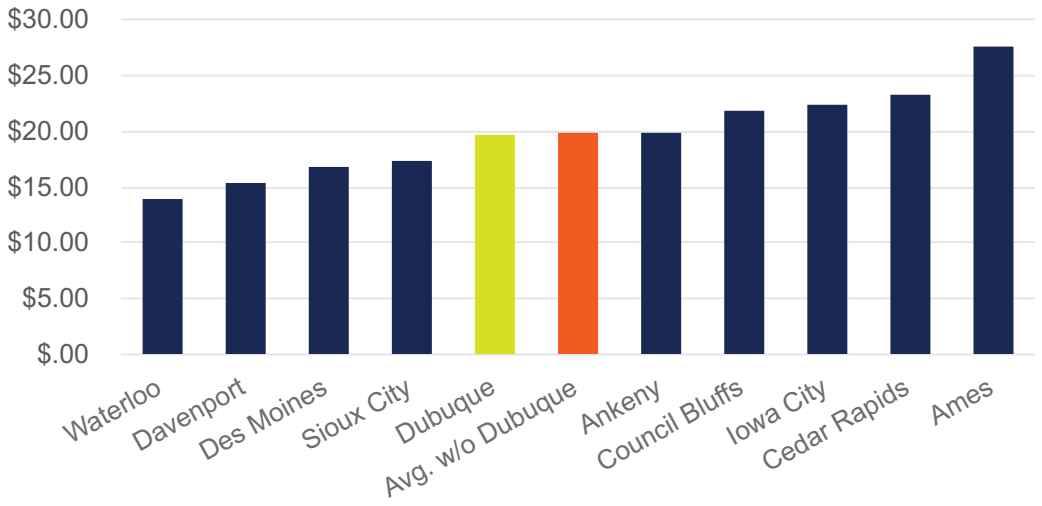
**The average rate is based on 3,200 gallons for single family residential households*



The highest rate (Des Moines (FY27)) is 18% higher than Dubuque's rate, and the average is 10% lower than Dubuque.

Solid Waste Collection Rate Comparison for Eight Largest Iowa Cities
(With Weekly Collection of Refuse, Recycling, and Yard Waste included in Monthly Fee)

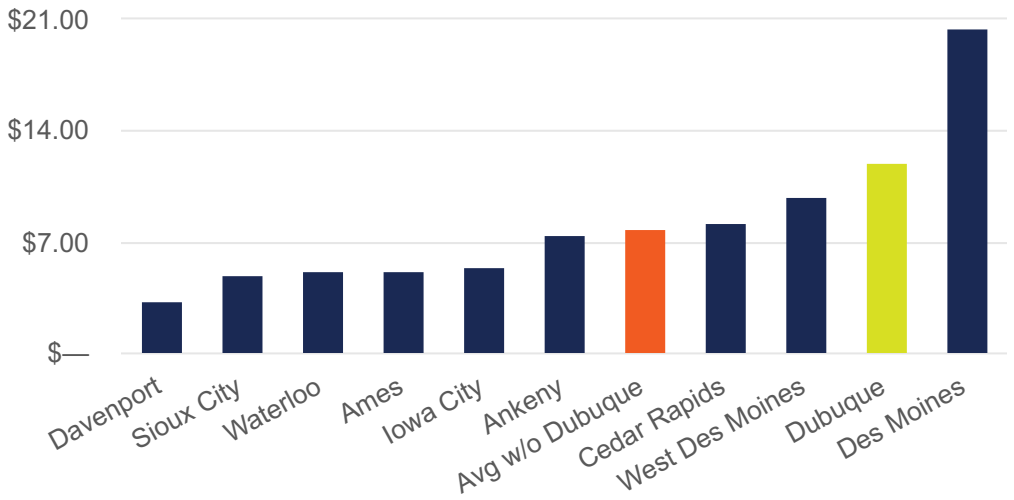
Rank	City	Solid Waste Monthly Rate
10	Ames (FY27)	$ 27.75
9	Cedar Rapids (FY27)	$ 23.32
8	Iowa City (FY27)	$ 22.50
7	Council Bluffs (FY27)	$ 22.00
6	Ankeny (FY27)	$ 20.00
5	**Dubuque (FY27)**	**$ 19.74**
4	Sioux City (FY27)	$ 17.51
3	Des Moines (FY27)	$ 16.81
2	Davenport (FY27)	$ 15.54
1	Waterloo (FY27)	$ 14.00
	Average w/o Dubuque	$ 19.94



The highest rate (Ames (FY27)) is 41% higher than Dubuque's rate, and the average is 1% higher than Dubuque.

Stormwater Rate Comparison for the Largest Iowa Cities with Stormwater Fees

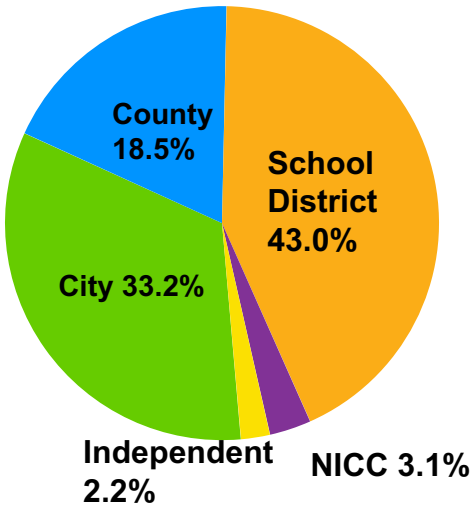
Rank	City	Stormwater Rate
10	Des Moines (FY27)	$ 20.45
9	**Dubuque (FY27)**	**$ 12.02**
8	West Des Moines (FY27)	$ 9.90
7	Cedar Rapids (FY27)	$ 8.26
6	Ankeny (FY27)	$ 7.50
5	Iowa City (FY26)	$ 5.50
3	Ames (FY27)	$ 5.20
4	Waterloo (FY27)	$ 5.25
2	Sioux City (FY27)	$ 4.88
1	Davenport (FY26)	$ 3.25
	Average w/o Dubuque	$ 7.80



The highest rate (Des Moines (FY27)) is 70% higher than Dubuque's rate, and the average is 35% lower than Dubuque.

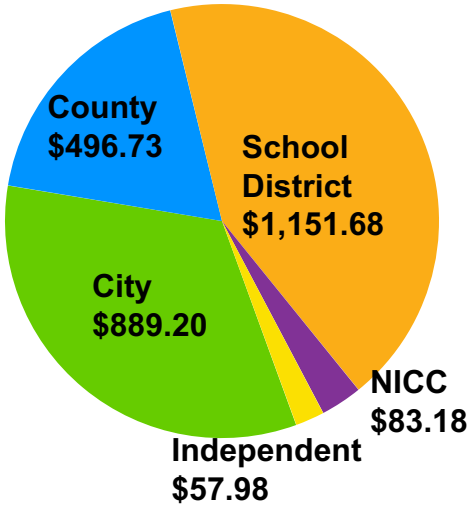
PROPERTY TAXES

How Your Property Tax Rate is Split
FY 2026 Consolidated Rate of
30.31761



Taxing Body	FY 2026
City	33.19 %
County	18.54 %
School District	42.99 %
NICC	3.11 %
Independent	2.16 %
	100 %

How Your Property Tax Payment is Split
FY 2026



Calculating City Property Tax		
Assessed Value	$	196,508.00
Rollback	x	0.474316
Taxable value	$	93,206.89
City Tax rate/$1,000	x	30.31761
Gross Prop. Tax	$	2,825.81
Homestead Credit	$	147.04
Net Property Tax	$	2,678.77

*The chart to the left is based upon an average home assessment of $196,508. The inset box provides a summary of how your City property tax is calculated.

Property taxes are certified July 1 with the first half due on or before September 30 and the second half due on or before March 31. The first half taxes becomes delinquent on October 1 and the second half taxes become delinquent on April 1. There is a 1.5% per month penalty for delinquency. Taxes are collected by the County and distributed to the City monthly in proportion of its levy to all levies.

FISCAL YEAR 2027 RECOMMENDED BUDGET
CITY PROPERTY TAX RATE AND TAX LEVY

TAX LEVY		Non-Debt Levy	Debt Levy	Total Tax Levy/ Tax Rate
Tax Levy				
Total Tax Levy (Tax Asking including Debt)	**FY 2025**	$ 27,933,412	$ 290,069	$ 28,223,481
Divided by Valuation Subject to Property Tax		$ 2,837,887,310	$3,480,398,093	
	Tax Rate	**$9.8431**	**$0.0833**	**$9.9264**
Tax Levy				
Total Tax Levy (Tax Asking including Debt)	**FY 2026**	$ 29,576,045	$ 285,870	$ 29,861,915
Divided by Valuation Subject to Property Tax		$ 2,962,580,907	$3,550,421,468	
For All Levies Including Debt Service	***Tax Rate***	**$9.9832**	**$0.0805**	**$10.0637**
Tax Rate = Net Requirement	**FY 2027**	$ 31,653,439	$ 287,495	$ 31,940,934
Divided by Valuation Subject to Property Tax		$ 3,137,181,478	$3,831,798,549	
Tax Rate in Dollars per $1,000	***Tax Rate***	**$10.0898**	**$0.0750**	**$10.1648**

TAX LEVY FUNDS	BUDGET FY 2025 Rate in Dollars/$1,000	BUDGET FY 2025 Amount Levied	BUDGET FY 2026 Rate in Dollars/$1,000	BUDGET FY 2026 Amount Levied	BUDGET FY 2027 Rate in Dollars/ $1,000	BUDGET FY 2027 Amount Levied
General Fund	$ 3.0047	$ 8,526,884	$ 3.4155	$10,118,742	$ 3.5409	$11,108,452
Transit Fund	0.6912	2,095,776	0.6506	1,927,336	0.7529	2,361,869
Debt Service Fund	0.0833	290,069	0.0805	285,870	0.0750	287,495
Tort Liability Fund	0.5076	1,440,514	0.5232	1,549,894	0.4466	1,401,004
Trust and Agency Fund	5.6396	15,870,238	5.3940	15,980,073	5.3494	16,782,114
TOTAL	$ 9.9264	$28,223,481	$ 10.0638	$29,861,915	$ 10.1648	$31,940,934

City Property Tax Rate Comparison for Eleven Largest Iowa Cities

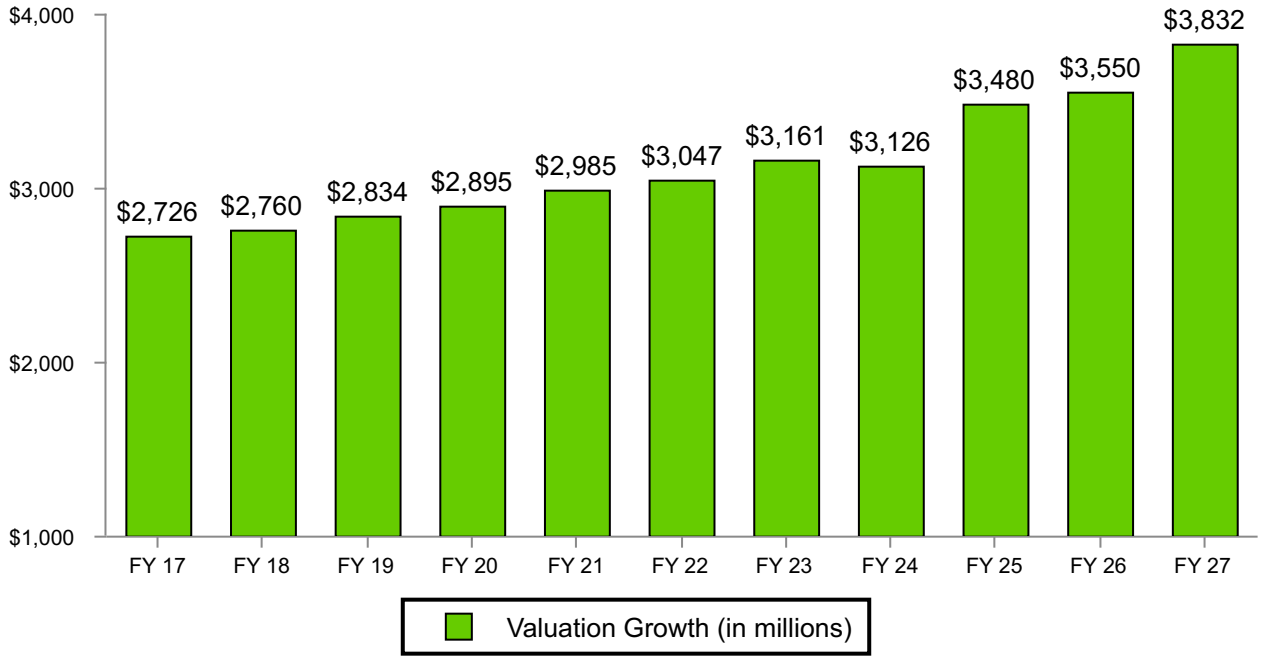
Rank	City	Tax Rate
11	Waterloo (FY27)	$ 24.02
10	Des Moines (FY27)*	$ 17.56
9	Council Bluffs (FY27)	$ 17.48
8	Cedar Rapids (FY27)	$ 16.66
7	Davenport (FY27)	$ 16.58
6	Sioux City (FY27)	$ 15.60
5	Iowa City (FY27)	$ 15.43
4	West Des Moines (FY27)*	$ 11.75
3	Ankeny (FY27)*	$ 10.53
2	Ames (FY27)	$ 10.27
1	**Dubuque (FY27)**	**$ 10.16**
	AVERAGE w/o Dubuque	$ 15.59

Dubuque has the LOWEST property tax rate as compared to the eleven largest cities in the state. The highest rate (Waterloo (FY27)) is 136.28% higher than Dubuque's rate, and the average is 53.35% higher than Dubuque. Dubuque's adopted FY 2027 property tax is $10.16 (increase of 1.00% from FY 2026)

*Includes the transit tax levy adopted by the Des Moines Area Regional Transit Authority for comparability.

VALUATION GROWTH

History of Taxable Debt Valuation (in millions)



The FY 2027 budget is based upon a 7.93% increase ($281,377,081) to the taxable debt valuation for the City. Without Tax Increment Financing there is a 5.89% increase in the taxable valuation for all other levies (General Fund property tax levy). The total taxable debt valuation of $3,831,798,549 is made up of the following components:

Valuation by Class of Property	Taxable Debt Valuation	Percentage of Valuation	Change from Prior Year
Residential & Ag property	$ 2,139,000,770	55.82 %	3.51 %
Ag Land & building	3,458,250	0.09 %	— %
Commercial property	1,485,347,469	38.76 %	15.63 %
Industrial property	168,152,430	4.39 %	8.22 %
Railroad bridge	4,777,321	0.12 %	2.91 %
Other	566,419	0.01 %	(0.76)%
Utilities	65,123,490	1.70 %	(6.46)%
Less: Veterans credit	(31,169,350)	(0.81)%	1.00 %
Ag Land & building	(3,458,250)	(0.09)%	— %
Total	$ 3,831,798,549	100 %	7.93 %
Tax Increment Financing (TIF)	($694,617,071)		18.16 %
Taxable Levy	$ 3,137,181,478		5.89 %

Utilities - Excise Tax

Legislation in FY 2001 changed the taxation of utilities from a property tax to an excise tax. The City's tax rate/$1,000 is first calculated on a valuation which includes utilities, then those calculated rates are used against a valuation figure with utilities removed. The excise tax makes up the difference in each levy.

Rollback

The growth in the valuation for the City of Dubuque continues to be impacted by the State of Iowa rollback adjustment. The State adjusts taxable valuations based upon a formula using the growth of the value of agricultural land. In the late 1980's the rollback was 80.6%, meaning only 80.6% of the value was taxable. For FY 2027 the State issued rollback for residential property is 46.34%.

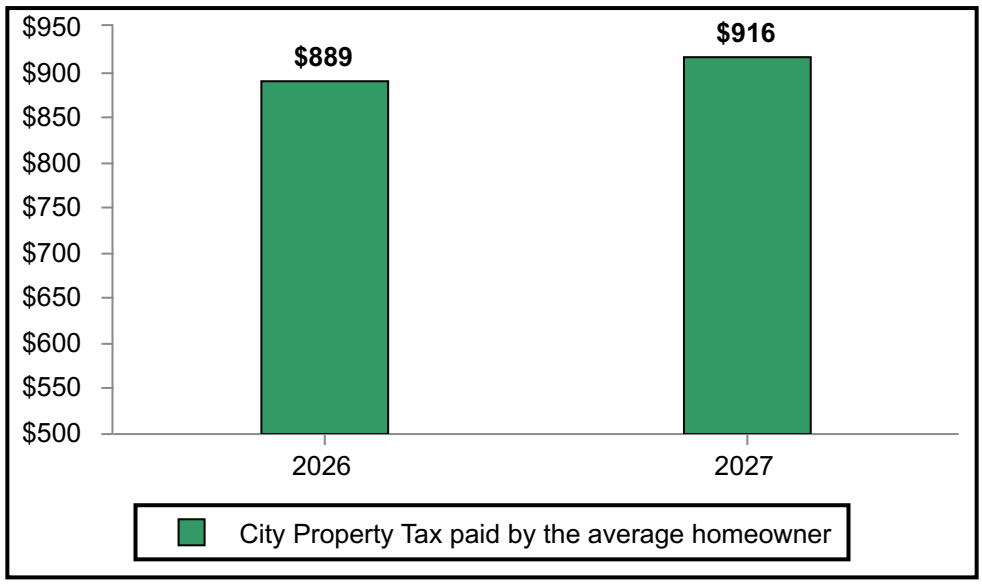
Comparison for Eleven Largest Iowa Cities
Taxable Value per Capita

Rank	City	Taxes Per Capita	Tax Rate	2020 Census Population	Taxable Value With Gas & Electric
11	West Des Moines	$ 1,419.67	$ 11.7500	68,723	8,303,317,423
10	Council Bluffs	$ 1,232.24	$ 17.4800	62,799	4,426,964,995
8	Waterloo	$ 1,115.87	$ 24.0178	67,314	3,127,420,037
9	Cedar Rapids	$ 1,061.86	$ 16.6562	137,710	8,779,262,836
7	Ankeny	$ 1,015.92	$ 10.5296	67,887	6,549,880,659
6	Iowa City	$ 999.75	$ 15.4331	74,828	4,847,306,943
5	Davenport	$ 961.56	$ 16.5823	101,724	5,898,709,945
4	Des Moines	$ 934.05	$ 17.5600	214,133	11,390,122,019
3	Sioux City	$ 819.88	$ 15.5956	85,797	4,510,460,866
2	**Dubuque**	**$ 653.37**	**$ 10.1648**	**59,667**	**3,835,259,385**
1	Ames	$ 604.59	$ 10.2727	66,427	3,909,496,088
	AVERAGE w/o Dubuque	$ 1,016.54	$ 15.59	94,734	6,174,294,181

Dubuque is the SECOND LOWEST taxes per capita as compared to the eleven largest cities in the state. The highest (West Des Moines) is 117.28% higher than Dubuque's taxes per capita, and the average is 68.14% higher than Dubuque.

IMPACT OF BUDGET ON CLASS OF PROPERTY

RESIDENTIAL - HOMESTEAD CREDIT ONLY

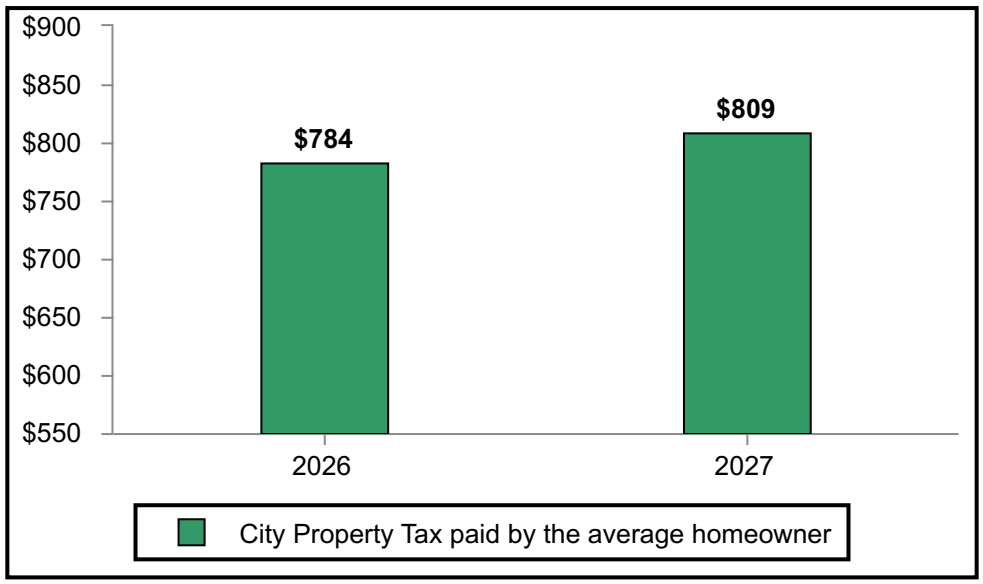


Fiscal Year 2026	
January 1, 2024 Valuation	$196,508
Revaluation	— %
Assessed Value	$196,508
Less Rollback Factor	0.474316
Fiscal Year 2026 Taxable Value	$93,207
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$938.01
Homestead Tax Credit	$(48.81)
Net Fiscal Year 2026 City Property Tax	$889.20

Fiscal Year 2027	
January 1, 2025 Valuation	$196,508
Equalization Order	8.50 %
Assessed Value	$213,211
Less Rollback Factor	0.445345
Fiscal Year 2027 Taxable Value	$94,952
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$965.17
Homestead Tax Credit	$(49.30)
Net Fiscal Year 2027 City Property Tax	$915.87
Dollar Increase in Property Tax	**$26.67**

IMPACT OF BUDGET ON CLASS OF PROPERTY

RESIDENTIAL - HOMESTEAD EXEMPTION 65+ AND MILITARY EXEMPTION

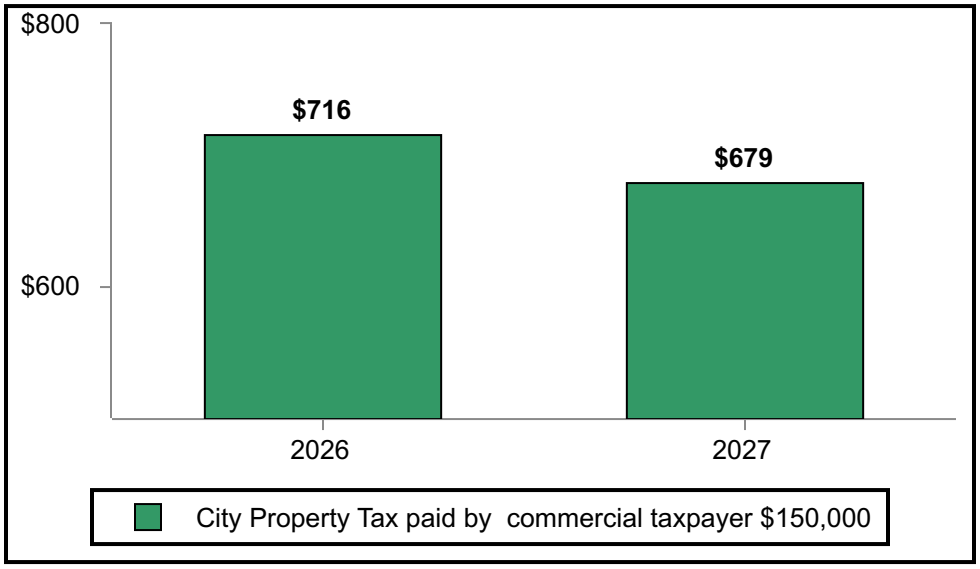


Fiscal Year 2026	
January 1, 2024 Valuation	$196,508
Revaluation	— %
Assessed Value	$196,508
Less Rollback Factor	0.474316
Fiscal Year 2026 Taxable Value	$93,207
Homestead 65+ Exemption	$(6,500)
Military Exemption	$(4,000)
Taxable Value	$82,707
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2025 City Property Tax	$832.34
Homestead Tax Credit	$(48.81)
Net Fiscal Year 2026 City Property Tax	$783.53

Fiscal Year 2027	
January 1, 2025 Valuation	$196,508
Equalization Order	8.50 %
Assessed Value	$213,211
Less Rollback Factor	0.445345
Fiscal Year 2027 Taxable Value	$94,952
Homestead 65+ Exemption	$(6,500)
Military Exemption	$(4,000)
Taxable Value	$84,452
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$858.43
Homestead Tax Credit	$(49.30)
Net Fiscal Year 2027 City Property Tax	$809.13
Dollar Decrease in Property Tax	**$25.60**

IMPACT OF BUDGET ON COMMERCIAL PROPERTY - $150,000

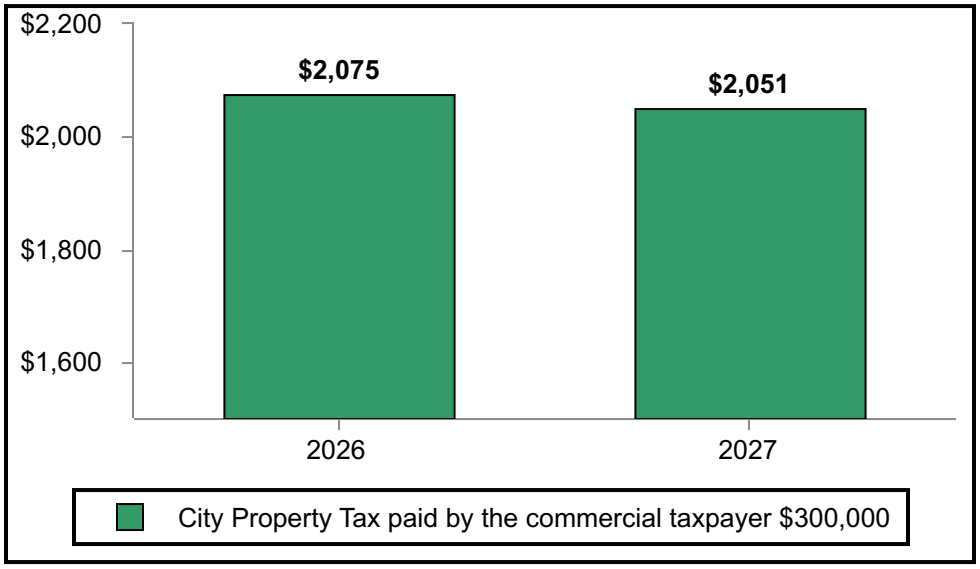
(381 Properties $150,000 and Below)



Fiscal Year 2026	
January 1, 2024 Valuation	$150,000
First Tier Rollback	$150,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$0
Less Rollback Factor	$0.9000
Fiscal Year 2026 Second Tier Taxable Value	$0
Fiscal Year 2026 Total Taxable Value	$71,148
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$716.00
Dollar Increase in Property Tax	**$25.98**
Fiscal Year 2027	
January 1, 2025 Valuation	$150,000
Assessed Value	$150,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$0
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$0
Fiscal Year 2027 Total Taxable Value	$66,803
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$679.03
Dollar Decrease in Property Tax	**-$36.97**

IMPACT OF BUDGET ON COMMERCIAL PROPERTY - $300,000

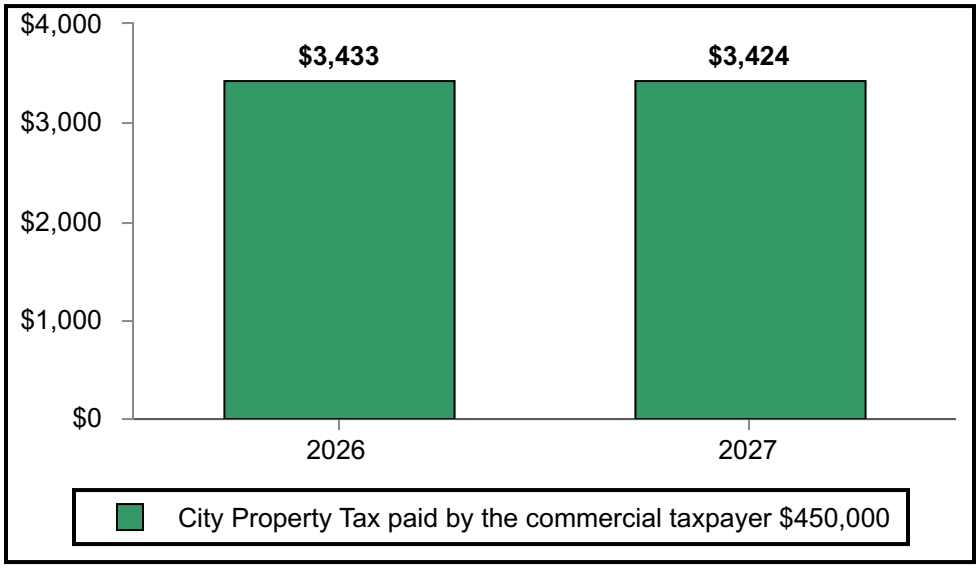
(225 Properties $150,001-$300,000)



Fiscal Year 2026	
January 1, 2024 Valuation	$300,000
Assessed Value	$300,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$150,000
Less Rollback Factor	$0.9000
Fiscal Year 2026 Second Tier Taxable Value	$135,000
Fiscal Year 2026 Total Taxable Value	$206,148
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$2,074.61
Dollar Increase in Property Tax	**$44.54**
Fiscal Year 2027	
January 1, 2025 Valuation	$300,000
Assessed Value	$300,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$150,000
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$135,000
Fiscal Year 2027 Total Taxable Value	$201,803
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$2,051.28
Dollar Decrease in Property Tax	**-$23.33**

IMPACT OF BUDGET ON COMMERCIAL PROPERTY - $450,000

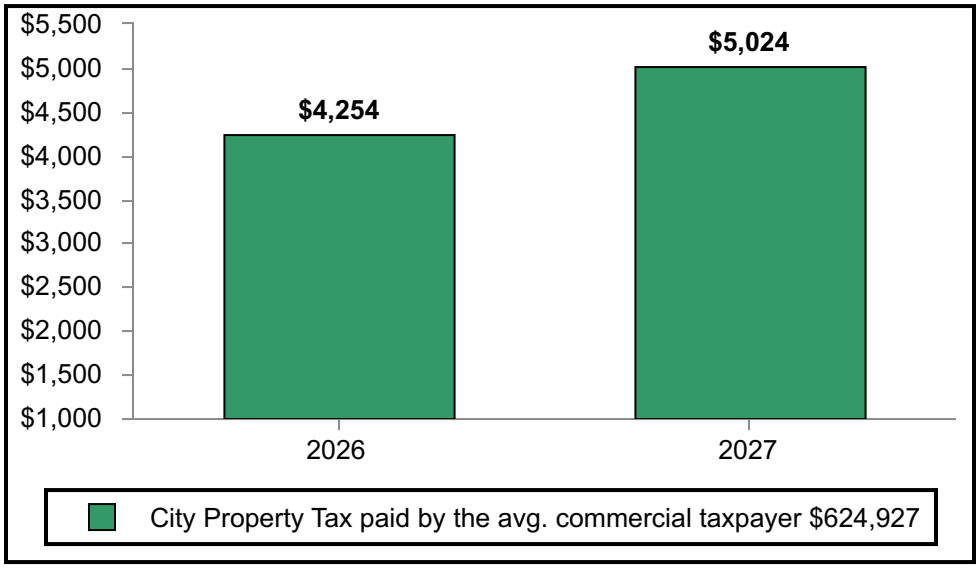
(167 Properties $300,001-$450,000)



Fiscal Year 2026	
January 1, 2024 Valuation	$450,000
Assessed Value	$450,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$300,000
Less Rollback Factor	0.9000
Fiscal Year 2026 Second Tier Taxable Value	$270,000
Fiscal Year 2026 Total Taxable Value	$341,148
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$3,433.21
Dollar Increase in Property Tax	**$63.07**
Fiscal Year 2027	
January 1, 2025 Valuation	$450,000
Assessed Value	$450,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$300,000
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$270,000
Fiscal Year 2027 Total Taxable Value	$336,803
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$3,423.53
Dollar Decrease in Property Tax	**-$9.68**

IMPACT OF BUDGET ON COMMERCIAL PROPERTY - AVERAGE $624,927

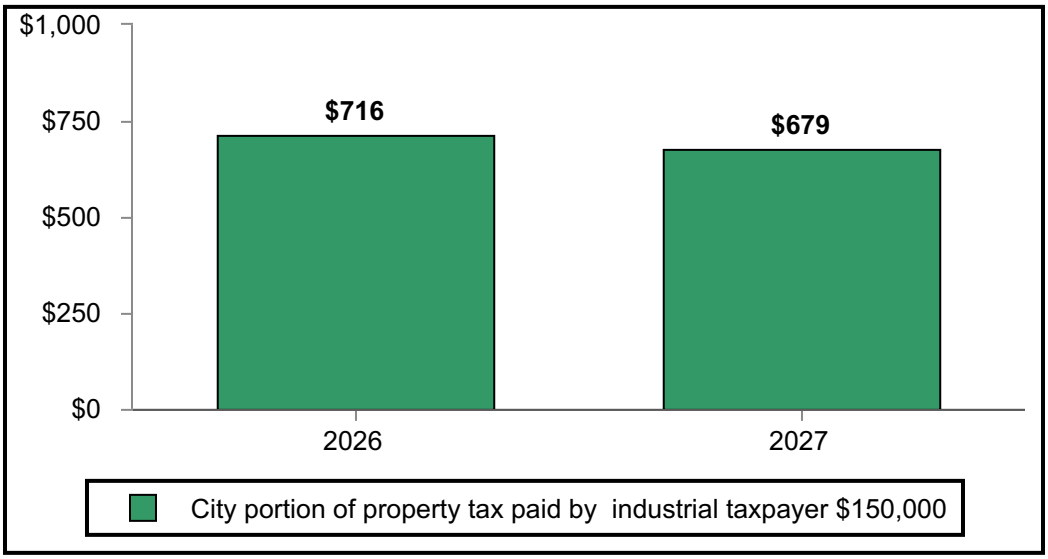
(636 Properties $450,001+)



Fiscal Year 2026	
January 1, 2024 Valuation	$540,594
Revaluation	— %
Assessed Value	$540,594
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$390,594
Less Rollback Factor	0.9000
Fiscal Year 2026 Second Tier Taxable Value	$351,535
Fiscal Year 2026 Total Taxable Value	$422,683
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$4,253.75
Dollar Increase in Property Tax	**$74.26**
Fiscal Year 2027	
January 1, 2025 Valuation	$540,594
Revaluation	15.60 %
Assessed Value	$624,927
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$474,927
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$427,434
Fiscal Year 2027 Total Taxable Value	$494,237
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$5,023.81
Dollar Increase in Property Tax	**$770.06**

IMPACT OF BUDGET ON INDUSTRIAL CLASS OF PROPERTY - $150,000

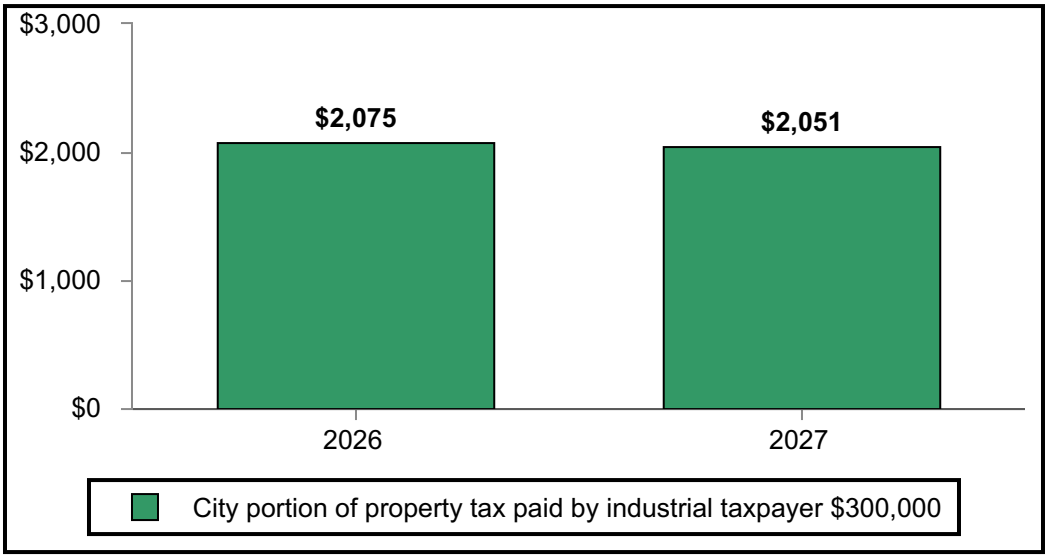
(8 Properties $150,000 and Below)



Fiscal Year 2026	
January 1, 2024 Valuation	$150,000
Assessed Value	$150,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$0
Less Rollback Factor	0.9000
Fiscal Year 2026 Second Tier Taxable Value	$0
Fiscal Year 2026 Total Taxable Value	$71,148
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$716.01
Dollar Increase in Property Tax	**$25.99**
Percent Increase in Property Tax	**3.77%**
Fiscal Year 2027	
January 1, 2025 Valuation	$150,000
Assessed Value	$150,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$0
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$0
Fiscal Year 2027 Total Taxable Value	$66,803
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$679.03
Dollar Decrease in Property Tax	**-$36.98**
Percent Decrease in Property Tax	**-5.16%**

IMPACT OF BUDGET ON INDUSTRIAL CLASS OF PROPERTY - $300,000

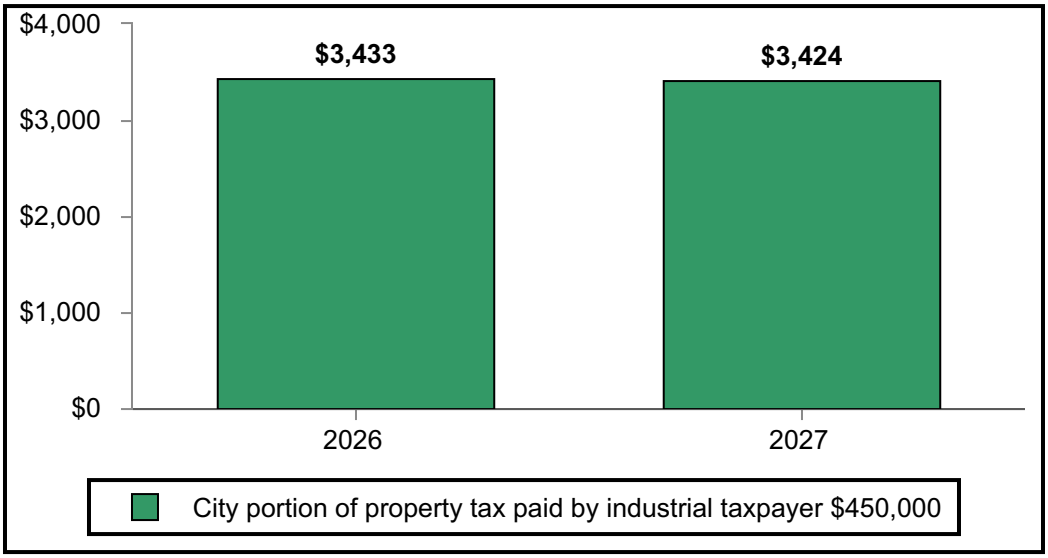
(9 Properties $150,001-$300,000)



Fiscal Year 2026	
January 1, 2024 Valuation	$300,000
Assessed Value	$300,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$150,000
Less Rollback Factor	0.9000
Fiscal Year 2026 Second Tier Taxable Value	$135,000
Fiscal Year 2026 Total Taxable Value	$206,148
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$2,074.61
Dollar Increase in Property Tax	**$44.53**
Percent Increase in Property Tax	**2.19%**
Fiscal Year 2027	
January 1, 2025 Valuation	$300,000
Assessed Value	$300,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$150,000
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$135,000
Fiscal Year 2027 Total Taxable Value	$201,803
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$2,051.27
Dollar Decrease in Property Tax	**-$23.34**
Percent Decrease in Property Tax	**-1.13%**

IMPACT OF BUDGET ON INDUSTRIAL CLASS OF PROPERTY - $450,000

(3 Properties $300,001-$450,000)

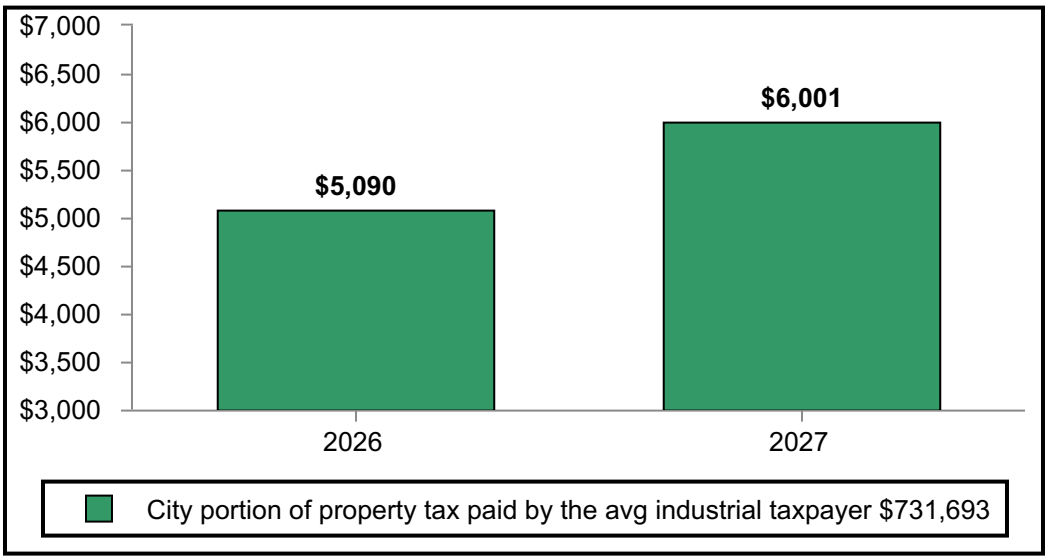


Fiscal Year 2026	
January 1, 2024 Valuation	$450,000
Assessed Value	$450,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$300,000
Less Rollback Factor	0.9000
Fiscal Year 2026 Second Tier Taxable Value	$270,000
Fiscal Year 2026 Total Taxable Value	$341,148
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$3,433.21
Dollar Increase in Property Tax	**$63.06**
Percent Increase in Property Tax	**1.87%**

Fiscal Year 2027	
January 1, 2025 Valuation	$450,000
Assessed Value	$450,000
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$300,000
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$270,000
Fiscal Year 2027 Total Taxable Value	$336,803
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$3,423.52
Dollar Decrease in Property Tax	**-$9.69**
Percent Decrease in Property Tax	**-0.28%**

IMPACT OF BUDGET ON INDUSTRIAL CLASS OF PROPERTY- AVERAGE $624,927

(58 Properties $450,001+)



Fiscal Year 2026	
January 1, 2024 Valuation	$632,952
Revaluation	— %
Assessed Value	$632,952
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.47432
Fiscal Year 2026 First Tier Taxable Value	$71,148
Second Tier Rollback	$482,952
Less Rollback Factor	0.9000
Fiscal Year 2026 Second Tier Taxable Value	$434,657
Fiscal Year 2026 Total Taxable Value	$505,805
Fiscal Year 2026 City Tax Rate	$10.06372
Fiscal Year 2026 City Property Tax	$5,090.27
Dollar Increase in Property Tax	**$85.68**
Percent Increase in Property Tax	**1.71%**
Fiscal Year 2027	
January 1, 2025 Valuation	$632,952
Revaluation	15.60 %
Assessed Value	$731,693
First Tier Rollback	$150,000
Less Residential Rollback Factor	0.44535
Fiscal Year 2027 First Tier Taxable Value	$66,803
Second Tier Rollback	$581,693
Less Rollback Factor	0.9000
Fiscal Year 2027 Second Tier Taxable Value	$523,524
Fiscal Year 2027 Total Taxable Value	$590,327
Fiscal Year 2027 City Tax Rate	$10.16480
Fiscal Year 2027 City Property Tax	$6,000.54
Dollar Increase in Property Tax	**$910.27**
Percent Increase in Property Tax	**17.88%**

FISCAL YEAR 2027

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES WITH PROPERTY TAX IMPACT

There were 145 improvement level decision packages requested in Fiscal Year 2027, of which 117 were recommended for funding.

The recurring general fund expenditures total $597,760 and will also impact future budget years. The non-recurring general fund expenditures total $2,187. The remaining improvement packages adopted for funding from non-property tax support total $1,507,077.

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Tax Impact
RECURRING DECISION PACKAGE COSTS				**GENERAL FUND**	
City Attorney's Office	Annual and recurring license that would give the City Attorney's Office direct access to Police Department records. Records are often needed for traffic court, simple misdemeanors and municipal infractions.	R	600	469	131
City Clerk	Business license and permits fee increases. These updates are intended to reflect administrative time and compliance oversight required to manage these licenses and permits.	R	—	2,145	(2,145)
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increases and reduced momentum in sponsorships.	R	(91,145)	79,302	(11,843)
Community Impact	Increase city's financial support for Community Impact Administrative Support position by 0.58 FTE. Historically, this portion of the position has been funded by the AmeriCorps grant. Due to the expanding of the department, additional duties have emerged that are unrelated to the AmeriCorps operational needs.	R	43,157		43,157
Economic Development	SlideRoom Grant Application Software is essential for managing applications and post-grant reports for Arts & Cultural Affairs grant programs. This software ensures a fair and efficient process.	R	3,000		3,000
Economic Development	Bringing in a Arts Grants Consultant for grant eligibility and financial review process. Hiring a consultant would eliminate the need for a 0.25 FTE intern position and provide cost savings.	R	(7,417)		(7,417)
Emergency Communications	911 Public Safety Applicants testing software upgrade. This softwares allows to administer an unlimited number of online tests to applicants at home.	R	2,368	1,184	1,184
Emergency Communications	Software to track training requirements for 911 Dispatch staff	R	3,000	1,500	1,500
Emergency Communications	Emergency Communications Vehicle. Due to the new center location, staff are traveling more for in-person meetings. 75% of the vehicle use would be for City purposes and 25% for the Emergency Communications purposes.	R	40,000	5,000	35,000
Engineering	Full size cargo van equipped with storage racking, tools and supplies for Facilities Maintenance.	R	62,000		62,000
Engineering	1.0 FTE Maintenance worker for all City Buildings. Current staffing levels are not sufficient to maintain buildings in a safe, reliable, and cost-effective manner.	R	86,439		86,439
Engineering	1.0 FTE Custodian I for the Bright Minds Campus on Chavenelle Rd location. A portion of the costs for this position will be shared between other tenants of the facility.	R	77,793	40,581	37,212
Engineering	New truck for the Engineering Technician position. The addition of this truck will ensure the new Engineering Technician position can perform duties efficiently and safely without relying on shared or personal vehicles.	R	49,500		49,500

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Tax Impact
Engineering	Increased funding for the partnership with the East Central Intergovernmental Association to maintain Dubuque's traffic modeling system.	R	50,000		50,000
Fire	New Position for Fire Code Official / Fire Prevention & Plan Review Manager. The cost of this package includes wage, benefits, vehicle, equipment and office set up. This position is designed to strengthen citywide fire and life safety code compliance, improve efficiency in the development review process, and enhance collaboration amount key departments and private stakeholders.	R	195,202		195,202
Fire	Addition of a new Computer Workstation at Fire station 4. There are currently two shared computer workstations, one used by the company officer who manages daily station operations, administrative duties, and incident reporting, and a second shared amount the four firefighter paramedics assigned to the station.	R	2,075		2,075
Fire	Annual Generator Maintenance. The generators were purchased in FY2025 and were under warranty for one year and will now transition to regular annual service. Each generator will receive an annual check and service to replace worn parts which will keep each generator functioning.	R	3,120		3,120
Fire	Firefighter 1: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department’s minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 2: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department’s minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 3: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department’s minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 4: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department’s minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 5: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department’s minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 6: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department’s minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Tax Impact
Fire	Firefighter 7: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department's minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 8: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department's minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Firefighter 9: The Dubuque Fire Department is requesting nine (9) firefighter/paramedic positions in FY27 to enhance the department's minimum staffing levels. These positions will be pursued through a FEMA SAFER (Staffing for Adequate Fire and Emergency Response) Grant in the summer of 2026.	R	108,242	80,678	27,564
Fire	Incorporating Scenario-based assessments promotional testing process which occurs once every two years. The addition of an assessment center component will enhance the evaluation of candidates by requiring them to demonstrate practical leadership and decision-making skills in simulated environments.	R	9,000		9,000
Fire	Creation of Dubuque Fire Explorer Post Program for youth ages 14-18. Initially submitted as recurring but recommended as non-recurring.	R	10,000		10,000
Health	CitizenServe Permitting and Inspection (7) software licenses. This software can be configured to reflect City of Dubuque health and animal control codes, associated citations, fines and reporting.	R	10,500		10,500
Health	Part-Time Animal Control Officer to enhance weekday and weekend service coverage and support the successful implementation of the City's new animal licensing program. Currently, the program operates with two full-time Animal Control Officers.	R	50,822		50,822
Housing	Two ICC Premium Complete subscriptions, which provide full online access to ICC's code library. Premium Complete access includes all published ICC code books, many referenced standards, official code interpretations, and advanced search tools. It also allows printing of code sections to share with citizens, providing clearer communications and helping them better understand applicable code requirements.	R	1,300		1,300
Housing	Housing and Community Development Administrative Support Professional (Requests in General Fund and Lead Fund).	R	69,548		69,548
Information Technology	User Technology Support Specialist to support the increased demand for IT infrastructure and support services. Timely and effective technical support is crucial to maintain productivity and minimize disruptions. The IT department currently has two User Technology Support Specialists.	R	91,867		91,867
Information Technology	Lead Applications Network Analyst. This position primarily focuses on all City application support with increased software and artificial intelligence use. The IT department currently has three Lead Applications Network Analysts, with two of these positions primarily focused on public safety.	R	105,435		105,435

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Tax Impact
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	141,197	75,000	66,197
Information Technology	Addition of a second IT vehicle. The current vehicle is checked out and shared between 18 staff members. A second vehicle would alleviate more staff needing to use their personal vehicles and claiming mileage costs. With the IT staff relocation to the new offices, this issue is compounded with staff need to drive additional distance to every City building, incurring more mileage.	R	40,000		40,000
Parks	1,510 (.72 FTE) additional hours for temporary Park Rangers during the park season. Currently there is one Park Ranger scheduled for evenings Monday through Thursday and two Park Rangers scheduled for evenings on Friday, Saturday and Sunday. The increased hours would provide for two Park Rangers on Monday through Thursday evenings and additional daytime hours on Saturdays and Sundays. The hours would also decrease time needed by the Police Department to respond to calls that park rangers can handle.	R	39,865		39,865
Parks	1.0 FTE Forestry Technician. The Forestry Laborer positions have been difficult to fill due the requirement of a commercial drivers license to operate the forestry equipment. This does not allow for forestry staff to efficiently perform their duties especially during storm response. The Forestry activity has seen an increased workload due to more frequent storms, tree plantings, and additional training and work requirements. There are currently Forestry Technicians (2.0 FTE) in the Forestry Activity. Funds are also budgeted for (2) Temporary Forestry Laborers (1.0 FTE).	R	73,586		73,586
Parks	1.0 FTE Maintenance Technician responsible for all areas of park maintenance as recommended by the Parks and Recreation Comprehensive Master Plan.	R	73,586		73,586
Parks	1.0 FTE Assistant Field Operations Manager to ease the administrative burden and support the Parks Division Manager as recommended by the Parks and Recreation Comprehensive Master Plan.	R	106,120		106,120
Parks	1.0 FTE Maintenance Technician responsible for all areas of park maintenance as recommended by the Parks and Recreation Comprehensive Master Plan.	R	73,586		73,586
Parks	1.0 FTE Maintenance Technician responsible for all areas of trail maintenance as recommended by the Parks and Recreation Comprehensive Master Plan.	R	73,586		73,586
Parks	1.0 FTE Assistant Horticulturist to support the landscaped areas in roundabouts, new parks and City owned landscape improvements. This position is recommended by the Parks and Recreation Comprehensive Master Plan.	R	73,586		73,586
Police	New Crime Analyst Intern Position (0.25 FTE). Several instructors with various colleges in the area have reached out inquiring about internships in criminal analytics. In 2025, a full-time Crime Analyst position was created to improve data-driven decision-making. As this position has grown, a growing need has been identified that could be filled by an intern position.	R	9,011		9,011

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Tax Impact
Public Works	Fleet A/C Machine (R-1234yf). Around 2013–2017, most new vehicles began adopting R-1234yf, a low-global-warming-potential (GWP) refrigerant replacing R-134a. The city-owned vehicles that fall within this category, currently require a dealer due to city equipment not being compatible.	R			—
Public Works	Street Maintenance overtime for Barricades/Bollards during Special Events	R	10,000		10,000
Public Works	Fleet Service Coordinator (1.0 FTE). The responsibilities for this position would be split from the Fleet Purchasing & Service Coordinator to improve workflow reliability, strengthen communication and align Public Works with APWA Accreditation standards.	R	79,462		79,462
Public Works	Fleet A/C Machine (R-1234yf). Around 2013–2017, most new vehicles began adopting R-1234yf, a low-global-warming-potential (GWP) refrigerant replacing R-134a. The city-owned vehicles that fall within this category, currently require a dealer due to city equipment not being compatible.	R	9,750		9,750
Recreation	Golf cart passes increased $50 (from $650 to $700). These passes are sold separately from the annual Golf Pass which covers the pass holder's daily rounds.	R	—	2,600	(2,600)
Recreation	Reallocation and reduction of temporary employee expenses (-0.50 FTE). Within the budget activities of Youth Sports, Recreation Classes, and Therapeutic Recreation, the program are being corrected based on current operations.	R	(26,659)		(26,659)
Recreation	Mobile Event Trailer - 0.1 FTE and income increase. Since the addition of the mobile Rec & Roll trailer program, the department consistently receives inquiries as to the option to rent out the trailer. This IP depends on the approval of the related CIP for an additional Rec & Roll Trailer.	R	2,641	2,700	(59)
Recreation	Full-time Community Outreach & Public Communications Coordinator (1.0 FTE, NB-11). Recommended from Parks & Rec master plan. This position is needed due to citizens not being aware of Parks and Recreation offerings.	R	106,668		106,668
Transportation Services - Transit	Part-time Bus Attendant Position (0.50 FTE, NB-05). This position is needed due to safety concerns with students on the afternoon buses.	R	26,251		26,251
	TOTAL GENERAL FUND RECURRING PACKAGES		**2,754,578**	**936,583**	**1,976,599**
NON-RECURRING DECISION PACKAGE COSTS				**GENERAL FUND**	
Human Resources	Temporary Office Assistant position (0.50 FTE) to support the City's transition to digitized personnel records. If this is recommended, the improvement package request for a third-party provider to digitize records is no longer needed.	N	29,160	22,809	6,351
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	2,187		2,187
	TOTAL GENERAL FUND NON-RECURRING PACKAGES		**31,347**	**22,809**	**8,538**
	TOTAL RECURRING AND NON-RECURRING TAX SUPPORTED		**$ 2,785,925**	**$ 959,392**	**$ 1,985,137**

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
PARKING FUND					
Parking	Parking Permit rate increases for Central Ramp, 5th St Ramp and Port of Dubuque Lot.	R		$102,102	($102,102)
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$605		$605
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$648		$648
	Subtotal Parking Fund		**$1,253**	**$102,102**	**($100,849)**
CDBG FUND					
Recreation	Reallocation and reduction of temporary employee expenses (-0.50 FTE). Within the budget activities of Youth Sports, Recreation Classes, and Therapeutic Recreation, the program are being corrected based on current operations.	R	($2,881)		($2,881)
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$980		$980
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$1,050		$1,050
	Subtotal CDBG Fund		**($851)**	**$—**	**($851)**
LEAD PAINT					
Housing	H&CD Administrative Support Professional (Requests in General Fund and Lead Paint Fund)	R	$4,858		$4,858
	Subtotal Lead Paint Fund		**$4,858**	**$—**	**$4,858**
HOUSING CHOICE VOUCHERS					
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$1,029		$1,029

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$1,102		$1,102
	Subtotal Housing Choice Vouchers		**$2,131**	**$—**	**$2,131**
CABLETV					
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increases and reduced momentum in sponsorships.	R	($1,220)		($1,220)
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$529		$529
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$567	$—	$567
	Subtotal CableTV Fund		**($124)**	**$—**	**($124)**
GARAGE SERVICE FUND					
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$2,031		$2,031
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$2,175		$2,175
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increase and reduced momentum in sponsorships.	R	($195)		($195)
	Subtotal Garage Service Fund		**$4,011**	**$—**	**$4,011**
ROAD USE TAX FUND					
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increases and reduced momentum in sponsorships.	R	($540)		($540)
	Subtotal Road Use Fund		**($540)**	**$—**	**($540)**

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
INFLATION REDUCTION ACT					
City Manager's Office	Climate Action Coordinator - 1 year extension for the limited-term position. This position currently expires in FY26.	N	$103,737	$—	$103,737
City Manager's Office	Energy Savers Program - outdated and inefficient heat source and/or water heater replacements.	N	$85,000		$85,000
	Subtotal Inflation Reduction Act		**$188,737**	**$—**	**$188,737**
ENTERPRISE FUNDS					
Stormwater Fund					
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increase and reduced momentum in sponsorships.	R	($345)		($345)
Engineering	1.0 FTE Civil Engineer II for the Water Resources Division (cost split 50% with Sanitary Fund)	R	$63,412		$63,412
Engineering	1.0 FTE Civil Engineer III for the Water Resources Division. (Cost split 70% Stormwater Fund, 30% Sanitary)	R	$110,027		$110,027
Engineering	Increase the funding in the 28E Agreement with Dubuque County and the Soil & Water Conservation District to support an additional 0.50 FTE.	R	$26,441		$26,441
Engineering	1.0 FTE Administrative Support Professional for the Engineering Water Resources team. (Cost shared 50% with Sanitary Funds)	R	$38,927		$38,927
WRRC	Stormwater Maintenance Activities - reimbursement for staff time spent on Stormwater activities	R	$6,950		$6,950
	Subtotal Stormwater Fund		**$245,412**	**$—**	**$245,412**
Water Fund					
Water	GPS technology improvement to support reliable and accurate mapping of underground infrastructure.	R	$9,626		$9,626
Water	EPA service line material annual notifications for service lines identified as unknown, lead, or galvanized requiring replacement.	R	$4,000		$4,000
Water	Cold-weather and high-visibility safety gear for administration staff who must perform outdoor tasks or respond to incidents in inclement weather or high-traffic areas.	R	$850		$850
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$2,268		$2,268
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$2,430		$2,430
	Subtotal Water Fund		**$19,174**	**$—**	**$19,174**

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Sanitary Sewer Fund					
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increases and reduced momentum in sponsorships.	R	($2,175)		($2,175)
Engineering	1.0 FTE Civil Engineer II for the Water Resources Division (cost split 50% with Stormwater Fund)	R	$63,412		$63,412
Engineering	1.0 FTE Civil Engineer III for the Water Resources Division. (Cost split 70% Stormwater Fund, 30% Sanitary)	R	$47,154		$47,154
Engineering	1.0 FTE Administrative Support Professional for the Engineering Water Resources team. (Cost shared 50% with Stormwater Funds)	R	$38,928		$38,928
WRRC	PT Administrative Support Professional (0.4 FTE) to better meet growing operational, regulatory, and documentation demands.	R	$24,107		$24,107
WRRC	Activated Sludge Tank Cleaning on a phased, three-year schedule.	R	$42,500		$42,500
WRRC	Stormwater Maintenance Activities - reimbursement for staff time spent on Stormwater activities	R		$6,950	($6,950)
WRRC	.25 FTE Part-Time custodial services for three primary buildings: the Administration Building, Solids Handling/ Operator Control Building, and the Maintenance Building.	R	$6,994		$6,994
Information Technology	IT Service Management Software - combines several pieces of software that IT currently uses under one umbrella. This new software includes advanced security features to protect our data, safeguard against cyber threats, and ensure compliance with industry standards. It automates routine tasks such as software updates, patch management, and device provisioning, reducing manual workload and minimizing downtime.	R	$1,361		$1,361
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	$1,458		$1,458
Public Works	Public Works Employee Training (this request includes funding in Solid Waste Sanitary Sewer, Road Use Tax and General Fund	N	$1,200		$1,200
	Subtotal Sanitary Sewer Fund		**$224,939**	**$6,950**	**$217,989**
Solid Waste Fund					
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increases and reduced momentum in sponsorships.	R	($585)		($585)
Public Works	Resource Management Supervisor Rubicon Summit Attendance	R	$3,750		$3,750
Public Works	Resource Management Supervisor SWANA RCON Conference Attendance	R	$3,750		$3,750
Public Works	Public Works Employee Training (this request includes funding in Solid Waste Sanitary Sewer, Road Use Tax, Garage and General Fund	N	$4,000		$4,000
Public Works	Small tools and equipment for Sanitation Drivers. This includes a leaf blower, drill set, chainsaw and pole saw.	R	$1,200		$1,200
	Subtotal Solid Waste Fund		**$12,115**	**$—**	**$12,115**

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Landfill Fund					
City Manager's Office	Growing Sustainable Communities Conference elimination due to significant cost increases and reduced momentum in sponsorships.	R	($900)		($900)
Public Works	Landfill Small Tools & Equipment	N	$2,000		$2,000
Public Works	Smartphones for Equipment Operators	R	$5,520		$5,520
Public Works	AED Replacement and Additional AED w/Cab	N	$6,084		$6,084
Public Works	Landfill Supervisor USCC Conference	R	$3,750		$3,750
Public Works	Environmental Tech NAHMMA Conference	R	$3,650		$3,650
Public Works	Educator Badger SWANA Conference	R	$1,110		$1,110
Public Works	Educator NAHMMA Conference	R	$3,650		$3,650
Public Works	Educator SWANA Conference Attendance	R	$3,750		$3,750
DMASWA	Brush Mower	R	$11,000		$11,000
DMASWA	WiFi Equipment	R	$10,500		$10,500
DMASWA	GIS Asset Mapping	R	$73,000		$73,000
DMASWA	Environmental Impact Fund	R	$192,500		$192,500
DMASWA	Semi Tractor & Trailer	R	$300,000		$300,000
	Subtotal Landfill Fund		**$615,614**	**$—**	**$615,614**
GDTIF Load Repayment					
City Clerk's Office	Desktop to laptop upgrade for the Administrative Support Professional's computer.	N	300	235	65
City Manager's Office	Org Culture/EQ Transition Consultant	N	40,000	31,288	8,712
Community Impact	Increasing funding for the Neighborhood Association Support grant to help activate and expand Neighborhood Association development. All grant funds are currently allocated, limiting opportunities to support local initiatives. Initially submitted as recurring but recommended as non-recurring.	N	15,000		15,000
Economic Development	Art on the River Artist stipend increase from $1,800 to $2,000. This will will directly affect the ability of artists to secure materials, resulting in an increased number of artist participants. Initially submitted as recurring but recommended as non-recurring.	N	2,200		2,200
Emergency Communications	Communications Training Officer (CTO) program for 4 staff members. This course provides comprehensive training on the roles and responsibilities of CTOs in running an agency's training program.	N	2,200	1,100	1,100
Emergency Communications	911 Surcharge Costs	N	195,000		195,000
Emergency Communications	Quality Assurance Certification for the Director and Lead 911 Public Safety Dispatchers. This program will ensure consistent call handling, improve service accuracy and accountability, helps reduce liability and allows for effective feedback, reinforces best practices and close performance gaps. Initially submitted as recurring but recommended as non-recurring.	N	9,765	4,883	4,882

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Housing	Additional funding for building demolitions is necessary to address current and anticipated demolition needs and to uphold our responsibility to maintain safe and stable neighborhoods. Initially submitted as recurring but recommended as non-recurring.	N	42,500		42,500
Housing	Upgrade Inspector vehicle from mid-size sedan to an all-wheel drive SUV	N	9,500		9,500
Human Resources	Contract with a third-party provider to digitize City documents and employee personnel files in coordination with the rollout of the City's new Human Resources Information System (HRIS). If this is recommended, the temporary office assistant improvement package request is not needed.	N	80,000	62,576	17,424
Human Resources	Recruitment services for City Manager position. This package covers comprehensive professional recruitment services, including national outreach and advertising, stakeholder engagement, candidate screening and evaluation, background and reference checks, facilitation of finalist interviews, and support through appointment and contract negotiation.	N	50,000	39,110	10,890
Human Resources	City of Dubuque shirts for Human Resources staff. Initially submitted as recurring but recommended as non-recurring.	N	875	684	191
Human Resources	Society for Human Resource Management Certified Professional (SHRM-CP) certification for Human Resources staff. Initially submitted as recurring but recommended as non-recurring.	N	1,150	900	250
Human Resources	HR Employment Specialist to attend the annual NeoGov conference. Initially submitted as recurring but recommended as non-recurring.	N	2,463	1,927	536
Human Rights	Community Dialogue Event focused on the themes of belonging and connection.	N	2,020		2,020
Human Rights	Civil Rights Education Community Event	N	2,020		2,020
Human Rights	Bus Wrap & Social Media Campaign to advertise Human Rights Department and how/why to file a discrimination complaint.	N	6,460		6,460
Health Services	Animal Control Postcard Mailing - promotion of new pet licensing software (2 year recurring request) Initially submitted as recurring but recommended as non-recurring.	N	9,130		9,130
Health Services	National Association of County & City Health Officials Preparedness Summit for the Environmental Sanitarian/ Emergency Preparedness Planner. This conference presents new research findings, shares tools and resources, and how to implement model practices to prepare, respond and recover from disasters and other emergencies. Initially submitted as recurring but recommended as non-recurring.	N	3,500		3,500
Health Services	Dale Carnegie Training - Animal Control Officer & Environmental Sanitarian. Dale Carnegie courses develop and build confidence, personal leadership competence, strengthen skills in relating to others and build positive relationships with the public, enhance skills to communicate logically, clearly, and concisely.	N	4,700		4,700
Health Services	International Association of Emergency Managers Conference for the Environmental Sanitarian/Public Health Emergency Preparedness Planner. Initially submitted as recurring but recommended as non-recurring.	N	3,700		3,700

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Health Services	Community Health Assessment and Health Improvement Plan outreach & engagement.	N	5,200		5,200
Health Services	One-time community education and outreach event focused on responsible pet ownership. The event will include live demonstrations by professional dog trainers, public Q&A sessions, and distribution of educational resources.	N	2,500		2,500
Health Services	Rabies Vaccination Voucher Program for low-income pet owners within city limits. The program would provide approximately 166 vouchers.	N	5,000		5,000
Health Services	National Environmental Health Association Conference for two staff members. This training covers latest practices, data and research related to environmental health.	N	5,090		5,090
Health Services	Animal Control Truck Safety Accessories - seat covers, floor mats and a cargo divider to enhance vehicle protection and ensure Animal Control Officer safety when transporting animals.	N	1,208		1,208
Finance	Safety and Risk Software. Initially submitted as recurring but recommended as non-recurring.	N	20,000	15,644	4,356
Finance	Safety Equipment funding to ensure the City can promptly replace and maintain critical safety equipment to protect employees and the public. These funds enable rapid emergency response and support compliance with safety regulations identified through safety walkthroughs, audits, or near-miss reports, primary for needs that may not be budgeted within individual departments. Initially submitted as recurring but recommended as non-recurring.	N	10,000	7,822	2,178
Finance	Safety consulting services to assist the City in expanding and strengthening its safety programs, building on current initiatives and implementing procedures within departments. Initially submitted as recurring but recommended as non-recurring.	N	25,000	19,555	5,445
Fire	Purchase of incident command boards to provide incident tracking which outlines critical tasks, assists with crew resource management, tracks accountability, timelines, and assists with documenting milestones.	N	1,500		1,500
Fire	Purchase items for employee recognition including, awards, events, service pins, department branded items, etc.	N	5,000		5,000
Fire	Replacement of garage door at Fire Station 5	N	5,000		5,000
Fire	Epoxy floor at Fire Station 5	N	9,000		9,000
Fire	Contract External ICS Training essential for effective command and coordination during complex incidents.	N	3,000		3,000
Fire	Fire Department Mental Health Wellness Checks. These annual, confidential sessions with a department-dedicated licensed psychologist experienced in first responder care help firefighters manage the emotional and psychological demands of fire and EMS service. Initially submitted as recurring but recommended as non-recurring.	N	22,000		22,000
Information Technology	Fluke Optical Time Domain Reflectometer for testing fiber optic cable performance. The city has over 100 miles of fiber.	N	29,000		29,000
Information Technology	Additional Asset Management Equipment - 3 spare laptops, 3 spare desktops, asset tag scanners, asset management cart, 3 spare docks, and 3 spare monitors.	N	13,000		13,000
Information Technology	Dual 34" curved monitors with privacy glass for all IT staff.	N	17,000		17,000

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Information Technology	Outdoor hardtop gazebo at the Information Technology office. This shared outdoor space would enhance employee well-being, provide a shaded outdoor workspace, and support staff engagement.	N	5,000		5,000
Information Technology	City Hall 3rd Floor Network Switch Enclosure - adding lockable doors to the existing network rack.	N	2,500		2,500
Information Technology	Automated External Defibrillator (AED) for the Information Technology office. This request includes the AED and all necessary supplies, including the mounting cabinet, extra battery, and pads.	N	2,700		2,700
Information Technology	Hybrid work from home setup for all salaried employees. Includes docks, power strips, and headset/speakers.	N	6,000		6,000
Information Technology	Plotter for the Information Technology department.	N	5,000	3,495	1,506
Information Technology	IT Staff City of Dubuque Polos. Initially submitted as recurring but recommended as non-recurring.	N	1,500		1,500
Information Technology	Training and education for IT staff - classes, conferences, certifications and other educational needs. Initially submitted as recurring but recommended as non-recurring.	N	28,000		28,000
Information Technology	Copilot Licensing - 200 additional licenses. 100 licenses were purchased and approved previously, but demand for licenses has far exceeded the initial purchase. Initially submitted as recurring but recommended as non-recurring.	N	132,383	72,000	60,383
Information Technology	5 employees to attend virtual Esri GIS training. Initially submitted as recurring but recommended as non-recurring.	N	16,000	11,182	4,818
Information Technology	Additional conference per year for GIS Coordinator. Initially submitted as recurring but recommended as non-recurring.	N	3,000	2,097	903
Parks	ISU Shade Tree Short Course for forestry staff. Initially submitted as recurring but recommended as non-recurring.	N	1,731		1,731
Planning	Desktop to laptop upgrade for Planning Professional Administrative Assistant	N	1,010	706	304
Planning	Upgrade computer to engineering computer for two Assistant Planners.	N	1,200	839	361
Planning	Dale Carnegie training for the Planning Technician. This training helps participants build confidence, strengthen interpersonal and communication skills, listen empathetically, enhance leadership abilities, motivate others, and manage attitudes and stress to perform at their best.	N	2,500	1,747	753
Planning	Leadership Dubuque training for Assistant Planner. The program provides an opportunity to learn about local community resources, government, businesses, education, and economic development while strengthening leadership skills, exchanging ideas, building relationships with leaders, and expanding professional networks.	N	1,570	1,097	473
Planning	Safe Routes to School Bike Gear. The accessories to be purchased include 24 bike helmets and 20 bike locks.	N	563		563
Planning	Iowa Association of Code Enforcement Officials (IowACE) Conference for the Zoning Enforcement Officer. This conference provides training on the latest code enforcement practices. Initially submitted as recurring but recommended as non-recurring.	N	800	559	241

SUMMARY OF ALL DECISION (IMPROVEMENT) PACKAGES FOR NON-PROPERTY TAX FUNDS

Department	Description	R/N	ADDL Expense	ADDL Revenue	Net Impact
Planning	Additional Planner to attend the National American Planning Association Conference (APA). The conference provides valuable opportunities for professional development, exposing attendees to the latest trends, best practices, and innovative solutions in urban planning. Initially submitted as recurring but recommended as non-recurring.	N	3,000	2,097	903
Planning	City of Dubuque shirts for Planning staff. Initially submitted as recurring but recommended as non-recurring.	N	420	294	126
Police	Repurpose two squad cars to conduct annual state-mandated vehicle operation training.	N	39,690		39,690
Police	Mental health wellness checks for each officer. Wellness checks entail a confidential visit with a licensed psychologist experienced with first responders and occupational resilience. Initially submitted as recurring but recommended as non-recurring.	N	11,400		11,400
Police	Non-Profit Special Event Volunteers. Initially submitted as recurring but recommended as non-recurring.	N	5,000		5,000
Police	Professional Development funds to allow up to 25 officers per year for professional development training. Initially submitted as recurring but recommended as non-recurring.	N	40,000		40,000
Public Works	Public Works Employee Training (this request includes funding in Solid Waste Sanitary Sewer, Road Use Tax and General Fund). Initially submitted as recurring but recommended as non-recurring.	N	9,600		9,600
Public Works	Employee recognition including City swag, additional leave time, meals, etc. Initially submitted as recurring but recommended as non-recurring.	N	1,500		1,500
Recreation	Increase in two supervisors' and business development manager's education reimbursement so they can attend high quality continuing education opportunities. Initially submitted as recurring but recommended as non-recurring.	N	3,600		3,600
Recreation	Wi-Fi access at the McAleece ballfield complex.	N	2,500		2,500
Recreation	McAleece ballfield safety net replacement	N	3,000		3,000
Recreation	4 desktop to laptop upgrades	N	1,800		1,800
Recreation	Wi-Fi access throughout the Bunker Hill Admin building to be used by Golf patrons and event/rental/meeting users.	N	2,500		2,500
Recreation	Bunker Hill Outdoor sound system for events and emergency communications.	N	9,647		9,647
Recreation	Bunker Hill Clubhouse additional fryer. There is currently one fryer, however, to expand menu options, an additional fryer would be needed.	N	1,600		1,600
	Greater Downtown TIF Fund		**$1,007,695**	**$281,837**	**$725,859**
	TOTAL NON-PROPERTY TAX FUND PACKAGES		**$2,324,424**	**$390,889**	**$1,933,536**
	TOTAL IMPROVEMENT PACKAGES ALL FUNDS		**$5,110,349**	**$1,350,281**	**$3,918,673**

FULL-TIME EQUIVALENT (FTE) PERSONNEL CHANGES IN RECOMMENDED FY 2027 BUDGET

The Fiscal Year 2027 budget increases the full-time equivalents by 12.58 FTE, decreases part-time equivalents by 2.45 FTE, and decreases temporary equivalents by 0.20 FTE. The changes can be summarized as follows:

DEPARTMENT	POSITION	FULL-TIME	PART-TIME	TEMPORARY	
Airport	Laborer		-0.23		Eliminated due to operational needs changing.
Airport	Custodian		-0.68		Eliminated due to operational needs changing.
City Manager's Office	Limited Term Climate Action Coordinator	1.00			Extending the position through the end of FY 2027.
Community Impact	Administrative Support Professional	0.58			Shifting support for this position from the Americorps grant to City funded.
Economic Development	Economic Development Intern		-0.25		Eliminated due to grant support needs changing.
Engineering	OSHA Intern			-0.25	Limited term intern.
Engineering	Architect Intern			-0.50	Limited term intern.
Finance	Safety & Purchasing Interns			0.80	Created due to increased workload and operational needs.
Fire	Firefighter/Paramedic	9.00			Created to enhance the department's minimum staffing levels for frontline fire suppression vehicles.
Parking	Parking Enforcement Office		-0.50		Position eliminated due to new meter enforcement system.
Parks	Maintenance Technician	2.00			Created to support park maintenance.
Police	Records Clerk		-0.54		Eliminated due to a historical vacancy in this position.
Police	Crime Analyst Intern			0.25	Created to support the large volume and complexity of data analytics tasks.
Recreation	Temporary Recreation Leaders/ Coordinators			-0.50	Eliminated due to program and services alignment.
Transportation	Bus Operators		-0.75		Positions eliminated due to the Downtown Business Shuttle program elimination.
Transportation	Bus Attendant		0.50		
					Total change in FTE from FY 2026
TOTAL FTE CHANGES		**12.58**	**-2.45**	**-0.20**	**9.93**
					Total FTE for FY 2027
TOTAL FTEs FOR FY 2027		**684.00**	**54.16**	**57.27**	**795.43**

PERSONNEL COMPLEMENT -- FULL-TIME 1981-2027

DEPARTMENT/ DIVISION	1981 NUMBER	45-YEAR HIGH FISCAL YR	45-YEAR HIGH NUMBER	45-YEAR LOW FISCAL YR	45-YEAR LOW NUMBER	2026 NUMBER	2027 NUMBER	NOTES
Police Department	90.00	2024-2025	121.00	1985-1990	82.00	120.00	120.00	In 2019, Eliminated a Corporal position and added a Captain and an Officer. FY20 & FY21 added 1 SRO. FY22 added Community Diversion & Prevention Coord. FY23 moved Community Diversion & Prevention Coord to AmeriCorps and added a Patrol Officer. FY24 added 2 Crisis Intervention Team Officers and moved Law Enforcement User Support Specialist to Information Services. 2026 removed 6 Patrol Officers and replaced with 5 new staff for the Precision Policing Center.
Emergency Comm	—	2026-2027	19.00	1985-1991	8.00	19.00	19.00	Part of Police & Fire Departments in 1981. Added 2 Dispatchers in 2009. 1 Dispatcher added 2017 & 2020.1 Dispatcher added 2023. 1 Dispatcher and Records Clerk added 2024. 2025 shift structure changed from a 10 hour shift to a 12 hour rotating shift. 1 Dispatcher added in 2026
Fire Department	94.00	2027	118.00	1988-1990	88.50	104.00	118.00	1 Firefighter added FY20 & FY21. 7 firefighters added in 2023 as well as addition of Civilian Fire Inspector. 1 firefighter and 1 administrative assistant added in 2024. Fire Inspector and Bureau Chief added during 2024 and both Captain and Bureau Chief added 2025. 5 firefighter/paramedics were added in FY2026 and 9 firefighter/paramedics recommended for FY27.
Human Rights	3.00	1981; 1986 1990-1997; 2006*;2013 -2019	5.00	1982-1985; 1988-1989; 1998-2005; 2026	2.00	2.00	2.00	Community Relations Coordinator added 2013 & Strategic Workforce Equity Coordinator moved to Human Resources in FY21. Community Engagement Coordinator moved to Office of Economic Mobility and Neighborhood Support in 2023. Human Rights Specialist eliminated in 2026.
Building Safety	12.00	1981; 2016-2018	12.00	1985-1988	6.00	—	—	Custodians added FT 2015 & FY21. Inspector II Eliminated 2019. Building Services Code Inspection and Construction Services moved to Housing and Facilities Management moved to Engineering in FY22.
Health Services	9.50	1981	9.50	1989-2019	4.00	7.00	7.00	Included School Nursing Program in 1981. FT Animal Control Officer added FY20 and FY21. Added Environmental Sanitarian in FY23
Multicultural Family Center	—	2022-2027	3.00	2011	1.00	3.00	3.00	MFC Assist. Dir. FT in 2016. MFC Teen Coordinator 2022. Multicultural Family Center moved out of Parks and Recreation Department during 2025, became a division of newly formed Community Impact Department. 0.48 Receptionist positions moved to Recreation Division in 2026.
Park Division	27.20	2026	39.98	1996-2001	20.92	27.35	30.35	Added Assist. Gardener 2012. Eliminated FT Park Ranger 2017. Project Manager added in 2023 and 0.15 FTE of Leisure Services Manager allocated to Conference Center. Confidential Account Clerk and Assistant Horticulturalist added in 2024. Added Bee Branch Maintenance Tech and Eagle Point Park Maintenance Tech in 2026. Environmental Justice Tree Coordinator was added during FY2026. 2 Maintenance Technician positions are recommended for FY27.

PERSONNEL COMPLEMENT -- FULL-TIME 1981-2027

DEPARTMENT/ DIVISION	1981 NUMBER	45-YEAR HIGH FISCAL YR	45-YEAR HIGH NUMBER	45-YEAR LOW FISCAL YR	45-YEAR LOW NUMBER	2026 NUMBER	2027 NUMBER	NOTES
Community Impact & Neighborhood Support	—	2027	7.00	2025	5.00	5.00	7.00	AmeriCorps Director shifted from Housing 2012; AmeriCorps Community Outreach Coordinator added in 2022. Community Diversion & Prevention Coord moved from Police, Secretary added to AmeriCorps, & AmeriCorps Coordinator increased to FT in 2023. AmeriCorps division became Community Impact Division in 2024. Community Impact Division became a City department during 2025. During FY 2026 the Office of Economic Mobility consolidated with Community Impact. The Community Engagement Coordinator and Economic Mobility Opportunity Special Assistant were added with this consolidation during FY 2026. The Director of Economic Mobility position was eliminated.
Civic Center	13.75	1981	13.75	2005-2019	0.15	0.15	0.15	Changed to private mgmt. 7/1/04. Employees to new firm. 0.15 of Parks and Recreation Director position allocated to Conference Center
Conference Center	—	2023-2027	0.15	2023	0.15	0.15	0.15	0.15 of Parks and Recreation Director position allocated to Conference Center in 2023.
Recreation Division	—	2026-2027	9.93	2025	8.93	9.93	9.93	Recreation Division no longer includes Community Impact and Multicultural Family Center beginning in 2026. Facilities Supervisor 2015; Golf Pro increase from Part time to full time in 2026.
Recreation Division/ Community Impact Division/ Multicultural Family Center	13.00	2023-2025	16.93	1991; 2007*-2009	7.93	—	—	*Golf- FT to PT; AmeriCorps Director shifted from Housing 2012; Facilities Supervisor 2015;MFC Assist. Dir. FT in 2016. MFC Teen Coordinator and AmeriCorps Community Outreach Coordinator added in 2022. Community Diversion & Prevention Coord moved from Police, Secretary added to AmeriCorps, & AmeriCorps Coordinator increased to FT in 2023. In FY25, restructure so AmeriCorps Coordinator increase 0.13 FTE from City funding.
Library	20.00	2024-2027	22.00	1989	14.00	22.00	22.00	Library Aide Changed to FT 2013. Library Aide added to Teen in FY20. Makerspace Assistant added in 2023. 2 Lead Library Assistants added and a Makerspace Assistant removed in 2024.
Airport	8.00	2026-2027	14.00	1983-1994	7.00	14.00	14.00	Assistant FBO Director added in FY2023. in FY24, PT (0.70 FTE) Marketing Coordinator position eliminated and replaced with 1.0 FTE in PIO that will be assisting Airport in marketing. Administrative Support Professional added 2026.
Transportation Services	44.00	1981-1982	44.00	2010-2011	6.00	31.00	31.00	Transit Management changed to City Employees 2016. 1 Transit Dispatcher added 2018. Parking Division merged with Transit Division in 2019 to form the Transportation Services Department. 3 Bus Operators added in FY 2019. 4 Bus Operators added in 2023. 2 Parking Meter Enforcement Officers and 1 Driver Trainer added in 2024. 1 FT Laborer added and a PT laborer eliminated in 2025.

PERSONNEL COMPLEMENT -- FULL-TIME 1981-2027

DEPARTMENT/ DIVISION	1981 NUMBER	45-YEAR HIGH FISCAL YR	45-YEAR HIGH NUMBER	45-YEAR LOW FISCAL YR	45-YEAR LOW NUMBER	2026 NUMBER	2027 NUMBER	NOTES
Engineering	22.00	2027	40.00	1983; 1985-1987	18.00	40.00	44.00	Temporary Engineering Technician removed FY19. Eliminated Environmental Engineer FY18. Confidential Account Clerk added FY19. Environmental Engineer and Camera Systems Tech added and Engineering Tech removed FY21. Facilities Management moved from Building Svcs. to Engineering in FY22. Utility Locator added in FY23. Confidential Account Clerk and Engineering Technician added and elimination of temporary lease management intern during FY24. Inflow and Infiltration Inspector added 2026. 3 Traffic Signal Technicians and 1 Engineering Technician were added during FY 2026.
Water Department	32.00	1981-1982	32.00	1999-2009	23.00	26.07	26.07	Secretary changed to part-time 2016. Eliminated Plant Manager position in 2019. Confidential Account Clerk in 2020. Water Distribution Maintenance worker added in 2024.
Water & Resource Recovery	37.00	1981-1982	37.00	2019	14.50	17.00	17.00	(2) Plant Operators eliminated and Environmental Coordinator added 2016. Assistant Manager, Operator II, and Operator IV position removed in FY 2019. Industrial Pre-Treatment Coordinator, Assistant W&RRC Manager, 0.25 FTE Maintenance Supervisor added in 2024.
Public Works	1.00	1990-1991	2.00	1993-2001	—	—	—	
Public Works	89.00	2026	95.35	1990	73.00	95.35	92.35	Utility Worker Apprentice added FY19; Secretary added FY20; Traffic Signal Tech II added FY21. Sanitation Driver added FY23. Data Scientist ad Secretary added in 2024. Department restructure during 2024: Administrative Assistant upgraded from PT to FT, Assistant Public Works Director eliminated, Field Supervisor added, Fleet Maintenance Procurement Specialist added, elimination of Stock Clerk, and Maintenance Supervisor eliminated. For FY25, Equipment Operator II/Landfill Equipment Operator and Sanitation Driver had FTE's corrected to bring to full-time equivalents. 3 Traffic Signal Technicians moved to Engineering department during FY2026.
Parking Division	9.80	2002-2003	11.50	2019	—	—	—	Eliminated Laborer 2017. Eliminated Laborer 2018. Parking division merged with Transit to become the Transportation Services Department in 2019.
Economic Development	7.00	1981	7.00	2016-2017	2.00	4.00	4.00	Assist. Director, Economic Development Coordinator and Confidential Clerk eliminated and Project Coordinator added in 2016. Arts & Cultural Coordinator FT in 2018. Project Coordinator eliminated and Assist Director added in FY 2020. Financial/Projects Specialist added 2026.

PERSONNEL COMPLEMENT -- FULL-TIME 1981-2027

DEPARTMENT/ DIVISION	1981 NUMBER	45-YEAR HIGH FISCAL YR	45-YEAR HIGH NUMBER	45-YEAR LOW FISCAL YR	45-YEAR LOW NUMBER	2026 NUMBER	2027 NUMBER	NOTES
Housing Services	12.50	2027	39.00	1984-1985	10.50	36.00	39.00	2.48 Lead positions added 2020; added General Housing Inspector FY20; Assistant Housing Director and Nuisance Specialist added FY20. Building Services Code Enforcement and Construction Services moved to Housing in FY22. Grant Program Manager added in FY23. Combination Inspector added in 2024. Lead Paint Inspector, Grants Supervisor and Administrative Support Professional added in FY2026.
Planning Services	4.00	2024-2027	8.00	1985-1987	2.50	8.00	8.00	*PT Asst Planner to FT
Human Resources	—	2027	8.00	2019	3.00	7.00	8.00	Strategic Workforce Equity Coordinator moved from Human Rights FY21. Development Training Coord. added FY22. Benefits & Compensation Manager and Employee Relations Manager added FY23. PT Employment Specialist moved to FT in FY26.
Office of Economic Mobility	—	2025-2026	4.00	2022	1.00	4.00	—	Community Engagement Coord moved from Office of Human Rights and Data Analyst moved from City Manager's Office in FY23. Administrative Assistant became FT in FY24. The Office of Economic Mobility was consolidated with Community Impact and Neighborhood Support in FY26.
Communications Office	—	2025-2026	8.00	2018	3.00	8.00	6.00	GIS Specialist added and Communications Specialist full-time January 2019. Cable TV combined with Public Information adding Cable TV Coord and Video Producer in FY22. GIS Coordinator and GIS Specialist moved to the Information Technology department during FY26.
City Manager's Office	11.00	2023-2027	9.00	1993	7.60	9.00	9.00	ICMA Management Intern Full-Time FY 2020. 1 Assistant City Manager eliminated FY22. Data Analyst for Office of Economic Mobility and Neighborhood Support added FY22 and transferred to Office of Economic Mobility and Neighborhood Support in FY23. Grant Analyst and Climate Action Coordinator added in FY23. 2026 included Grant Analyst and ICMA Management Fellow being eliminated, Director of Strategic partnerships increased to full time, and Management/Grant Analyst added.
City Clerk's Office	3.00	2023-2027	4.00	1981-2022	3.00	4.00	4.00	Secretary added FY23
Finance Department	—	2026-2027	22.00	2020	17.00	22.00	22.00	Finance and Budget consolidated in FY 2020. Budget/Financial Analyst and Confidential Account Clerk added FY20. Budget Director, Purchasing/Safety Coordinator, and Temporary Utility Billing Accountant added 2024. Budget/Financial Analyst added 2025.
Finance Department (without Budget Office)	20.50	1981-1989	20.50	1997*-2011, 2019	14.00	—	—	*Meter Reading Outsourced/Cashier changed to FT 2015. Water Meter Inspector moved to Water Department in 2019. Budget and Finance consolidated FY2020.
City Attorney	2.00	2020-2027	5.00	1986	1.00	5.00	5.00	FT City Attorney moved to PT Senior Counsel. FT Assistant City Attorney promoted to City Attorney. Civil Rights Specialist added FY 2020.

PERSONNEL COMPLEMENT -- FULL-TIME 1981-2027

DEPARTMENT/ DIVISION	1981 NUMBER	45-YEAR HIGH FISCAL YR	45-YEAR HIGH NUMBER	45-YEAR LOW FISCAL YR	45-YEAR LOW NUMBER	2026 NUMBER	2027 NUMBER	NOTES
Information Technology	2.50	2027	13.00	1981	2.50	12.00	16.00	Help Desk Position added 2013. Help Desk, User Technology Specialist, and Chief Security Officer added in FY23. Law Enforcement User Support Specialist moved from Police 2024. GIS Coordinator & GIS Specialist moved from Communications during FY26.
Cable TV	—	1991; 1993	4.00	1981	—	—	—	Consolidated with Communications Office in FY22.
City Hall Maintenance	1.00	1981-1982	1.00	1983-2001*	—	—	—	*Outsourced (brought back in FY 2006 with PT employees)
	588.75	**1981**	**588.25**	**1989**	**495.80**	**662.00**	**684.00**	**16.18% Increase 1981-2027**

FINANCIAL SUMMARIES

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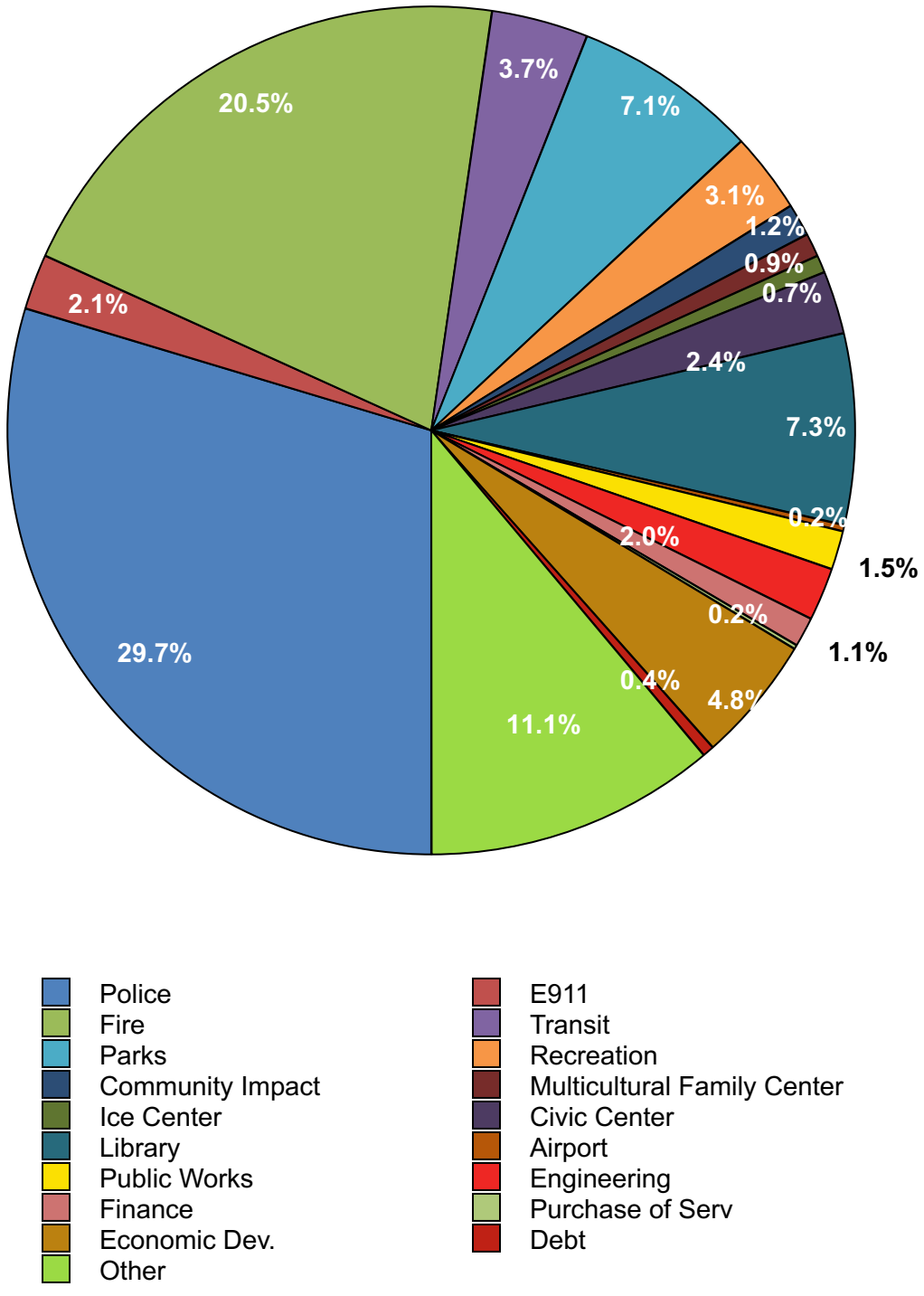
HOW YOUR CITY SHARE OF PROPERTY TAXES ARE DISTRIBUTED

FY 2027 RECOMMENDED OPERATING BUDGET IN LEVIED FUNDS



FISCAL YEAR 2027 RECOMMENDED BUDGET
NET OPERATING BUDGET IN FUNDS INCLUDING TAX LEVY REVENUE BY DEPARTMENT
Represents Department's Net Budgets in Funds with Tax Levies

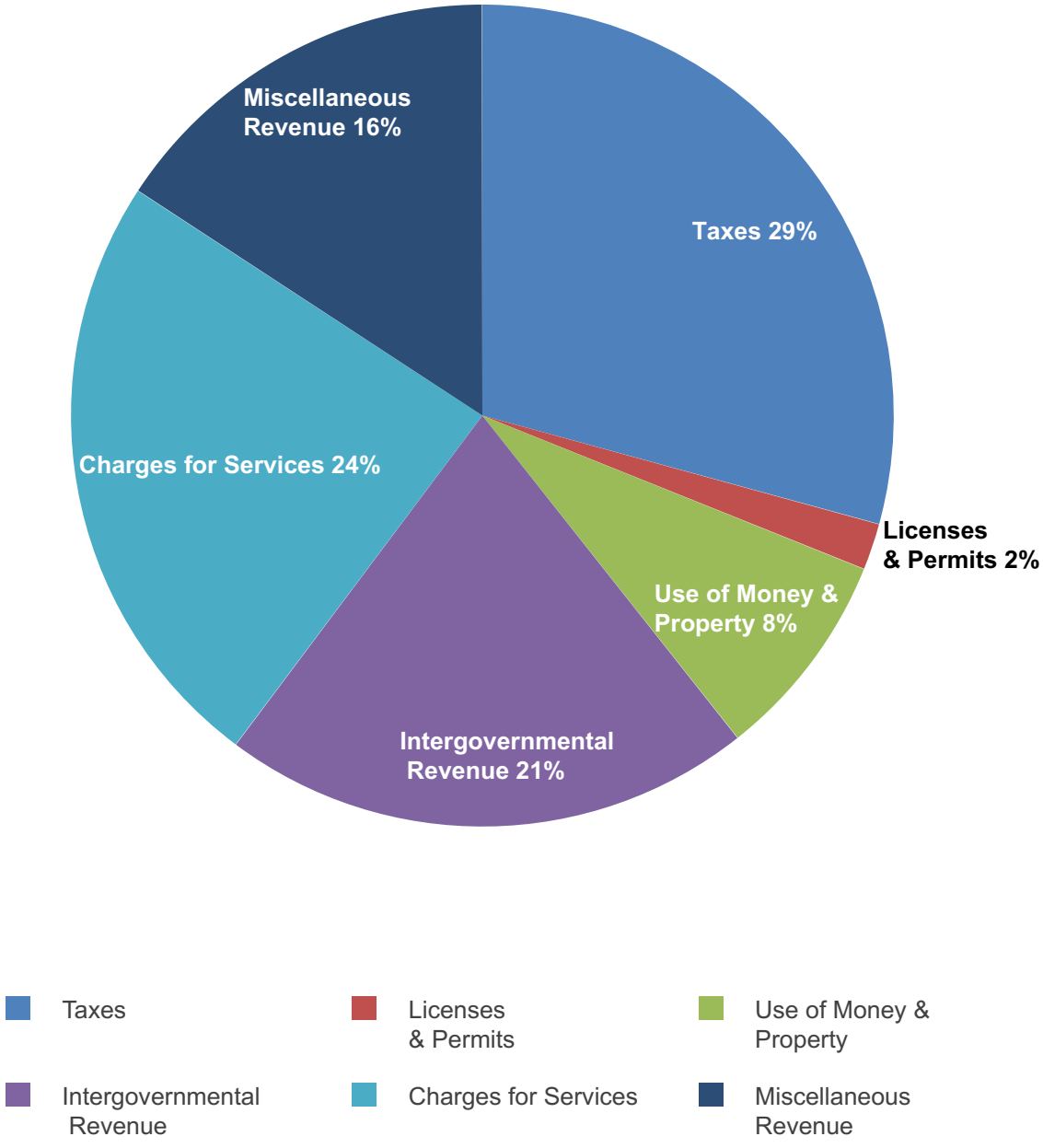
	FY 2026			FY 2027			
DEPARTMENT/DIVISION	**TAXABLE FUNDS**	**REVENUE GENERATED & TRANS IN**	**NET OPERATING BUDGET**	**TAXABLE FUNDS**	**REVENUE GENERATED & TRANS IN**	**NET OPERATING BUDGET**	**% OF NET OPERATING BUDGET**
Public Safety							
Police	$ 19,519,051	$ 1,446,627	$ 18,072,424	$ 20,244,578	$ 1,255,150	$ 18,989,428	29.65 %
Emergency Comm. Center	2,273,118	1,046,115	1,227,003	2,578,043	1,225,678	1,352,365	2.11 %
Fire	17,862,495	5,140,196	12,722,299	20,446,247	7,295,022	13,151,225	20.54 %
Emergency Management	119,476	1,458	118,018	129,170	1,669	127,501	0.20 %
Inspections	1,139,416	1,099,857	39,559	1,219,737	1,201,246	18,491	0.03 %
Subtotal	40,913,556	8,734,253	32,179,303	44,617,775	10,978,765	33,639,010	52.53 %
Health & Social Services							
Human Rights	344,833	1,400	343,433	309,440	1,400	308,040	0.48 %
Health Services	1,251,403	417,769	833,634	1,330,015	429,209	900,806	1.41 %
Subtotal	1,596,236	419,169	1,177,067	1,639,455	430,609	1,208,846	1.89 %
Culture & Recreation							— %
Parks Division	4,321,557	409,419	3,912,138	4,918,327	392,663	4,525,664	7.07 %
Community Impact	1,020,417	537,549	482,868	1,362,542	566,518	796,024	1.24 %
Ice Center	410,684	—	410,684	426,960	—	426,960	0.67 %
Multicultural Family Center	499,819	8,610	491,209	565,999	1,000	564,999	0.88 %
Civic Center	1,392,164	—	1,392,164	1,545,239	—	1,545,239	2.41 %
Grand River Center	1,173,796	—	1,173,796	1,147,505	—	1,147,505	1.79 %
Recreation	3,939,008	1,912,401	2,026,607	3,968,002	2,007,153	1,960,849	3.06 %
Library	4,519,092	50,645	4,468,447	4,705,167	47,626	4,657,541	7.27 %
Subtotal	17,276,537	2,918,624	14,357,913	18,639,741	3,014,960	15,624,781	24.40 %
Public Works							
Airport	5,183,934	5,022,959	160,975	4,785,407	4,631,839	153,568	0.24 %
Transit	4,772,660	2,710,620	2,062,040	4,663,631	2,301,762	2,361,869	3.69 %
Public Works	1,600,141	36,661	1,563,480	981,234	38,548	942,686	1.47 %
Engineering	4,051,486	2,140,822	1,910,664	2,788,519	1,492,520	1,295,999	2.02 %
Subtotal	15,608,221	9,911,062	5,697,159	13,218,791	8,464,669	4,754,122	7.42 %
Community & Econ Dev							
Economic Development	3,732,263	493,095	3,239,168	3,569,778	486,824	3,082,954	4.81 %
Housing & Comm. Dev.	1,287,940	2,010,128	(722,188)	1,319,360	2,056,688	(737,328)	(1.15)%
Planning	1,109,910	769,415	340,495	1,159,133	833,645	325,488	0.51 %
Purchase of Services	100,000	—	100,000	100,000	—	100,000	0.16 %
Subtotal	6,230,113	3,272,638	2,957,475	6,148,271	3,377,157	2,771,114	4.33 %
General Government							
Eng-Facilities Mgmt	1,462,698	377,126	1,085,572	1,342,312	366,568	975,744	1.52 %
City Council	161,064	—	161,064	170,532	—	170,532	0.27 %
City Manager's Office	2,047,931	1,624,388	423,543	2,231,726	1,546,768	684,958	1.07 %
Human Resources	1,877,929	1,439,310	438,619	1,741,130	1,400,072	341,058	0.53 %
Public Information	1,030,317	658,138	372,179	723,708	520,483	203,225	0.32 %
City Clerk	620,808	457,483	163,325	556,659	473,578	83,081	0.13 %
Finance	4,825,542	4,099,988	725,554	5,481,755	4,754,069	727,686	1.14 %
City Attorney	1,181,461	902,272	279,189	1,185,241	927,076	258,165	0.40 %
Information Technology	2,916,984	863,338	2,053,646	3,602,982	1,295,263	2,307,719	3.60 %
Subtotal	16,124,734	10,422,043	5,702,691	17,036,045	11,283,877	5,752,168	8.98 %
Total Without Debt	97,749,397	35,677,789	62,071,608	101,300,078	37,550,037	63,750,041	99.55 %
Debt Service	14,785,469	14,499,599	285,870	14,950,426	14,662,931	287,495	0.45 %
Total With Debt	$112,534,866	$ 50,177,388	$ 62,357,478	$116,250,504	$ 52,212,968	$ 64,037,536	100.00 %

FISCAL YEAR 2027 RECOMMENDED BUDGET
DISTRIBUTION OF THE CITY PORTION OF YOUR PROPERTY TAX PAYMENT
RESIDENTIAL PROPERTY EXAMPLE

For a residential property, with an assessed value of $213,211 (and a taxable value of $94,952) the City portion of their Fiscal Year 2027 (July 1, 2026 - June 30, 2027) tax bill would be $889.20 with homestead tax credit. The distribution of their tax dollars to City departments & divisions would be:

City of Dubuque Department/Division	Net Operating Expense	Debt Service		Total
Police	$ 263.64		$	263.64
Emergency Comm. Center	18.76			18.76
Fire	182.65	1.36	0.45 %	184.01
Emergency Management	1.78			1.78
Subtotal	467.1	1.36		468.46
Human Rights	4.27			4.27
Health Services	12.54			12.54
Park Division	62.87			62.87
Community Impact	11.03			11.03
Ice Center	5.96			5.96
Multicultural Family Center	7.83			7.83
Civic Center	21.43			21.43
Grand River Center	15.92			15.92
Recreation	27.20			27.2
Library	64.64			64.64
Subtotal	233.69	—		233.69
Airport	2.14			2.14
Transit	32.82			32.82
Public Works	13.08			13.08
Engineering	17.97			17.97
Economic Development	42.78			42.78
Housing & Comm. Dev.	(10.23)			(10.23)
Purchase of Services	1.43			1.43
Subtotal	99.99	—		99.99
Planning	4.54			4.54
Eng - Facilities Mgmt	13.52			13.52
City Council	2.40			2.4
City Manager's Office	9.52			9.52
Human Resources	4.72			4.72
Public Information	2.85			2.85
City Clerk	1.16			1.16
Finance	10.14	2.64	0.45 %	12.78
City Attorney	3.56			3.56
Information Services	32.01			32.01
Subtotal	84.42	2.64		87.06
Grand Total	$ 885.2	4.00	$	889.20

BUDGET REVENUE BY CATEGORY



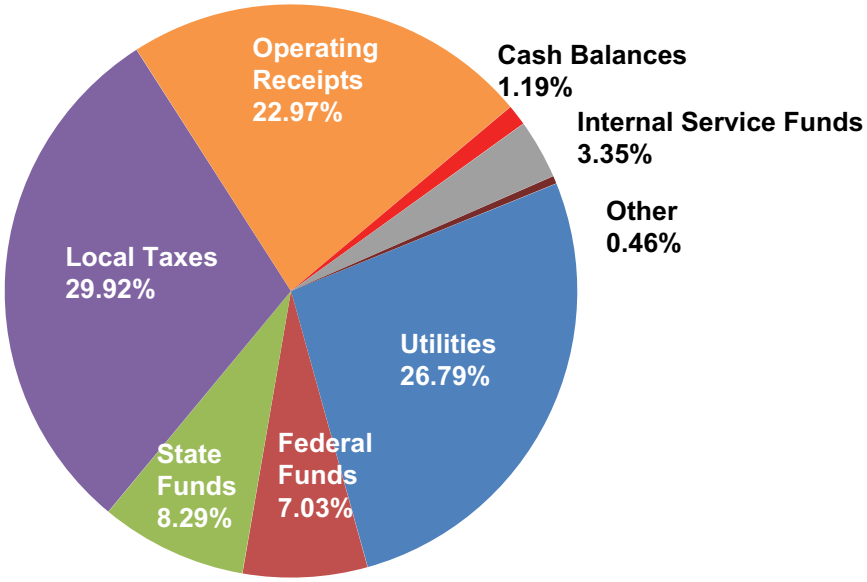
FY 2027 RECOMMENDED REVENUE BUDGET $257,363,003

SUMMARY OF TOTAL REVENUES
BY REVENUE CATEGORY

Revenue Category	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2027 Recomm'd Budget	% Change from Adopted FY26
Taxes					
Property Taxes	$ 26,230,795	$ 28,780,003	$ 29,866,180	$ 31,951,330	6.98 %
Local Option Sales Tax	12,200,394	12,465,961	12,905,936	12,745,516	(1.24)%
Hotel/Motel Taxes	3,067,602	3,436,906	3,910,460	3,513,001	(10.16)%
Gaming Tax	605,937	589,215	591,179	589,215	(0.33)%
Utility franchise tax	7,057,265	5,975,587	6,517,618	7,359,075	12.91 %
Other Taxes	11,119,159	17,595,046	19,534,000	19,143,137	(2.00)%
Total Taxes	60,281,152	68,842,718	73,325,373	75,301,274	2.69 %
Licenses & Permits					
Licenses & Permits	3,712,147	5,023,423	4,477,648	4,706,776	5.12 %
Total Licenses & Permits	3,712,147	5,023,423	4,477,648	4,706,776	5.12 %
Use of Money & Property					
Interest Earnings	3,005,554	7,110,874	4,219,519	3,295,078	(21.91)%
Gaming Leases	7,191,475	6,863,733	7,213,362	7,079,186	(1.86)%
Other Uses of Money	8,568,313	11,420,702	10,757,387	10,891,496	1.25 %
Total Use of Money & Property	18,765,342	25,395,309	22,190,268	21,265,760	(2.79)%
Intergovernmental Revenue					
Federal Grants	12,705,928	26,986,628	36,862,031	31,830,592	(13.65)%
State Road Use Funds	8,210,851	8,473,864	8,589,783	8,581,907	(0.09)%
State Grants	1,942,053	9,953,336	9,711,472	11,279,612	16.15 %
County Contributions	789,934	2,169,122	1,475,789	2,037,784	38.08 %
Total Intergovernmental Revenue	23,648,766	47,582,950	56,639,075	53,729,895	(9.56)%
Charges for Services					
Utility Charges	36,574,443	43,259,857	46,462,310	48,776,628	4.98 %
Other Charges for Services	5,240,062	5,758,311	6,236,051	12,958,497	107.80 %
Total Charges for Services	41,814,505	49,018,168	52,698,361	61,735,125	3.17 %
Special Assessments	108,309	74,023	117,657	40,000	(66.00)%
Miscellaneous Revenue					
Internal Charges	3,448,588	4,011,502	6,732,643	7,031,602	4.44 %
Proceeds from Bonds	1,455,236	28,348,992	29,189,076	26,579,333	(8.94)%
Other Miscellaneous Revenue	7,601,630	10,248,258	8,662,620	6,973,238	(19.50)%
Total Miscellaneous Revenue	12,505,454	42,608,752	44,584,339	40,584,173	(8.97)%
Total Revenues Before Transfers	160,835,675	238,545,343	254,032,721	257,363,003	1.31 %
Transfers	24,896,810	48,021,115	45,959,028	46,910,374	2.07 %
Grand Total Revenues	$ 185,732,485	$ 286,566,458	$ 299,991,749	$ 304,273,377	1.43 %

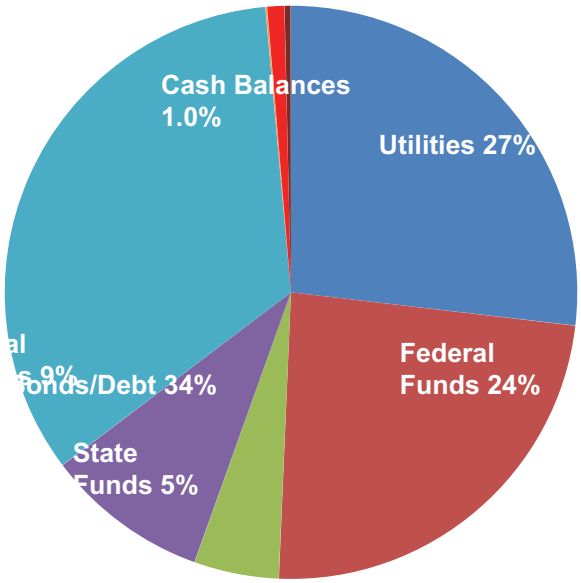
WHERE THE MONEY COMES FROM

FY 2027 OPERATING BUDGET



TOTAL RECOMMENDED OPERATING BUDGET $185,414,706

FY 2027 CAPITAL BUDGET



TOTAL RECOMMENDED CAPITAL BUDGET $80,633,738

* Excludes Transfers and non-program accounts for self-insurance, Metro Landfill accounts & Agency Fund accounts

SUMMARY OF HOW BUDGETED EXPENDITURES ARE FUNDED
BY SOURCE OF INCOME

Revenue Type	FY26 Total Adopted Revenues	FY27 Total Recomm'd Budget		FY27 Recomm'd Operating Budget		FY27 Recomm'd Capital Budget	
	Dollars	Dollars	Percent	Dollars	Percent	Dollars	Percent
Utilities							
Water	$ 15,555,421	$ 15,714,253	5.88 %	$ 11,540,022	6.22 %	$ 4,174,231	5.18 %
Sewer	19,711,822	30,935,733	11.59 %	16,867,959	9.10 %	14,067,774	17.45 %
Solid Waste	5,812,550	6,073,093	2.27 %	6,073,093	3.28 %	—	— %
Parking	2,906,530	2,843,121	1.06 %	2,843,121	1.53 %	—	— %
Stormwater	7,495,147	7,629,087	2.86 %	6,094,967	3.29 %	1,534,120	1.90 %
Landfill	12,389,784	7,146,071	2.68 %	5,666,890	3.06 %	1,479,181	1.83 %
Salt Operations	140,500	143,010	0.05 %	143,010	0.08 %	—	— %
Transit	1,347,823	859,038	0.32 %	450,378	0.24 %	408,660	0.51 %
Subtotal	65,359,577	71,343,406	26.72 %	49,679,440	26.79 %	21,663,966	26.87 %
Federal Funds							
Community Development	954,117	1,289,332	0.48 %	639,332	0.34 %	650,000	0.81 %
HUD Lead Grant	4,138,529	3,429,556	1.28 %	829,556	0.45 %	2,600,000	3.22 %
Federally Assisted Housing	8,175,010	8,893,857	3.33 %	8,893,857	4.80 %	—	— %
Federal Grants - AmeriCorps	362,250	258,991	0.10 %	258,991	0.14 %	—	— %
Federal Grants - Older Adult Home Mod	—	595,388	0.22 %	200,188	0.11 %	395,200	0.49 %
Federal Grants - Law Enforcement	243,519	64,760	0.02 %	64,760	0.03 %	—	— %
Federal CARES Act	241,148	726,102	0.27 %	726,102	0.39 %	—	— %
Federal American Rescue Plan Act	—	—	— %	—	— %	—	— %
Federal Assistance	12,345,426	5,958,651	2.23 %	—	— %	5,958,651	7.39 %
Federal Transportation	—	—	— %	—	— %	—	— %
Federal Transit Authority	1,929,641	3,789,717	1.42 %	1,430,645	0.77 %	2,359,072	2.93 %
Passenger Facility Charge	179,857	—	— %	—	— %	—	— %
Federal Aviation Administration	9,819,500	7,244,995	2.71 %	—	— %	7,244,995	8.99 %
Subtotal	38,388,997	32,251,349	12.08 %	13,043,431	7.03 %	19,207,918	23.82 %
State Funds							
State Health Grant/Lead Grant	10,000	10,000	— %	10,000	0.01 %	—	— %
State Police Program Grant	39,225	23,225	0.01 %	23,225	0.01 %	—	— %
State Iowa Finance Authority	229,974	253,317	0.09 %	—	— %	253,317	0.31 %
State Flood Mitigation	5,603,712	5,617,160	2.10 %	5,617,160	3.03 %	—	— %
State RISE Grant	950,000	950,000	0.36 %	—	— %	—	— %
State Transit	399,858	492,467	0.18 %	492,467	0.27 %	—	— %
State Airport Grant	805,100	148,000	0.06 %	48,000	0.03 %	100,000	0.12 %
Highway Maintenance & Trails Grants	11,098	2,570,243	0.96 %	11,098	0.01 %	2,559,145	3.17 %
Road Use Tax	8,653,775	9,399,569	3.52 %	8,454,648	4.56 %	944,921	1.17 %
Industrial and Commercial State Backfill	1,034,421	654,828	0.25 %	654,828	0.35 %	—	— %
Mobile Home Tax	60,967	64,852	0.02 %	64,852	0.03 %	—	— %
Subtotal	17,798,130	20,183,661	7.56 %	15,376,278	8.29 %	3,857,383	4.78 %
Local Taxes							
Property Tax	29,872,253	31,940,934	11.96 %	31,940,934	17.23 %	—	— %
Hotel/Motel Tax	3,910,460	3,513,001	1.32 %	3,513,001	1.89 %	—	— %
Monies & Credits	229,750	175,000	0.07 %	175,000	0.09 %	—	— %
Ag Land Tax	10,388	10,396	— %	10,396	0.01 %	—	— %
TIF Increment Property Tax	27,613,451	13,248,201	4.96 %	10,601,846	5.72 %	2,646,355	3.28 %
DRA-Parimutuel Tax	591,179	589,215	0.22 %	589,215	0.32 %	—	— %
Sales Tax-50% and 20%	9,220,253	8,428,786	3.16 %	8,414,994	4.54 %	13,792	0.02 %
Sales Tax-30%	4,426,909	5,019,687	1.88 %	237,768	0.13 %	4,781,919	5.93 %
Subtotal	75,874,643	62,925,220	23.57 %	55,483,154	29.92 %	7,442,066	9.23 %

SUMMARY OF HOW BUDGETED EXPENDITURES ARE FUNDED
BY SOURCE OF INCOME

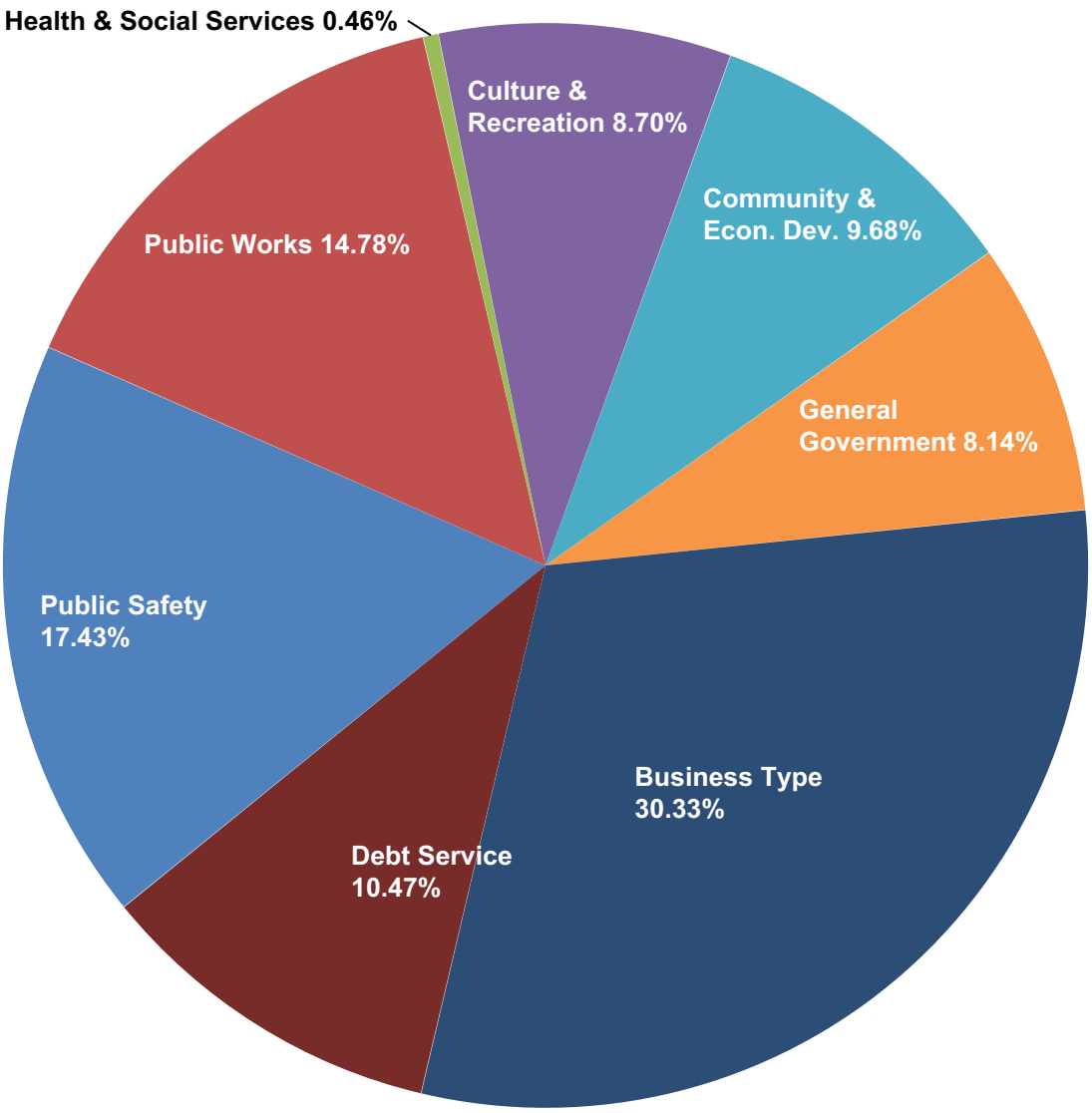
Revenue Type	FY26 Total Adopted Revenues	FY27 Total Recomm'd Budget		FY27 Recomm'd Operating Budget		FY27 Recomm'd Capital Budget	
	Dollars	Dollars	Percent	Dollars	Percent	Dollars	Percent
Operating Receipts							
Airport	4,974,959	4,583,839	1.72 %	4,583,839	2.47 %	—	— %
Ambulance	4,191,888	5,517,298	2.07 %	5,517,298	2.98 %	—	— %
Animal Licenses/Impoundments Fee	237,491	231,334	0.09 %	231,334	0.12 %	—	— %
Business License/Permits	256,408	284,850	0.11 %	284,850	0.15 %	—	— %
Cable TV	293,346	233,524	0.09 %	231,824	0.13 %	1,700	— %
County Participation Comm. Center	1,035,675	1,219,430	0.46 %	1,219,430	0.66 %	—	— %
County Payment	436,614	408,106	0.15 %	408,106	0.22 %	—	— %
Dental Premium Reimbursements	209,372	—	— %	—	— %	—	
Diamond Jo-Admissions	500,000	500,000	0.19 %	500,000	0.27 %	—	— %
DRA-Equity Distribution	1,267,993	1,286,001	0.48 %	1,286,001	0.69 %	—	— %
DRA-Gaming used for America's River Project/Parking/Fire Debt Abatement	6,849	6,673	— %	6,673	— %	—	— %
DRA-Gaming Revenues (Lease & Slots)	7,206,513	7,072,513	2.65 %	7,072,513	3.81 %	—	— %
DRA-Police Overtime - Security	9,162	7,168	— %	7,168	— %	—	— %
Engineering Division incl' Riverfront Leases	5,173,075	5,293,699	1.98 %	5,293,699	2.86 %	—	— %
Federal Building Leases	379,931	366,568	0.14 %	366,568	0.20 %	—	— %
Golf	1,041,236	1,162,093	0.44 %	1,122,093	0.61 %	40,000	0.05 %
Information Services Recharges	863,338	1,295,263	0.49 %	1,295,263	0.70 %	—	— %
Inspection (Building/Health/Fire/Planning)	1,143,508	1,243,552	0.47 %	1,243,552	0.67 %	—	— %
Interest Earnings-Tax Funds	2,300,817	1,655,692	0.62 %	1,655,692	0.89 %	—	— %
Iowa District Court Fines	244,469	202,816	0.08 %	202,816	0.11 %	—	— %
Library Receipts	50,378	47,438	0.02 %	47,438	0.03 %	—	— %
Misc./Administration Overhead Charges	955,521	477,709	0.18 %	442,709	0.24 %	35,000	0.04 %
Public Works	5,563	7,450	— %	7,450	— %	—	— %
Park	310,689	298,826	0.11 %	298,826	0.16 %	—	— %
Port of Dubuque Marina	272,932	246,799	0.09 %	246,799	0.13 %	—	— %
Police	101,737	525,903	0.20 %	525,903	0.28 %	—	— %
Recreation	587,398	586,614	0.22 %	586,614	0.32 %	—	— %
Rental Housing	718,680	717,756	0.27 %	717,756	0.39 %	—	— %
Utility Franchise Fees	6,178,282	7,102,341	2.66 %	7,102,341	3.83 %	—	— %
Zoning	89,848	80,312	0.03 %	80,312	0.04 %	—	— %
Subtotal	41,043,672	42,661,567	15.98 %	42,584,867	22.97 %	76,700	0.10 %
Cash Balances							
Tax Funds	730,643	2,933,584	1.10 %	2,197,430	1.19 %	736,154	0.91 %
Non-Enterprise Const.& Oper. Funds	—	50,000	0.02 %	—	— %	50,000	0.06 %
Subtotal	730,643	2,983,584	1.12 %	2,197,430	1.19 %	786,154	0.97 %
Land Sales--Industrial Parks	371,500	371,500	0.14 %	—	— %	371,500	0.46 %
Homeownership Sale Proceeds	100,000	100,000	0.04 %	—	— %	100,000	0.12 %
Farm Land Rents	47,034	47,034	0.02 %	47,034	0.03 %	—	— %
SRF Loans (Water Abated)	750,000	—	— %	—	— %	—	— %
SRF Loans (Sewer Abated)	20,079,873	12,232,834	4.58 %	—	— %	12,232,834	15.17 %
SRF Loans (Stormwater Abated Debt)	632,643	1,355,000	0.51 %	—	— %	1,355,000	1.68 %
G.O. Bonds (Solid Waste Abated)	220,000	460,000	0.17 %	—	— %	460,000	0.57 %
G.O. Bonds (DICW Abated)	—	—	— %	—	— %		— %
G.O. Bonds (GDTIF Abated)	5,500,000	6,100,000	2.28 %	—	— %	6,100,000	7.57 %
G.O. Bonds (Parking-Parking Abated)	—	—	— %	—	— %	—	— %
G.O. Bonds (RUT/Sales Tax Abated)	2,006,560	6,431,499	2.41 %	—	— %	6,431,499	7.98 %
Loan Repayments							

SUMMARY OF HOW BUDGETED EXPENDITURES ARE FUNDED
BY SOURCE OF INCOME

Revenue Type	FY26 Total Adopted Revenues	FY27 Total Recomm'd Budget		FY27 Recomm'd Operating Budget		FY27 Recomm'd Capital Budget	
	Dollars	Dollars	Percent	Dollars	Percent	Dollars	Percent
UDAG	7,000	7,000	— %	—	— %	7,000	0.01 %
Econ. Dev-Loan Pool and ED	300,844	300,844	0.11 %	300,844	0.16 %	—	— %
Washington Neighborhood	30,000	30,000	0.01 %	—	— %	30,000	0.04 %
Homeownership	5,000	5,000	— %	—	— %	5,000	0.01 %
Rehab/RRP	50,806	50,300	0.02 %	10,300	0.01 %	15,000	0.05 %
Special Assessments	117,657	40,000	0.01 %	—	— %	40,000	0.05 %
Private Funding	1,690,362	652,285	0.24 %	487,517	0.26 %	164,768	0.20 %
Subtotal	31,909,279	28,183,296	10.55 %	845,695	0.46 %	27,312,601	33.87 %
Budget Less Service Funds	271,104,941	260,532,083	97.57 %	179,210,295	96.65 %	80,346,788	99.64 %
Internal Service Funds	5,855,145	6,491,361	2.43 %	6,204,411	3.35 %	286,950	0.36 %
Total Budget	**276,960,086**	**267,023,444**	**100.00 %**	**185,414,706**	**100.00 %**	**80,633,738**	**100.00 %**

HOW THE MONEY IS SPENT

FY 2027 RECOMMENDED OPERATING BUDGET



TOTAL RECOMMENDED OPERATING BUDGET $184,688,604

* Excludes transfers and non-program expense for self-insurance, Metro Landfill accounts & Agency Fund accounts

SUMMARY OF TOTAL EXPENDITURES
BY DEPARTMENT AND STATE PROGRAM

State Program / Department	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Recomm'd Budget	% Change from Adopted FY26
OPERATING EXPENDITURES					
Public Safety					
Police	$ 17,796,077	$ 19,004,956	$ 19,540,927	$ 20,323,661	4.01 %
Emergency Comm. Center	1,715,768	1,892,358	2,288,090	2,592,630	13.31 %
Fire	15,023,078	16,913,057	17,862,495	20,446,247	14.46 %
Disaster Services	107,477	113,569	119,476	129,170	8.11 %
Health Services - Animal Control	431,284	416,307	488,294	506,284	3.68 %
Public Works - Flood Control	217,865	912,988	234,871	238,656	1.61 %
Housing - Code Enforcement	1,192,959	1,310,696	1,290,111	1,425,399	10.49 %
Total Public Safety	36,484,508	40,563,931	41,824,264	45,662,047	9.18 %
Debt Service	(437,104)	(442,435)	(945,016)	(991,006)	4.87 %
Total Public Safety without Debt Service	36,047,404	40,121,496	40,879,248	44,671,041	9.28 %
Public Works					
Airport	5,562,381	6,863,194	5,492,399	5,167,270	(5.92)%
Public Works	8,154,760	7,385,571	9,218,652	7,786,095	(15.54)%
Engineering	8,543,875	8,490,560	9,367,947	10,139,756	8.24 %
Total Public Works	22,261,016	22,739,325	24,078,998	23,093,121	(4.09)%
Debt Service	(6,360,074)	(6,343,467)	(6,352,544)	(6,388,663)	0.57 %
Total Public Works without Debt Service	15,900,942	16,395,858	17,726,454	16,704,458	(5.77)%
Health & Social Services					
Human Rights	257,824	335,226	344,833	309,440	(10.26)%
Health Services	663,576	739,261	763,109	823,731	7.94 %
Purchase of Services	120,165	98,108	100,000	100,000	— %
Total Health & Social Services	1,041,565	1,172,595	1,207,942	1,233,171	2.09 %
Culture & Recreation					
Parks	4,490,555	4,542,895	4,463,712	5,053,151	13.21 %
Ice Center	584,650	755,588	881,521	892,245	1.22 %
Civic Center	1,211,677	1,734,364	1,434,312	1,586,282	10.60 %
Conference Center	898,802	1,511,694	1,201,817	1,174,740	(2.25)%
Multicultural Family Center	416,696	307,018	499,819	565,999	13.24 %
AmeriCorps	893,744	800,446	1,020,417	1,362,542	33.53 %
Recreation	3,521,945	3,484,867	4,044,637	4,084,302	0.98 %
Library	4,199,503	4,353,773	4,577,187	4,762,767	4.05 %
Economic Development-Arts & Cultural Affairs	495,713	338,097	480,841	471,679	(1.91)%
Total Culture & Recreation	16,713,285	17,828,742	18,604,263	19,953,707	7.25 %
Debt Service	(412,496)	(605,968)	(680,170)	(672,257)	(1.16)%
Total Culture & Rec without Debt Service	16,300,789	17,222,774	17,924,093	19,281,450	7.57 %

SUMMARY OF TOTAL EXPENDITURES
BY DEPARTMENT AND STATE PROGRAM

State Program / Department	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Recomm'd Budget	% Change from Adopted FY26
Community & Economic Development					
Economic Development	21,130,861	11,004,857	12,245,035	11,345,674	(7.34)%
Housing & Comm. Development	11,038,001	11,185,364	11,279,429	11,740,281	4.09 %
Planning Services	978,070	1,065,179	1,118,620	1,167,843	4.40 %
Office of Economic Mobility	446,956	509,029	555,888	—	— %
Purchase of Services	—	—	—	—	— %
Total Comm. & Econ. Development (CED)	33,593,888	23,764,429	25,198,972	24,253,798	(3.75)%
Debt Service	(2,827,110)	(3,224,471)	(4,200,241)	(4,287,713)	2.08 %
Total CED without Debt Service	30,766,778	20,539,958	20,998,731	19,966,085	(4.92)%
General Government					
Engineering - Facilities Management	1,252,425	1,334,257	1,462,698	1,342,312	(8.23)%
City Council	145,915	160,020	161,064	170,532	5.88 %
Human Resources	1,769,662	1,237,861	1,877,929	1,741,130	(7.28)%
Communications Office	1,054,724	1,193,343	1,350,463	967,732	(28.34)%
City Manager's Office	1,865,471	2,064,115	2,047,931	2,231,726	8.97 %
City Clerk	511,322	508,223	620,808	556,659	(10.33)%
Finance	5,766,961	5,150,280	5,071,771	5,726,231	12.90 %
City Attorney	1,250,019	1,121,704	1,181,461	1,185,241	0.32 %
Information Technology	2,151,127	2,640,143	2,916,984	3,602,982	23.52 %
Total General Government	15,767,626	15,409,946	16,691,109	17,524,545	4.99 %
Debt Service	(401,267)	(248,791)	(246,229)	(244,476)	(0.71)%
Total General Government without Debt Service	15,366,359	15,161,155	16,444,880	17,280,069	5.08 %
Business Type					
Parks - Stormwater	112,288	104,593	262,807	244,888	(6.82)%
Communications Office - Stormwater	12,370	42,436	59,405	56,330	(5.18)%
Water	8,353,853	8,526,006	10,256,398	9,049,915	(11.76)%
Water Resource & Recovery Center	11,635,477	12,777,250	13,999,620	13,001,744	(7.13)%
Parking Division	4,529,308	4,557,344	4,947,213	4,794,850	(3.08)%
Transit	4,609,313	4,578,236	5,190,024	5,087,670	(1.97)%
Public Works- Solid Waste & Landfill	9,021,765	8,635,442	9,006,381	8,811,273	(2.17)%
Public Works- Salt Operations	172,076	122,349	140,500	143,010	1.79 %
Public Works- Water	133,128	19,090	—	—	— %
Public Works- Garage Service	3,981,562	3,805,378	3,539,719	3,648,954	3.09 %
Public Works- Sewer/Stormwater Maint.	1,155,397	805,758	1,132,572	1,197,189	5.71 %
Engineering - Sewer/Stormwater Improv.	4,115,825	4,377,716	4,491,694	4,368,382	(2.75)%
Engineering - Water	61,194	73,909	68,658	59,157	(13.84)%
Engineering - Parking	3,195	5,540	6,188	7,136	15.32 %
Parks - Service Fund	2,108	—	152,694	244,968	60.43 %
Engineering - Service Fund	122,422	447,110	1,975,534	2,252,749	14.03 %
Total Business Type	48,021,281	48,878,157	55,229,407	52,968,215	(4.09)%
Debt Service	(14,334,841)	(14,554,675)	(16,911,866)	(15,205,997)	(10.09)%

SUMMARY OF TOTAL EXPENDITURES
BY DEPARTMENT AND STATE PROGRAM

State Program / Department	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Recomm'd Budget	% Change from Adopted FY26
Total Business Type without Debt Service	33,686,440	34,323,482	38,317,541	37,762,218	(1.45)%
Total Expenditures without Debt	149,110,277	144,937,318	153,498,889	156,898,492	2.21 %
Total Debt Service	24,772,892	25,419,807	29,336,066	27,790,112	(5.27)%
TOTAL OPERATING EXPENDITURES	**173,883,169**	**170,357,125**	**182,834,955**	**184,688,604**	**1.01 %**
Capital Improvement Projects (CIP)					
Public Safety	1,536,884	5,534,359	501,060	1,571,436	213.62 %
Public Works	19,101,560	29,630,860	36,811,231	22,519,993	(38.82)%
Health and Social Services	20,000	—	—	—	— %
Culture & Recreation	2,167,559	2,346,546	2,596,611	3,802,314	46.43 %
Community & Economic Development	5,349,635	5,132,962	4,503,043	5,724,364	27.12 %
General Government	3,407,990	1,791,542	3,892,795	4,316,929	10.90 %
Business Type	6,911,947	18,096,667	43,499,009	42,698,702	(1.84)%
TOTAL CIP EXPENDITURES	**38,495,575**	**62,532,936**	**91,803,749**	**80,633,738**	**(12.17)%**
Total Expenditures Before Transfers	**212,378,744**	**232,890,061**	**274,638,704**	**265,322,342**	**(3.39)%**
Interfund Transfers	35,939,363	50,203,003	45,959,028	46,910,374	2.07 %
Grand Total Expenditures	**$ 248,318,107**	**$ 283,093,064**	**$ 320,597,732**	**$ 312,232,716**	**(2.61)%**

* Excludes non-program expense for self-insurance, Metro Landfill accounts & Agency Fund accounts

CITY OF DUBUQUE

FY 2027

GRAND TOTAL EXPENDITURE SUMMARIES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Recomm'd Budget	% Change from Adopted FY26
PROGRAM EXPENSE *					
EMPLOYEE EXPENSE	$ 72,187,083	$ 76,232,991	$ 84,247,421	$ 89,640,477	6.40%
SUPPLIES & SERVICES	55,841,205	59,977,897	62,690,951	61,291,825	-2.23%
CAPITAL OUTLAY	5,659,641	6,323,982	4,594,642	3,920,775	-14.67%
SUBTOTAL	133,687,929	142,534,870	151,533,014	154,853,077	2.19%
DEBT SERVICE	23,692,147	25,419,806	29,336,066	27,790,112	-5.27%
NON-EXPENSE ACCOUNTS	2,260,902	2,403,678	1,965,875	2,045,415	4.05%
TOTAL OPERATING BUDGET	**159,640,978**	**170,358,354**	**182,834,955**	**184,688,604**	**1.01%**
CAPITAL IMPROVEMENTS	39,440,320	62,933,123	91,803,749	80,633,738	-12.17%
TOTAL BUDGET	**$ 199,081,298**	**$ 233,291,477**	**$ 274,638,704**	**$ 265,322,342**	**-3.39%**
* Excludes transfers and non-program expense for self-insurance, Metro Landfill accounts & Agency Fund accounts					
OPERATING EXPENDITURES BY FUND					
100 GENERAL FUND	$ 80,860,238	$ 88,921,897	$ 91,161,683	$ 95,681,428	4.96%
104 CABLE TV FUND	155,404	64,153	26,800	12,200	-54.48%
112 TRUST & AGENCY FUND	1,105	173	—	—	—%
160 DOWNTOWN LOAN POOL	—	—	—	—	—%
125 TIF- DICW	1,465,149	1,846,986	2,610,263	2,108,876	-19.21%
129 TIF-N CASCADE HOUSING	817	—	1,674	—	—%
130 TIF- ENGLISH RIDGE	—	—	—	—	—%
131 TIF - SOUTH POINTE	24,435	12,809	31,373	31,373	—%
132 TIF - RUSTIC POINT	22,993	14,915	67,164	—	—%
134 TIF - N GRANDVIEW	—	—	1,673	13,830	726.66%
135 TIF - RADFORD	—	32,888	6,667	33,197	397.93%
136 TIF - JFK	—	—	5,766	25,199	337.03%
127 TIF-TECH PARK SOUTH	36,464	—	47,176	44,157	-6.40%
128 TIF-LAKE RIDGE	19,360	—	—	—	—%
126 TIF-GREATER DOWNTOWN	1,578,089	1,856,748	2,021,616	1,703,230	-15.75%
110 ROAD USE TAX FUND	7,907,191	6,911,318	8,588,462	8,387,954	-2.33%
180 COMM DEVEL FUND	555,960	515,836	504,117	639,332	26.82%
167 GUARDIAN ANGEL	1,181	—	—	—	—%
168 OLDER ADULT HOME MOD	115,321	73,346	451,526	200,188	-55.66%
189 LEAD GRANT PROGRAM	1,521,445	730,394	765,592	829,556	8.35%
189 SECTION 8 HOUSING FD	7,694,896	8,798,546	8,406,337	9,055,663	7.72%
190 CABLE TV FUND	616,864	682,389	293,346	231,824	-20.97%
169 VETERANS MEMORIAL	12,817	7,058	19,180	12,058	-37.13%
170 LIBRARY GIFTS TR FD	113,522	60,102	38,789	38,819	0.08%
171 STYLEMASTER/CANINE	75	6,044	76	61	-19.74%
172 POLICE EVIDENCE	292,116	57,622	—	57,622	—%
305 GENERAL CONST FD		22	—	—	—%
310 DOCK DEPRECIATION FD	105,386	—	—	—	—%
200 DEBT SERVICE FUND	10,453,022	10,865,131	12,424,200	12,584,115	1.29%
500 ELLA LYONS PEONY TR	—	4,110	4,000	4,000	—%

CITY OF DUBUQUE

FY 2027

GRAND TOTAL EXPENDITURE SUMMARIES

	FY 2024 Actual	FY 2025 Actual	FY 2026 Adopted Budget	FY 2027 Recomm'd Budget	% Change from Adopted FY26
501 LIBRARY PERMANENT TR		—	275	—	—%
690 TRANSIT FUND	4,609,313	4,508,331	5,121,554	5,015,942	-2.06%
692 INTERMODAL RAMP FUND	52,913	69,904	68,470	71,728	4.76%
610 SEWAGE UTIL-OPER FD	11,635,477	13,880,024	15,403,347	14,453,616	-6.17%
620 STORMWATER UTILITY	4,208,941	4,185,292	4,483,346	4,358,587	-2.78%
650 PARKING FAC-OPER FD	4,529,308	4,564,113	4,953,401	4,801,986	-3.06%
600 WATER UTIL-OPER FUND	8,353,853	8,619,005	10,325,056	9,109,072	-11.78%
670 SOLID WASTE COLLECTION	3,995,271	3,799,397	3,943,729	3,888,098	-1.41%
605 SALT OPERATIONS	172,076	122,349	140,500	143,010	1.79%
810 ENGINEERING SERV FD	136,900	489,546	2,315,426	2,555,457	10.37%
811 GARAGE SERVICE FUND	3,771,659	3,805,378	3,539,719	3,648,954	3.09%
813 STORES/PRINTING FUND	43,029	16,481	—	—	—%
950 LANDFILL OPER FUND	4,578,388	4,836,045	5,062,652	4,923,175	-2.76%
TOTAL OPERATING BUDGET	**159,640,978**	**170,358,352**	**182,834,955**	**184,688,604**	**1.01%**
CAPITAL EXPENDITURES BY FUND					
100 GENERAL FUND	8,007,949	12,795,912	320,817	776,154	141.93%
160 TAX INCRE-DOWNTOWN LOAN	675,000	180,403	—	—	—%
110 ROAD USE TAX FUND	420,020	304,816	—	444,921	—%
180 COMM DEVEL FUND	1,555,967	1,362,551	450,000	650,000	44.44%
181 CARES ACT FUND	—	—	—	—	—%
183 HUD RESILIENCY FUND	—	—	—	—	—%
184 UDAG REPAYMENTS	150,000	—	7,000	7,000	—%
185 HOUSING TRUST FUND	157,351	419,429	317,474	346,647	9.19%
168 OLDER ADULT HOME	107,440	176,716	—	395,200	—%
186 STATE RENTAL REHAB	204,810	167,442	15,000	15,000	—%
188 LEAD PAINT GRANT	191,864	1,531,192	1,850,000	2,600,000	40.54%
190 CABLE TV	2,066	12,000	—	1,700	—%
301 STREET CONST FUND	6,741,112	4,885,804	7,154,929	13,044,811	82.32%
303 SALES TAX INCREMENT	398,093	782,746	—	50,000	—%
304 SALES TAX CONSTR. FD	5,427,349	5,504,046	3,159,763	2,240,292	-29.10%
305 GENERAL CONSTR FUND	3,243,432	8,043,493	23,325,257	9,173,317	-60.67%
306 GOLF CONSTRUCTION FD	—	55,901	45,000	40,000	-11.11%
308 AIRPORT CONST FUND	4,581,498	8,430,132	11,659,500	8,149,994	-30.10%
691 TRANSIT FUND	7,033	693,811	898,232	2,767,732	208.13%
671 REFUSE COLLECTION FD	162,164	1,797,816	220,000	460,000	109.09%
611 SAN-SEWER CONST FD	1,756,154	10,713,889	22,026,250	26,300,608	19.41%
621 STORM SEWER CONST FD	1,520,545	761,579	9,927,585	7,140,232	-28.08%
651 PARKING FAC CONST FD	40,406	230,825	88,007	89,768	2.00%
601 WATER CONST FUND	2,922,629	1,423,797	3,658,280	4,174,231	14.10%
811 GARAGE SERVICE FUND	213,070	23,171	—	286,950	—%
950 LANDFILL OPER FUND	954,368	2,235,466	6,680,655	1,479,181	-77.86%
TOTAL CAPITAL BUDGET	**39,440,320**	**62,532,937**	**91,803,749**	**80,633,738**	**-12.17%**
TOTAL BUDGET (excl' transfers)	**$ 199,081,298**	**$ 232,891,289**	**$ 274,638,704**	**$ 265,322,342**	**-3.39%**

CITY OF DUBUQUE

FISCAL YEAR 2027 RECOMMENDED BUDGET

BY MAJOR CATEGORIES AND DEPARTMENT & CAPITAL BUDGET BY DEPARTMENT

DEPARTMENT/DIVISION	EMPLOYEE EXPENSE	SUPPLIES & SERVICES	CAPITAL OUTLAY	NON-EXP ACCOUNTS	SUBTOTAL OPERATING	DEBT SERVICE	TOTAL BUDGET
Police Department	$ 16,781,334	$ 2,989,789	$ 531,138	$ —	$ 20,302,261	$ 21,400	$ 20,323,661
Emergency Communications	2,182,169	395,474	400	—	2,578,043	14,587	2,592,630
Fire Department	16,325,137	2,850,516	315,575	—	19,491,228	955,019	20,446,247
Emergency Management	—	129,170	—	—	129,170	—	129,170
Human Rights	261,283	48,157	—	—	309,440	—	309,440
Health Services	868,495	452,203	7,300	2,017	1,330,015	—	1,330,015
Multicultural Family Center	459,509	105,690	800	—	565,999	—	565,999
Parks Division	3,580,343	1,451,376	392,522	—	5,424,241	118,766	5,543,007
Community Impact	1,181,176	150,966	400	30,000	1,362,542	—	1,362,542
Ice Center	—	385,760	41,200	—	426,960	465,285	892,245
Civic Center Division	32,098	1,407,466	105,675	—	1,545,239	41,043	1,586,282
Grand River Center	32,099	1,040,656	74,750	—	1,147,505	27,235	1,174,740
Recreation Division	2,596,478	1,437,730	48,947	—	4,083,155	1,147	4,084,302
Library Department	3,368,250	1,321,812	53,924	—	4,743,986	18,781	4,762,767
Water Department	2,999,568	3,224,345	313,026	—	6,536,939	2,512,976	9,049,915
Water & Resource Recovery Center	2,146,641	4,266,804	31,700	—	6,445,145	6,556,599	13,001,744
Parking Division	908,817	1,157,300	17,380	—	2,083,497	2,711,353	4,794,850
Airport	1,830,087	2,806,220	149,100	—	4,785,407	381,863	5,167,270
Transit Division	3,273,043	1,443,628	18,688	—	4,735,359	352,311	5,087,670
Public Works	9,760,233	8,565,034	628,226	2,023,695	20,977,188	847,989	21,825,177
Engineering	5,406,125	3,507,457	1,024,341	—	9,937,923	8,231,569	18,169,492
Economic Development	638,479	6,889,961	1,200	—	7,529,640	4,287,713	11,817,353
Housing & Community Dev	4,269,329	8,864,337	32,014	—	13,165,680	—	13,165,680
Planning Services	1,018,983	145,350	3,510	—	1,167,843	—	1,167,843
Human Resources	1,093,284	645,846	2,000	—	1,741,130	—	1,741,130
Communications Office	748,394	255,318	20,350	—	1,024,062	—	1,024,062
City Council	96,052	74,480	—	—	170,532	—	170,532
City Manager's Office	1,536,720	690,456	4,550	—	2,231,726	—	2,231,726
City Clerk's Office	446,990	108,560	1,109	—	556,659	—	556,659
Finance	2,863,355	2,611,197	17,500	(10,297)	5,481,755	244,476	5,726,231
City Attorney	931,119	252,522	1,600	—	1,185,241	—	1,185,241
Information Technology	2,004,887	1,516,245	81,850	—	3,602,982	—	3,602,982
Purchase of Services	—	100,000	—	—	100,000	—	100,000
TOTAL DEPTS/DIVISIONS	**$ 89,640,477**	**$ 61,291,825**	**$ 3,920,775**	**$ 2,045,415**	**$ 156,898,492**	**$ 27,790,112**	**$ 184,688,604**

CITY OF DUBUQUE

FISCAL YEAR 2027 RECOMMENDED BUDGET

BY MAJOR EXPENSE CATEGORIES BY FUND AND DEPARTMENT

FUND	DEPARTMENT/DIVISION	EMPLOYEE EXPENSE	SUPPLIES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	NON-EXP ACCOUNTS	TOTAL
General	Police Department	$ 16,781,334	$ 2,932,106	$ 531,138	$ —	$ —	$ 20,244,578
	Emergency Communications	2,182,169	395,474	400	—	—	2,578,043
	Fire Department	16,325,137	2,850,516	315,575	—	—	19,491,228
	Emergency Management	—	129,170	—	—	—	129,170
	Human Rights	261,283	48,157	—	—	—	309,440
	Health Services	868,495	452,203	7,300	—	2,017	1,330,015
	Multicultural Family Center	459,509	105,690	800	—	—	565,999
	Parks Division	3,154,803	1,372,577	390,947	—	—	4,918,327
	Community Impact	1,181,176	150,966	400	—	30,000	1,362,542
	Ice Center	—	385,760	41,200	—	—	426,960
	Civic Center Division	32,098	1,407,466	105,675	—	—	1,545,239
	Grand River Center	32,099	1,040,656	74,750	—	—	1,147,505
	Recreation Division	2,538,549	1,380,506	48,947	—	—	3,968,002
	Library Department	3,368,250	1,282,993	53,924	—	—	4,705,167
	Airport Department	1,830,087	2,806,220	149,100	—	—	4,785,407
	Public Works Department	1,320,412	532,489	184,025	—	(1,055,692)	981,234
	Engineering Department	2,435,415	1,565,927	129,489	—	—	4,130,831
	Economic Development	638,479	2,930,099	1,200	—	—	3,569,778
	Housing & Community Dev	2,034,391	491,806	12,900	—	—	2,539,097
	Planning Services	1,018,983	136,640	3,510	—	—	1,159,133
	Human Resources	1,093,284	645,846	2,000	—	—	1,741,130
	Communications Office	692,058	31,650	—	—	—	723,708
	City Council	96,052	74,480	—	—	—	170,532
	City Manager's Office	1,536,720	690,456	4,550	—	—	2,231,726
	City Clerk's Office	446,990	108,560	1,109	—	—	556,659
	Finance	2,863,355	2,600,900	17,500	—	—	5,481,755
	City Attorney	931,119	252,522	1,600	—	—	1,185,241
	Information Technology	2,004,887	1,516,245	81,850	—	—	3,602,982
	Purchase of Services	—	100,000	—	—	—	100,000
	Total, General Fund	**66,127,134**	**28,418,080**	**2,159,889**	**—**	**(1,023,675)**	**95,681,428**
Transit	Transit Division	3,273,043	1,380,590	9,998	352,311	—	5,015,942
	Total, Transit Fund	**3,273,043**	**1,380,590**	**9,998**	**352,311**	**—**	**5,015,942**
Cable Equip	Communications Office	—	—	12,200	—	—	12,200
	Total, Cable Equip Fund	**—**	**—**	**12,200**	**—**	**—**	**12,200**
Intermodal Ramp	Transit Division	—	63,038	8,690	—	—	71,728

CITY OF DUBUQUE
FISCAL YEAR 2027 RECOMMENDED BUDGET
BY MAJOR EXPENSE CATEGORIES BY FUND AND DEPARTMENT

FUND	DEPARTMENT/DIVISION	EMPLOYEE EXPENSE	SUPPLIES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	NON-EXP ACCOUNTS	TOTAL
	Total, Intermodal Ramp	**—**	**63,038**	**8,690**	**—**	**—**	**71,728**
Debt Service	Police Department	—	—	—	21,400	—	21,400
	Emergency Communications	—	—	—	14,587	—	14,587
	Fire Department	—	—	—	955,019	—	955,019
	Park Division	—	—	—	118,766	—	118,766
	Ice Center	—	—	—	465,285	—	465,285
	Civic Center Division	—	—	—	41,043	—	41,043
	Grand River Center	—	—	—	27,235	—	27,235
	Recreation Division	—	—	—	1,147	—	1,147
	Library Department	—	—	—	18,781	—	18,781
	Airport Department	—	—	—	381,863	—	381,863
	Public Works Department	—	—	—	84,713	—	84,713
	Engineering Department	—	—	—	5,922,087	—	5,922,087
	Economic Development	—	—	—	4,287,713	—	4,287,713
	Finance	—	—	—	244,476	—	244,476
	Total, Debt Service Fund	**—**	**—**	**—**	**12,584,115**	**—**	**12,584,115**
Tax Increment	Economic Development	—	3,959,862	—	—	—	3,959,862
	Total, Tax Increment Funds	**—**	**3,959,862**	**—**	**—**	**—**	**3,959,862**
Road Use Tax	Public Works Department	3,019,551	3,177,705	284,554	—	476,994	6,958,804
	Engineering Department	—	935,800	493,350	—	—	1,429,150
	Total, Road Use Tax Fund	**3,019,551**	**4,113,505**	**777,904**	**—**	**476,994**	**8,387,954**
Community Development	Recreation Division	57,929	57,224	—	—	—	115,153
	Housing & Community Dev	467,261	48,208	—	—	—	515,469
	Planning Services	—	8,710	—	—	—	8,710
	Total, Comm. Dev. Fund	**525,190**	**114,142**	**—**	**—**	**—**	**639,332**
Older Adult Home Mod	Housing & Community Dev	122,213	71,775	6,200	—	—	200,188
	Total Older Adult Home Mod	**122,213**	**71,775**	**6,200**	**—**	**—**	**200,188**
Lead Paint Grant	Housing & Community Dev	680,174	139,675	9,707	—	—	829,556
	Total, Lead Paint Grant	**680,174**	**139,675**	**9,707**	**—**	**—**	**829,556**

CITY OF DUBUQUE
FISCAL YEAR 2027 RECOMMENDED BUDGET
BY MAJOR EXPENSE CATEGORIES BY FUND AND DEPARTMENT

FUND	DEPARTMENT/DIVISION	EMPLOYEE EXPENSE	SUPPLIES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	NON-EXP ACCOUNTS	TOTAL
Section 8 Housing	Housing & Community Dev	963,880	8,088,576	3,207	—	—	9,055,663
	Total, Section 8 Housing Fund	963,880	8,088,576	3,207	—	—	9,055,663
Veterans Memorial	Parks Division	—	11,483	575	—	—	12,058
	Total, Veterans Memorial Fund	**—**	**11,483**	**575**	**—**	**—**	**12,058**
Stylemaster Trust	Police Department	—	61	—	—	—	61
	Total Stylemaster Trust	**—**	**61**	**—**	**—**	**—**	**61**
Police Evidence	Police Department	—	57,622	—	—	—	57,622
	Total, Police Evidence Fund	**—**	**57,622**	**—**	**—**	**—**	**57,622**
Water Operating	Water Department	2,999,568	3,224,345	313,026	2,512,976	—	9,049,915
	Engineering Department - One Calls	59,157	—	—	—	—	59,157
	Total, Water Operating Fund	**3,058,725**	**3,224,345**	**313,026**	**2,512,976**	**—**	**9,109,072**
Sewer Operating	Water & Resource Recovery Center	2,146,641	4,266,804	31,700	6,556,599	—	13,001,744
	Public Works Department	496,120	279,024	14,300	—	52,455	841,899
	Engineering Department	278,505	68,566	262,902	—	—	609,973
	Total, Sewer Operating Fund	**2,921,266**	**4,614,394**	**308,902**	**6,556,599**	**52,455**	**14,453,616**
Solid Waste Operating	Public Works Department	2,043,927	1,485,312	95,648	99,411	163,800	3,888,098
	Total, Solid Waste Oper. Fund	**2,043,927**	**1,485,312**	**95,648**	**99,411**	**163,800**	**3,888,098**
Salt Operations	Public Works Department	—	132,757	—	—	10,253	143,010
	Total, Salt Operations	**—**	**132,757**	**—**	**—**	**10,253**	**143,010**
Stormwater Operating	Park Division	180,572	63,316	1,000	—	—	244,888
	Public Works Department	199,615	111,202	13,000	—	31,473	355,290
	Engineering Department	373,612	936,715	138,600	2,309,482	—	3,758,409
	Total, Stormwater Operating	**753,799**	**1,111,233**	**152,600**	**2,309,482**	**31,473**	**4,358,587**

CITY OF DUBUQUE

FISCAL YEAR 2027 RECOMMENDED BUDGET

BY MAJOR EXPENSE CATEGORIES BY FUND AND DEPARTMENT

FUND	DEPARTMENT/DIVISION	EMPLOYEE EXPENSE	SUPPLIES & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	NON-EXP ACCOUNTS	TOTAL
Landfill							
DMASWA	Public Works Department	1,426,939	2,629,890	27,999	663,865	174,482	4,923,175
	Total, Landfill Operating Fund	**1,426,939**	**2,629,890**	**27,999**	**663,865**	**174,482**	**4,923,175**
Parking Operating	Parking Division	908,817	1,157,300	17,380	2,711,353	—	4,794,850
	Engineering Department	6,687	449	—	—	—	7,136
	Total, Parking Operating Fund	**915,504**	**1,157,749**	**17,380**	**2,711,353**	**—**	**4,801,986**
Cable TV	Communications Office	6	223,668	8,150	—	—	231,824
	Total, Cable TV Fund	**6**	**223,668**	**8,150**	**—**	**—**	**231,824**
Expendable							
Library Gifts	Library Department	—	38,819	—	—	—	38,819
	Total, Expendable Library Gifts	**—**	**38,819**	**—**	**—**	**—**	**38,819**
Permanent	Library Gift Trust	—	—	—	—	—	—
Permanent	Park Division-Lyons Peony Trust	—	4,000	—	—	—	4,000
	Total, Permanent Funds	**—**	**4,000**	**—**	**—**	**—**	**4,000**
Internal							
Service Funds	Engineering Department	2,252,749	—	—	—	—	2,252,749
	Communications Office	56,330	—	—	—	—	56,330
	Parks	244,968	—	—	—	—	244,968
	Housing	1,410	—	—	—	—	1,410
	Public Works Department	**1,253,669**	**216,655**	**8,700**	**—**	**2,169,930**	**3,648,954**
	Total, Service Fund	**3,809,126**	**216,655**	**8,700**	**—**	**2,169,930**	**6,204,411**
TOTAL OPERATING BUDGET (excl' transfers)		$ 89,640,477	$61,281,528	$ 3,920,775	$27,790,112	$ 2,055,712	$184,688,604

CITY OF DUBUQUE
FUND BALANCE, INCOME AND EXPENSE SUMMARY
FISCAL YEAR 2027 RECOMMENDED BUDGET

FUND	BEG. BALANCE	PLUS INCOME NOT TAXES	PLUS TRANSFERS IN	PLUS PROPERTY TAX	LESS ENDING BALANCE
GENERAL					
General	$ 26,039,927	$ 54,535,919	$ 16,295,454	$ 23,945,510	$ 23,066,343
Cable PEG	$ 1,241,373	$ 34,718	$ —	$ —	$ 1,263,891
Tort Liability	—	10,098	—	1,401,004	—
SUBTOTAL,General Funds	26,039,927	54,556,115	16,295,454	26,747,518	23,066,343
SPECIAL REVENUE					
Road Use Tax Fund	4,162,878	8,671,907	—	—	3,435,216
Tax Increment & Reserve	27,623,607	20,737,980	—	—	34,269,191
Trust & Agency	—	46,815	—	3,945,056	—
Special Assessments	(25)	40,602	—	—	577
UDAG Repayments	186,785	—	—	—	179,785
Community Development	182,710	1,228,947	—	—	122,325
Customer Facility Charge	20,223	27,513	—	—	47,736
Older Adult Home Modification	29,541	200,188	—	—	(365,659)
Lead Grant Program	(863,794)	3,429,556	—	—	(863,794)
Housing Trust Fund	31,518	283,317	63,330	—	31,518
RRP Repayments	674,316	15,000	—	—	650,019
Section 8	1,302,411	8,842,104	161,806	—	1,250,658
Cable TV and Equipment Fund	5,038	256,864	—	—	28,378
Veteran's Memorial Fund	64,029	26,207	—	—	78,178
Expendable Police Gifts	2,820	120	—	—	2,879
Expendable Library Gifts Trust	1,191,530	119,079	—	—	1,271,790
SUBTOTAL,Special Revenue	34,613,587	43,926,199	225,136	3,945,056	40,138,799
G.O. DEBT SERVICE	5	758,672	11,537,948	287,495	5
SUBTOTAL, G.O. Debt	5	758,672	11,537,948	287,495	5
PERMANENT					
Library Gifts Trust	19,889	674	—	—	20,563
E.B.Lyons Peony Trust	90,968	2,932	—	—	89,900
SUBTOTAL, Trust Funds	110,857	3,606	—	—	110,463
CAPITAL PROJECT					
Street Construction	840,906	12,347,795	—	—	(93,878)
Sales Tax Increment	12,878,161	7,543,277	—	—	14,754,278
Sales Tax Construction	(470,599)	4,986,838	—	—	233,711
Passenger Facility Charge	20,223	992	—	—	21,215
Airport Construction	—	8,162,852	—	—	12,858
Golf Construction	44,386	—	—	—	4,386
General Construction Fund	—	6,251,498	2,968,317	—	46,498
SUBTOTAL, Construction Funds	13,314,728	39,293,252	2,968,317	—	14,980,719

CITY OF DUBUQUE
FUND BALANCE, INCOME AND EXPENSE SUMMARY
FISCAL YEAR 2027 RECOMMENDED BUDGET

FUND	LESS TRANSFERS OUT	REQUIREMENTS TOTAL BUDGET	REQUIREMENTS OPERATING BUDGET	REQUIREMENTS CAPITAL BUDGET
GENERAL				
General	1,292,885	96,457,582	95,681,428	776,154
Cable PEG	—	12,200	12,200	—
Tort Liability	1,411,102	—	—	—
SUBTOTAL,General Funds	2,703,987	96,469,782	95,693,628	776,154
SPECIAL REVENUE				
Road Use Tax Fund	566,694	8,832,875	8,387,954	444,921
Tax Increment & Reserve	10,132,534	3,959,862	3,959,862	—
Trust & Agency	3,991,871	—	—	—
Special Assessments	40,000	—	—	—
UDAG Repayments	—	7,000	—	7,000
Community Development	—	1,289,332	639,332	650,000
Customer Facility Charge	—	—	—	—
Older Adult Home Modification	—	595,388	200,188	395,200
Lead Grant Program	—	3,429,556	829,556	2,600,000
Housing Trust Fund	—	346,647	—	346,647
RRP Repayments	—	39,297	24,297	15,000
Section 8	—	9,055,663	9,055,663	—
Cable TV and Equipment Fund	—	233,524	231,824	1,700
Veteran's Memorial Fund	—	12,058	12,058	—
Expendable Police Gifts	—	61	61	—
Expendable Library Gifts Trust	—	38,819	38,819	—
SUBTOTAL,Special Revenue	14,731,099	27,840,082	23,379,614	4,460,468
G.O. DEBT SERVICE	—	12,584,115	12,584,115	—
SUBTOTAL, G.O. Debt	—	12,584,115	12,584,115	—
PERMANENT				
Library Gifts Trust	—	—	—	—
E.B.Lyons Peony Trust	—	4,000	4,000	—
SUBTOTAL, Trust Funds	—	4,000	4,000	—
CAPITAL PROJECT				
Street Construction	237,768	13,044,811	—	13,044,811
Sales Tax Increment	5,617,160	50,000	—	50,000
Sales Tax Construction	2,042,236	2,240,292	—	2,240,292
Passenger Facility Charge	—	—	—	—
Airport Construction	—	8,149,994	—	8,149,994
Golf Construction	—	40,000	—	40,000
General Construction Fund	—	9,173,317	—	9,173,317
SUBTOTAL, Construction Funds	7,897,164	32,698,414	—	32,698,414

CITY OF DUBUQUE
FUND BALANCE, INCOME AND EXPENSE SUMMARY
FISCAL YEAR 2027 RECOMMENDED BUDGET

FUND	BEG. BALANCE	PLUS INCOME NOT TAXES	PLUS TRANSFERS IN	PLUS PROPERTY TAX	LESS ENDING BALANCE
UTILITY/ENTERPRISE					
Transit	5,465,322	1,949,451	352,311	2,361,869	2,345,279
Intermodal Ramp	157,921	129,588	—	—	215,781
Sewer Operating	1,855,498	21,229,900	—	—	1,801,167
San. Sewer Construction	9,761,780	12,267,703	4,361,941	—	90,816
Stormwater Operating	1,394,654	7,197,969	589,410	—	1,394,329
Stormwater Construction	1,775,998	5,606,112	1,103,327	—	1,345,205
Parking Operating	—	2,935,556	2,349,448	—	—
Parking Construction	462,497	121,487	92,435	—	586,651
Water Operating	3,778,690	13,985,608	—	—	3,740,967
Water Construction	1,522,441	352,184	2,445,586	—	145,980
Solid Waste	35,495	6,073,093	—	—	(1,055,041)
Salt Operations	67,249	143,008	—	—	67,247
Landfill	2,975,856	5,608,691	—	—	1,438,476
T&A-Self Insurance Reserves	6,962,038	—	—	—	6,962,038
Service Fund Charges	(236,289)	6,022,376	—	—	(705,274)
SUBTOTAL, Utility Enterprise Fund	35,979,152	83,622,726	11,294,458	2,361,869	18,373,623
TOTAL ALL FUNDS	$ 111,455,688	$ 222,185,190	$ 42,321,313	$ 31,940,934	$ 98,032,278

CITY OF DUBUQUE
FUND BALANCE, INCOME AND EXPENSE SUMMARY
FISCAL YEAR 2027 RECOMMENDED BUDGET

FUND	LESS TRANSFERS OUT	TOTAL BUDGET	REQUIREMENTS OPERATING BUDGET	CAPITAL BUDGET
UTILITY/ENTERPRISE				
Transit	$ —	$ 7,783,674	$ 5,015,942	$ 2,767,732
Intermodal Ramp	—	71,728	71,728	—
Sewer Operating	6,830,615	14,453,616	14,453,616	—
San. Sewer Construction	—	26,300,608	—	26,300,608
Stormwater Operating	3,429,117	4,358,587	4,358,587	—
Stormwater Construction	—	7,140,232	—	7,140,232
Parking Operating	483,018	4,801,986	4,801,986	—
Parking Construction	—	89,768	—	89,768
Water Operating	4,914,259	9,109,072	9,109,072	—
Water Construction	—	4,174,231	—	4,174,231
Solid Waste	2,815,531	4,348,098	3,888,098	460,000
Salt Operations	—	143,010	143,010	—
Landfill	743,715	6,402,356	4,923,175	1,479,181
T&A-Self Insurance Reserves	—	—	—	—
Service Fund Charges	—	6,491,361	6,204,411	286,950
SUBTOTAL, Utility Enterprise Fund	19,216,255	95,668,327	52,969,625	42,698,702
TOTAL ALL FUNDS	$ 44,548,505	$ 265,322,342	$ 184,688,604	$ 80,633,738

CITY OF DUBUQUE FUND BALANCE CHANGES
FISCAL YEAR 2027 RECOMMENDED BUDGET

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE	CHANGE IN FUND BALANCE	DOLLAR CHANGE IN FUND BALANCE
General (1)	$ 26,039,927	$ 94,776,883	$ 97,750,467	$ 23,066,343	(11)%	$ (2,973,584)
Tort Liability	—	1,411,102	1,411,102	—	— %	—
Cable PEG	1,241,373	34,718	12,200	1,263,891	2 %	22,518
Trust and Agency	—	3,991,871	3,991,871	—	— %	—
Tax Increment & Reserve (2)	27,623,607	20,737,980	14,092,396	34,269,191	24 %	6,645,584
Sales Tax Increment (1)	12,878,161	7,543,277	5,667,160	14,754,278	15 %	1,876,117
Road Use Tax Fund (1)	4,162,878	8,671,907	9,399,569	3,435,216	(17)%	(727,662)
Special Assessment (16)	(25)	40,602	40,000	577	(2428)%	602
Community Development (1)	182,710	1,228,947	1,289,332	122,325	(33)%	(60,385)
UDAG Repayments (3)	186,785	—	7,000	179,785	(4)%	(7,000)
State Rental Rehab (17)	674,316	15,000	39,297	650,019	(4)%	(24,297)
Housing Trust Fund	31,518	346,647	346,647	31,518	— %	—
Older Adult Home Modification	29,541	200,188	595,388	(365,659)	(1338)%	(395,200)
Section 8 Housing (4)	1,302,411	9,003,910	9,055,663	1,250,658	(4)%	(51,753)
Lead Grant Program	(863,794)	3,429,556	3,429,556	(863,794)	— %	—
Cable TV & Equipment Fund (5)	5,038	256,864	233,524	28,378	463 %	23,340
Veteran's Memorial Fund (15)	64,029	26,207	12,058	78,178	22 %	14,149
Police Evidence Fund	156,061	—	57,622	98,439	(37)%	(57,622)
Expendable Police Gift Trusts (14)	2,820	120	61	2,879	2 %	59
Expendable Library Gift Trusts (6)	1,191,530	119,079	38,819	1,271,790	7 %	80,260
G.O. Debt Service	5	12,584,115	12,584,115	5	— %	—
Street Construction (1)	840,906	12,347,795	13,282,579	(93,878)	(111)%	(934,784)
Sales Tax Construction (1)	(470,599)	4,986,838	4,282,528	233,711	(150)%	704,310
GO Bond Fund	1,652	—	—	1,652	— %	—
General Construction (1)	—	9,219,815	9,173,317	46,498	— %	46,498
Golf Construction (1)	44,386	—	40,000	4,386	(90)%	(40,000)
Airport Construction (18)	—	8,162,852	8,149,994	12,858	100 %	12,858
Passenger Facility (12)	20,223	992	—	21,215	5 %	992
Customer Facility (13)	20,223	27,513	—	47,736	136 %	27,513
Lyons Peony Trust	90,968	2,932	4,000	89,900	(1)%	(1,068)
Library Gift Trusts	19,889	674	—	20,563	3 %	674
Transit (19)	5,465,322	4,663,631	7,783,674	2,345,279	(57)%	(3,120,043)
Intermodal (20)	157,921	129,588	71,728	215,781	37 %	57,860
Sewage Facility Operation (7)	1,855,498	21,229,900	21,284,231	1,801,167	(3)%	(54,331)
Stormwater Operating (8)	1,394,654	7,787,379	7,787,704	1,394,329	— %	(325)
Parking Operation (7)	—	5,285,004	5,285,004	—	— %	—
Water Utility Operation (1)	3,778,690	13,985,608	14,023,331	3,740,967	(1)%	(37,723)
Refuse Collection (9)	35,495	6,073,093	7,163,629	(1,055,041)	(3072)%	(1,090,536)
Salt Operations (11)	67,249	143,008	143,010	67,247	— %	(2)
Sanitary Sewer Construction (1)	9,761,780	16,629,644	26,300,608	90,816	(99)%	(9,670,964)
Stormwater Construction (1)	1,775,998	6,709,439	7,140,232	1,345,205	(24)%	(430,793)

CITY OF DUBUQUE FUND BALANCE CHANGES
FISCAL YEAR 2027 RECOMMENDED BUDGET

Parking Facility Construction (1)	462,497	213,922	89,768	586,651	27 %	124,154
Water Construction (1)	1,522,441	2,797,770	4,174,231	145,980	(90)%	(1,376,461)
Service Fund Charges (10)	(236,289)	6,022,376	6,491,361	(705,274)	198 %	(468,985)
T&A Self Insurance Reserves	6,962,038	—	—	6,962,038	— %	—
Landfill (1)	2,975,856	5,608,691	7,146,071	1,438,476	(52)%	(1,537,380)
Total	**$111,455,692**	**$296,447,437**	**$ 309,870,847**	**$ 98,032,282**	**(29)%**	**$ (13,423,410)**

1. Use of fund balance will be used to pay for projects in the City's five-year Capital Improvement Program.
2. Tax Increment & Reserve Fund use of fund balance will be used to pay for projects in the City's five-year Capital Improvement Program and to repay internal loans for developing the City's industrial parks / technology parks.
3. UDAG Repayments Fund use of fund balance will be used for Economic Development initiatives.
4. Section 8 Fund use of balance is reserved for housing assistance payments.
5. Cable TV & Equipment Fund use of fund balance will be used for future capital projects.
6. Expendable Library Gift Trusts Fund use of fund balance will be used for programs and speakers at the Library.
7. Increase in fund balance is required to maintain the operating reserve requirement of 25% of operating expenditures.
8. Stormwater Operation Fund use of fund balance represents spending down cash balance due to debt being issued for the Bee Branch project at a much slower time line which reduced debt service costs and increased fund balance.
9. Refuse Collection Fund use of fund balance will be used for future capital projects.
10. Service Fund Charges addition to fund balance will be used to purchase equipment in future years.
11. Salt Operations Fund addition to fund balance will be used to fund future capital purchases.
12. Passenger Facility Charge Fund balance will be used to pay for debt issued for the new Airport terminal project.
13. Customer Facility Charge Fund balance will be used to pay for parking lot improvements at the Airport.
14. Expendable Police Gift Trusts Fund use of fund balance will be used for maintenance of 1948 Stylemaster and canine expenses.
15. Veteran's Memorial Fund balance will be used for maintenance of the Veteran's Memorial.
16. Special Assessments fund balance is expected to be zero, revenues are transferred to the funds that paid for projects.
17. State Rental Rehab Fund will decline as capital projects spend down the fund balance.
18. Airport Construction Fund balance will be used for future capital projects.
19. The Transit Fund is expected to decrease as one time funding from prior grants are expended on capital projects.
20. The Intermodal Fund is expected to increase due to heightened usage of the ramp.
21. Police Evidence Fund will fluctuate based on active cases in the Police Department.

DISTRIBUTION OF COMMUNITY DEVELOPMENT FUNDS

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FY 27 ANNUAL PLAN
Pre-Allocation

FOR USE OF PROGRAM YEAR 2026

COMMUNITY DEVELOPMENT BLOCK GRANT

(CDBG) FUNDS

For Inclusion in the Fiscal Year 2027 City Budget.
This document is subject to revision due to the estimated allocation amount.

***Contingency Provision:** If Actual Allocation is an increase from Pre-Allocation, funds up to 15% of previous year program income and the current year entitlement, will increase the allocation of Neighborhood Recreation Programs. If Actual Allocation is a decrease from Pre-Allocation, funds will decrease the allocation of Housing Rehabilitation Services and Staff.

PREPARED BY THE CITY OF DUBUQUE HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

CITY OF DUBUQUE, IOWA
FY 2027 ANNUAL ACTION PLAN
FOR THE USE OF PROGRAM YEAR 2026
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

The City of Dubuque distinguishes between four different but complementary areas of program development in its overall CDBG program: Administration, Housing Development, Neighborhood Development, and Public Facilities. The following description of activities summarizes the projects to be completed in the FY 2027 Annual Action Plan with the use of CDBG funds.

RESOURCES

CDBG Estimated Entitlement FY 2027 **$1,037,080**

Program Income **$194,868**
Program income projections are based on forecast for loan repayments based on the loan portfolio and program income generated from CDBG funded programs.

TOTAL RESOURCES **$1,231,948**

ADMINISTRATION **$246,390**

CDBG regulations limit expenditure on planning and administrative funds to 20% of the current year program income plus the current entitlement. The proposed resources for administration support the plan's current requirements.

CDBG Planning, Monitoring, & Budgeting **$90,000**
Staff support for general management. Oversight and coordination of the Community Development Block Grant program; assures compliance with federal regulations and reporting requirements.

Housing & Community Development Administration **$156,390**
On-going staff support for general management, oversight, and coordination of the Community Development Block Grant housing programs.

Priority:	High
Objective/Outcome:	Provide Decent Affordable Housing/Affordability

HOUSING DEVELOPMENT **$630,000**

Housing Activities **$250,000**
This project includes residential repair and rehab for low- and moderate-income homeowners and renters. Potential Activities include homeowner rehab, roof replacement, and accessibility improvements.

National Objective:	Low- and Moderate-Income Housing
Location:	City wide
Proposed Accomplishments:	20 Housing Units
Priority:	High
Objective/Outcome:	Decent Housing/Affordability

Lead & Healthy Homes Grant Match (2024) **$100,000**
This project includes residential repair and rehab for low- and moderate-income homeowners and renters. Potential activities include lead assessment and lead paint reduction of abatement with forgivable loans to low- and moderate-income residents. This activity is match funding for the Lead and Healthy Homes Grant awarded in FY25.

National Objective:	Low- and Moderate-Income Housing

Location:	City wide
Proposed Accomplishments:	20 Housing units
Priority:	High
Objective/Outcome:	Decent Housing/Affordability

Healthy Homes Grant Match (2024) **$100,000**

This project includes residential repair and rehab for low- and moderate-income homeowners and renters. Potential activities include roof replacement with forgivable loans to low- and moderate-income residents. This activity is match funding for the Healthy Homes Grant awarded in FY25.

National Objective:	Low- and Moderate-Income Housing
Location:	City wide
Proposed Accomplishments:	20 Housing units
Priority:	High
Objective/Outcome:	Decent Housing/Affordability

Housing Rehabilitation Services and Staff **$180,000**

This project includes staff support for program management activities, technical assistance, and loan packaging for the city's Community Development programs.

Priority:	High
Objective/Outcome:	Decent Housing/Affordability

NEIGHBORHOOD DEVELOPMENT $155,558

Public Services activities are restricted to 15% of the previous year program income and the current year entitlement. Public Service activities in this plan represent 15% of the proposed expenditures.

Neighborhood Recreation Programs- Public Services **$146,848**

This project includes enhanced recreation programing offered in low- and moderate-income areas and to low and moderate income residents. Potential activities include expanded after-school programs, community partnerships, and scholarships.

National Objective:	Low- and Moderate-Income Benefit
Location:	City wide
Proposed Accomplishments:	300 Persons
Priority:	High
Objective/Outcome:	Suitable Living/Accessibility

Zoning Enforcement **$8,710**

This project provides funding for inspection/enforcement staff services to low/mod income areas for zoning ordinance infractions and to provide support for neighborhood clean-up efforts. Potential activities include staff enforcement for zoning ordinance infractions, and/or housing inspection staff.

National Objective:	Low- and Moderate-Income Benefit
Location:	City wide, Low and Mod Area
Proposed Accomplishments:	100 Housing Units
Priority:	High
Objective/Outcome:	Suitable Living/Sustainability

PUBLIC FACILITIES $200,000

Low-Mod Area Park Updates **$200,000**

New playground equipment at low- and moderate- income area parks based on community input.

National Objective:	Low- and Moderate-Income Benefit
Location:	City wide, Low and Mod Area
Proposed Accomplishments:	Park Design/Community Input
Priority:	High
Objective/Outcome:	Suitable Living/Sustainability

	4
Grand Total: CDBG Funding Proposed for FY 2027	**$1,231,948**

DEBT MANAGEMENT

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DEBT SERVICE FUND

The Debt Service Fund is a legally required fund. The fund administers the payments for all of the City's general obligation debt. Revenue bonds, other than those from tax increment revenues, are administered in the enterprise fund that is securing the debt.

For the majority of projects funded through general obligation debt, the City usually issues twenty-year general obligation bonds. In Fiscal Year 2027, there is anticipated to be an additional $12,991,499 in general obligation debt issued that would apply against the statutory debt limit and $13,959,099 in principal retired will be applied against the statutory debt limit.

In fiscal year 2027, debt service expense related to general obligation bonds that counts against the statutory debt limit will increase 6.18% under fiscal year 2026 in the debt service fund. New general obligation bond debt which counts against the statutory debt limit planned to be issued (non-enterprise fund) in fiscal year 2027 is as follows:

Department	Project	Amount of Debt Issue	FY 2027 Debt Service
Airport	Reconstruct Taxiway Alpha - LOST 20%	$804,999	
Economic Development	Downtown Rehabilitation Grant Program - GDTIF	$800,000	
Engineering Facilities	Federal Building Renovation - GDTIF	$1,365,000	
Engineering - Facilities	Radon Mitigation - City Hall- LOST 20%	$20,000	$1,522
Engineering - Misc	Sidewalk Program - Assessable- LOST 20%	$10,000	$760
Engineering - Streets	14th Street Overpass - LOST 30%	$552,108	
Engineering - Streets	Central Ave White St Corridor Master Plan Design and Implementation Improvements 4th-22nd St - LOST 30%	$330,000	
Engineering - Streets	East - West Corridor Capacity Improvements- LOST 30%	$100,000	
Fire	2027 Ambulance Replacement (1914) - LOST 20%	$500,000	
Fire	2027 Fire Engine Replacement (1907) - LOST 20%	$20,000	
Fire	Building Maintenance - GO Debt - LOST 20%	$99,136	
Fire	Fire Station Expansion/Relocation - LOST 20%	$100,000	
Fire	Install HVAC Systems at Fire Station 5 &6 - LOST 20%	$100,000	
Fire	Outdoor Warning Siren Repair/Replace- LOST 20%	$54,000	
Fire	Portable Radio Replacements - LOST 20%	$490,000	
Five Flags Civic Center	Five Flags Building Improvements - GDTIF	$2,750,000	
Information Technology	Network Security Risk Assessment - LOST 20%	$25,000	
Parks	Eagle Point Park Master Plan - LOST 20%	$165,000	
Parks	EPP-Jeffris Grant Construction- LOST 20%	$61,814	
Parks	Jackson Park-Restroom Building- GDTIF	$100,000	
Parks	Mechanic Shop - Replace Roof - LOST 20%	$35,000	
Parks	Park Office-Replace Roof - LOST 20%	$12,000	
Police	DLEC Upgrades & Maintenance - LOST 20%	$208,300	

Department	Project	Amount of Debt Issue	FY 2027 Debt Service
Public Works	ADA Curb Ramp Program 10M - LOST 30%	$402,204	
Public Works	Concrete Street Section Repair Program - - LOST 30%	$565,500	
Public Works	MSC Fire Alarm System & Access System Replac- LOST 20%	$21,250	
Public Works	Municipal Services Center Roof Replacement - LOST 30%	$333,313	
Public Works	NW Arterial Shoulder Paving Project - - LOST 30%	$616,875	
Public Works	Pavement Rehabilitation - Concrete Street Repair, Mill & Asphalt Resurfacing - LOST 30%	$500,000	
Public Works	Solid Waste Collection Vehicles - Refuse	$460,000	
Recreation	Bunker Hill Admin Office Lead Remediation Project - LOST 20%	$30,000	
Recreation	Bunker Hill Basement Leak Repair - LOST 20%	$30,000	
Recreation	Flora & Sutton Leak Repair - LOST 20%	$30,000	
Recreation	Flora & Sutton Pool Tank Resurfacing - LOST 20%	$135,000	
Recreation	Marina - Dock Fuel & Electrical System Rehab - LOST 20%	$50,000	
Recreation	Marina Gas Dock Network Switch - LOST 20%	$30,000	
Transportation - Parking	Ramp Major Maintenance - GDTIF	$1,085,000	
	GRAND TOTAL	**$12,991,499**	**$ 2,282**

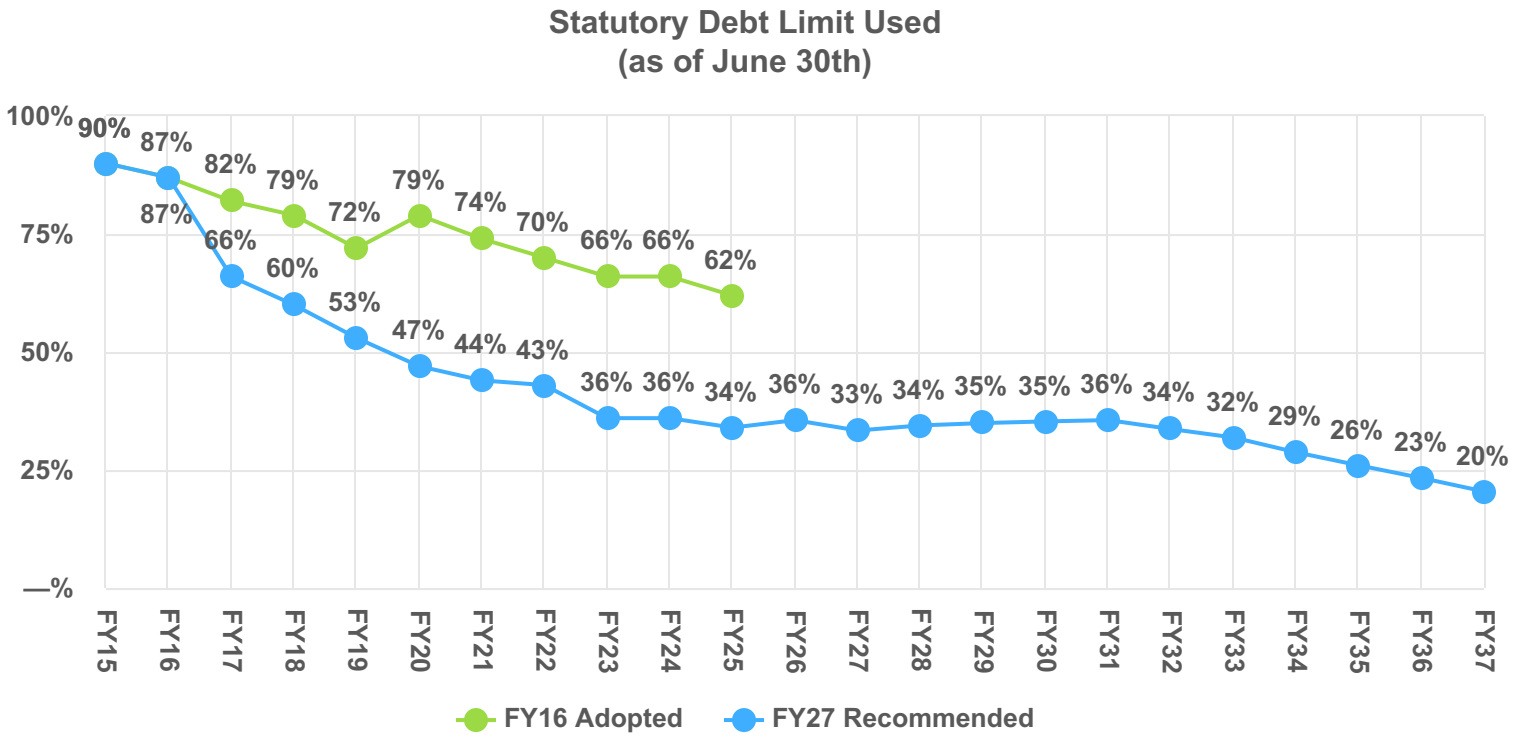
Most of the new debt issued in fiscal year 2027 will be issued in April, which delays principal payments until fiscal year 2028.

The debt service property tax levy finances the bond and interest payments that are not being secured from other revenue sources. The levy rate for debt service will decrease by -0.01 to 0.07503 in fiscal year 2027. The debt service property tax levy represents the repayment of bonds related to the Fire Department pumper truck replacement and the franchise fee litigation judgment bond.

Funding sources other than property taxes are also used to repay general obligation debt. The City's general obligation debt is also funded by other revenues including water, sewer and tax increment financing. One percent of the City's general obligation debt service is funded from the debt service property tax levy. Other revenues being used to repay debt service are shown as transfers in.

Statutory Debt Limit

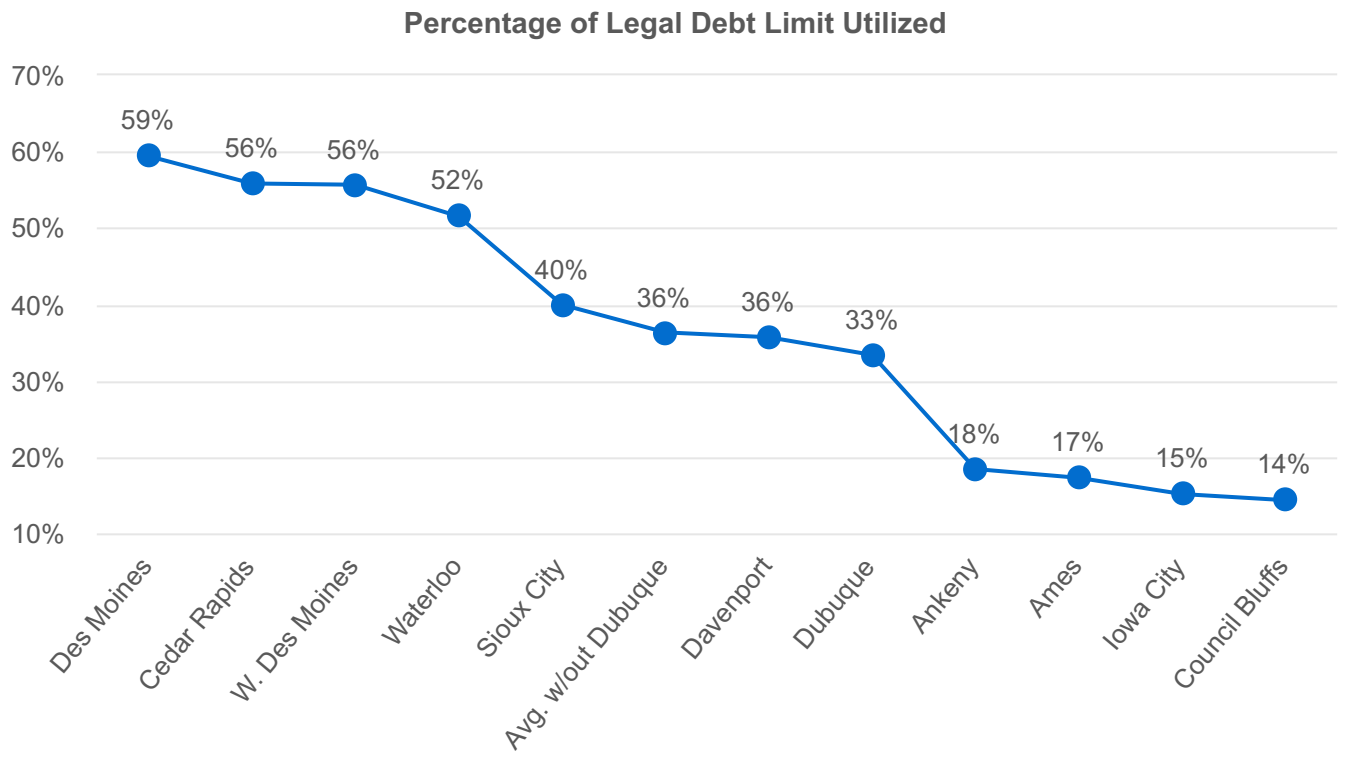
In August 2015, the Mayor and City Council adopted a debt reduction strategy which targeted retiring more debt each year than was issued by the City. The recommended FY 2027 budget will exceed that target in FY 2027, FY 2028, and FY 2029, and FY 2030 due to issuing necessary debt for 17th/Locust St Storm Improvements, Fire Equipment and Station Improvements, Five Flags, 14th Street Overpass, East - West Corridor Capacity Improvements, Street and Bridge Improvements, Central Avenue Corridor Improvements, Solid Waste Trucks, PFAS, Private Lead Service Lines, Catfish Creek Sewer shed Interceptor Sewer Improvements, Old Mill Road Lift Station and Force Main Improvements, WRRC Industrial Control Upgrade, Sanitary Basin Analysis in South Port and Terminal, and Park Improvements.However, Fiscal Year 2031 will meet the target. **You can see that the Mayor and City Council have significantly impacted the City's use of the statutory debt limit established by the State of Iowa. In Fiscal Year 2015, the City of Dubuque used 90% of the statutory debt limit. In this budget recommendation, the Mayor and City Council are currently reviewing for Fiscal Year 2027, the use of the statutory debt limit would be 33.38%, and by the end of the recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.59% of the statutory debt limit. Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit. This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016**.



The following chart shows Dubuque's relative position pertaining to use of the statutory debt limit for Fiscal Year 2027 compared to the other cities in Iowa for Fiscal Year 2025 with a population over 50,000:

Fiscal Year 2025 Legal Debt Limit Comparison for Eleven Largest Iowa Cities

Rank	City	Legal Debt Limit (5%)	Statutory Debt Outstanding	Percentage of Legal Debt Limit Utilized
11	Des Moines (FY25)	$964,798,967	$573,230,000	59.41%
10	Cedar Rapids (FY 25)	$551,635,692	$307,090,000	55.67%
9	W. Des Moines (FY25)	$767,559,335	$428,550,000	55.83%
8	Waterloo (FY25)	$267,626,798	$137,905,065	51.53%
7	Sioux City (FY25)	$493,660,291	$176,195,000	35.69%
6	Davenport (FY25)	$367,743,172	$146,935,000	39.96%
5	Dubuque (FY27)	$358,374,258	$115,136,523	33.38%
4	Ankeny (FY25)	$529,988,951	$97,645,000	18.42%
3	Ames (FY25)	$328,345,527	$56,710,000	17.27%
2	Iowa City (FY25)	$435,367,793	$65,945,000	15.15%
1	Council Bluffs (FY25)	$427,559,692	$61,320,000	14.34%
	Average w/o Dubuque			36.33%



STATUTORY DEBT CAPACITY

FISCAL YEAR 2027 RECOMMENDED BUDGET

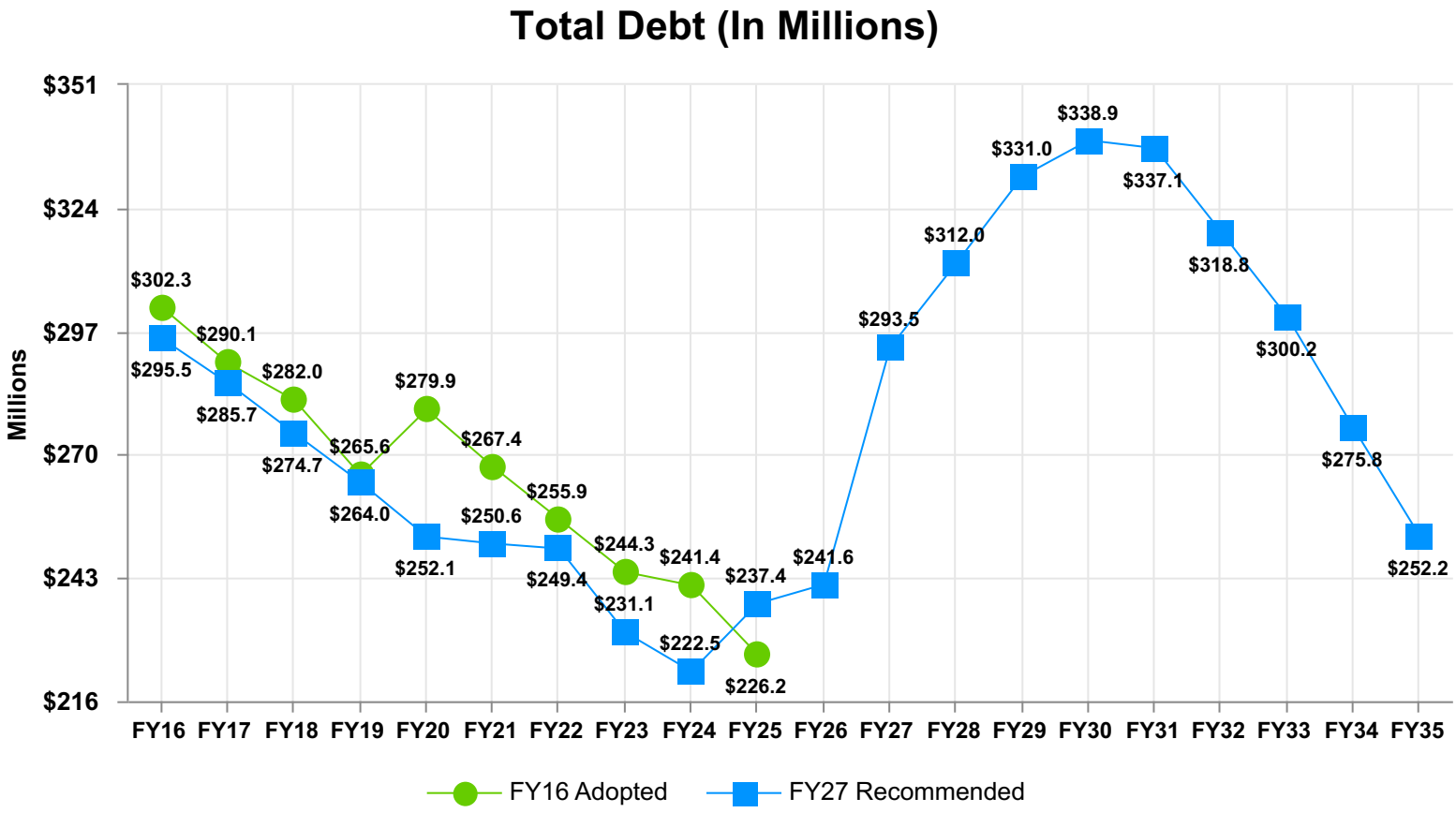
The Iowa Constitution (Article XI, Section 3) stipulates that the debt of a community may not exceed five percent of the Actual Assessed Value of Taxable Property (debt levy) within the city or town.

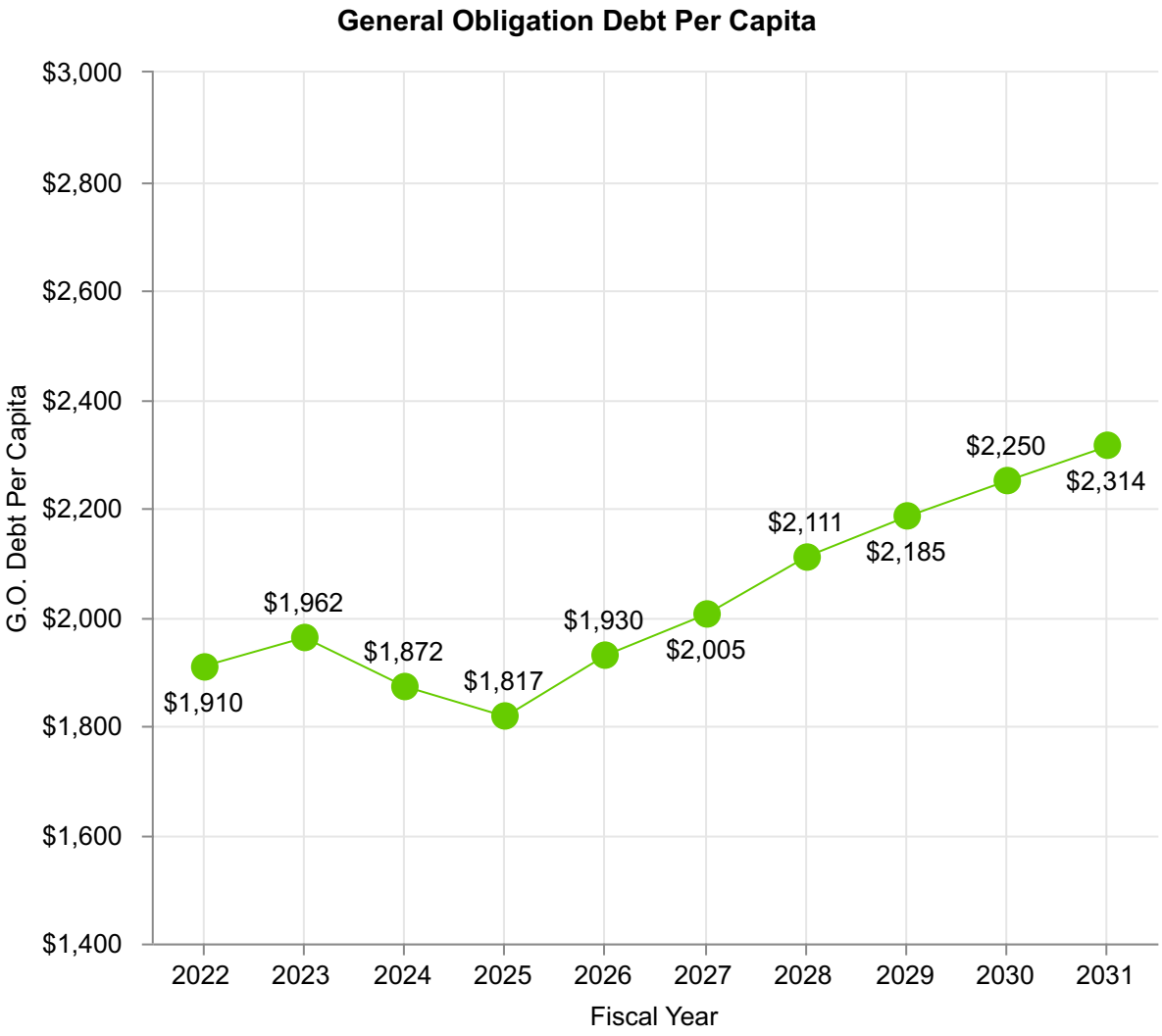
General Obligations, TIF debt (bonds, notes and rebates), and leases paid from the general fund are included as indebtedness of the City under the statutory debt limit.

		January 1, 2025 FY 2027
ASSESSED VALUE OF REAL PROPERTY	$	6,749,381,987
Less Veterans' Exemption		(31,169,350)
Subtotal		6,718,212,637
UTILITIES ASSESSED VALUE		449,272,514
TOTAL ASSESSED VALUE OF TAXABLE PROPERTY		7,167,485,151
		June 30, 2027
STATUTORY DEBT (5% OF TOTAL ASSESSED VALUE)		358,374,258
Less Outstanding G.O. Debt, TIF Debt & Lease Obligations paid from General Fund		119,617,156
STATUTORY DEBT CAPACITY	$	238,757,102
PERCENT OF LEGAL DEBT MARGIN UTILIZED		33.38 %

Total Debt Outstanding

By the end of the Recommended 5-Year Capital Improvement Program (CIP) budget, the total amount of debt for the City of Dubuque would be $338.87 million (35.31% of the statutory debt limit). **Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 26.00% of the statutory debt limit**, and the projection is to be at $252.16 million (26.00% of statutory debt limit) within 10 years.





General Obligation Debt Per Capita reflects all general obligation bonds, both tax supported and enterprise fund supported.

City of Dubuque
Summary of Bonded Indebtedness

Description	Date of Issue	Average Interest Rate	Year of Final Payment	Amount of Issue	Principal Outstanding 6/30/26	Principal Due FY 2027	Interest Due FY 2027	Principal Outstanding 6/30/27
General Obligation Bonds (Essential Corporate Purpose)								
Franchise Fee Settlement Judgment Bond	4/4/16	2.93 %	2035	$ 2,830,000	$1,470,000	$ 150,000	$ 46,475	$1,320,000
Airport Improvements Refunding	4/17/17	3.00 %	2030	282,200	91,000	26,200	2,730	64,800
Airport Improv - PFC Refunding 2012C	6/2/21	2.00 %	2032	1,353,033	778,500	123,003	15,570	655,497
Airport Terminal Utility Improv - PFC	6/2/21	2.00 %	2034	490,000	315,000	35,000	6,300	280,000
Airport New Terminal Roads	4/4/16	2.79 %	2036	635,927	339,547	34,530	10,291	305,017
Airport Reconstruct Taxiway Alpha	3/3/25	4.33 %	2044	654,198	638,441	23,310	28,808	615,131
Airport Improvements - FY27	Future	4.50 %	2047	1,000,500	—	35,169	40,952	965,331
Airport Improvements - FY27	Future	4.50 %	2047	804,999	—	—	—	804,999
Building -Conf Center Imp	6/20/19	3.00 %	2022	25,076	10,273	2,273	308	8,000
Building- Conf Center Energy Improv	6/20/19	3.00 %	2027	187,136	23,936	23,936	718	—
Building City Hall Brickwork	6/20/19	3.00 %	2027	236,448	96,755	21,408	2,903	75,347
Building Smart Meters Refunding	4/17/17	3.00 %	2030	45,400	16,300	4,700	489	11,600
Building Federal Building Roof	4/4/16	2.79 %	2035	268,404	143,309	14,574	4,343	128,735
Building 2nd Floor Engine House #1	8/1/23	4.70 %	2043	207,060	192,950	7,480	9,123	185,470
Civic Center Improvements - Sales Tax 20%	6/20/19	3.00 %	2027	323,146	132,232	29,258	3,967	102,974
Building - City Hall Radon Mitigation	Future	4.50 %	2047	20,000	—	703	819	19,297
Civic Center Chair Platform Section 3	6/20/19	3.00 %	2027	59,340	7,590	7,590	228	—
DICW North Siegert Refunding	4/17/17	3.00 %	2029	1,285,000	365,000	115,000	10,950	250,000
DICW Refunding 2012C/2014C Taxable	6/2/21	2.00 %	2032	2,498,375	2,182,500	312,125	103,650	1,870,375
DICW Expansion - South Siegert Farm NT	6/20/19	3.00 %	2032	305,357	125,423	27,752	3,763	97,672
DICW Webber Property	6/29/22	4.00 %	2042	5,500,000	5,355,000	275,000	228,713	5,080,000
DICW Chavenelle Road/2012H NT	6/2/21	2.00 %	2041	1,265,000	1,089,870	68,496	21,797	1,021,374
E911 Tower Relocation - Sales Tax 20%	6/20/19	3.00 %	2027	141,869	58,053	12,845	1,742	45,208
Finance General Ledger Software	6/2/21	2.00 %	2041	244,239	194,322	11,313	3,886	183,009
Finance General Ledger Software	6/29/22	4.00 %	2042	420,457	366,667	17,930	14,872	348,737
Fire Station #4 Improvements	6/20/19	3.00 %	2027	188,054	76,966	17,030	2,309	59,936
Fire Truck Refunding - Debt Service Levy	4/17/17	3.00 %	2030	951,500	307,000	88400	9210	218,600
Engineering Improvements	6/2/21	2.00 %	2034	915,344	506,370	72,518	10,127	433,852
Fire Ladder/Pumper/ 2014B	6/2/21	2.00 %	2034	986,599	707,493	43615	14150	663,878
Park Imp ST20 20 yr Refund 2014B	6/2/21	2.00 %	2034	124,780	92,101	8,913	1,842	83,188
Fire Ambulance Replacement	4/17/17	3.00 %	2030	230,000	80,000	20,000	2,400	60,000
Fire Structural Repairs 5&6/Quick Pump	6/20/19	3.00 %	2039	448,875	448,875		13,466	448,875
Fire Ladder/Pumper/Ambulance	6/29/22	4.00 %	2042	1,924,543	1,678,333	82,070	68,072	1,596,263
Fire HVAC	08/01/203	4.70 %	2043	188,790	175,925	6,820	8,318	169,105
Fire Ambulance/Equipment/Building Improv	3/3/25	4.33 %	2044	4,395,802	4,291,559	156690	193,642	4,134,869
Fire Ladder/Pumper	3/3/25	5.04 %	2044	2,141,750	2,098,592	74,950	103,457	2,023,642
Fire Equipment Replacement - FY27	Future	4.50 %	2047	1,457,280	—	—	—	1,457,280
Fire Station Improvements - FY27	Future	4.50 %	2047	501,060	—	—	—	501,060
Fire Equipment Replacement /Station FY27	Future	4.50 %	2047	1,363,136	—	—	—	1,363,136
GDTIF Improvements - FY27	Future	4.50 %	2047	6,100,000	—	—	—	6,100,000
GDTIF Colts Building Renovation	6/20/19	3.00 %	2039	1,575,000	1,220,000	80,000	36,600	1,140,000
GDTIF - DT Ramp/Dock/Refundings	6/2/21	2.00 %	2036	7,308,592	4,799,000	539,872	95,980	4,259,128
GDTIF DT Parking Ramp\Docks\Five Flags	6/29/22	4.00 %	2042	1,720,000	1,580,000	80,000	67,520	1,500,000
GDTIF Five Flags/Parking Ramps	8/1/23	4.70 %	2043	1,080,000	1,006,745	39,028	47,600	967,717

Description	Date of Issue	Average Interest Rate	Year of Final Payment	Amount of Issue	Principal Outstanding 6/30/26	Principal Due FY 2027	Interest Due FY 2027	Principal Outstanding 6/30/27
GDTIF Chaplain Schmitt Iowa Amphitheater	3/3/2025	5.06 %	2044	8,945,000	8,945,000	—	451,239	8,945,000
GDTIF Central Avenue	3/3/25	5.04 %	2044	230,000	225,000	10,000	10,200	215,000
GDTIF ABC/Parking/Federal Building	3/3/25	5.04 %	2044	5,075,000	4,960,000	180,000	244,548	4,780,000
GDTIF Parking Ramp Major Maint FY27	Future	4.50 %	2047	4,911,490	—	—	—	4,911,490
GDTIF Reimagine Comiskey - FY27	Future	4.50 %	2047	1,697,000	—	—	—	1,697,000
GDTIF Federal Building Renovation FY27	Future	4.50 %	2046	945,600	—	—	—	945,600
GDTIF Parking Ramp Major Maint FY27	Future	4.50 %	2047	2,857,400	—			2,857,400
GDTIF Downtown Housing Refunding	4/17/17	3.00 %	2030	2,120,000	790,000	185,000	26,215	605,000
GDTIF Millwork District Refunding	4/17/17	3.00 %	2030	2,080,000	740,000	175,000	22,200	565,000
GDTIF - 7th St/5th St Rest/Jackson/Refund	6/2/21	2.00 %	2031	3,204,576	3,036,270	477,896	60,725	2,558,374
GDTIF - Intermodal 2012A Refunding	6/2/21	2.00 %	2031	2,545,000	1,355,000	260,000	27,100	1,095,000
Information Technology Improv FY27	Future	4.50 %	2047	25,000	—	—	—	25,000
Library Improvements - Sales Tax 20%	6/20/19	3.00 %	2022	39,408	16,126	3,568	484	12,558
Library Improvements Sales Tax 20% Ref	6/2/21	2.00 %	2027	84,526	14,440	14,440	289	—
Park Improvements - FY27	Future	4.50 %	2047	273,814	—	—	—	273,814
Park Development - Sales Tax 20%	Future	4.50 %	2047	505,000	—	—	—	505,000
Park Improvements - Sales Tax 20%	6/20/19	3.00 %	2027	47,290	21,023	4,652	631	16,372
Park Water System Study Refunding	4/17/17	3.00 %	2030	60,000	19,300	5,500	579	13,800
Park Ham House - Sales Tax 20%	4/4/16	2.79 %	2035	200,668	107,144	10,896	3,247	96,248
Park Skate Park	6/20/19	3.00 %	2027	613,524	78,474	78,474	2,354	—
Parking Central Ave Ramp Refunding	4/17/17	3.00 %	2030	6,380,000	1,855,000	595,000	55,650	1,260,000
Parking Iowa Street Ramp Improvements	3/19/18	2.91 %	2031	45,516	19,900	3,700	597	16,200
Parking Locust Ramp Security Cameras	6/20/19	3.00 %	2033	126,054	51,762	11,453	1,553	40,309
Parking Improvements Refunding 2014B	6/2/21	2.00 %	2034	125,000	75,000	10,000	1,500	65,000
Parking Improvements Taxable Refund	6/2/21	2.00 %	2034	220,000	145,000	15,000	2,900	130,000
Police CAD Software - Gaming Refund	6/2/21	2.00 %	2030	160,000	70,000	20,000	1,400	50,000
Police Building Improv- FY27	Future	4.50 %	2047	208,300	—	—	—	208,300
Public Works Fire Alarm System FY27	Future	4.50 %	2047	21,250	—	—	—	21,250
Public Works Streets/Trucks - FY27	Future	4.50 %	2047	2,417,892	—	—	—	2,417,892
Public Works Equip Refunding	4/17/17	3.00 %	2030	392,000	126,400	36,400	3,792	90,000
Public Works Radio Replacement	3/19/18	2.91 %	2028	110,000	26,800	10,400	804	16,400
PW Curb Ramp/Engineering Street Improv	6/2/21	2.00 %	2034	885,000	236,815	28,581	4,736	208,234
Recreation Pool and Building Improv- FY27	Future	4.50 %	2047	305,000	—	—	—	305,000
Rec Improvements Sales Tax 20% Refund	6/2/21	2.00 %	2028	7,572	2,217	1,103	44	1,114
Rec Ice Center Settling Remediation	08/01/203	4.70 %	2043	4,614,150	4,299,380	166,672	203,279	4,132,708
Rec Ice Center Dehumidification	3/3/25	5.04 %	2044	1,153,250	1,121,408	40,050	55,283	1,081,358
Sanitary Improvements Refunding	4/17/17	3.00 %	2030	660,000	235,000	55,000	7,050	180,000
Sanitary Sewer Improvements	3/19/18	2.91 %	2031	1,030,009	450,500	84,700	13,515	365,800
Sanitary Sewer Improvements	6/20/19	3.00 %	2033	1,124,412	461,876	102,197	13,856	359,680
Sanitary Sewer Improvements Refunding 2012E/2014B	6/2/21	2.00 %	2034	4,390,000	3,048,839	365,162	60,977	2,683,677
Sanitary Sewer Improvements	4/4/2016	2.79 %	2035	2,405,000	1,280,000	125,000	38,794	1,155,000
Solid Waste Collection Refunding	4/17/17	3.00 %	2030	51,300	16,600	4,800	468	11,800
Solid Waste Collection	3/19/18	2.91 %	2031	27,447	12,100	2300	363	9,800
Solid Waste Collection	3/3/25	4.33 %	2044	1,140,000	1,140,000	40,000	51,450	1,100,000
Solid Waste Collection - FY27	Future	4.50 %	2047	220,000	—	—	—	220,000
Solid Waste Collection - FY27	Future	4.50 %	2047	460,000	—	—	—	460,000
Stormwater Refunding	4/4/16	2.91 %	2028	6,270,000	515,000	255,000	15,450	260,000
Stormwater Improvements Refunding	4/17/17	3.00 %	2030	2,015,000	665,000	175,000	19,950	490,000
Stormwater Improvements	3/19/18	2.91 %	2031	1,714,542	749,800	140,900	22,494	608,900
Stormwater Improvements Refunding	6/2/21	2.00 %	2031	1,115,424	636,683	120,817	12,734	515,866
Stormwater Improvements	6/20/19	3.00 %	2033	290,796	119,451	26,430	3,583	93,021
Stormwater Upper Bee Branch & Sponsor SRF GO NA	6/19/15	1.43 %	2037	24,990,197	14,856,000	1,273,000	213,456	13,583,000
Street FEMA Land Buyout - Gaming	6/20/19	3.00 %	2027	64,901	26,558	5,876	797	20,682
Street Fiber/Sidewalk/Lights Refunding RUT	4/17/17	3.00 %	2030	258,600	83,400	24,000	2,502	59,400
Street Southwest Arterial	3/19/18	2.91 %	2031	771,557	337,400	63,400	10,122	274,000
Street Sidewalk Program Assessable 2027		4.50 %	2047	10,000	—	351	409	9,649

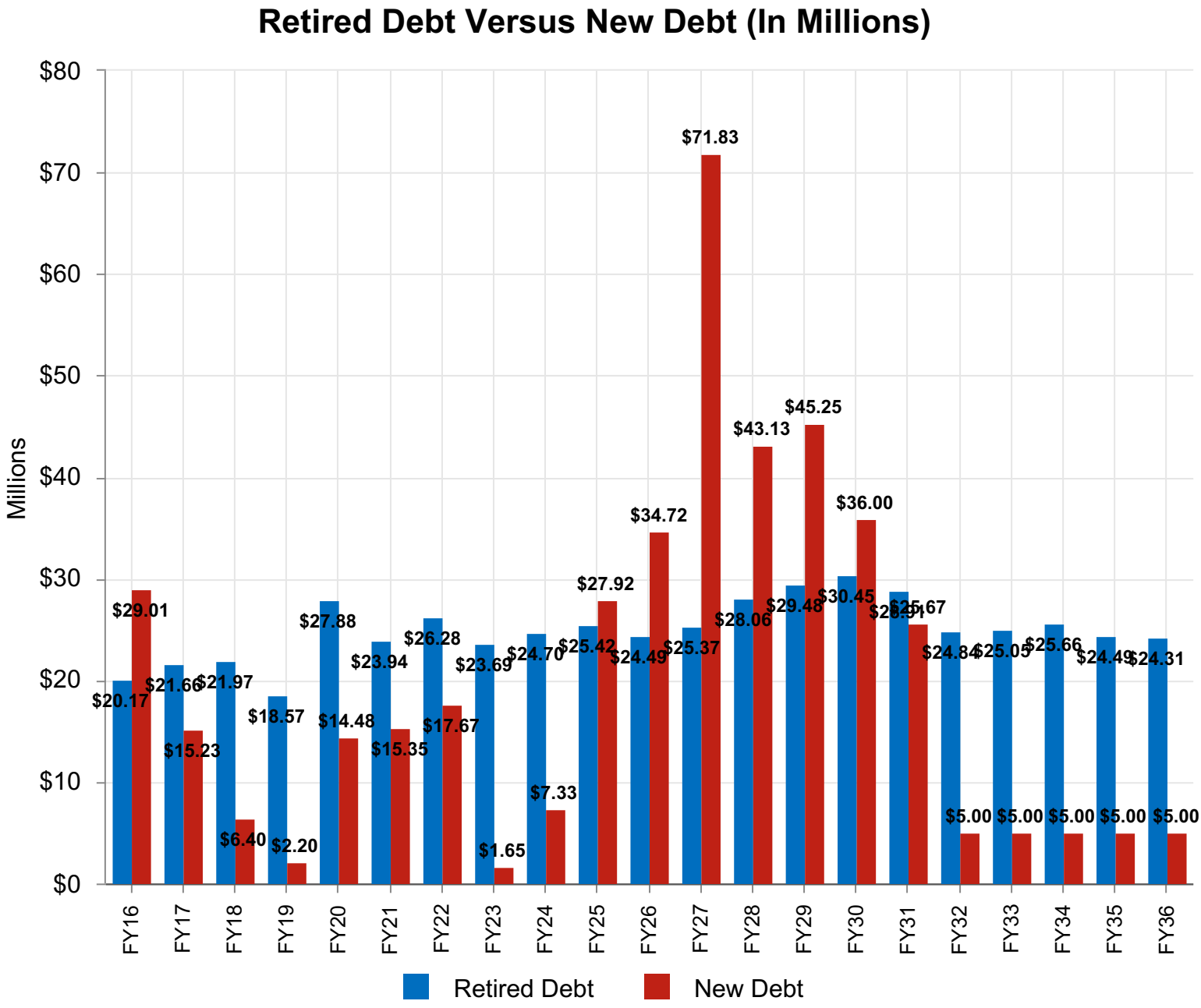
Description	Date of Issue	Average Interest Rate	Year of Final Payment	Amount of Issue	Principal Outstanding 6/30/26	Principal Due FY 2027	Interest Due FY 2027	Principal Outstanding 6/30/27
Street Improvements - FY27	Future	4.50 %	2047	982,108	—	—	—	982,108
Street Southwest Arterial - Refunding 2012E	6/2/21	2.00 %	2032	827,747	343,185	41,419	6,864	301,766
Transit Radio Replacement	3/19/18	2.91 %	2028	95,000	18,200	9,600	546	8,600
Transit Midtown Transfer	6/20/19	3.00 %	2039	216,125	216,125	—	6,484	216,125
Transit Vehicle Replacement	6/2/21	2.00 %	2041	780,609	621,084	36,159	12,422	584,925
Water System Improvements	3/19/18	2.91 %	2031	1,155,930	505,300	95,000	15,159	410,300
Water System Improvements	6/20/19	3.00 %	2033	1,323,107	543,501	120,257	16,305	423,244
Water System Improvements Refunding	6/2/21	2.00 %	2034	7,470,000	5,035,311	594,568	100,706	4,440,743
Water System Improvements	4/4/16	2.79 %	2035	635,000	340,000	35,000	10,300	305,000
Total General Obligation Bonds				170,810,360	93,655,999	8,829,222	3,076,195	111,913,609
Less Annual Appropriation G.O.				—	(13,369,544)			(12,100,763)
Total G.O. Bonds Subject to Debt Limit				170,810,360	80,286,455	8,829,222	3,076,195	99,812,846
Tax Increment								
Port of Dubuque Parking Ramp	10-16-07	7.50 %	2037	23,025,000	14,720,000	910,000	1,104,000	13,810,000
Total Tax Increment Bonds				23,025,000	14,720,000	910,000	1,104,000	13,810,000
Total Tax Increment				$ 23,025,000	$14,720,000	$ 910,000	$ 1,104,000	$13,810,000
TIF bond issue for the Port of Dubuque Parking Ramp backed by Greater Downtown TIF & a minimum assessment agreement								
Tax Increment								
Economic Development TIF Rebate Agreements								
DICW								
Roasting Solutions	1/19/26	Rebate	2028	576,175	70,145	70,145	—	70,145
Rite Hite	6/9/16	Rebate	2029	1,047,412	141,759	141,759	—	141,759
Simmons Pet Food	12/11/20	Rebate	2030	2,905,202	480,181	480,181	—	480,181
Medline	8/20/18	Rebate	2031	3,321,352	400,541	400,541	—	400,541
Giese 3	4/19/21	Rebate	2033	861,147	55,615	55,615	—	55,615
Green Industrial 2	7/5/22	Rebate	2034	1,017,590	157,603	157,603	—	157,603
Dubuque Screw	4/18/22	Rebate	2035	198,870	19,887	19,887	—	19,887
Hodge/Walter Development		Rebate	2035	3,100,990	329,087	329,087	—	329,087
Geisler Brothers		Rebate	2035	13,020	1,302	1,302	—	1,302
Seippel Warehouse, LLC		Rebate	2036	4,457,560	449,357	449,357	—	449,357
Vanguard Industries		Rebate	2036	44,000	3,399	3,399		3,399
GDTIF								
Spahn and Rose		Rebate	2027	1,115,512	128,152	128,152	—	—
253 Main Street		Rebate	2027	29,359	3,109	3,109	—	—
Barker Financial		Rebate	2027	168,326	17,184	17,184	—	—
44 Main Street		Rebate	2027	572,340	79,933	79,933	—	—
Franklin Investment		Rebate	2028	426,181	42,112	21,056	—	21,056
Caradco		Rebate	2028	1,749,995	261,248	130,624	—	130,624
JHTD Plaza		Rebate	2028	154,725	29,010	9,670	—	19,340
Plastic Center		Rebate	2028	118,507	18,982	9,491	—	9,491
Roshek Building		Rebate	2030	6,504,500	391,206	391,206	—	391,206
Linseed Oil Paintworks		Rebate	2030	154,168	68,192	17,048	—	51,144
METX		Rebate	2031	1,509,397	179,592	179,592	—	179,592
Novelty Iron Works		Rebate	2031	2,624,750	200,298	200,298	—	200,298
Marquette Hall, LLC		Rebate	2031	102,330	9,097	9,097	—	9,097
Three Amigos, LLC		Rebate	2031	104,690	12,382	12,382	—	12,382
210 Jones, LLC		Rebate	2030	228,411	31,336	31,336	—	31,336
Prairie Farms Dairy, Inc.		Rebate	2031	128,350	22,367	22,367	—	22,367
Klauer		Rebate	2035	963,216	107,024	107,024	—	107,024
400 Ice Harbor, LLC		Rebate	2036	423,890	42,389	42,389	—	42,389
Woodward Communications		Rebate	2036	213,600	21,360	21,360	—	21,360
Dupaco		Rebate	2038	3,311,663	246,882	246,882	—	246,882

Description	Date of Issue	Average Interest Rate	Year of Final Payment	Amount of Issue	Principal Outstanding 6/30/26	Principal Due FY 2027	Interest Due FY 2027	Principal Outstanding 6/30/27
799 Main, LLC		Rebate	2036	157,850	15,785	15,785	—	15,785
HG APT LLC		Rebate	2041	233,760	233,760	15,584	—	218,176
Chadwick Block, LLC		Rebate	2041	100,155	6,677	6,677	—	6,677
TECH PARK								
Rockfarm Holdings		Rebate	2027		44,157	44,157	—	—
RADFORD ROAD								
Gardens of Dubuque		Rebate	2038		33,197	33,197	—	33,197
JFK ROAD								
Switch Development		Rebate	2035		25,199	25,199	—	25,199
Total TIF Rebates				38,638,993	4,379,506	3,929,675	—	3,903,498
Bowling & Beyond Lease Buyout	10-15-12	Buyout	2032	1,000,000	300,000	50,000	—	250,000
Iowa Finance Authority Loan - Caradco	12-01-10	3.0000 %	2030	4,500,000	2,081,017	240,202	60,642	1,840,815
Total Other Lns-Rev Backed				5,500,000	2,381,017	290,202	60,642	2,090,815
Total City Indebtedness Subject to Debt Limit				$237,974,353	$101,766,978	$ 13,959,099	$ 4,240,837	$119,617,159
Revenue Bonds								
Sanitary Northfork Catfish Improv SRF	1/13/10	3.25 %	2031	$ 912,000	$ 232,000	$ 55,000	$ 7,540	$ 177,000
Sanitary Water Meter Change Out SRF	5/31/13	3.25 %	2031	3,058,000	992,000	186,000	32,240	806,000
Sanitary Water & Resource Recovery SRF	8/18/10	3.25 %	2039	74,285,000	41,953,000	2,858,000	839,060	39,095,000
Sanitary WRRC Cogeneration SRF	5/17/13	2.00 %	2033	3,048,000	1,207,000	162,000	24,141	1,045,000
Sanitary Kerper Boulevard & Sponsor SRF	3/8/19	1.00 %	2038	2,992,000	1,650,000	132,000	16,500	1,518,000
Sanitary 42" Force Main WQFP Loan	3/3/2023	1.00 %	2028	1,950,000	114,650	91,000	573	23,650
Sanitary Granger Creek & Force Main	9/20/2024	2.61 %	2045	2,536,000	2,439,000	98,000	69,755	2,341,000
Sanitary Old Mill Lift Station	2/7/25	2.54 %	2046	26,221,000	25,556,709	997,000	721,383	25,224,000
Sanitary Old Mill Lift Station Phase 2 SRF	2/20/26	3.15 %	2046	14,643,000	2,986,880	536,000	369,335	14,107,000
Sanitary Projects- FY27	Future	3.15 %	2045	10,157,431	—	—	—	10,157,431
Sanitary Projects- FY27	Future	3.15 %	2046	3,902,973	—	—	—	3,092,973
Sanitary Projects- FY27	Future	3.15 %	2047	12,232,834	—	—	—	12,232,834
Stormwater Lower Bee Branch Rest SRF	10/27/10	3.25 %	2041	7,850,000	4,849,000	256,000	157,592	4,593,000
Stormwater Lower Bee Branch SRF	9/1/14	2.00 %	2034	1,029,000	133,000	18,000	2,660	115,000
Stormwater Northfork Catfish Improv. SRF	1/13/2010	3.25 %	2031	800,000	203,000	48,000	6,597	155,000
Stormwater Sales Tax Increment NA	6/15/15	3.72 %	2031	20,800,000	12,350,000	2,295,000	473,718	10,055,000
Stormwater Sales Tax Revenue - GO	5/19/14	3.23 %	2029	7,190,000	3,750,000	1,200,000	163,000	2,550,000
Stormwater Upper Bee Branch RR SRF	6/7/19	2.00 %	2040	16,382,000	12,129,000	759,000	242,580	11,370,000
Stormwater West 32nd Detention SRF	1/14/09	3.25 %	2028	1,847,000	240,000	118,000	7,800	122,000
Stormwater Green Alley Sponsorship SRF	7/25/25	— %	2040	757,195	659,533	50,733	—	608,800
Stormwater Projects- FY27	Future	3.15 %	2047	632,643	—	—	—	632,643
Stormwater Projects- FY27	Future	3.15 %	2047	1,355,000	—	—	—	1,355,000
Water Webber Extension Planning & Design	1/7/22	— %	2027	1,570,000	541,098	69,954	27,674	471,144
Water Projects- FY27	Future	3.15 %	2047	750,000	—	—	—	750,000
Water Projects- FY27	Future	3.15 %	2047	5,213,141	—	—	—	5,213,141
Water Private Lead Lines SRF	9/12/25	0.25 %	2045	1,941,000	1,845,000	95,000	4,613	1,750,000
Water North English Water Main SRF	2/20/26	3.15 %	2045	2,330,000	1,228,685	90,000	71,810	2,152,000
Water Roosevelt Water Tower SRF	8/9/19	2.00 %	2040	4,400,000	3,242,000	206,000	64,840	3,036,000
Water CIWA Purchase & Improvements	7/7/17	2.00 %	2036	8,613,761	5,365,000	447,000	107,300	4,918,000
Water- Clear Well Reservoirs SRF	6/1/17	2.00 %	2028	1,037,000	120,000	59,000	2,400	61,000
Water Meter Change Out Program SRF	12/1/20	2.00 %	2031	6,394,000	992,000	186,000	19,840	806,000
Water System Improvements & Ext.	8/18/21	2.00 %	2030	3,505,000	1,665,000	400,000	33,300	1,265,000
Total Revenue Bonds				250,334,978	126,443,555	11,412,687	3,466,251	161,798,616
Less Annual Appropriation Revenue Bds				—	(9,581,282)	—	—	(7,286,336)
Net Revenue Bonds				250,334,978	116,862,273	11,412,687	3,466,251	154,512,280
Total City Indebtedness				$488,309,331	$241,580,077	$ 25,371,786	$ 7,707,088	$293,516,538
Statutory Debt Limit					$323,629,585			$358,374,257.
% of Debt Limit Used					35.58 %			33.38 %
Remaining Debt Capacity					$208,493,062			$238,757,101.

Retired Debt Versus New Debt

The total City indebtedness as of June 30, 2027, is projected to be $293,516,535 (33.38% of statutory debt limit).

Based on the timing of projects, the City issued very little debt in FY23 ($0.48 million) and FY24 ($7.99 million), so the FY25 debt issuance was a combination of three years of debt funding for projects. In that three-year period, the City retired $60.72 million in debt and issued $84.11 million in debt. The following chart shows the amount of retired debt as compared to new debt. The new debt includes new debt issuances as well as draw downs on existing state revolving fund loans:



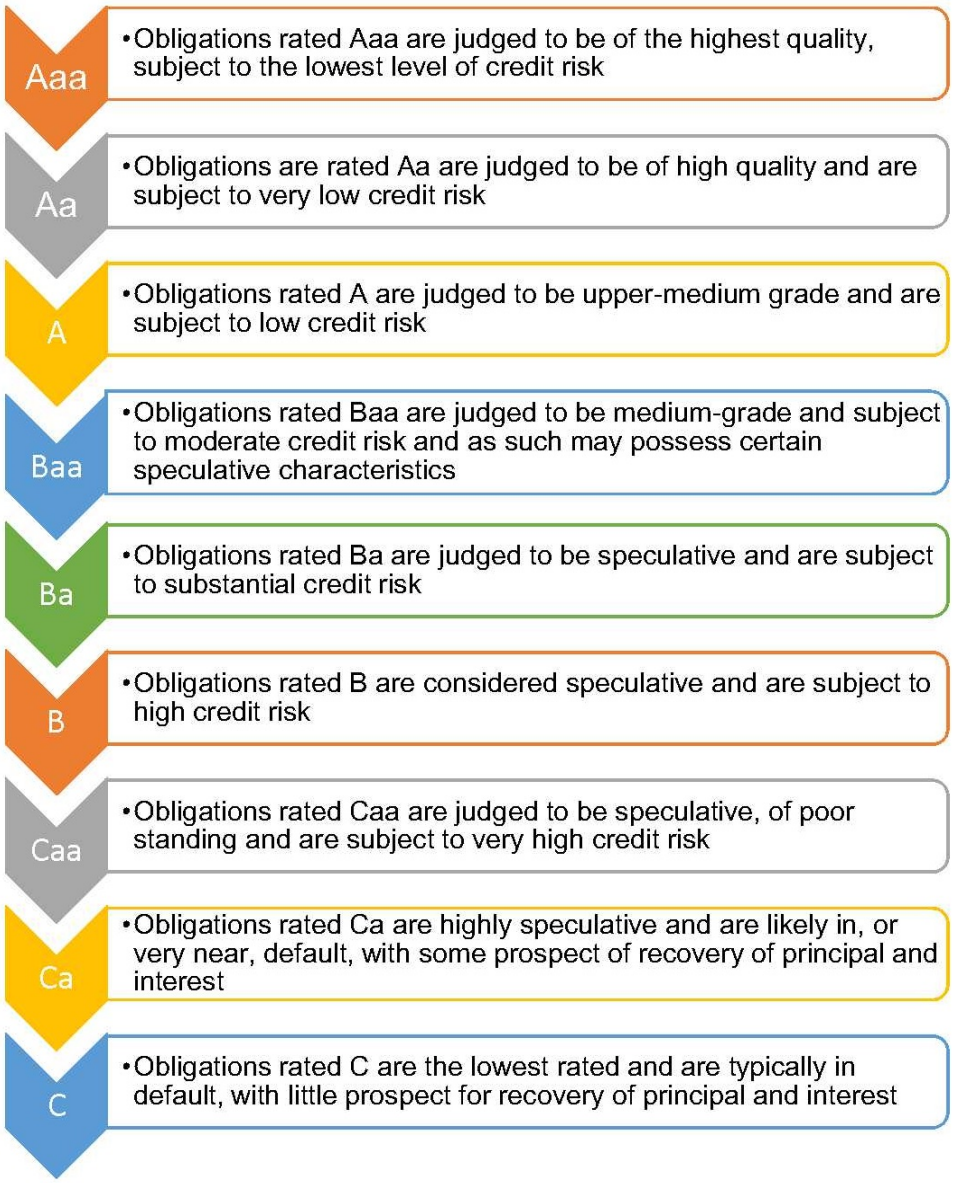
Bond Rating

The City's General Obligation Debt ratings with Moody's Investors Service is Aa2. In January 2025, Moody's Investor Services affirmed the Aa2 credit rating on general obligation bonds. In July 2023, Moody's Investor Service upgraded the City's outstanding general obligation bonds from Aa3 to Aa2, as well as the outstanding Sales Tax Increment Revenue bonds from A2 to A1.

Credit Strengths:

- Regional economic center
- Solid resident income and full value per capita
- Financial operations are strong
- Revenue raising flexibility remains strong

Moody's Investors Service Rating Scale



FY 2027 Moody's Investors Service Bond Ratings Comparison for Iowa Cities

Ranking	City	Rating
1	Iowa City	AAA
	West Des Moines	AAA
	Cedar Falls	AAA
2	Cedar Rapids	Aa1
	Ames	Aa1
	Ankeny	Aa1
	Clive	Aa1
	Urbandale	Aa1
	Marion	Aa1
3	**Dubuque**	**Aa2**
	Des Moines	Aa2
	Davenport	Aa2
	Waterloo	Aa2
	Sioux City	Aa2
	Bettendorf	Aa2
	Council Bluffs	Aa2

In January 2025, Moody's Investor Services affirmed the Aa2 credit rating on general obligation bonds. Moody's credit analysis states, "the City of Dubuque's local economy benefits from its role as a regional economic center, with solid resident income and full value per capita. Financial operations are strong and will remain so despite declines in fund balance over the next few years, as it expends funds from the pandemic. Long-term liabilities and fixed cost ratios are moderate and will remain so despite future borrowing needs." According to Moody's, the Aa2 issuer rating for the City of Dubuque's bonds reflects the city's healthy economic base, which serves as a regional economic center. Other rationale stated for the rating include full value per capita and adjusted resident income are solid at around $109,000 and 98% respectively, though weaker than Aa peers, in part because of a large student population, available fund balance was strong at around 60% of revenue at the close of fiscal 2023 (year-end June 30), and cash was stronger at 85% of revenue. The City's available fund balance will likely remain well over 45%, despite some planned draws in fiscal 2024 and fiscal 2025 to spend down federal funds from the pandemic. Despite the state adopting new property tax restrictions, revenue raising flexibility remains strong because the City maintains significant margin in its employee benefits fund and is not utilizing its emergency levy. The long-term liabilities ratio will likely remain well under 300% inclusive of the current issuances and future borrowing plans, and fixed-costs ratio will remain well below 20%.

CAPITAL BUDGET

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CAPITAL IMPROVEMENTS PROGRAM (CIP)

The City's five-year Capital Improvement Program (CIP), contained in a separate document, and is used to plan for major changes to the City's infrastructure and other capital improvements. Departments propose projects in the fall and a draft of the CIP is developed before operational budgets are submitted. The CIP by department is reviewed with the operating budgets during budget hearings with City Council in February. The CIP is approved in March with the operating budget.

The CIP document has a page for every project and the format includes description of the project, City Council Goals & Priority outcome, funding restrictions, effect on operations, and relationship to other projects. The CIP recommendation reflects the City's comprehensive plan and the goals and priorities established by City Council.

The FY 2027 recommended capital projects are incorporated into the budget as capital programs. They are found at the end of each applicable program section. Projects which have an effect on operations are noted. The City's CIP Policies are shown in the Policy Budget documents.

The five-year CIP recommended through the current year (Fiscal Year 2026) budget process covered Fiscal Year 2026 through 2030 and is $351,594,553. The recommended five-year CIP for the upcoming budget process (Fiscal Year 2027) will cover Fiscal Year 2027 through 2031 and is $352,840,562. This is a $1,246,009, or 0.35% increase.

The Fiscal Year 2027 CIP budget recommendation of $80,633,738 is a 12.17% decrease from the Fiscal Year 2026 CIP budget of $91,803,749.

The City will issue $176,633,737 in new debt in the recommended five-year CIP, mostly for fire equipment replacement, fire station improvements, fire station expansion, airport improvements, park improvements, public works truck replacements, Federal Building renovations, solid waste collection vehicles, sanitary sewer improvements, water system projects, stormwater improvements, parking maintenance, renovation of Five Flags, street improvement), East - West Corridor Capacity Improvements, 14th Street Overpass, and Central Avenue improvements, for a total of $221,888,207 of debt in FY 2027-2031. **The City will retire $142,273,584 of existing debt, increasing the amount of City debt by $79,614,623. By far the greatest use of debt over the next five years is for sanitary sewer maintenance and improvements ($74,871,571).**

For Fiscal Year 2027, the use of the statutory debt limit would be 35.58%, and by the end of the Recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.31% of the statutory debt limit.

In this budget recommendation, the Mayor and City Council are currently reviewing, projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 26.00% of the statutory debt limit. This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.

In the extremely low interest rate environment prior to 2015, the City had been increasing the use of debt to accomplish the projects that need to be done. To have any success, a community must have a sound infrastructure. The Mayor and City Council has recognized the infrastructure issues Dubuque faces and has been responsive. While there was some criticism of City use of debt to deal with those infrastructure challenges, that criticism fails to recognize that not financing the needed infrastructure maintenance and improvements is also a form of debt that is passed down to future generations. This was a strategic decision by the City Council realizing that infrastructure investment just gets more expensive over time for these reasons: a) the older a piece of infrastructure gets and the more it is allowed to deteriorate increases costs; b) the longer the wait to invest in infrastructure the costs are increased by inflation; and c) If the investment in infrastructure is not made in this low interest rate environment this investment will eventually need to be made when interest rates are higher, thereby increasing costs. However, beginning in FY 2016 the City Council at their 2015 Goal Setting Session debt reduction was adopted as a High Priority. So the amount of outstanding debt began to decrease. However, in 2022 a fourth reason was created for considering using debt for infrastructure projects and that is the massive amount of federal grant money that was being made available. Most of these grants require matching dollars and most require that the engineering work already be financed and completed to make the projects shovel ready. In addition, modernization, maintenance, and extension of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond.

The debt principal outstanding projected as of June 30, 2026, is currently $241,580,078. The breakdown of the debt principle outstanding as of June 30, 2026, is as follows:

Debt Obligation	**6/30/2026 Principle Outstanding**
General Obligation Essential Corporate Purpose	$93,656,000
Less General Obligation Debt Subject to Annual Appropriation	($13,369,544)
Tax Increment Notes and Bonds	$14,720,000
Economic Development TIF Rebate Agreements	$4,379,506
Other Revenue-Backed Loans	$2,381,017.01
Total Indebtedness Subject to Statutory Debt Limit of $323,629,585	$101,766,979
Percent of Statutory Debt Limit Used as of June 30, 2026	35.58 %
Revenue Bonds	$126,443,555
Less Revenue Bonds Subject to Annual Appropriation	($9,581,282)
Add Debt Subject to Annual Appropriation	$22,950,826
Total City Indebtedness as of June 30, 2026	**$241,580,078**

The City will issue $176,633,737 in new debt in the Recommended 5-year CIP, mostly for fire equipment replacement ($3,672,408), fire station improvements, fire station expansion ($8,791,700), airport improvements, park improvements, public works truck replacements ($1,533,747), Federal Building renovations ($5,395,000), solid waste collection vehicles ($2,739,173), sanitary sewer improvements ($68,114,812), water system projects ($27,727,577), stormwater improvements ($4,120,000), parking maintenance ($4,150,000), renovation of Five Flags ($6,200,000), street improvements ($15,122,206), East - West Corridor Capacity Improvements ($4,280,000), 14th Street Overpass ($3,571,293), and Central Avenue improvements ($9,770,000).

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Panel Replacement- LOST 20%	$—	$—	$—	$155,000	$—	$155,000
Radon Mitigation - City Hall- LOST 20%	$20,000	$—	$—	$—	$—	$20,000
Sidewalk Program - Assessable- LOST 20%	$10,000	$—	$—	$15,000	$20,000	$45,000
Harbor Area Maintenance- Dredging - LOST 20%	$—	$—	$200,000	$25,000	$—	$225,000
Reconstruct Taxiway Alpha - LOST 20%	$804,999	$192,000	$—	$—	$—	$996,999
Asphalt Pavement Repair- LOST 20%	$—	$175,000	$175,000	$—	$—	$350,000
Taxiway J Improvements- LOST 20%	$—	$—	$—	$364,560	$350,000	$714,560
Taxiway D Extension- LOST 20%	$—	$—	$—	$294,000	$—	$294,000
Fire Station Expansion/Relocation - LOST 20%	$100,000	$—	$—	$—	$—	$100,000
Outdoor Warning Siren Repair/Replace- LOST 20%	$54,000	$—	$—	$—	$—	$54,000
Portable Radio Replacements - LOST 20%	$490,000	$—	$—	$—	$—	$490,000
2027 Fire Engine Replacement (1907) - LOST 20%	$20,000	$—	$—	$—	$—	$20,000
2028 Fire Engine Replacement (1905) - LOST 20%	$—	$20,000	$—	$—	$—	$20,000
2027 Ambulance Replacement (1914) - LOST 20%	$500,000	$—	$—	$—	$—	$500,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
2031 Fire Engine Replacement (1910)-LOST 20%	$—	$—	$—	$—	$1,288,408	$1,288,408
2030 Ambulance Replacement (1915)-LOST 20%	$—	$—	$—	$635,000	$—	$635,000
Building Maintenance - GO Debt - LOST 20%	$99,136	$864	$100,000	$100,000	$—	$300,000
2031 Ambulance Replacement (130010) - LOST 20%	$—	$—	$—	$—	$665,000	$665,000
Install HVAC Systems at Fire Station 5 &6 - LOST 20%	$100,000	$—	$—	$—	$—	$100,000
Fire Station Expansion/Relocation - Debt Service Levy		$250,000	$900,000	$4,000,900	$3,540,800	$8,691,700
Aerial Photography - LOST 20%	$—	$—	$—	$98,800	$—	$98,800
Network Switch Replacement - LOST 20%	$—	$—	$142,500	$142,500	$—	$285,000
Network Security Risk Assessment - LOST 20%	$25,000	$—	$—	$25,000	$—	$50,000
City-Wide Computer and Printer Replacements - LOST 20%	$—	$—	$482,500	$376,344	$486,500	$1,345,344
Eagle Point Park Master Plan - LOST 20%	$165,000	$—	$—	$—	$—	$165,000
EPP-Jeffris Grant Construction- LOST 20%	$61,814	$—	$—	$15,000	$15,000	$91,814
Trail Maintenance/ Repair - LOST 20%	$—	$—	$—	$—	$50,000	$50,000
Mechanic Shop - Replace Roof - LOST 20%	$35,000	$—	$—	$—	$—	$35,000
Park Office-Replace Roof - LOST 20%	$12,000	$—	$—	$—	$—	$12,000
DLEC Upgrades & Maintenance - LOST 20%	$208,300	$—	$—	$—	$—	$208,300

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
MSC Fire Alarm System & Access System Replac- LOST 20%	$21,250	$—	$—	$—	$—	$21,250
Marina - Dock Fuel & Electrical System Rehab - LOST 20%	$50,000	$—	$—	$—	$—	$50,000
Marina Gas Dock Network Switch - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
Bunker Hill Basement Leak Repair - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
Flora & Sutton Pool Tank Resurfacing - LOST 20%	$135,000	$—	$—	$—	$—	$135,000
Flora & Sutton Leak Repair - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
Bunker Hill Admin Office Lead Remediation Project - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
14th Street Overpass - LOST 30%	$552,108	$1,578,054	$1,441,131	$—	$—	$3,571,293
East - West Corridor Capacity Improvements- LOST 30%	$100,000	$1,262,800	$706,400	$1,105,400	$1,105,400	$4,280,000
Central Ave White St Corridor Master Plan Design and Implementation Improvements 4th-22nd St - LOST 30%	$330,000	$1,760,000	$1,780,000	$2,900,000	$3,000,000	$9,770,000
Pavement Marking Project- LOST 30%	$—	$—	$—	$—	$215,600	$215,600
Sidewalk Program - City-Owned Property - LOST 30%	$—	$200,000	$200,000	$200,000	$200,000	$800,000
Pavement Rehabilitation - Dowel Bar- LOST 30%	$—	$1,035,000	$—	$—	$—	$1,035,000
17th/Locust Street Reconstruction Phase 4 - LOST 30%	$—	$2,055,000	$2,270,000	$440,000	$—	$4,765,000
Brick Paver Maintenance - LOST 30%	$—	$—	$—	$205,000	$—	$205,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Stone Retaining Walls - LOST 30%	$—	$—	$—	$—	$200,000	$200,000
Bridge Repairs and Maintenance - LOST 30%	$—	$—	$—	$535,000	$570,000	$1,105,000
ADA Curb Ramp Program 10M - LOST 30%	$402,204	$443,417	$453,952	$505,995	$600,000	$2,405,568
Pavement Rehabilitation - Concrete Street Repair, Mill & Asphalt Resurfacing - LOST 30%	$500,000	$525,000	$550,000	$575,000	$600,000	$2,750,000
Concrete Street Section Repair Program - - LOST 30%	$565,500	$229,676	$255,215	$281,647	$309,000	$1,641,038
Hawthorne St Boat Ramp - LOST 30%	$—	$353,194	$—	$—	$—	$353,194
NW Arterial Shoulder Paving Project - - LOST 30%	$616,875	$537,469	$564,343	$592,560	$—	$2,311,247
Municipal Services Center Roof Replacement - LOST 30%	$333,313	$—	$—	$—	$—	$333,313
58,000 Gross Vehicle Weight Dump Trucks - 3222 - LOST 30%	$—	$—	$352,800	$—	$—	$352,800
44,000 GVW Dump Truck Replacement - 3201 - LOST 30%	$—	$292,850	$—	$—	$—	$292,850
44,000 GVW Dump Truck Replacement - 3212 - LOST 30%	$—	$—	$—	$259,398	$—	$259,398
Wheel Loader Purchase-3209 - LOST 30%	$—	$—	$301,159	$—	$—	$301,159
3230 - Aerial Bucket Truck Replacement - LOST 30%	$—	$327,540	$—	$—	$—	$327,540
Solid Waste Collection Vehicles - Refuse	$460,000	$463,250	$408,879	$640,544	$766,500	$2,739,173
GRC - Roof Restoration- GDTIF	$—	$—	$1,350,000	$—	$—	$1,350,000
Downtown Rehabilitation Grant Program - GDTIF	$800,000	$—	$100,000	$—	$100,000	$1,000,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown Storefront Activation Program - GDTIF	$—	$—	$100,000	$—	$—	$100,000
Federal Building Renovation - GDTIF	$1,365,000	$2,015,000	$2,015,000	$—	$—	$5,395,000
Five Flags Building Improvements - GDTIF	$2,750,000	$3,040,000	$—	$—	$—	$5,790,000
Boiler Replacement - GDTIF	$—	$—	$410,000	$—	$—	$410,000
Downtown ADA Assistance- GDTIF	$—	$—	$30,000	$—	$—	$30,000
Jackson Park-Restroom Building-GDTIF	$100,000	$—	$—	$—	$—	$100,000
Ramp Major Maintenance - GDTIF	$1,085,000	$—	$—	$2,033,000	$1,032,000	$4,150,000
Sanitary Sewer Projects	$12,232,834	$17,579,781	$17,132,176	$12,669,824	$8,500,197	$68,114,812
Stormwater Projects	$1,355,000	$1,495,000	$1,270,000	$—	$—	$4,120,000
Water Projects	$—	$7,302,707	$11,563,870	$6,806,000	$2,055,000	$27,727,577
Total New Debt	**$26,579,333**	**$43,133,602**	**$45,254,925**	**$35,996,472**	**$25,669,405**	**$176,633,737**

The City will retire $142,273,584 of existing debt over the next five-years (FY27-FY31).

The following chart shows the net reduction of debt from Fiscal Year 2027 - Fiscal Year 2031:

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
New Debt	$26,579,333	$43,133,602	$45,254,925	$35,996,472	$25,669,405	$176,633,737
Retired Debt	-$25,371,787	-$28,057,116	-$29,480,446	-$30,454,045	-$28,910,190	-$142,273,584
Net Debt Increase (Reduction)	**$1,207,546**	**$15,076,486**	**$15,774,479**	**$5,542,427**	**-$3,240,785**	**$34,360,153**

Capital improvement activities have been established in the City's budget to separate CIP projects and project expense (i.e., Storm Sewer Capital Improvement Activity, Street Capital Improvement Activity, Park Capital Improvement Activity) from operating expense (i.e., supplies, insurance salaries). The State of Iowa budget law requires that a city's budget be prepared and certified on a program basis. This means that each activity must fall under one of the State mandated budget program areas.

Table 1 below shows a summary of the five-year CIP by State Program. This is a increase of $1,246,009 from the FY 2026-2030 total CIP budget of $351,594,553.

TABLE 1 - FISCAL YEAR 2027-2031 CIP CAPITAL IMPROVEMENT PROGRAM

EXPENDITURES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Public Safety	$ 1,571,436	$ 270,864	$ 1,000,000	$ 4,735,900	$ 5,494,208	$ 13,072,408
Public Works	22,749,818	31,015,139	41,503,256	23,679,566	16,898,436	135,846,215
Culture & Recreation	3,802,314	3,483,894	1,187,010	1,561,177	2,102,277	12,136,672
Community & Economic Devl	5,724,364	3,633,758	1,473,687	1,471,606	531,500	12,834,915
General Government	2,453,704	3,385,236	4,090,247	797,644	497,200	11,224,031
Business Type	44,332,102	36,895,031	37,917,690	29,379,104	19,202,394	167,726,321
TOTAL	**$ 80,633,738**	**$ 78,683,922**	**$ 87,171,890**	**$ 61,624,997**	**$ 44,726,015**	**$352,840,562**

HOW THE MONEY IS SPENT
5 YEAR CAPITAL IMPROVEMENT BUDGET

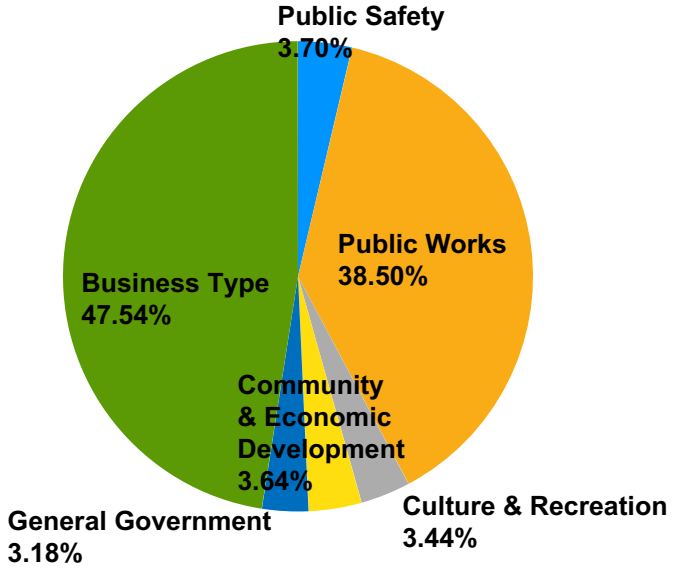
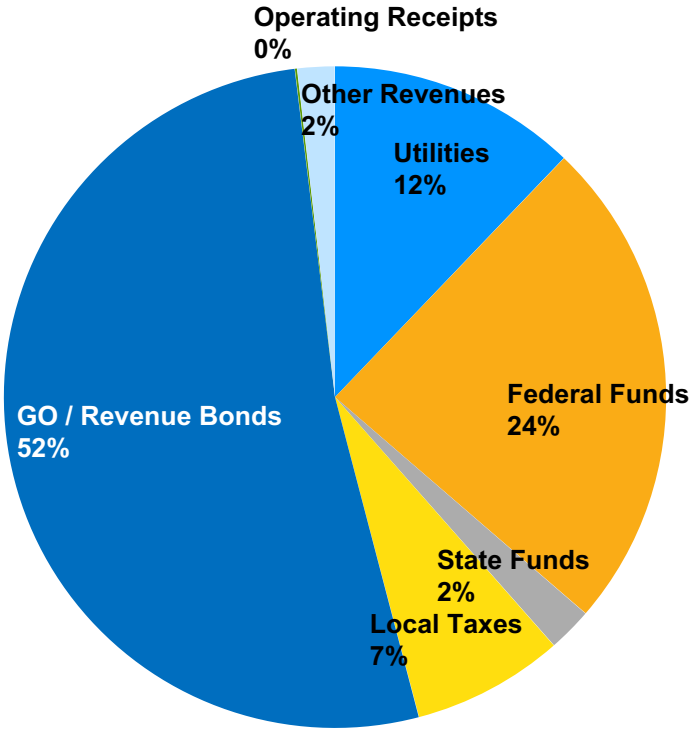


TABLE 2 - CIP FUNDING SOURCES

FUNDING SOURCES	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Utilities	$ 14,764,765	$ 7,310,130	$ 6,732,970	$ 7,323,473	$ 6,753,229	$ 42,884,567
Federal Funds	20,477,063	17,040,988	28,516,254	12,184,439	7,171,600	85,390,344
State Funds	2,663,238	1,826,427	1,303,567	1,251,567	585,196	7,629,995
Local Taxes	8,178,220	8,514,712	3,609,279	3,049,106	2,808,740	26,160,057
GO / Revenue Bonds	33,767,184	43,133,602	45,254,925	35,993,472	25,837,405	183,986,588
Operating Receipts	107,000	75,000	65,000	65,000	40,000	352,000
Other Revenues	676,268	783,063	1,689,895	1,757,940	1,529,845	6,437,011
TOTAL	**$ 80,633,738**	**$ 78,683,922**	**$ 87,171,890**	**$ 61,624,997**	**$ 44,726,015**	**$352,840,562**

WHERE THE MONEY COMES FROM
5 YEAR CAPITAL IMPROVEMENT BUDGET



Operating Impacts

The projects listed in the five-year Capital Improvement Program will have operating impacts as indicated below:

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Fire Station Expansion/Relocation	$ —	$ —	$ —	$ 829,653	$1,075,673
Industrial Controls Upgrade	—	(10,000)	(15,000)	(20,000)	(20,000)
Old Mill Road Lift Station & Force Main - Phase 1	—	14,800	15,318	15,854	16,409
Street Camera Installation	62,634	73,584	—	—	—
Fiber Infrastructure Management System	15,000	15,000	—	—	—
Enterprise Asset Management System Software-Fiber	—	10,000	10,000	—	—
Municipal Solar Project - MFC	(13,418)	—	—	—	—
Municipal Solar Project - Library	(6,645)	—	—	—	—
Total Operating Impact	$ 57,571	$ 103,384	$ 10,318	$ 825,507	$1,072,082

Category	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Personnel	$ —	$ —	$ —	$ 829,653	$1,075,673
Operating	57,571	103,384	10,318	(4,146)	(3,591)
Total Operating Costs	$ 57,571	$ 103,384	$ 10,318	$ 825,507	$1,072,082

CITY OF DUBUQUE, IOWA

Fiscal Year 2027-2031 Capital Improvement Program (CIP)

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

Attached is the Fiscal Year 2027-2031 Capital Improvement Program (CIP). State law requires that a five-year CIP be adopted by the City Council after a public hearing. The required CIP public hearing will be held April 28, 2026, at the same time as the public hearing on the Fiscal Year 2027 Operating Budget.

The CIP, as the plan for the City's physical development effort, attempts to address a variety of needs that the City must meet if it is to maintain its physical facilities, meet its service commitments and provide for its future development. The CIP adoption reflects the City's comprehensive plan and the goals and priorities established by the City Council and are shown in each of the State mandated budget program areas.

With the pledge of the $1.1 trillion dollar federal infrastructure package and other opportunities to compete for grants, the City was successful in obtaining several large grants and now will be implementing those projects, especially the Bee Branch Flood Mitigation Project, 16th Street Pumping Station, and the 14th Street Overpass project.

A particular emphasis in this five-year CIP is modernization of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond. In the current fiscal year (FY 2026), the City will have allocated $22,026,250 and in this new five-year CIP, the City will have allocated an additional $74,871,571 for a total of $96,897,821 from July 2025 through December 2031.

The Fiscal Year 2027 CIP budget recommendation of $80,633,738 is a 12.17% decrease from the Fiscal Year 2026 CIP budget of $91,803,749.

The City will issue $221,888,207 in new debt in the recommended five-year CIP, mostly for fire equipment replacement, fire station improvements, fire station expansion, airport improvements, park improvements, public works truck replacements, Federal Building renovations, solid waste collection vehicles, sanitary sewer improvements, water system projects, stormwater improvements, parking maintenance, renovation of Five Flags, East - West Corridor Capacity Improvements, 14th Street Overpass, and Central Avenue improvements , for a total of $221,888,207 of debt in FY 2027-2031. **The City will retire $142,273,584 of existing debt, increasing the amount of City debt by $79,614,623. The greatest use of debt over the next five years is for sanitary sewer maintenance and improvements ($74,871,571).**

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In this budget recommendation, the Mayor and City Council are currently reviewing, projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 26.00% of the statutory debt limit. This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.

In the extremely low interest rate environment prior to 2015, the City had been increasing the use of debt to accomplish the projects that need to be done. To have any success, a community must have a sound infrastructure. The Mayor and City Council has recognized the infrastructure issues Dubuque faces and has been responsive. While there was some criticism of City use of debt to deal with those infrastructure challenges, that criticism fails to recognize that not financing the needed infrastructure maintenance and improvements is also a form of debt that is passed down to future generations. This was a strategic decision by the City Council realizing that infrastructure investment just gets more expensive over time for these reasons: a) the older a piece of infrastructure gets and the more it is allowed to deteriorate increases costs; b) the longer the wait to invest in infrastructure the costs are increased by inflation; and c) If the investment in infrastructure is not made in this low interest rate environment this investment will eventually need to be made when interest rates are higher, thereby increasing costs. However, beginning in FY 2016 the City Council at their 2015 Goal Setting Session debt reduction was adopted as a High Priority. So the amount of outstanding debt began to decrease. However, in 2022 a fourth reason was created for considering using debt for infrastructure projects and that is the massive amount of federal grant money that was being made available. Most of these grants require matching dollars and most require that the engineering work already be financed and completed to make the projects shovel ready. In addition, modernization, maintenance, and extension of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond.

The debt principal outstanding projected as of June 30, 2026, is currently $241,580,078. The breakdown of the debt principle outstanding as of June 30, 2026, is as follows:

Debt Obligation	**6/30/2026 Principle Outstanding**
General Obligation Essential Corporate Purpose	$93,656,000
Less General Obligation Debt Subject to Annual Appropriation	($13,369,544)
Tax Increment Notes and Bonds	$14,720,000
Economic Development TIF Rebate Agreements	$4,379,506
Other Revenue-Backed Loans	$2,381,017.01
Total Indebtedness Subject to Statutory Debt Limit of $323,629,585	$101,766,979
Percent of Statutory Debt Limit Used as of June 30, 2026	35.58%
Revenue Bonds	$126,443,555
Less Revenue Bonds Subject to Annual Appropriation	($9,581,282)
Add Debt Subject to Annual Appropriation	$22,950,826
Total City Indebtedness as of June 30, 2026	**$241,580,078**

The City will issue $176,633,737 in new debt in the Recommended 5-year CIP, mostly for fire equipment replacement ($3,672,408), fire station improvements, fire station expansion ($8,791,700), airport improvements, park improvements, public works truck replacements ($1,533,747), Federal Building renovations ($5,395,000), solid waste collection vehicles ($2,739,173), sanitary sewer improvements ($68,114,812), water system projects ($27,727,577), stormwater improvements ($4,120,000), parking maintenance ($4,150,000), renovation of Five Flags ($6,200,000), street improvements ($15,122,206), East - West Corridor Capacity Improvements ($4,280,000), 14th Street Overpass ($3,571,293), and Central Avenue improvements ($9,770,000).

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Panel Replacement- LOST 20%	$—	$—	$—	$155,000	$—	$155,000
Radon Mitigation - City Hall- LOST 20%	$20,000	$—	$—	$—	$—	$20,000
Sidewalk Program - Assessable- LOST 20%	$10,000	$—	$—	$15,000	$20,000	$45,000
Harbor Area Maintenance-Dredging - LOST 20%	$—	$—	$200,000	$25,000	$—	$225,000
Reconstruct Taxiway Alpha - LOST 20%	$804,999	$192,000	$—	$—	$—	$996,999
Asphalt Pavement Repair- LOST 20%	$—	$175,000	$175,000	$—	$—	$350,000
Taxiway J Improvements- LOST 20%	$—	$—	$—	$364,560	$350,000	$714,560
Taxiway D Extension-LOST 20%	$—	$—	$—	$294,000	$—	$294,000
Fire Station Expansion/Relocation - LOST 20%	$100,000	$—	$—	$—	$—	$100,000
Outdoor Warning Siren Repair/ Replace- LOST 20%	$54,000	$—	$—	$—	$—	$54,000
Portable Radio Replacements - LOST 20%	$490,000	$—	$—	$—	$—	$490,000
2027 Fire Engine Replacement (1907) - LOST 20%	$20,000	$—	$—	$—	$—	$20,000
2028 Fire Engine Replacement (1905) - LOST 20%	$—	$20,000	$—	$—	$—	$20,000
2027 Ambulance Replacement (1914) - LOST 20%	$500,000	$—	$—	$—	$—	$500,000
2031 Fire Engine Replacement (1910)-LOST 20%	$—	$—	$—	$—	$1,288,408	$1,288,408

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
2030 Ambulance Replacement (1915)-LOST 20%	$—	$—	$—	$635,000	$—	$635,000
Building Maintenance - GO Debt - LOST 20%	$99,136	$864	$100,000	$100,000	$—	$300,000
2031 Ambulance Replacement (130010) - LOST 20%	$—	$—	$—	$—	$665,000	$665,000
Install HVAC Systems at Fire Station 5 &6 - LOST 20%	$100,000	$—	$—	$—	$—	$100,000
Fire Station Expansion/Relocation - Debt Service Levy	$—	$250,000	$900,000	$4,000,900	$3,540,800	$8,691,700
Aerial Photography - LOST 20%	$—	$—	$—	$98,800	$—	$98,800
Network Switch Replacement - LOST 20%	$—	$—	$142,500	$142,500	$—	$285,000
Network Security Risk Assessment - LOST 20%	$25,000	$—	$—	$25,000	$—	$50,000
City-Wide Computer and Printer Replacements - LOST 20%	$—	$—	$482,500	$376,344	$486,500	$1,345,344
Eagle Point Park Master Plan - LOST 20%	$165,000	$—	$—	$—	$—	$165,000
EPP-Jeffris Grant Construction- LOST 20%	$61,814	$—	$—	$15,000	$15,000	$91,814
Trail Maintenance/ Repair - LOST 20%	$—	$—	$—	$—	$50,000	$50,000
Mechanic Shop - Replace Roof - LOST 20%	$35,000	$—	$—	$—	$—	$35,000
Park Office-Replace Roof - LOST 20%	$12,000	$—	$—	$—	$—	$12,000
DLEC Upgrades & Maintenance - LOST 20%	$208,300	$—	$—	$—	$—	$208,300
MSC Fire Alarm System & Access System Replac-LOST 20%	$21,250	$—	$—	$—	$—	$21,250
Marina - Dock Fuel & Electrical System Rehab - LOST 20%	$50,000	$—	$—	$—	$—	$50,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Marina Gas Dock Network Switch - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
Bunker Hill Basement Leak Repair - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
Flora & Sutton Pool Tank Resurfacing - LOST 20%	$135,000	$—	$—	$—	$—	$135,000
Flora & Sutton Leak Repair - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
Bunker Hill Admin Office Lead Remediation Project - LOST 20%	$30,000	$—	$—	$—	$—	$30,000
14th Street Overpass - LOST 30%	$552,108	$1,578,054	$1,441,131	$—	$—	$3,571,293
East - West Corridor Capacity Improvements- LOST 30%	$100,000	$1,262,800	$706,400	$1,105,400	$1,105,400	$4,280,000
Central Ave White St Corridor Master Plan Design and Implementation Improvements 4th-22nd St - LOST 30%	$330,000	$1,760,000	$1,780,000	$2,900,000	$3,000,000	$9,770,000
Pavement Marking Project- LOST 30%	$—	$—	$—	$—	$215,600	$215,600
Sidewalk Program - City-Owned Property - LOST 30%	$—	$200,000	$200,000	$200,000	$200,000	$800,000
Pavement Rehabilitation - Dowel Bar- LOST 30%	$—	$1,035,000	$—	$—	$—	$1,035,000
17th/Locust Street Reconstruction Phase 4 - LOST 30%	$—	$2,055,000	$2,270,000	$440,000	$—	$4,765,000
Brick Paver Maintenance - LOST 30%	$—	$—	$—	$205,000	$—	$205,000
Stone Retaining Walls - LOST 30%	$—	$—	$—	$—	$200,000	$200,000
Bridge Repairs and Maintenance - LOST 30%	$—	$—	$—	$535,000	$570,000	$1,105,000
ADA Curb Ramp Program 10M - LOST 30%	$402,204	$443,417	$453,952	$505,995	$600,000	$2,405,568

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pavement Rehabilitation - Concrete Street Repair, Mill & Asphalt Resurfacing - LOST 30%	$500,000	$525,000	$550,000	$575,000	$600,000	$2,750,000
Concrete Street Section Repair Program - - LOST 30%	$565,500	$229,676	$255,215	$281,647	$309,000	$1,641,038
Hawthorne St Boat Ramp - LOST 30%	$—	$353,194	$—	$—	$—	$353,194
NW Arterial Shoulder Paving Project - - LOST 30%	$616,875	$537,469	$564,343	$592,560	$—	$2,311,247
Municipal Services Center Roof Replacement - LOST 30%	$333,313	$—	$—	$—	$—	$333,313
58,000 Gross Vehicle Weight Dump Trucks - 3222 - LOST 30%	$—	$—	$352,800	$—	$—	$352,800
44,000 GVW Dump Truck Replacement - 3201 - LOST 30%	$—	$292,850	$—	$—	$—	$292,850
44,000 GVW Dump Truck Replacement - 3212 - LOST 30%	$—	$—	$—	$259,398	$—	$259,398
Wheel Loader Purchase-3209 - LOST 30%	$—	$—	$301,159	$—	$—	$301,159
3230 - Aerial Bucket Truck Replacement - LOST 30%	$—	$327,540	$—	$—	$—	$327,540
Solid Waste Collection Vehicles - Refuse	$460,000	$463,250	$408,879	$640,544	$766,500	$2,739,173
GRC - Roof Restoration- GDTIF	$—	$—	$1,350,000	$—	$—	$1,350,000
Downtown Rehabilitation Grant Program - GDTIF	$800,000	$—	$100,000	$—	$100,000	$1,000,000
Downtown Storefront Activation Program - GDTIF	$—	$—	$100,000	$—	$—	$100,000
Federla Building Renovation- GDTIF	$1,365,000	$2,015,000	$2,015,000	$—	$—	$5,395,000
Five Flags Building Improvements - GDTIF	$2,750,000	$3,040,000	$—	$—	$—	$5,790,000
Boiler Replacement - GDTIF	$—	$—	$410,000	$—	$—	$410,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown ADA Assistance- GDTIF	$—	$—	$30,000	$—	$—	$30,000
Jackson Park-Restroom Building-GDTIF	$100,000	$—	$—	$—	$—	$100,000
Ramp Major Maintenance - GDTIF	$1,085,000	$—	$—	$2,033,000	$1,032,000	$4,150,000
Sanitary Sewer Projects	$12,232,834	$17,579,781	$17,132,176	$12,669,824	$8,500,197	$68,114,812
Stormwater Projects	$1,355,000	$1,495,000	$1,270,000	$—	$—	$4,120,000
Water Projects	$—	$7,302,707	$11,563,870	$6,806,000	$2,055,000	$27,727,577
						$—
Total New Debt	**$26,579,333**	**$43,133,602**	**$45,254,925**	**$35,996,472**	**$25,669,405**	**$176,633,737**

The City will retire $142,273,584 of existing debt over the next five-years (FY27-FY31).

The following chart shows the net reduction of debt from Fiscal Year 2027 - Fiscal Year 2031:

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
New Debt	**$26,579,333**	**$43,133,602**	**$45,254,925**	**$35,996,472**	**$25,669,405**	**$176,633,737**
Retired Debt	**-$25,371,787**	**-$28,057,116**	**-$29,480,446**	**-$30,454,045**	**-$28,910,190**	**-$142,273,584**
Net Debt Increase (Reduction)	**$1,207,546**	**$15,076,486**	**$15,774,479**	**$5,542,427**	**-$3,240,785**	**$34,360,153**

There was a 10.74% increase in assessed value effective January 1, 2025, which is the assessment the Fiscal Year 2027 statutory debt limit is based on. The statutory debt limit effective June 30, 2027 is $358,374,258. **The City will be at 33.38% of statutory debt limit by June 30, 2027. In FY 16 the City was at 86.13% of statutory debt limit, so 33.38% in Fiscal Year 2027 is a 53.16% decrease in use of the statutory debt limit.**

The ten year history of the City's use of the statutory debt limit is as follows:

FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	FY25	FY26
66.06%	59.79%	52.90%	46.91%	43.51%	43.33%	36.48%	35.85%	34.10%	35.58%

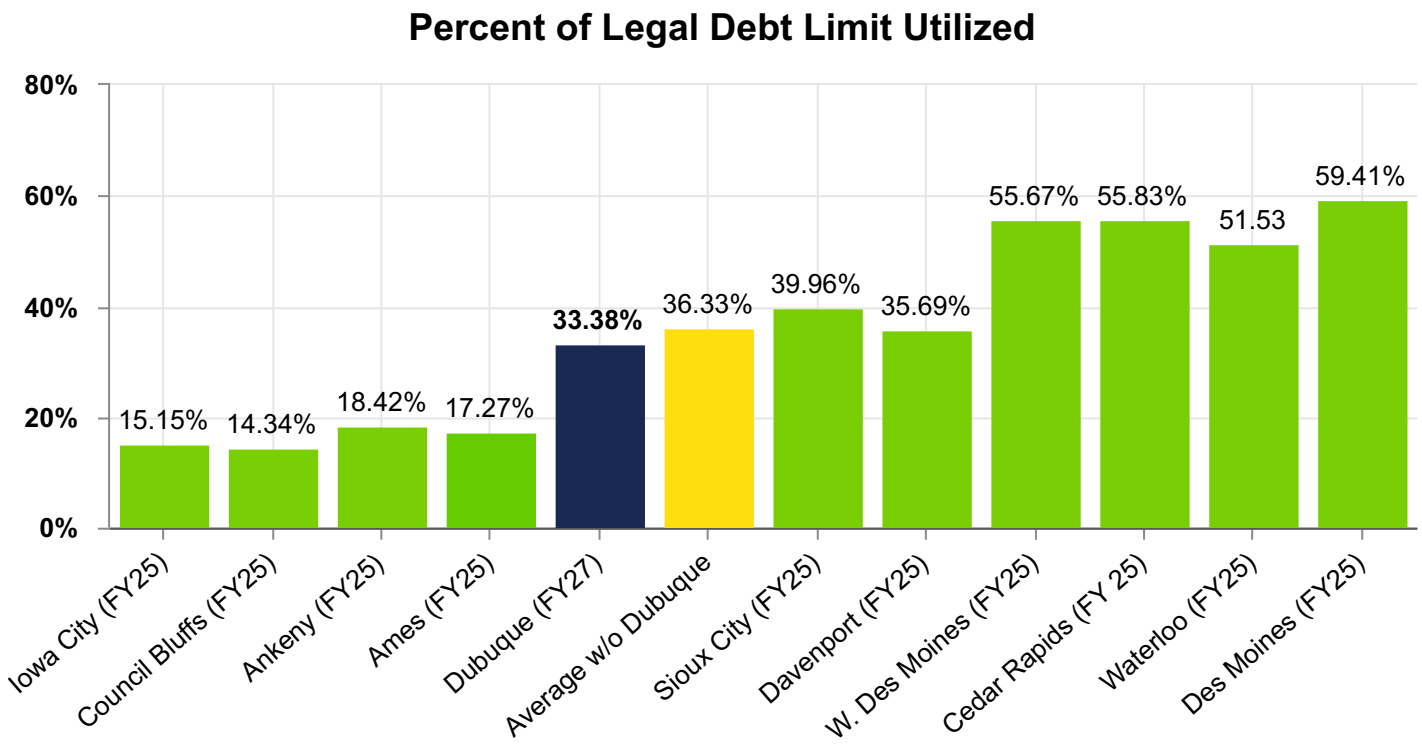
The five year projection of the City's use of the statutory debt limit from Fiscal Year 2027–2031 including all planned debt issuances subject to the statutory limit and assuming a 2% growth in the City's assessed valuation beginning in Fiscal Year 2027 is as follows:

FY 27	FY 28	FY 29	FY 30	FY 31
33.38%	33.38%	34.45%	34.96%	35.59%

The following chart shows Dubuque's relative position pertaining to use of the statutory debt limit for Fiscal Year 2027 compared to the other cities in Iowa for Fiscal Year 2025 with a population over 50,000:

Fiscal Year 2025 Legal Debt Limit Comparison for Eleven Largest Iowa Cities

Rank	City	Legal Debt Limit (5%)	Statutory Debt Outstanding	Percentage of Legal Debt Limit Utilized
11	Des Moines (FY25)	$964,798,967	$573,230,000	59.41%
10	W. Des Moines (FY25)	$551,635,692	$307,090,000	55.67%
9	Cedar Rapids (FY 25)	$767,559,335	$428,550,000	55.83%
8	Waterloo (FY25)	$267,626,798	$137,905,065	51.53%
7	Davenport (FY25)	$493,660,291	$176,195,000	35.69%
6	Sioux City (FY25)	$367,743,172	$146,935,000	39.96%
5	Dubuque (FY27)	$358,374,258	$115,136,523	33.38%
4	Ankeny (FY25)	$529,988,951	$97,645,000	18.42%
3	Ames (FY25)	$328,345,527	$56,710,000	17.27%
2	Iowa City (FY25)	$435,367,793	$65,945,000	15.15%
1	Council Bluffs (FY25)	$427,559,692	$61,320,000	14.34%
	Average w/o Dubuque			36.33%

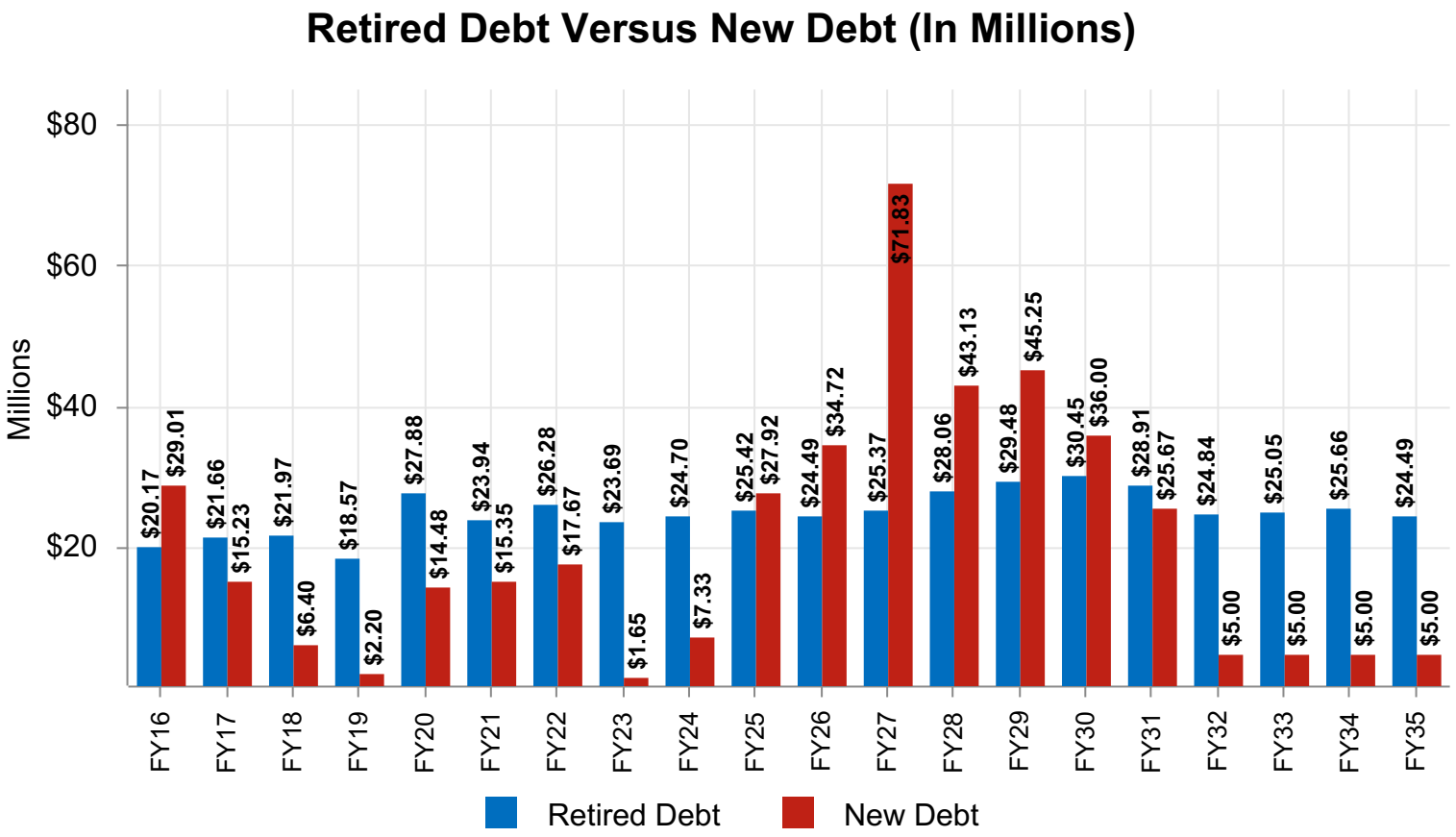


Dubuque ranks as the fifth lowest of the use of statutory debt limit of the 11 cities in Iowa with a population over 50,000 and Dubuque is below the average of the other Cities. **The average (36.33%) is 8.84% higher than Dubuque (33.38%).**

Retired Debt Versus New Debt

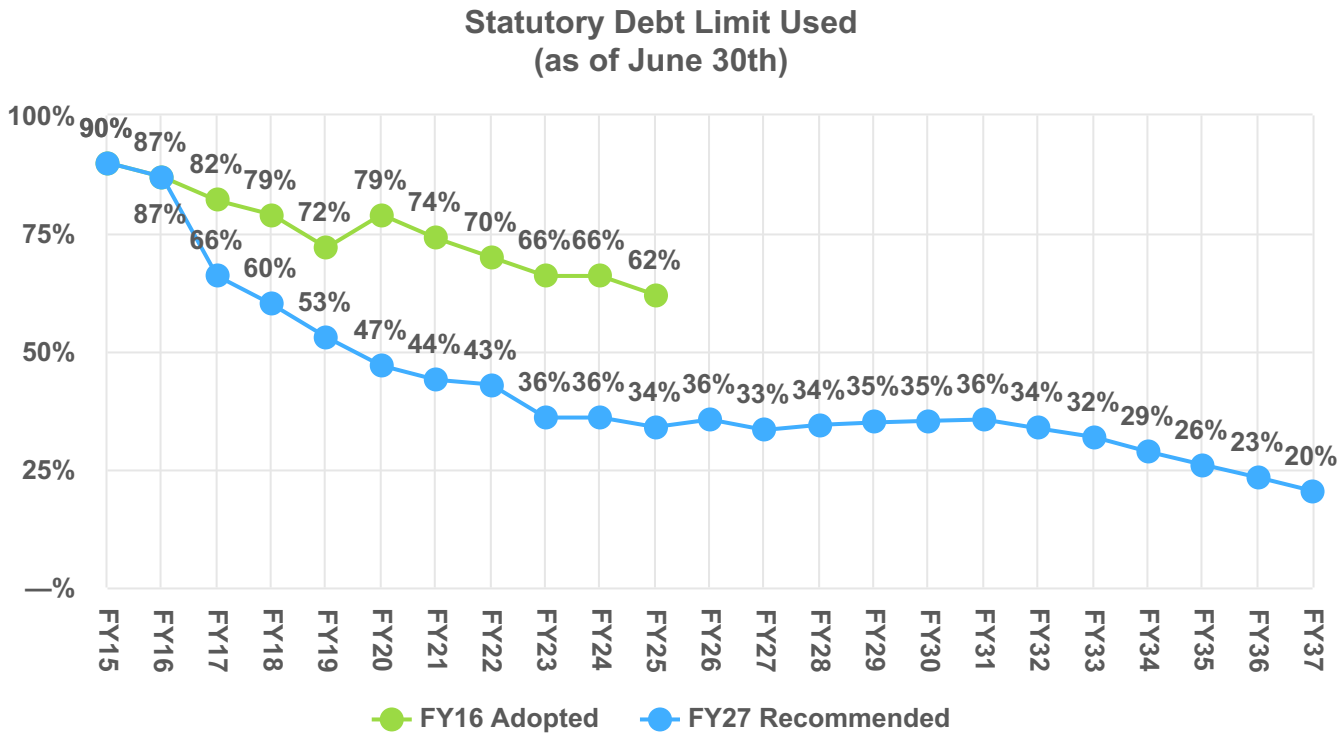
The total City indebtedness as of June 30, 2027, is projected to be $293,516,535 (33.38% of statutory debt limit).

Based on the timing of projects, the City issued very little debt in FY23 ($0.48 million) and FY24 ($7.99 million), so the FY25 debt issuance was a combination of three years of debt funding for projects. In that three-year period, the City retired $60.72 million in debt and issued $84.11 million in debt. The following chart shows the amount of retired debt as compared to new debt. The new debt includes new debt issuances as well as draw downs on existing state revolving fund loans:

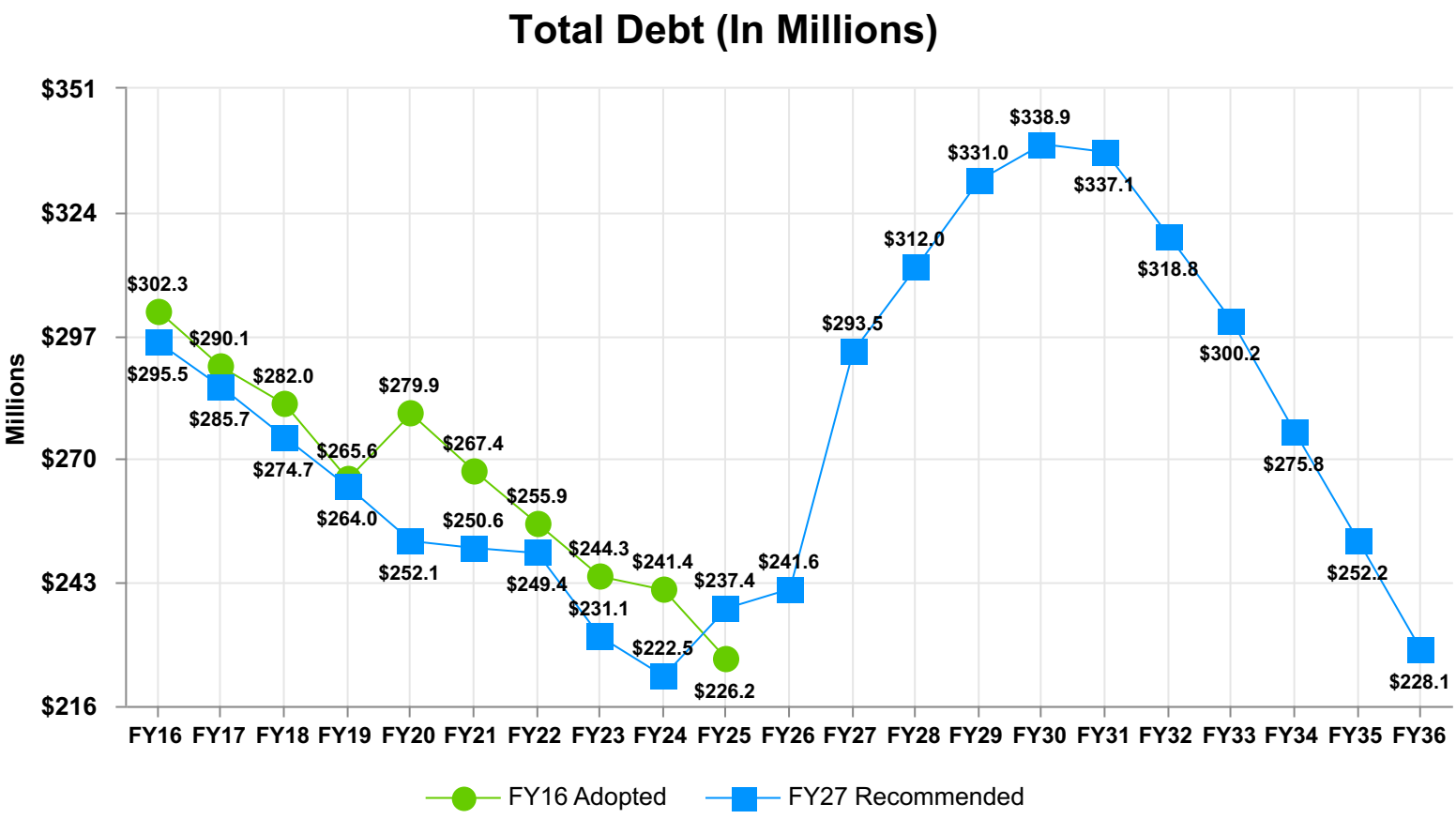


Statutory Debt and Total Debt

In August 2015, the Mayor and City Council adopted a debt reduction strategy which targeted retiring more debt each year than was issued by the City. The recommended FY 2027 budget will exceed that target in FY 2027, FY 2028, and FY 2029, and FY 2030 due to issuing necessary debt for 17th/Locust St Storm Improvements, Fire Equipment and Station Improvements, Five Flags, 14th Street Overpass, East - West Corridor Capacity Improvements, Street and Bridge Improvements, Central Avenue Corridor Improvements, Solid Waste Trucks, PFAS mitigation, Private Lead Service Lines, Catfish Creek Sewer shed Interceptor Sewer Improvements, Old Mill Road Lift Station and Force Main Improvements, WRRC Industrial Control Upgrade, Sanitary Basin Analysis in South Port and Terminal, and Park Improvements. However, Fiscal Year 2031 will meet the target. **You can see that the Mayor and City Council have significantly impacted the City's use of the statutory debt limit established by the State of Iowa. In Fiscal Year 2015, the City of Dubuque used 90% of the statutory debt limit. In this budget recommendation, the Mayor and City Council are currently reviewing for Fiscal Year 2027, the use of the statutory debt limit would be 33.38%, and by the end of the recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.59% of the statutory debt limit.** Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit. This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.



By the end of the Recommended 5-Year Capital Improvement Program (CIP) budget, the total amount of debt for the City of Dubuque would be $337.15 million (35.59% of the statutory debt limit). **Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit or $228.14 million total amount of debt.**



General Fund Reserves

The City maintains a general fund reserve, or working balance, to allow for unforeseen expenses that may occur. Moody's Investor Service recommends a 35% General Fund Operating Reserve for "AA" rated cities.

In January 2025, Moody's Investor Services affirmed the Aa2 credit rating on general obligation bonds. Moody's credit analysis states, "the City of Dubuque's local economy benefits from its role as a regional economic center, with solid resident income and full value per capita. Financial operations are strong and will remain so despite declines in fund balance over the next few years, as it expends funds from the pandemic. Long-term liabilities and fixed cost ratios are moderate and will remain so despite future borrowing needs." According to Moody's, the Aa2 issuer rating for the City of Dubuque's bonds reflects the city's healthy economic base, which serves as a regional economic center. Other rationale stated for the rating include full value per capita and adjusted resident income are solid at around $109,000 and 98% respectively, though weaker than Aa peers, in part because of a large student population, available fund balance was strong at around 60% of revenue at the close of fiscal 2023 (year-end June 30), and cash was stronger at 85% of revenue. Despite the state adopting new property tax restrictions, revenue raising flexibility remains strong because the City maintains significant margin in its employee benefits fund and is not utilizing its emergency levy. The long-term liabilities ratio will likely remain well under 300% inclusive of the current issuances and future borrowing plans, and fixed-costs ratio will remain well below 20%.

In July 2023, Moody's Investor Service upgraded the City's outstanding general obligation bonds from Aa3 to Aa2, as well as the outstanding Sales Tax Increment Revenue bonds from A2 to A1. Notable credit factors include strong financial operations and ample revenue-raising flexibility, which has resulted in steadily improved available fund balance and cash. The City serves as a regional economic center and its regional economic growth rate has outpaced the nation over the past five years.

In November of 2022, Moody's Investors Service ("Moodys") released a new rating methodology for cities and counties. Two significant changes result from the new methodology; cities are now assigned an issuer rating meant to convey the creditworthiness of the issuer as a whole without regard to a specific borrowing, and business-type enterprise funds are now being considered together with general fund revenues and balances in the determination of financial performance.

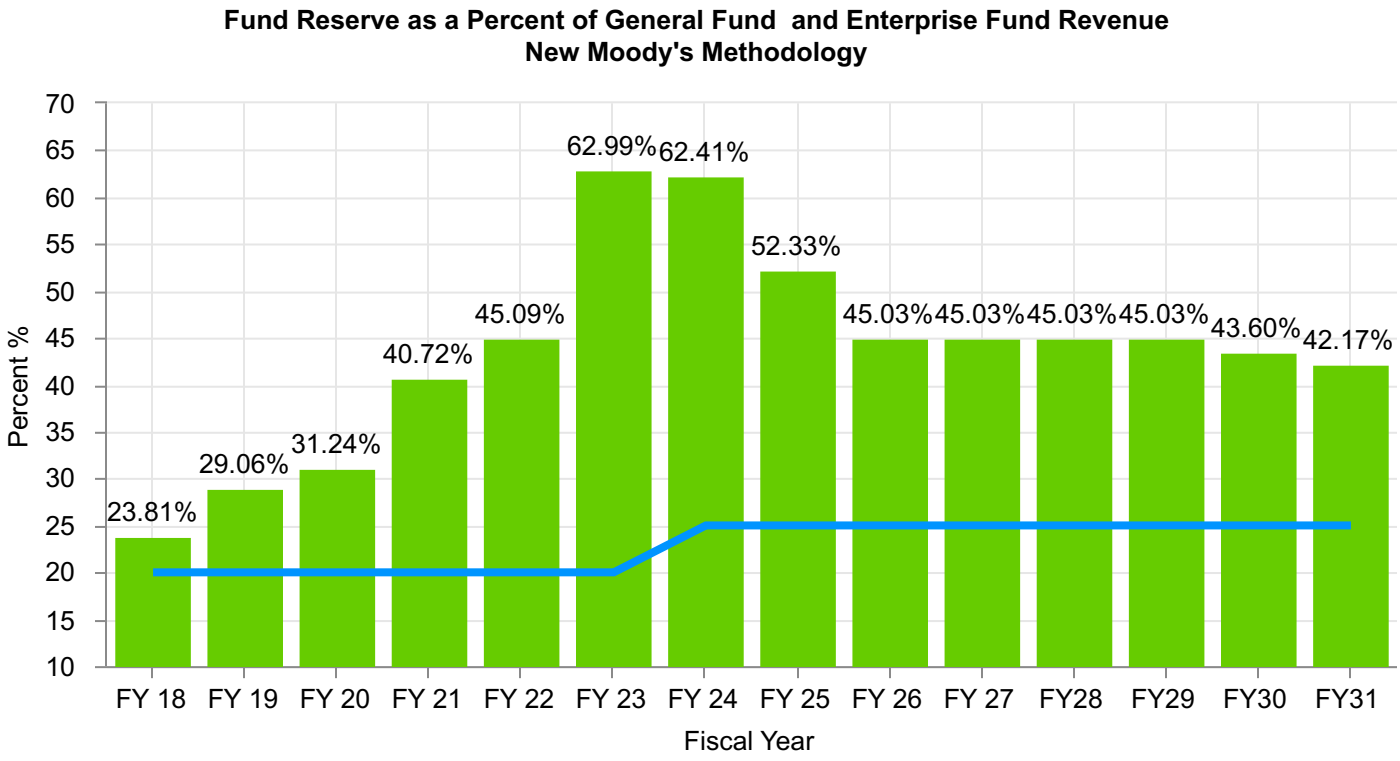
Under the new methodology, there are two metrics that contribute to financial performance. Available Fund Balance Ratio ("AFBR") = (Available Fund Balance + Net Current Assets/Revenue) and Liquidity Ratio ("LR") = (Unrestricted Cash/Revenue). For Aa credits, AFBR ranges from 25-35, and LR ranges from 30-40%.

The City was evaluated by Moody's under the old methodology in May of 2022 in connection to its annual issuance of bonds. At that time, Moody's calculated the City's AFBR to be 45.2%, and its LR to be 59.8%. The balances used in these calculations were likely elevated due to unspent ARPA funds. The change in methodology will now consider revenues and net assets from business-type activities in these calculations. As such, the City's general obligation rating will now be directly impacted by the financial performance of enterprise funds. Establishing rates and charges adequate to provide both debt service coverage and significant liquidity will be necessary to maintain the City's ratings.

In May 2021, Moody's Investor Service upgraded the City's Water Enterprise's outstanding revenue bonds from A1 to A2 and affirmed the Aa3 credit rating on general obligation bonds. Notable credit factors include a sizable tax base, a wealth and income profile that is slightly below similarly rated peers, and increased financial position that will decline in fiscal years 2021 and 2022 and somewhat elevated debt and pension liabilities.

These credit ratings are affirmation of the sound fiscal management of the mayor and city council, put Dubuque in a strong position to capitalize on favorable financial markets, borrow at low interest rate when necessary, and make critical investments in the community.

Fiscal Year	Fund Reserve (As percent of General Fund revenues)	New Moody's Methodology	Reason for change from previous Fiscal Year
FY 2019	29.06%		Increase due to capital projects not expended before the end of the FY.
FY 2020	31.24%		Increase due to freezing vacant positions and most capital projects due to the pandemic.
FY 2021	40.72%		Increase due to American Rescue Plan Act funds received ($13.2 million), frozen positions and capital projects through Feb 2021.
FY 2022	49.16%	45.09%	Increase due to American Rescue Plan Act funds received ($13.2 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2023	55.82%	62.99%	Increase due to American Rescue Plan Act funds not spent ($26.4 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2024	51.19%	62.41%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2025	40.53%	52.33%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2026	27.00%	45.03%	Decrease due to spend down of American Rescue Plan Act funds.



The City of Dubuque has historically adopted a general fund reserve policy as part of the Fiscal and Budget Policy Guidelines which is adopted each year as part of the budget process. During Fiscal Year 2013, the City adopted a formal Fund Reserve Policy which states the City may continue to add to the General Fund minimum balance of 10% when additional funds are available until 20% of Net General Fund Operating Cost is reached. During Fiscal Year 2024, the General Fund minimum balance was increased to 25%.

After all planned expenditures in FY 2026, the City of Dubuque will have a general fund reserve of 27.00% of general fund revenues as a percent of general fund revenues computed by the accrual basis or 45.03% of general fund, debt service, and enterprise fund revenues as computed by the accrual basis methodology now used by Moody's Investors Service. The general fund reserve balance is projected to be $25,412,743 on June 30, 2026. The general fund reserve balance exceeds 27% in FY 2026, which is the margin of error used to ensure the City always has a general fund reserve of at least 25% as computed on a cash basis. In Fiscal Year 2017, the City had projected reaching this consistent and sustainable 20% reserve level in Fiscal Year 2022. In fact, the City met the 20% reserve requirement in FY 2017, five years ahead of schedule and has sustained a greater than 20% reserve.

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Contribution	$4,419,668	$—	$—	$—	$—	$—	$—	$—
City's Spendable General Fund Cash Reserve Fund Balance	$43,826,193	$38,026,193	$25,412,743	$25,412,743	$25,412,743	$25,412,743	$25,412,743	$25,412,743
% of Projected Revenue (Moody's)	51.19%	40.53%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%

State Revolving Fund Sponsorship Projects and Green Project Loans

The City uses State Revolving Fund (SRF) loans for water and sanitary sewer projects whenever possible because of the **very low annual interest rate based on 75% of the average daily Bloomberg BVAL General Obligation Municipal AAA ("BVAL") for the calendar month immediately preceding the effective date. In addition there is an annual servicing fee of 0.25%.** The interest rate effective until March 31, 2026 is 3.15% with the 0.25% servicing fee included.

In 2009, legislation was passed in Iowa that allows water utilities that issue debt through the Clean Water State Revolving Fund Program to sponsor and help finance other water quality improvement (CWSRF) projects within or outside its service limits. This new funding mechanism, called Water Resource Restoration Sponsored Projects, will provide cities, counties, local watershed organizations, watershed management authorities, county conservation boards, and soil and water conservation districts a funding source to construct improvements throughout a watershed that keep sediment, nutrients, chemicals and other pollutants out of streams and lakes. This program no longer exists.

Repayment of a standard Clean Water SRF (CWSRF) loan includes the repayment of the original loan amount, the principal, and the cost to finance the loan, interest, and fees. On a CWSRF loan with a sponsored project, the financing costs were reduced by the amount of the cost of the sponsored project improvements. Figure 1 shows a comparison between a standard CWSRF loan and a CWSRF loan with a sponsorship project. As shown, the total cost to the utility (the total of loan repayments) remains unchanged as the cost of funding for the sponsorship project is offset by a reduction in loan financing costs. In essence, two water quality projects are completed for the price of one.

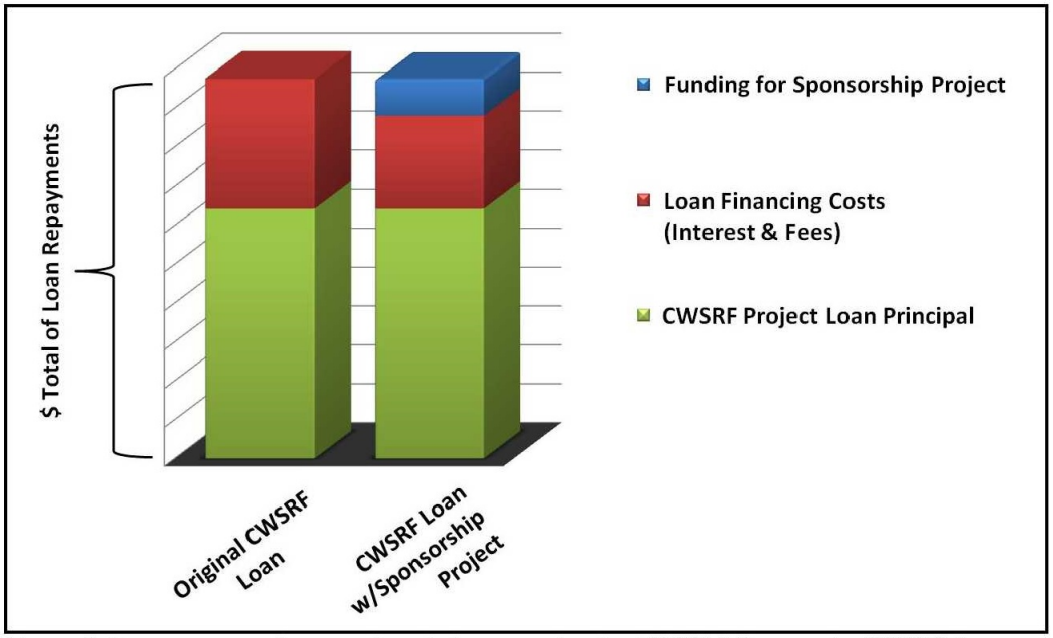


Figure 1. Loan repayment comparison between a standard CWSRF loan and a CWSRF loan with a sponsorship project.

After three years of the State of Iowa being unsuccessful in completing one of these modified loans, the City of Dubuque had the first successful application for the state when, in April 2013, the City was awarded $9.4 million of the interest paid on the Water and Resource Recovery Center to be used to reconstruct over 70 Green Alleys in the Bee Branch Watershed. The principal for the Water & Resource Recovery Center Upgrade was increased from $64,885,000 to $75,145,579 and the interest rate plus annual servicing fee was decreased from 3.25% to 2.00% to add the Green Alley sponsorship project. This reduction allowed for increased proceeds **and resulted in a true interest cost of 1.96% and gross borrowing savings of $11.4 million. The State of Iowa has discontinued the sponsored project option for future debt issuances.**

The Federal Fiscal Years 2010, 2011, and 2012 State Revolving Fund capitalization grants included requirements for certain percentages of the funds to be allocated for green projects. Each green infrastructure project receives a portion of loan forgiveness not to exceed 30%. In June 2015, the City of Dubuque Upper Bee Branch Creek Restoration Project (Upper Bee Branch Project) qualified for a Green Project Loan from the CWSRF Program in the amount of $29,541,000. The loan includes a principal forgiveness provision. The amount of the loan to be forgiven is 20% of the total loan disbursements made under the loan agreement. **The amount of the loan that was forgiven in June 2020 was $5,908,200. The actual true interest cost for total funds received was not the 2.00% borrowing rate (1.75% interest and 0.25% administrative fee), but just 0.07% after reflecting the receipt of interest free funds (forgiven portion).**

Then, in August 2017, the City was awarded $1.4 million in funding for improvements with the Catfish Creek Watershed through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Upper Bee Branch Creek Restoration Project. The funding for the $1.4 million in improvements will come from the interest payments on the City's Upper Bee Branch SRF loan. The Upper Bee Branch Creek SRF loan principal was increased to $30,941,000 and **the interest rate plus the annual servicing fee was reduced from 2.00% to 1.43%. On a gross basis, the borrowing costs for the new loan were $1.38 million less than the original loan.**

In May 2018, the City was awarded $1.0 million in funding for pervious green alley improvements with the Bee Branch Creek and Catfish Creek Watersheds through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Upper Bee Branch Creek Railroad Culverts Project. The funding for the $1.0 million in improvements will come from the interest payments on the City's Upper Bee Branch Railroad Culvert SRF loan. The Upper Bee Branch Creek Railroad Culvert SRF loan principal was increased to $17,387,000 and **the interest rate plus the annual servicing fee was reduced from 2.00% to 1.43%. On a gross basis, the borrowing costs for the new loan were $1.05 million less than the original loan.**

In February 2019, the City was awarded $276,300 in funding for Eagle Point Park Environmental Restoration through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Kerper Boulevard Sanitary Sewer Project. The funding for the $276,300 in improvements will come from the interest payments on the City's Kerper Boulevard Sanitary Sewer SRF loan. The Iowa Finance Authority now requires that sponsorship projects are included in the initial loan amount so that the repayment schedule does not have to be adjusted. **On a gross basis, the borrowing costs for the new loan were $278,000 less than if there was not a sponsorship project included.**

The United States Environmental Protection Agency (USEPA) in the final Lead and Copper Rule Improvements (LCRI) regulations, requires all lead service lines to be removed from the system within a ten year period, effective November 1, 2027. Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. 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 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. 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. Phase 1 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. In September 2025, the City was awarded a 0% interest State Revolving Fund Loan in the amount of $1,941,000 for the Private Lead Service Line Replacement Pilot Program - Phase 1. The non-premise related construction costs are 49% forgivable at the completion of Phase I.The scope of work in the first phase includes the replacement of approximately 200 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.

Phase 2 of the Private Lead Line Replacement Program will be voluntary enrollment with a target of approximately 67 lead service lines replaced each year. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced.he city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. Phase 3 of the Private Lead Line Replacement Program will be mandatory with an estimated 605 lead service lines replaced annually. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

In March 2026, the State of Iowa passed rules possibly allowing the City of Dubuque to obtain some forgivable SRF loan dollars to do PFAS related projects.

The five-year CIP adopted through the current year (Fiscal Year 2026) budget process covered Fiscal Year 2026 through 2030 and is $351,594,553. The adopted five-year CIP for the upcoming budget process (Fiscal Year 2027) will cover Fiscal Year 2027 through 2031 and will be $352,840,562. This is a $1,246,009 (0.35%) increase.

FY 2026-2030 Capital Improvement Program (CIP) compared to the FY 2027-2031 Capital Improvement Program is as follows:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
FY26 CIP	$91,803,749	$64,823,518	$69,843,768	$74,478,605	$50,644,913	$ —	$351,594,553
FY27 CIP	$ —	$80,633,738	$78,683,922	$87,171,890	$61,624,997	$44,726,015	$352,840,562
$ Difference	—	+$15,810,220	+$8,840,154	+$12,693,285	+$10,980,084	—	+$1,246,009
% Change	—	+24.39%	+12.66%	+17.04%	+21.68%	—	+0.35%

Further information about the changes to capital improvement projects can be found on pages xxi-xxiv.

Fiscal Year 2027 will be the twentieth fiscal year that the Stormwater Fund is recommended to be fully funded by stormwater user fees. The General Fund will continue to provide funding for the stormwater fee subsidies that provide a 50% subsidy for the stormwater fee charged to property tax exempt properties, low-to-moderate income residents, and a 75% subsidy for the stormwater fee charged to residential farms. The FY 2027 Stormwater User Fee is proposed to increase from $11.03 per SFU to $12.02 per SFU, a 9.00% increase.

	Rate Per Single Family Unit (SFU)
Fiscal Year 2021 - Adopted Per Ordinance 21-20	$ 8.29
Fiscal Year 2022 - Adopted Per Ordinance 10-21	$ 8.85
Fiscal Year 2023 - Adopted Per Ordinance 13-22	$ 9.00
Fiscal Year 2024 - Adopted Per Ordinance 14-23	$ 10.00
Fiscal Year 2025 - Adopted Per Ordinance 14-24	$ 10.50
Fiscal Year 2026 - Adopted Per Ordinance 14-25	$ 11.03
Fiscal Year 2027 - Proposed	$ 12.02

The Stormwater Utility was formed on July 1, 2003, to update and expand the City's aging infrastructure, comply with the National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit, and implement the various elements of the 2001 Drainage Basin Master Plan Stormwater Management Plan (amended in 2013), which outlined improvements in both the Catfish Creek and Bee Branch watersheds. The flood mitigation improvements in the Catfish Creek Watershed have been completed. The improvements in the Bee Branch Watershed are part of the multi-phased, fiscally responsible, holistic Bee Branch Watershed Flood Mitigation Project which will mitigate flooding, improve water quality, stimulate investment, and enhance the quality of life. The City's has been able to garner support from local, state, and federal partners with over $169 million in outside funding to help offset the cost of the overall $250 million project. Since 2001, the City has made steady progress on the various phases of the project.

The phases of the Bee Branch Watershed Flood Mitigation Project are as follows:

Phase	Description	Status
1	Carter Road Detention Basin	Complete
2	West 32nd Street Detention Basin	Complete
3	Historic Millwork District	Complete
4	Lower Bee Branch Creek Restoration	Complete
5	Flood Mitigation Gate & Pump Replacement	Under Construction
6	Impervious Surface Reduction	1/3 of alleys converted to “Green Alleys”
7	Upper Bee Branch Creek Restoration/Railroad Culverts	Complete
8	22nd Street Storm Sewer Improvements	Complete from Elm Street to N. Main
9	Flood Mitigation Maintenance Facility	Site Cleanup/Preparation
10	North End Storm Sewer Improvements	Initiate Design in 2028
11	Water Plant Flood Protection	Initiate Design in 2024
12A	17th Street Storm Sewer Improvements	Complete from Elm St. to Heeb St.
12B	17th Street / W. Locust Street Reconstruction	Complete Design in ‘26, Construct in ‘27

Each of the 12 phases provides some incremental benefit. But the risk of flash flooding remains until all improvements are implemented. But it is also true that with the completion of each subsequent phase, the threat of flash flood damage is lessened and the resulting damage will be mitigated. When complete, it is expected to prevent an estimated $582 million in damages over its 100-year design life.

When the City Council adopted Ordinance 21-12 (passed and approved on March 7, 2012), they established that the stormwater utility fee would increase to $9.00 per month on July 1, 2016 in order to fund the operational and capital costs of the public stormwater management system, including improvements such as the Bee Branch Creek Restoration Project. But later in 2012, the Iowa General Assembly created the Flood Mitigation Program which provides funding for flood mitigation projects undertaken by local governments such as the City of Dubuque. Managed by the Iowa Flood Mitigation Board, the funding source established involves taking a portion of the incremental growth of State sales tax revenue collected within a city and diverting from the State General Fund to cities approved for the funding. Having updated the Drainage Basin Master Plan in the fall of 2013, which outlined the improvements associated with the 12-phase Bee Branch Watershed Flood Mitigation Project, the City was successful in securing $98.5 million in State sales tax increment funding. With the infusion of funding, the City Council adopted Ordinance 16-14 (passed and approved on March 5, 2014) establishing that the stormwater utility fee did not reach $9.00 per month until July 1, 2021, five years later than later than previously scheduled.

The CIP budget reflects the Dubuque Five-Year (2025-2027) City Council Goals and 2025-2027 Policy Agenda, established by the City Council August, 2025.

Dubuque Five-Year City Council Goals

Healthy and Safe Community

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity

Livable Neighborhoods and Housing: Great Place to Live

Sustainable Environment: Preserving and Enhancing Natural Resources

Connected Community: Equitable Transportation, Technology, Infrastructure, and Mobility

Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

Policy Agenda 2025 - 2027

Top Priority (in alphabetical order)

- Commercial Air Service Future: Strategy an Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
- Sports Complex Development
- Stormwater Management Investments and Implementation
- Street Maintenance/Rehabilitation Program

High Priority

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

Attachment 3 provides a summary of these projects organized by City Council's five-year goals and Fiscal Year 2027 priorities reflect how these goals are addressed.

Finally, **Attachment 4** provides detail on the source of funds and highlights important points about the 5-year CIP Program.

CIP FORMAT

The format for the Fiscal Year 2027-2031 CIP is substantially the same as previous fiscal years. First, an index referencing the 2027-2031 Capital Improvement Budget follows the budget message. The index identifies each capital improvement first by city department and then by all applicable State programs as a subcategory under each department. The index serves as a quick reference for each CIP, and the far right hand column shows the page number of each project. Secondly, a separate project page is provided to show the detail for each individual project. These projects pages are also arranged first by city department and then by State program as a subcategory within each department.

As in previous CIP budget documents, each detailed project page identifies the city department, the state program, project title, account code (consisting of program number, department number, fund and capital project number), and total project cost. The project page then shows any funds expended for the project in Fiscal Year 2025 and the adopted budget in Fiscal Year 2026. In Section A of the project form entitled “Expenditure Items”, project costs are shown by major expenditure item (i.e., Design and Engineering, Land and Right-of-Way Purchase, Construction and Other Expense). In Section B, entitled “Project Financing”, the project funding is presented by major revenue source (i.e., General Fund, Sales Tax Fund, Water Depreciation Fund, Sanitary Sewer Construction Fund, and Road Use Tax Fund). In Section C, entitled “Impact – Operations,” the dollar impact on operations in terms of greater or lesser operating costs and/or greater or lesser revenue is provided when available. Lastly, there is a narrative section, which provides a description of the project, a justification for the project and, where appropriate, how it relates to other projects or plans. A small map may also be provided to further identify the location of the project.

Each detailed project page identifies the budget for each fiscal year in the next five years. There is a sixth column labeled "2032". This column is included to show that the project does not end in the next five years and that additional budget will be needed to fully complete the project. The "2032" column will show the total remaining estimate for the project, unless the project is annual. This column could also be known as "Beyond Fiscal Year 2031." If a project is annual, the "2032" column will only show one years worth of budget.

Lastly, there is a section in the detailed project pages called "First Year Submitted". This information represents the year the capital improvement project was first submitted for consideration. This is not the first year that the capital project was adopted for funding, but instead represents the first year a staff member identified a need for the project and created a CIP to present to the City Manager.

CONCLUSION

The Capital Improvement Program represents the City of Dubuque’s commitment to a maintenance and physical development plan for the next five years. The first year of the five-year CIP goes into the budget for next year and deserves the most attention. As you know, the CIP is updated each year so that City Council will have an opportunity in the next year to change Fiscal Year 2028 through Fiscal Year 2031 projects, as well as to add projects for Fiscal Year 2032.

A ranking system was established in Fiscal Year 2019 to more readily identify capital projects that directly meet City Council Goals and Priorities and address City needs. This ranking process also included several collaborative meetings with staff to determine which projects should be recommended for funding with the limited resources available.

Notable FY2027 Capital Improvement Projects

Department	Project Title	Total City Investment FY2027-FY2031
Fire	Outdoor Warning Siren Repair/Replace	$54,000
Fire	Fire Station Expansion	$8,791,700
Fire	2027 Ambulance Replacement (1914)	$500,000
Fire	Portable Radio Replacements	$490,000
Fire	2030 Fire Engine Replacement (1910)	$1,288,408
Fire	2030 Ambulance Replacement (1915)	$635,000
Fire	2031 Ambulance Replacement (130010)	$665,000
Parks	Jeffris Grant	$2,060,394
Civic Center	Five Flags Building Improvements	$5,844,678
Conference Center	Roof Restoration	$1,383,000
Water	17th/Locust Street Reconstruction Phase 4	$1,110,000
Water	Admiral Sheehy Drive Water Main Loop	$686,400
Water	Central Ave Booster Station	$1,020,000
Water	Water Main Extension Central Ave	$965,000
Water	Highway20/Dodge St Water Main Relocation - Devon Drive to Concord St	$1,000,000
Water	Private Lead Line Replacement Program	$1,050,000
Water	Private Lead Service Line Replacement Program	$4,050,000
Water	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	$10,900,000
Water	Source Water PFAS Reduction Project	$1,121,199
Water	Water Meter Replacement Program	$687,750
Water	Water Storage Maintenance Program	$3,336,000
Water	West End Annexation Phase II	$2,000,000
Water	Southwest Arterial 16" Water Main Extension	$2,475,000
W&RRC	Bar Screen Replacement	$2,500,000
W&RRC	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	$1,535,000
W&RRC	Industrial Controls Upgrade	$6,114,700
W&RRC	Treatment System Infrastructure Restoration & Reliability Improvements	$2,047,550
Airport	Reconstruct Taxiway A	$9,969,994
Airport	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	$950,000
Airport	Taxiway D Extension	$2,940,000
Airport	Taxiway J Improvements	$7,145,600
Public Works	Asphalt Milling Program	$873,547
Public Works	Curb Ramp Program	$4,883,000
Publics Works	Concrete Street Section Repair Program	$1,641,038
Public Works	NW Arterial Should Paving Project	$2,311,247
Engineering	Storm Sewer General Replacements	$1,500,000
Engineering	Stormwater Management Program	$800,000
Engineering	Detention Basin Maintenance & Repair	$1,000,000
Engineering	Bee Branch Creek Gate & Pump Replacement	$5,121,112
Engineering	17th/Locust Street Reconstruction Phase 4	$5,300,000
Engineering	Old Mill Road Lift Station & Force Main - Phase 1	$1,009,221

Department	Project Title	Total City Investment FY2027-FY2031
Engineering	Old Mill Road Lift Station & Force Main - Phase 2	$6,978,630
Engineering	Old Mill Road Lift Station & Force Main - Phase 3	$19,891,034
Engineering	Old Mill Road Lift Station & Force Main - Phase 4	$19,506,258
Engineering	Schmitt Island Sanitary Improvements	$4,415,252
Engineering	South West Arterial Interchange Sewer Extension	$4,829,838
Engineering	Sanitary Basis Analysis - South Port & Terminal St LS	$10,800,000
Engineering	Track Line Sanitary Sewer Reconstruction	$3,500,000
Engineering	14th St Overpass	$36,144,000
Engineering	Central Avenue Corridor Streetscape Master Plan Implementation Improvements 11th - 22nd Street	$9,770,000
Engineering	US 20 - Northwest Arterial Intersection Operational and Capacity Improvements	$6,000,000
Engineering	East - West Corridor Capacity Improvements	$18,600,000
Engineering	17th/Locust Street Reconstruction Phase 4	$4,765,000
Engineering	Bridge Repairs/Maintenance	$2,640,000
Engineering	Fiber Infrastructure Management System	$330,000
Engineering	Traffic Signal Network Communications Program	$445,000
Engineering	STREETS Traffic Control Project Phase 2	$1,029,000
Engineering	Federal Building Renovation	$5,395,000
Economic Development	Downtown Rehab Grant Program	$1,700,000
Economic Development	Workforce Development	$1,857,500
Transportation	Smart Parking System	$780,000
Transportation	Parking Ramp Major Maintenance Repairs	$5,997,200
Housing	Assistance for Homeownership	$1,026,082
Housing	Homeowner Rehabilitation Program	$2,476,588
Housing	Healthy Homes Production Grant	$1,326,250
Housing	Lead and Healthy Homes Grant	$3,136,600
City Manager's Office	Community Green House Gas Inventory and Climate Action Planning	$50,000
Information Technology	City-Wide Computer and Printer Replacements - General Gov	$3,132,759
Information Technology	Network Switch Replacement	$607,500
Information Technology	City-Wide Computer and Printer Replacements- Business	$361,906

There are many capital projects that have been added to meet City Council Goals and Priorities and address City needs ($87,131,865). Those new projects that appear in the five-year CIP are as follows:

Department	New Project	Total CIP
Police	DLEC Upgrades and Maintenance	$208,300
Fire	Install HVAC Systems at Fire Station 5 and 6	$100,000
Parks	Chaplain Schmitt Island Environmental Restoration	$430,000
Parks	Eagle Point Park / Jeffris Grant	$2,060,394
Parks	Eagle Point Park Master Plan	$165,000
Parks	Park Office - Replace Roof	$12,000
Parks	Trail Maintenance/Repair	$100,000

Department	New Project	Total CIP
Parks	Mechanic Shop-Replace Roof	$35,000
Recreation	Community Center Master Plan	$80,000
Recreation	Bunker Hill Administrative Office Lead Remediation Project	$30,000
Recreation	Bunker Hill Basement Leak Repair and Planter Box Removal	$30,000
Recreation	F&S Site Repair/Replacement-Leak Repair	$30,000
Recreation	Marina-Dock Fuel & Electrical System	$50,000
Conference Center	HVAC System Evaluation	$35,000
Water	8th St 20" Transmission Water Main Connection (Jackson to Central)	$277,000
Water	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water	$1,110,000
Water	Admiral Sheehy Drive Water Main Loop	$686,400
Water	Central Avenue Booster Station	$1,020,000
Water	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan	$245,000
Water	Water Main Extension Central Ave (Pressure Zone 2 and 5 Connection)	$965,000
Water	Water Distribution System Master Plan	$200,000
Water	Distribution System Regulatory Monitoring/Flushing Stations	$150,000
Water	Water District Metered Zone (DMZ) Pilot	$180,000
Water	Eagle Point Water Treatment Plant Lime Sludge Drain Sediment Trap - Water	$50,000
Water	Eagle Point Water Treatment Plant Railroad Building Study	$20,000
Water	Greeley St Sanitary Sewer Reconstruction - Water	$205,000
Water	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree) - Water	$130,000
Water	Harvard St Sanitary Sewer Reconstruction (Consent Decree) - Water	$140,000
Water	Hempstead St Sanitary Sewer Reconstruction (Consent Decree) - Water	$320,000
Water	Hwy 20/Dodge St Water Main Relocation - Devon Drive to Concord St	$1,000,000
Water	Water Distribution System Hydraulic Modeling	$50,000
Water	JFK Tower Interior Piping and Expansion Joint Replacement	$50,000
Water	Leak Detection Survey	$130,000
Water	North Grandview Ave Water Repairs	$80,000
Water	Water Main Extension Olympic Heights Rd (Pressure Zone 3 and 5 Connection)	$617,000
Water	Water Main Extension Pennsylvania Ave (Annex Agreement WM A)	$545,000
Water	Private Lead Service Line Replacement Program (City-Wide)	$4,050,000
Water	Rockdale Road Reconstruction (Old Mill to Twin Valley Drive) - Water	$400,000
Water	Water Main Extension Seippel Rd and Pennsylvania Ave (Annex Agreement WM B)	$585,000

Department	New Project	Total CIP
Water	Source Water PFAS Reduction Project-Granular Activated Carbon Filter Rehabilitation	$10,900,000
Water	South Algona 12" Water Main Replacement (St Joseph to Lombard St)	$793,000
Water	Water Repairs Sunnyslope Street Project	$390,000
Water	Water Main Replacement W 8th St (Bluff St to Hill St)	$395,000
Water	Safety Equipment for Water Distribution Staff	$57,600
Water	Water Treatment Plant South Plan Flow Meter Replacement	$60,000
Water	Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Extension	$2,475,000
Water & Resource Recovery Center	WRRC Compressed Air System Improvements	$69,500
Water & Resource Recovery Center	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	$135,000
Water & Resource Recovery Center	WRRC Influent and Effluent Monitoring Improvements	$40,000
Water & Resource Recovery Center	WRRC Treatment System Infrastructure Restoration and Reliability Improvements	$2,047,550
Water & Resource Recovery Center	WRRC Safety Program Development	$106,000
Airport	Taxiway D Extension (formerly Taxiway H)	$2,940,000
Airport	Taxiway J Improvements	$7,145,600
Public Works	Tri-top Catch Basin Replacement Project	$335,162
Public Works	Municipal Services Center Access System Replacement	$85,000
Public Works	Municipal Services Center Fleet Maintenance Bay Extension	$100,000
Public Works	NW Arterial Shoulder Paving Project	$2,311,247
Public Works	Hawthorne Street Boat Ramp Repair	$407,532
Public Works	3255 - Wheel Loader Purchase	$305,865
Public Works	2730 - Portable Jet	$50,000
Public Works	Mechanical Sweeper Replacement	$290,466
Public Works	New CCTV Camera	$40,000
Public Works	2727-Off-Road Vehicle	$25,000
Public Works	Off Road Vehicle CCTV Slide-in Unit	$145,000
Public Works	Fleet Service Sweeper	$25,000
Landfill	Landfill Permit Renewal Project	$55,204
Landfill	Landfill Website Redesign Project	$20,000
Landfill	Landfill Alternative Energy Project	$50,000
Landfill	3C Wheel Loader	$275,000
Landfill	Sweeper	$95,000
Landfill	Brush Mower	$15,000
Landfill	3451 Hook Truck	$335,223
Landfill	Water Truck	$200,000
Engineering	Confined Space Drone	$100,000
Engineering	General Stormwater Detention Basin Maintenance & Repair	$1,000,000
Engineering	Schmitt Island Stormwater Rehabilitation	$450,000

Department	New Project	Total CIP
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater	$5,300,000
Engineering	North Catfish Creek Trail Stabilization	$500,000
Engineering	Pebble Cove Drainage Basin Improvements	$240,000
Engineering	Harvest View Storm Sewer Improvements	$320,000
Engineering	Primrose Court Storm Sewer Repair	$120,000
Engineering	Manhole Inspection Equipment (2 Cameras)	$28,000
Engineering	Kerper Boulevard Sanitary Sediment Trap	$80,000
Engineering	JFK Yiannias Place Sanitary Sewer Relocation	$550,000
Engineering	Key West Sanitary Lift Station Replacement	$1,535,000
Engineering	Sanitary Basin Analysis - Steger Heights Area (SSAMP Service Area 3-8-1-1)	$1,540,000
Engineering	Sanitary Basin Analysis - Quigley's Sub Area (SSAMP Service Area 3-8-0-1B-1)	$1,520,000
Engineering	Sanitary Basin Analysis - South Port & Terminal St LS	$10,800,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	$1,100,000
Engineering	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	$6,000,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Street	$4,765,000
Engineering	Port of Dubuque Streets Extension	$100,000
Engineering	Safe Routes to School	$120,000
Engineering	NW Arterial Trail Drainage	$150,000
Engineering	Pedestrian Safety with Permanent Bollards/Barricades	$152,000
Engineering	Way finding Signage	$40,000
Engineering	Chavenelle Street Light Replacement Project	$182,850
Engineering	Iowa St Streetlight Replacement Project	$138,000
Engineering	City Hall - Radon Mitigation System	$161,000
Economic Development	Downtown Storefront Activation Program	$400,000
Planning	Downtown Master Plan Update	$150,000
City Manager's Office	Municipal Solar Project - MFC	$176,300
City Manager's Office	Municipal Solar Project - Library	$122,672
	TOTAL	$87,131,865

The Capital Improvement requests that were previously funded in the five-year CIP that are not included in this five-year CIP total $8,619,951. To put these back into the five-year CIP, other projects will need to be removed, property taxes would need to be raised and/or more debt would need to be issued. The removed CIPs are as follows:

Department	Existing Project Not Funded	Total CIP	
Fire	Fire Department Bunk Room Remodel(s)	$1,489,918	
Parks	Eagle Point Park - Riverfront Pavilion Restoration	$230,000	
Parks	All Parks - Renovate Water Systems	$57,000	*
Parks	Eagle Point Park - Restroom Renovation	$124,900	*
Parks	Eagle Point Park - Stone Work	$105,000	*
Parks	Eagle Point Park - Renovate Log Cabin	$60,000	*
Recreation	Sutton Pool Zero Depth Survey & Remediation	$60,000	*
Conference Center	Banquet Chair Replacement	$313,500	
Conference Center	Paint Exterior Metal	$132,000	*
Conference Center	Concrete Restoration, Raising & Caulk	$240,000	*
Conference Center	Replace Fabric Wall Covering	$227,000	*
Conference Center	Replace Carpet	$485,000	*
Library	Library Landscaping and Plaza Redesign	$103,601	
Water & Resource Recovery Center	High Strength Waste Receiving and Storage	$939,984	
Engineering	Pine Street Extension from 7th to 9th	$1,980,000	
Engineering	Decorative Concrete Maintenance Program	$300,000	
Engineering	Hillcrest Road Sidewalk	$250,000	
Engineering	Port of Dubuque Security Camera Expansion	$60,000	
Engineering	City Facility Integrated Access Control and Security System Upgrade	$270,126	*
Engineering	City Hall Landscape Enhancement Project	$29,500	*
Housing & Community Development	Washington Neighborhood Homebuyer Program	$952,422	
Planning	Historic Preservation Technical Assistance Program	$110,000	
City Manager's Office	Municipal Energy Reinvestment Fund	$20,000	
City Manager's Office	Renew DBQ: Low-Income Solar Pilot Project	$80,000	
	Total	**$8,619,951**	
	Total Deferred Maintenance	*$1,790,526*	

As is the case every year, there were new projects requested that were not able to be included in whole or in part in this five year CIP ($67,599,429). CIP requests that were not funded include:

Department	New Project Not Funded	Total CIP	
Police	Rescue Vehicle	$451,829	
Fire	Fire Department Dock/Boathouse	$450,000	
Fire	Update Hendrix Storage Building 880 Central (LOT 1024482020)	$510,000	*
Fire	Kitchen Remodel at Fire Station 2	$187,500	
Parks	Pebble Cove Park Development	$360,000	
Parks	Second Dog Park Planning	$60,000	
Parks	Ham House Improvements	$90,000	
Parks	Murphy Park-Bennett Pavilion Roof Replacement	$165,000	*

Department	New Project Not Funded	Total CIP	
Parks	Hillcrest Park - Replace Play Unit	$225,000	*
Parks	Allison Henderson - Replace Roof	$20,000	*
Parks	EB Lyons Carpet Replacement	$85,000	
Parks	Silver Oaks Park Development	$320,000	
Parks	Ecological Restoration	$50,000	
Parks	EB Lyons Center - Stain, Patio, Ridge Beam	$170,000	
Parks	Chaplain Schmitt Island-Landscaping	$50,000	
Parks	Chaplain Schmitt Island-Entrance Sign	$72,500	
Parks	Flora Park-Tennis Courts Replace Lights/ADA Access	$225,000	*
Parks	Ham House Exterior Repairs	$135,000	*
Parks	Hilltop Park - Replace Play Unit	$221,000	*
Parks	Marshall Park - Replace Play Unit	$230,000	*
Parks	Teddy Bear Park - Play Equipment	$205,000	*
Parks	Paint Railings	$60,000	*
Parks	Grandview Avenue Boulevard Landscape Renovation Plan	$83,000	
Parks	North Fork Trail Park Development	$305,000	
Parks	Eagle Point Park - Accessible Walkway to the Log Cabin Pavilion	$405,000	
Parks	Eagle Point Park Trail Project- Invasive Remediation	$93,000	
Parks	Eagle Point Park - Light Trolley Line Trail	$165,000	
Parks	Eagle Point Park - Native American Room Restoration	$122,000	*
Parks	Eagle Point Park - Develop Wading Pool Replacement Plans	$440,000	*
Parks	Valley High Park - Replace Play Unit	$210,000	*
Parks	Pinard Park-Replace Playground	$194,000	*
Parks	Linwood Cemetery- Assessment	$110,000	
Parks	Pave Parking Lots	$95,000	*
Parks	Murphy Park - Replace Roof on Rest Room Building by the Tennis Courts	$17,000	*
Parks	EPP-Replace Roof on Eagles View Pavilion	$56,000	*
Parks	Greenhouse Shop Roof Replacement	$75,000	*
Parks	Forestry Building - Replace Roof	$87,000	*
Parks	HWY 20 Trees/Invasive Removal	$55,000	
Parks	Chaplain Schmitt Island Campground Entrance Enhancement	$52,500	
Parks	EB Lyons Center - Roof Rehabilitation	$60,000	
Parks	Comprehensive Street Tree Inventory	$250,000	
Parks	Network Switches - Parks	$25,000	
Parks	HVAC Upgrade - Greenhouse	$15,000	
Parks	HVAC Upgrade - Forestry	$25,000	
Parks	Mini Track Loader	$58,000	
Parks	Park Signage Study	$55,000	
Parks	Trail Connection Study	$60,000	

Department	New Project Not Funded	Total CIP	
Recreation	Flora and Sutton Swimming Pools Site Repair/ Replacement - Shade Structures	$125,000	
Recreation	Flora and Sutton Swimming Pools Site Repair/ Replacement-Diving Boards	$70,000	
Recreation	Flora and Sutton Swimming Pools Renovate Locker Rooms	$726,000	*
Recreation	Flora and Sutton Swimming Pools Water Playground Replacements	$315,000	*
Recreation	Flora & Sutton Pool Operational Projects - Electrical	$50,000	*
Recreation	F&S Pool Operations - UV Replacement	$85,000	
Recreation	F&S Pool Operations - Chemical Distribution System Replacement	$60,000	*
Recreation	F&S Pool Operations - Water Slide Pump Replacements	$85,000	*
Recreation	Bunker Hill Golf Course - Range Project	$230,000	
Recreation	Bunker - Sand Trap Repair/Removal	$50,000	
Recreation	Port of Dubuque - Signage Replacement	$20,000	
Recreation	Comiskey Building Restroom Expansion	$112,500	
Recreation	McAleece Irrigation Renovation	$100,000	
Recreation	Marina Dock Pedestal Replacements	$75,000	
Recreation	Marina Gas Dock Fuel Tank Monitoring System Replacement	$19,000	
Recreation	McAleece Scoreboard Replacements	$36,000	
Recreation	McAleece Softball Field Repair	$54,000	
Recreation	Flora & Sutton Pool Water Slide Complete Restoration	$470,000	*
Recreation	Mobile Special Event Trailer	$37,000	
Recreation	Parks & Recreation Fee Study	$35,000	
Conference Center	Security Camera System	$175,000	
Conference Center	Furniture and Decor Replacement	$84,000	*
Conference Center	Wi-Fi Upgrades	$99,000	
Conference Center	Access Control System	$55,000	
Conference Center	Elevator Passenger and Freight Car Replacement	$267,500	
Conference Center	AV Rental Upgrades	$32,500	
Conference Center	Trash Compactor Rehab	$38,000	*
Conference Center	Window Panel Replacements	$20,300	*
Ice Center	Security Camera System Replacement	$216,000	*
Ice Center	Ice Resurfacer Refurbish	$62,500	*
Ice Center	Locker Room Ventilation Replacement	$429,050	*
Ice Center	ASME Storage Tank Replacement	$13,750	*
Ice Center	New Northwest Corner Service Bar	$271,000	
Ice Center	TPO Roof Replacement	$191,500	*
Ice Center	Addition-New Women's Locker Room	$40,500	
Library	Bookdrop Waterproofing	$59,740	
Library	3rd Floor Mechanical Room Water Pipe Replacements	$140,195	*
Library	Refrigerant Leak Detection Upgrade	$21,360	

Department	New Project Not Funded	Total CIP	
Library	Rear Exterior Painting	$38,588	
Library	Sidewalk Replacement Around Library	$113,191	
Water	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Water	$2,400,000	
Water	Greeley St Sanitary Sewer Reconstruction - Water	$205,000	
Airport	Terminal Apron Lighting Conversion	$43,000	
Airport	Westside Airfield Development	$1,179,000	
Airport	AFFF Transition Plan	$258,400	
Public Works	Vacuum Street Sweeper Replacement	$361,613	*
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Stormwater	$10,605,000	
Engineering	N Booth St Property Acquisition	$1,000,000	
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Sanitary	$2,570,000	
Engineering	N.Grandview - Kane to W. 32nd Reconstruction	$2,100,000	
Engineering	Embassy West Dr. and Camelot Dr. Reconstruction	$1,800,000	
Engineering	Sunnyslope Dr. and Hummingbird Dr. Reconstruction	$1,770,000	
Engineering	N.Star Dr. - Long View Dr. - Angel View Dr. - Little Valley Dr. Reconstruction	$1,890,000	
Engineering	Colonel Dr. - Camelot Dr. East of Embassy West Dr. Reconstruction	$1,940,000	
Engineering	Pennsylvania Ave. Reconstruction - Sandpiper Ln. to Bergfeld Trail	$5,820,000	
Engineering	Kerper Blvd Trail (12th - 16th)	$425,000	
Engineering	Cedar Cross Road Reconstruction	$5,000,000	
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Street	$10,070,000	
Engineering	Mobility Improvements Implementation	$144,000	
Engineering	Port of Dubuque Recognition Wall	$40,000	*
Engineering	City Hall First Floor Renovation	$588,138	
Engineering	City Hall Annex Renovation	$993,775	
Engineering	Traffic Center Aux Cooling	$15,000	
Engineering	Old Engine House - Rock Fall Protection	$55,000	
Engineering	City-wide Facilities Assessment	$110,000	
Engineering	City Hall Elevator Modernization	$161,000	*
Economic Development	Arts & Culture Master Plan Update	$100,000	
Economic Development	Greater Downtown Infill Housing Creation Grant Program	$2,500,000	
Information Technology	Enterprise Firewall Replacement	$212,000	
Information Technology	IT Office Security Alarm	$50,000	
Information Technology	Data Center Second UPS	$350,000	
Information Technology	Data Center Cabinet Card Access Controls	$65,000	
Information Technology	Data Center Second Generator	$150,000	
Information Technology	JOTC AV Equipment Replacement	$50,000	
	Total	$67,599,429	

Department	New Project Not Funded	Total CIP	
	Total Deferred Maintenance	$6,755,908	

The CIP budget is the product of the hard work of a large number of people. It begins with department and division managers and their staff who prepared, ranked and updated the CIP requests. It extends to Boards and Commissions who review staff's recommendations and make modifications and establish priorities.

I wish to express my thanks to all who were involved in preparing the Fiscal Year 2027-2031 version of the City's Capital Improvement Program. Special thanks go to Chief Financial Officer Jennifer Larson; Budget Manager Laura Bendorf; Budget/Financial Analysts Shannon Soppe, Nikesh Shah, and Nathan Kelleher; Assistant City Manager Cori Burbach, Executive Assistant, Stephanie Valentine; Administrative Assistant Mia Burbach; Finance A/R & A/P Clerk, Kaia Humpal. I am proud of the work completed by City staff and the end-result. I hope after you have had an opportunity to review this document that you feel it is responsive to your priorities.

Attachment 1

FISCAL YEARS 2027-2031 CIP SOURCE OF FUNDS

To finance the CIP projects, a variety of funding sources are used. The following table shows the source of funds for each year of the 5 year CIP.

SOURCE OF FUNDS IN CAPITAL BUDGET	2027	2028	2029	2030	2031	TOTAL	PERCENT
Current Revenue							
Rental Dwelling Rehab Loan Repayments	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ —	$ 60,000	0.02 %
Homeownership Loan Repayments	5,000	5,000	5,000	5,000	—	20,000	0.01 %
Historic Preservation Loan Repayments	7,000	5,000	5,000	5,000	—	22,000	0.01 %
Washington Neighborhood Loan Repayments	30,000	30,000	30,000	30,000	30,000	150,000	0.04 %
Insurance and Other Reimbursements	10,000	10,000	10,000	10,000	10,000	50,000	0.01 %
Golf Revenue	40,000	10,000	—	—	—	50,000	0.01 %
Subtotal Current Revenue	**107,000**	**75,000**	**65,000**	**65,000**	**40,000**	**352,000**	**0.10 %**
Cable TV	1,700	1,900	3,600	—	1,700	8,900	0.00 %
Internal Service Funds-City Garage	286,950	1,950	6,750	1,950	25,950	323,550	0.09 %
Landfill Fund	1,479,181	530,519	714,726	1,266,601	852,640	4,843,667	1.37 %
Transit Fund	408,660	1,580	11,590	—	—	421,830	0.12 %
Parking Enterprise Fund	—	14,154	22,810	8,500	8,500	53,964	0.02 %
Solid Waste Collection	—	6,000	14,800	6,000	6,000	32,800	0.01 %
Sanitary Sewer Utility	14,067,774	2,000,000	2,400,000	2,600,000	3,250,000	24,317,774	6.89 %
Salt Operations Utility		—	—	—	—	—	0.00 %
Stormwater Utility Fees	1,534,120	1,130,620	1,765,062	1,127,800	931,520	6,489,122	1.84 %
Water Utility Fund	4,174,231	3,623,407	1,793,632	2,312,622	1,676,919	13,580,811	3.85 %
Current Revenue-Utility/ Enterprise	**21,952,616**	**7,310,130**	**6,732,970**	**7,323,473**	**6,753,229**	**50,072,418**	**14.19 %**
Fund Balance	736,154	925,575	—	—	—	1,661,729	0.47 %
Sales Tax 20%	—	593,137	251,144	—	—	844,281	0.24 %
Sales Tax 30%	4,781,919	3,915,181	3,111,765	2,573,317	2,035,640	16,417,822	4.65 %
SRF Bonds-Water Fund Abated	—	7,302,707	11,563,870	6,806,000	2,055,000	27,727,577	7.86 %
SRF Bonds-Sewer Fund Abated	12,232,834	17,579,781	17,132,176	12,669,824	8,500,197	68,114,812	19.30 %
SRF Bonds-Stormwater Abated	1,355,000	1,495,000	1,270,000			4,120,000	1.17 %
GO Bonds - Solid Waste Collection	460,000	463,250	408,879	640,544	766,500	2,739,173	0.78 %
GO Bonds - Debt Service Levy	—	250,000	900,000	4,000,900	3,540,800	8,691,700	2.46 %
GO Bonds-Sales Tax 20%	3,031,499	387,864	1,100,000	2,246,204	2,874,908	9,640,475	2.73 %
GO Bonds - Sales Tax 30%	3,400,000	10,600,000	8,875,000	7,600,000	6,800,000	37,275,000	10.56 %
GO Bonds-GDTIF	6,100,000	5,055,000	4,005,000	2,030,000	1,300,000	18,490,000	5.24 %
Total Construction	**32,097,406**	**48,567,495**	**48,617,834**	**38,566,789**	**27,873,045**	**195,722,569**	**55.47 %**
Community Development Funds	650,000	650,000	450,000	450,000	200,000	2,400,000	0.68 %

SOURCE OF FUNDS IN CAPITAL BUDGET	2027	2028	2029	2030	2031	TOTAL	PERCENT
FAA Total	7,244,995	1,728,000	90,000	5,927,040	3,150,000	18,140,035	5.14 %
Healthy Homes Production Grant	700,000	426,250	—	—	—	1,126,250	0.32 %
Older Adult Home Modification Grant	395,200	195,200	—	—	—	590,400	0.17 %
Federal Assistance	8,317,723	10,959,866	18,417,025	3,835,392	3,821,600	45,351,606	12.85 %
Federal Lead Paint/ Healthy Homes/Older Adult Grant	1,900,000	1,036,600	—	—	—	2,936,600	0.83 %
Federal--STP Funds	1,269,145	2,045,072	9,559,229	1,972,007	—	14,845,453	4.21 %
Total Federal	**20,477,063**	**17,040,988**	**28,516,254**	**12,184,439**	**7,171,600**	**85,390,344**	**24.20 %**
Iowa Finance Authority	253,317	253,317	253,317	253,317	—	1,013,268	0.29 %
Road Use Tax	944,921	670,610	525,250	473,250	560,196	3,174,227	0.90 %
State Flood Mitigation Grant	50,000	—	—	—	—	50,000	0.01 %
State Airport Grant	100,000	547,500	300,000	—	—	947,500	0.27 %
Other State Funding- IDOT & Trails Grants	1,315,000	355,000	225,000	525,000	25,000	105,420,792	29.88 %
Total State	**2,663,238**	**1,826,427**	**1,303,567**	**1,251,567**	**585,196**	**7,629,995**	**2.16 %**
DRA-Distribution of Surplus	—	—	—	—	—	—	0.00 %
Total DRA	**—**	**—**	**—**	**—**	**—**	**—**	**0.00 %**
Greater Downtown TIF Payments	2,403,530	2,880,508	63,330	327,330	773,100	6,447,798	1.83 %
English Ridge Housing TIF Payments	—	—	—	—	—	—	0.00 %
Rustic Point Housing TIF Payments	154,017	152,561	150,540	148,459	—	605,577	0.17 %
South Pointe Housing TIF	—	—	—	—	—	—	0.00 %
Dubuque Industrial West TIF Payments	102,600	47,750	32,500	—	—	182,850	0.05 %
Total TIF Funds	**2,660,147**	**3,080,819**	**246,370**	**475,789**	**773,100**	**7,236,225**	**2.05 %**
Private Participation	164,768	266,563	1,168,395	1,196,440	1,098,345	3,894,511	1.10 %
Total Private	**164,768**	**266,563**	**1,168,395**	**1,196,440**	**1,098,345**	**3,894,511**	**1.10 %**
Homeownership Sale Proceeds	100,000	100,000	100,000	100,000	—	400,000	0.11 %
Ind. Parks Land Sales- Dubuque Industrial Center West	371,500	371,500	371,500	371,500	371,500	1,857,500	**0.53 %**
Total Land Sales	**471,500**	**471,500**	**471,500**	**471,500**	**371,500**	**2,257,500**	0.64 %
Special Assessments	40,000	45,000	50,000	90,000	60,000	285,000	0.08 %
Total Spec. Assessment	**40,000**	**45,000**	**50,000**	**90,000**	**60,000**	**285,000**	**0.08 %**
GRAND TOTAL	**$ 80,633,738**	**$78,683,922**	**$ 87,171,890**	**$61,624,997**	**$44,726,015**	**$352,840,562**	**100 %**

Attachment 2

FISCAL YEAR 2027 - 2031 CIP BUDGET GROUPED BY STATE PROGRAMS

The Fiscal Year 2027-2031 Capital Improvement Program totals $352,840,562. The following table summarizes expenditures for each State program by year.

FISCAL YEAR 2021-2025 CIP CAPITAL IMPROVEMENT PROGRAM

PROGRAM	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5 YEAR TOTAL	PERCENT OF TOTAL
Public Safety	$ 1,571,436	$ 270,864	$ 1,000,000	$ 4,735,900	$ 5,494,208	$ 13,072,408	3.7%
Public Works	22,749,818	31,015,139	41,503,256	23,679,566	16,898,436	135,846,215	38.5%
Culture & Recreation	3,802,314	3,483,894	1,187,010	1,561,177	2,102,277	12,136,672	3.4%
Community & Econ. Devl.	5,724,364	3,633,758	1,473,687	1,471,606	531,500	12,834,915	3.6%
General Government	2,453,704	3,385,236	4,090,247	797,644	497,200	11,224,031	3.2%
Business Type	44,332,102	36,895,031	37,917,690	29,379,104	19,202,394	167,726,321	47.5%
TOTAL	$80,633,738	$78,683,922	$87,171,890	$61,624,997	$44,726,015	$ 352,840,562	100%

The State Mandated Budget Program Areas and the City Departments/Activities that fall under each of these areas are as follows:

Public Safety – Police, Emergency Communication Center, Fire, Disaster Services, Health Services: Animal Control, Public Works: Flood Control, Housing: Code Inspection and Construction Services
Public Works – Airport, Public Works, Engineering
Health and Social Services – Human Rights, Health Services, Purchase of Services
Culture and Recreation – Parks, Civic Center, Conference Center, Ice Center, Recreation, AmeriCorps, Multicultural Family Center, Library, Arts and Cultural Affairs
Community and Economic Development - Economic Development, Housing and Community Development, Planning Services, Purchase of Services
General Government – Engineering: Facilities Management: City Hall/Annex Maintenance/Grand River Center Maintenance, City Council, City Manager, Communications, Human Resources, Sustainability, City Clerk, Finance, Media Services, City Attorney , Information Technology
Business Type – Water, Water Resource & Recovery Center, Parking, Transit, Public Works: Landfill, Refuse, Salt Operations, Engineering: Sewer, Stormwater

Attachment 3

FISCAL YEAR 2027-2031 CIP BUDGET HIGHLIGHTS BY CITY COUNCIL GOALS & PRIORITIES
CITY COUNCIL POLICY AGENDA

The City Council Policy Agenda includes items that require major policy direction decision and/or funding. It includes the City Council's Top and High Priorities.

Goal	Project	Description	Departments	CIP Page
Healthy & Safe Community	Fire Department Building Maintenance	Updates to restore six fire stations to preventative maintenance-level condition	Fire	3
Healthy & Safe Community	Outdoor Warning Siren Repair/Replace	Upgrades to 17-unit outdoor warning siren system	Fire	5
Healthy & Safe Community	Fire Station Expansion/ Relocation	Implements fire station location plan for improved emergency response	Fire	6
Healthy & Safe Community	Fire Engine and Ambulance Replacements	Scheduled replacements for reliable emergency response fleet	Fire	8,9,11,13, 14,15
Healthy & Safe Community	Portable Radio Replacements	Modernizing communication equipment for first responders	Fire/Police/ Airport	12
Financially Responsible, High-Performance City	Enterprise Asset Management System (Water, Sanitary, Stormwater, Roadways, Fiber)	Citywide CMMS for asset optimization and service delivery	Multiple Depts.	62, 210, 234, 292, 332
Financially Responsible, High-Performance City	Leak Detection Equipment and Survey	Investments in technology to reduce water loss and improve efficiency	Water	72, 73
Financially Responsible, High-Performance City	Network Switch Replacement	Regular replacement of network infrastructure for cybersecurity	IT Dept.	365, 371
Robust Local Economy	8th Street 20" Transmission Water Main Connection	Infrastructure expansion to support economic development	Water	48
Robust Local Economy	Central Avenue Booster Station	Enhancing water supply reliability for economic growth	Water	50
Robust Local Economy	Workforce Development	Partnership with GDDC for workforce retention, recruitment, creation	Economic Develop	343
Robust Local Economy	Downtown Storefront Activation Program	Financial assistance to activate vacant storefronts	Economic Develop	341
Livable Neighborhoods & Housing	Low/Mod Income Area Park Improvements	Upgrades to parks in low/moderate income areas	Parks	19
Livable Neighborhoods & Housing	Homeowner Rehabilitation Program	Loans for maintenance and rehabilitation of owner-occupied homes	Housing	351
Livable Neighborhoods & Housing	Assistance for Homeownership	Programs to support affordable homeownership	Housing	349
Livable Neighborhoods & Housing	Healthy Homes Production Grant & Lead and Healthy Homes Grant	Addressing housing-related health hazards	Housing	354, 356
Sustainable Environment	Source Water PFAS Reduction Projects	Water treatment investments for safe drinking water	Water	86, 87

Sustainable Environment	Municipal Solar Projects (MFC & Library)	Solar arrays on city facilities to reduce energy costs and emissions	City Manager's Office	361, 363
Sustainable Environment	Bee Branch Gate & Pump Replacement Project	Major stormwater infrastructure to mitigate flooding	Engineering/ Stormwater	220
Sustainable Environment	Landfill Waste Minimization Grant Project	Grants for waste reduction, recycling, composting	Public Works	183
Connected Community	14th Street Overpass (B2E2 Project)	Multimodal corridor improvements, rail crossing elimination	Engineering/ Street	265
Connected Community	East-West Corridor Capacity Improvements	Upgrades to University Avenue and related corridors	Engineering/ Street	270
Connected Community	Public Electric Vehicle Chargers	EV charging infrastructure at key downtown locations	Engineering/ Traffic	300
Connected Community	Smart Parking System	Technology for improved parking management and wayfinding	Transportation Services	345
Diverse Arts, Culture, Parks, Recreation	Five Flags Building Improvements	Upgrades to arena, theater, lobby for cultural/recreational use	Civic Center	29
Diverse Arts, Culture, Parks, Recreation	Chaplain Schmitt Island Environmental Restoration	Restoration of natural areas as part of development plan	Parks	20
Diverse Arts, Culture, Parks, Recreation	Eagle Point Park Master Plan & Improvements	Comprehensive planning and upgrades for signature park	Parks	23
Diverse Arts, Culture, Parks, Recreation	Community Center Master Plan	Planning for expanded indoor recreation and programming	Parks	34
Policy Agenda Top Priority	DLEC Upgrades and Maintenance	Law Enforcement Center upgrades for operational readiness	Police	1
Policy Agenda Top Priority	Old Mill Road Lift Station & Force Main (Phases 1–4)	Major sanitary sewer investments	Engineering/ Sanitary Sewer	235, 237, 239, 241
Policy Agenda Top Priority	Bee Branch Gate & Pump Replacement Project	Stormwater management investments	Engineering/ Stormwater	220
Policy Agenda Top Priority	Pavement Rehabilitation, ADA Curb Ramp Program, etc.	Street maintenance/rehabilitation program	Engineering/ Street	275, 136
Policy Agenda High Priority	Central Avenue White Street Corridor Master Plan	Central Avenue revitalization	Engineering/ Street	267
Policy Agenda High Priority	Downtown Master Plan Update	Comprehensive downtown planning	Planning Services	358
Policy Agenda High Priority	Chaplain Schmitt Island Development	Environmental, water, sanitary, and stormwater improvements	Multiple Depts.	20, 49, 222, 243
Policy Agenda High Priority	Parks and Recreation Master Plan Adoption	Community Center, Eagle Point Park, and other park improvements	Parks	23, 34
Policy Agenda High Priority	WRRC Plant Nutrient Reduction Improvements	Water Resource and Recovery Center upgrades	Water & Resource Recovery Center	109

MANAGEMENT IN PROGRESS AND MAJOR PROJECTS:

The following are projects that were identified as the 2025 - 2027 Management in Progress and Major Projects by the City Council and are included in the 2027 CIP budget according to one of the Council's goals.

2025 - 2027 Management in Progress

Management in Progress are items that were previously a City Council Goal and are now in the implementation phase. These items are included in the existing FY 2026 and proposed FY 2027 Operating budgets unless noted for additional funding. The items are identified under their corresponding City Council Goal:

Healthy & Safe Community

- Access, Belonging and Community Action Plans
- Community Risk Reduction Program Implementation
- Fire Explorer Program Development
- License Plate Reader Camera Deployments
- New Emergency Responder Computer-Aided Dispatch (CAD) System
- Police Radios Upgrade Implementation
- Public Health Preparedness Emergency Response Plan Update
- Traffic and Security Camera Deployments and Upgrades

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

- Adopt-A-Spot/Volunteer Management Hub Site GIS Application
- City Bond Rating: Updated Credit Rating and Bond Sale
- City Departments Safety Program: Funding for OSHA Compliance
- City Facilities Integrated Access Control Project
- City Hall and City Hall Annex Renovations
- City Website ADA Compliance
- Enterprise Asset Management System and Work Order System Funding and Implementation
- Enterprise Resource Planning (ERP) Software Implementation
- Federal Legislative Advocacy Agenda and Action Plan
- Historic Federal Building Upgrades
- Human Resources Information System (HRIS) Implementation
- Multicultural Family Center Management and Staffing Review
- Organizational Culture Continuous Improvement: Exit Interviews
- State Legislative Advocacy Agenda and Action Plan 2026
- Succession Plan for Intergovernmental Relations Position

Robust Local Economy: Diverse Business & Jobs with Economic Prosperity

- Business Incentives Policy/Processes Review
- Chaplain Schmitt Island Development: Hotel Project
- Comprehensive Hotel Attraction/Incentive Policy
- Electronic Bidding Software Implementation
- Field of Dreams: Next Steps for City Support
- Minority and/or Women-owned Business Enterprise (MWBE) Procurement Policy
- Port of Dubuque New Hotel Development: City Actions

- Poverty Prevention and Reduction Plan Update
- River Cruise Ship Docking Project

Livable Neighborhoods and Housing: Great Place to Live

- Unified Development Code Update and Adoption
- Historic Millwork District Development Update
- Neighborhood Associations Development: Activation/Expansion
- Terminus Software Implementation for City Permits
- Permitting and Inspection Software Implementation
- New Housing Development Status Updates

Sustainable Environment: Preserving & Enhancing Natural Resources

- Electric Bus Acquisition and Charging Station
- Emerald Ash Borer Recovery: Funding for Stump Removal, Planting, and Related Sidewalk Replacement
- Green Alley Maintenance and Performance Evaluation
- Sewer System Infrastructure Asset Master Plan Development and Adoption
- Branching Out Dubuque Tree Planting Program
- Water Department 2025 Consumer Confidence Report
- Water and Resource Recovery Center (WRRC) 2025 Explosion Recovery Completion
- WRRC Fats, Oils, and Greases (FOG) Program Review
- WRRC High-Strength Waste Receiving and Storage Project
- WRRC HVAC Mini-Split System Installation
- WRRC State-Certified Lab Expansion

Connected Community: Equitable Transportation, Technology, Infrastructure, & Mobility

- Jule Federal Transportation Administration Areas of Persistent Poverty Planning Grant
- Parking System Technology Upgrade and Installation
- Smart Parking and Mobility Study Implementation
- STREETS (Smart Traffic Routing with Efficient and Effective Traffic System) Program Funding and Implementation

Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

- Comiskey Park Phase 2 Upgrades: Parking and Amenities
- Community Cultural Experiences and Programming
- Historic Millwork District Green Space Plan
- Eagle Point Park Historic Structures Assessment and Report
- Friends of Eagle Point Park Organization Development
- Eagle Point Park Fall 2025 Clean-Up

Major Projects

Major Projects are projects that are underway and budgeted. Staff is implementing and providing updates to City Council. These items are included in the existing FY 2026 and proposed FY 2027 Operating budgets unless noted for additional funding. The items are identified under their corresponding City Council Goal:

Healthy & Safe Community

- Fire Stations Improvement Projects
- Crescent Community Health Center Facilities and Services Expansion

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

- Multicultural Family Center Elevator
- City Data Center Phase 2

Robust Local Economy: Diverse Business & Jobs with Economic Prosperity

- (none)

Livable Neighborhoods and Housing: Great Place to Live

- (none)

Sustainable Environment: Preserving & Enhancing Natural Resources

- Auburn St and Custer St Water Main, Sanitary Sewer, and Street Reconstruction
- City-Wide Fiber Project: Water Department Pump, Stations, Tanks, and Towers
- Green Alley Project: 15th St. to 17th St. between Iowa St and Central Ave
- Lead Water Service Lines Replacement Phase 1
- N. Cascade Rd./Southwest Arterial Water and Sewer Main Extensions from Edval Ln. to N. English Mill Rd.
- Rockdale Rd. Stormwater Project
- Water Department Deep Well No.7 Rehabilitation
- Water Department New Deep Well No. 7 Rehabilitation (part of PFAS Remediation Plan)
- Water Department SCADA (Supervisory Control and Data Acquisition) Overhaul
- Water Main Creek Crossing Restoration Project

Connected Community: Equitable Transportation, Technology, Infrastructure, & Mobility

- 14th St Railroad Overpass and 16th St Corridor Complete Streets Improvements
- Airport General Aviation Apron Reconstruction
- Airport Taxiway Alpha Construction
- Chaplain Schmitt Island Trail Project (Federal Community Project Grant)
- Fiber Optic Connections to Data Center
- Relocation of Fiber Optics on Julien Dubuque Bridge
- Southwest Arterial Intelligent Transportation System (ITS) Project
- US 20/Northwest Arterial Intersection Iowa DOT Project
- Wildwood Dr. Bridge Replacement

Diverse Arts, Culture, Parks and Recreation Experiences and Activities

- Jackson Park Restrooms
- ImOn Ice Arena Dehumidification System

- Rustic Point Park Completion
- South Pointe Park Completion
- Eagle Point Park Water Tower Destruction
- Chaplain Schmitt Island Amphitheater

SOURCE OF FUNDS AND IMPORTANT DETAILS

The Fiscal Year 2027-2031 CIP presents a financial plan that reflects a $287,495 general fund property tax levy supported annual debt service for the FY 2010 purchase of a replacement pumper truck ($1,035,000) and the FY 2016 franchise fee litigation settlement judgment bond ($2,800,000). The Fire Station Expansion/Relocation project included in the Fiscal Year 2027-2031 CIP will be funded through the issuance of General Obligation (G.O.) bonds. The debt will be repaid through the City's debt service property tax levy. As a result, this project will increase property taxes to support the repayment of bonds over time. It is anticipated that other borrowing from non-utility funds can and will be minimized by using other sources of funds such as sales tax revenue.

UTILITIES

Stormwater

The Stormwater Utility was formed on July 1, 2003, to update and expand the City's aging infrastructure, comply with the National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit, and implement the various elements of the 2001 Drainage Basin Master Plan (amended in 2013), which outlined improvements in both the Catfish Creek and Bee Branch watersheds. The City has been able to garner support from local, state, and federal partners with over $163 million in outside funding to help offset the cost of the overall $254 million project. Since 2001, the City has made steady progress on the various phases of the project.

When the City Council adopted Ordinance 21-12 (passed and approved on March 7, 2012), they established that the stormwater utility fee would increase to $9.00 per month on July 1, 2016 in order to fund the operational and capital costs of the public stormwater management system, including improvements such as the Bee Branch Creek Restoration Project. But later in 2012, the Iowa General Assembly created the Flood Mitigation Program which provides funding for flood mitigation projects undertaken by local governments such as the City of Dubuque. Managed by the Iowa Flood Mitigation Board, the funding source established involves taking a portion of the incremental growth of State sales tax revenue collected within a city and diverting from the State General Fund to cities approved for the funding. Having updated the Drainage Basin Master Plan in the fall of 2013, which outlined the improvements associated with the 12-phase Bee Branch Watershed Flood Mitigation Project, the City was successful in securing $98.5 million in State sales tax increment funding. With the infusion of funding, the City Council adopted Ordinance 16-14 (passed and approved on March 5, 2014) establishing that the stormwater utility fee did not reach $9.00 per month until July 1, 2021, five years later than later than previously scheduled.

The City has been able to provide stormwater management services within the rate structure established by Ordinance 16-14. Due to the uncertain economic impacts of the COVID-19 pandemic, there was no increase in FY2021 as part of the City's Coronavirus relief response. With some minor adjustments to planned Capital Improvement Program projects, reducing some budgets and delaying a few others, the City was able to delay the planned increases for a year such that the rate did not reach $9.00 per month until FY 2023, six years later than previously scheduled.

The recommended Fiscal Year 2027-2031 Capital Improvement Program Budget includes includes an additional $5,121,112 for the Flood Mitigation Gate and Pump Replacement, a key component of the Bee Branch Creek Restoration Project (Phase 5 of the Bee Branch Watershed Flood Mitigation Project). Combined with funding allocated in prior fiscal years (FY24-FY26), the total project investment is $28,456,106.

The recommended Fiscal Year 2027-2031 Capital Improvement Program Budget includes $12,275,000 shared across four funding sources to complete final design work in Fiscal Year 2027 and begin construction in Fiscal Year 2028 for the 17th/W. Locust Street Reconstruction Project, part of the Bee Branch Creek Restoration Project (Phase 12B of the Bee Branch Watershed Flood Mitigation Project). Design for this project was largely completed in the late 2010s and early 2020s, but progress was paused due to funding challenges during the COVID-19 pandemic.

Fiscal Year 2027 will be the nineteenth fiscal year that the Stormwater Fund is recommended to be fully funded by stormwater user fees. The General Fund will continue to provide funding for the stormwater fee subsidies that provide a 50% subsidy for the stormwater fee charged to property tax exempt properties, low-to-moderate income residents, and a 75% subsidy for the stormwater fee charged to residential farms. The FY 2027 Stormwater User Fee is proposed to increase from $11.03 per SFU to $12.02 per SFU, a 9.00% increase.

	Rate Per Single Family Unit (SFU)
Fiscal Year 2021 - Adopted Per Ordinance 21-20	$ 8.29
Fiscal Year 2022 - Adopted Per Ordinance 10-21	$ 8.85
Fiscal Year 2023 - Adopted Per Ordinance 13-22	$ 9.00
Fiscal Year 2024 - Adopted Per Ordinance 14-23	$ 10.00
Fiscal Year 2025 - Adopted Per Ordinance 14-24	$ 10.50
Fiscal Year 2026 - Adopted per Ordinance 14-25	$ 11.03
Fiscal Year 2027 - Recommended	$ 12.02

Water

Water revenue represents a portion of the monthly water bill that goes for maintenance, repair, replacement and improvement of the Eagle Point Water Plant and water distribution system on a pay-as-you-go basis for all projects except the major extensions. The Fiscal Year 2027-2031 CIP anticipates $4,174,231 in Fiscal Year 2027, $3,623,407 in Fiscal Year 2028, $1,793,632 in Fiscal Year 2029, $2,312,622 in Fiscal Year 2030, and $1,676,919 in Fiscal Year 2031.

Water State Revolving Fund Loans will be used to finance water projects in FY 2027-2031 as follows: $0 FY 2027; $7,302,707 FY 2028; $11,563,870 FY 2029; $6,806,000 FY 2030; and $2,055,000 FY 2031. The debt service related to the total $27,727,577 State Revolving Fund Loans over the 5-years will be paid from water fees and offset by reduced payments to Depreciation (Construction Fund). The State Revolving Fund Loans support Source Water PFAS Reduction Project Deep Well, Source Water PFAS Reduction Project Granular Filter, West End Annexation Phase II, 17th/Locust St Reconstruction Phase 4 (Heeb to Kirkwood), Private Lead Service Line Replacement Program (City-Wide), Central Ave Booster Station, Central Ave Water Main Extension, South Algona 12" Water Main Replacement, Water Main Replacement W 8th St (Bluff to Hill), Water Storage Rehabilitation Program, HWY 20/Dodge St Water Main Relocation - Devon Drive to Concord Street, Water Main Extension Olympic Heights Road, and Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Installation.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager’s Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager’s Office, Legal, Planning, Economic Development, City Clerk’s Office and Workforce Development recharged expenses based upon each enterprise fund’s percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager’s Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Water Fund’s share of the City’s administrative overhead is 18.75%. In FY 2027, the Water Fund will support 18.01% of administrative overhead.

The water fees in FY 2027 are recommended to increase 3.0%.

Sewer

Sewer revenue represents a portion of the monthly sewer bill that goes for the maintenance, repair, replacement and improvement of the Water & Resource Recovery Center Plant; lift stations, and sewer lines. The Fiscal Year 2027-2031 CIP anticipates $26,300,608 in Fiscal Year 2027, $19,579,781 in Fiscal Year 2028, $19,532,176 in Fiscal Year 2029, $15,269,824 in Fiscal Year 2030 and $11,750,197 in Fiscal Year 2031.

Sanitary Sewer State Revolving Fund Loans will be used to finance sewer projects in FY 2027-2031 as follows: $12,232,834 FY 2027; $17,579,781 FY 2028; $17,132,176 FY 2029; $12,669,824 FY 2030; and $8,500,197 FY 2031. The debt service related to the total $68,114,812 State Revolving Fund Loans over the 5-years will be paid from sewer fees and offset by reduced payments to Depreciation (Construction Fund). The State Revolving Fund Loans support such projects as Catfish Creek Sewer shed Interceptor Improvements (South Fork and Middle Fork), South West Arterial Middle Interchange Sewer Extension, Old Mill Road Lift Station & Force Main Phases (1 and 2), Track Line Sewer Reconstruction, Schmitt Island Sanitary Improvements, Grove Terrace Sanitary Sewer Reconstruction, Cooper Pl & Maiden Ln Sanitary Sewer Reconstruction, Harvard Sanitary Sewer, Hempstead Reconstruction, Knob Hill-Duggan Drive Sanitary Sewer Reconstruction, JFK Yiannias Pl Sanitary Sewer Relocation, Key West Sanitary Lift Station Replacement, Sanitary Basin Analysis - Steger Heights, Quigley's Sub and South Port/Terminal St, 17th/Locust St Reconstruction Phase 4, W&RRC Plant Nutrient Reduction Improvements, W&RRC Industrial Control Upgrade, W&RRC Headworks Bar Screen Replacement, and W&RRC Treatment System Infrastructure Restoration and Reliability Improvements.

The sewer fees in FY 2027 are recommended to increase 9.0%.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager’s Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager’s Office, Legal, Planning, Economic Development, City Clerk’s Office and Workforce Development recharged expenses based upon each enterprise fund’s percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager’s Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Sanitary Sewer Fund’s share of the City’s administrative overhead is 18.75%. In FY 2027, the Sanitary Sewer Fund will support 18.01% of the administrative overhead.

Parking

Parking revenue represents three primary sources: (a) the balance of prior year depreciation funds set aside for the maintenance and repair of parking ramps; (b) future payments to the depreciation fund for repair and maintenance of the parking system (there are no budgeted payments to the depreciation fund in future years due to using existing cash balance); and (c) interest income.

A $4.15 million Greater Downtown TIF borrowing is anticipated in FY 2027-2031 for parking ramp major maintenance. New debt service will be paid from the Greater Downtown TIF fund.

The Greater Downtown TIF will support parking related debt in the downtown as follows: $2,014,000 in FY 2027; $2,010,750 in FY 2028; $2,012,625 in FY 2029; $2,013,875 in FY 2030; and $2,014,125 in FY 2031.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager's Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager's Office, Legal, Planning, Economic Development, City Clerk's Office and Workforce Development recharged expenses based upon each enterprise fund's percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Parking Fund's share of the City's administrative overhead is 6.93%. In FY 2027, the Parking Fund will support 2.86% of the administrative overhead.

Solid Waste Collection Activities

Solid waste collection activities revenue represents a portion of the monthly refuse bill that goes for the purchase of solid waste collection vehicles. The Fiscal Year 2027-2031 CIP anticipates $460,000 in FY 2027, $469,250 in FY 2028; $423,679 in FY 2029; $646,544 in FY 2030; and $772,500 in FY 2031. The Solid Waste Collection Fund is anticipated to have a deficit balance of $587,638 at the close of FY 2027, which will be offset by an internal loan from a portion of the $5.3 million loan repayment from the Greater Downtown TIF fund to the General Fund. The Solid Waste Collection Fund will begin repaying the General Fund in the Fiscal Year that there is no longer a deficit balance, which is estimated to be FY 2031.

The Solid Waste Collection will support solid waste related debt for solid waste collection vehicles as follows: $460,000 in FY 2027; $463,250 in FY 2028; $408,879 in FY 2029; $640,544 in FY 2030 ; $766,500 in FY 2031.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager's Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager's Office, Legal, Planning, Economic Development, City Clerk's Office and Workforce Development recharged expenses based upon each enterprise fund's percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Solid Waste Fund's share of the City's administrative overhead is 18.75%. In FY 2027, the Solid Waste Fund will support 18.75% of the administrative overhead.

The solid waste collection fees in FY 2027 are recommended to increase 9%.

GENERAL FUND

The current revenue amount of $352,000 (0.10% of CIP Total) during the five-year period represents $50,000 in golf funds for improvements to the Bunker Hill Golf Course, $22,000 in Historic Preservation Loan repayments, $60,000 in Rental Dwelling Rehab Repayments, $150,000 in Washington Neighborhood Loan Repayments, $50,000 in insurance and other reimbursements, and $20,000 in repayments to the Homeownership Loan Program.

LOCAL OPTION SALES TAX (LOST)

The local option Sales and Services Tax approved by the voters on February 2, 1988, provided that 20 percent of the proceeds would be used for: (a) the upkeep of City-owned property such as sidewalks, steps, storm sewers, walks, curbs, traffic signals and signs, bridges, and buildings and facilities; (b) transit equipment such as buses; (c) riverfront and wetland developments; and (d) economic development projects. This portion of the Sales and Services Tax shows up on the CIP Source of Funds Summary as “Sales Tax (20%)” totals $844,281 and represents 0.24% of the total CIP.

The local option Sales and Services Tax approved by the voters on February 2, 1988, provided that 30 percent of the proceeds would be used to: (a) reduce street special assessments by at least 75 percent; and (b) maintain and repair streets. This portion of the Sales and Services Tax shows up on the CIP Source of Funds Summary as “Sales Tax/Street Projects (30 percent)” and totals $16,417,822, or 4.65% of the total CIP.

GAMING

DRA payments represent 0% in FY 2027 of the projected gaming taxes, rent, and admissions from the race track, slots and riverboat operations ($0 or 0.00% of the total CIP) over the five-year period. When practical in future years, additional revenues will be moved to capital from operating. To the extent that there is any revenue shortfall in future years, capital projects will be eliminated or deferred. DRA distribution revenue projections ($0 or 0.00% of the total CIP) are discounted consistent with the adopted budget guidelines by 5% in FY 2029, 10% in FY 2030 and 15% in FY 2031. **In Fiscal Year 2027, all DRA Distribution is diverted to the operating budget instead of being used in the capital budget. This was also done in Fiscal Years 2024-2026 which is a change from past practice.**

On December 14, 2021, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. In addition, the distribution of net profit is now split three ways between the City, charities, and the Schmitt Island Master Plan Implementation from a two-way split between the City and charities. The amended lease has an expiration date of December 31, 2055.

In calendar year 2025, the DRA (Q Casino) reported an increase of +8.7% in gross gaming revenue (GGR), while Diamond Jo Casino experienced a slight decline of -1% compared to calendar year 2024. The overall Dubuque gaming market reached approximately $125.7 million in calendar 2025, reflecting a +2.5% increase from the $122.6 million reported in calendar year 2024. The growth in GGR at DRA (Q Casino) was anticipated, as several redeveloped outlets—including the casino floor, food and beverage (F&B) operations, and banquet facilities—were fully open during the year.

In addition to gaming revenue growth, the DRA continued to see growth in non-gaming revenue streams, particularly in food and beverage and the newly developed banquet and event space. This combined growth contributed to an overall increase in total gross revenue of approximately +9% in calendar year 2025 compared to calendar year 2024.

Looking ahead, the DRA projects that gross gaming revenue will remain relatively flat in calendar year 2027, primarily due to the anticipated opening of the Linn County (Cedar Rapids) casino on December 31, 2026. Despite this, total gross revenue is expected to increase by approximately +2.63% in 2027, driven by continued expansion in auxiliary revenue streams such as hotel operations, food and beverage, and banquet services.

Beyond 2027, the DRA forecasts moderate growth in gaming revenue, with projected increases of +3.4% in FY 2028, +2.1% in FY 2029, +1.0% in FY 2030, and +1.0% in FY 2031. Total gross revenue is expected to grow at similar but slightly higher rates, with projected increases of +3.3% in FY 2028, +2.2% in FY 2029, +1.3% in FY 2030, and +1.0% in FY 2031.

A new Hard Rock Casino has opened in Rockford, Illinois. Additionally, the Ho-Chunk Nation has announced plans to develop a $705 million casino, hotel, and conference center in Beloit, Wisconsin, to be constructed in multiple phases. The casino component is currently scheduled for completion in the fourth quarter of 2026." Competition from these new casinos follows years of the State of Illinois allowing slot machines in taverns.

FEDERAL FUNDING

Community Development Block Grant (CDBG)
The Fiscal year 2027-2031 CIP anticipates that Community Development Block Grant (CDBG) funds will be $650,000 in FY 2027; $650,000 in 2028; $450,000 in FY 2029; $450,000 in FY 2030; and $200,000 in FY 2031 (0.68% of the total CIP).

Federal Aviation Administration (FAA)
The FAA funding of $18,140,035 (5.14% of the total CIP) provides 90 percent match on most airfield related improvements. The Fiscal Year 2027-2031 budget includes Reconstruct Taxiway A, Taxiway J Improvements, Taxiway D Extension, and Update Airport Pavement Management System.

Federal Lead Paint/Healthy Homes Grant (0.83% of Total CIP)
The Fiscal year 2027-2031 CIP anticipates that Lead Paint/Healthy Homes Grant funds will be $1,900,000 in FY 2027; $1,036,600 in 2028; $— in FY 2029; $— in FY 2030; and $— in FY 2031 (0.83% of the total CIP).

Healthy Homes Production Grant (0.32% of Total CIP)
The Fiscal year 2027-2031 CIP anticipates that Healthy Homes Production Grant funds will be $2,995,200 in FY 2027; $1,658,050 in 2028; $— in FY 2029; — in FY 2030; and — in FY 2031 (0.32% of the total CIP).

Federal Assistance
Federal Assistance funding of $45,351,606 (12.85% of the total CIP) includes EDA, EPA, Infrastructure grants, and other federal grants. The Fiscal Year 2027-2031 budget includes Bee Branch Creek Gate and Pump Replacement, Public Electric Vehicle Chargers, Electric Buses, 14th Street Overpass, and East-West Corridor Capacity Improvements.

Federal STP Funds
Federal STP Funds funding of $14,845,453 (4.21% of the total CIP) includes DMATS funds for 14th Street Overpass, STREETS Phase 2, and US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements.

STATE FUNDING

Road Use Tax

Road Use Tax Funds (RUTF) of $3,174,227 (0.90% of the total CIP) over five years represents the balance of annual payments not required for support of the operating budget and funds that had been reserved to finance high priority transportation projects. The Iowa Department of Transportation (IDOT) provides annual projections on the amount of RUTF the City of Dubuque will receive over the next five years based on a per capita amount. The State Road Use Tax Fund consist of revenues from fuel tax, vehicle registration fees, use tax, driver's license fees and other miscellaneous sources and is distributed to cities on a per capita basis. It should be noted that in FY 2010, the Iowa Department of Revenue increased Road Use Tax Funds (RUT) as a result of higher vehicle registration fees passed into law in 2008. The gas tax was increased ten cents beginning in February 2015. The city is estimated to receive $44,944,898 for FY 2027-2031, all used for operations.

Sales Tax Increment Revenue

The City secured a $98.5 million grant through the State of Iowa Flood Mitigation program funded by 70% of the sales tax increment revenue received from the State of Iowa's 5% portion of sales tax received from sales in the City of Dubuque. This revenue will fund the debt service payable on Sales Tax increment Revenue bonds and Iowa Finance Authority State Revolving Fund Loans issued for the Flood Mitigation project known as the Bee Branch Watershed Project. In the five year capital program, $50,000 of sales tax increment revenue will fund pay-as-you-go projects related to the Bee Branch Watershed project.

Other State Grants (0.69% of Total CIP)

State funding includes Iowa Department of Transportation Funding for street projects and trails and Historic Preservation Surveys and Regulations of $2,445,000 are anticipated over the five-year program.

Iowa Finance Authority funding of $1,013,268 is anticipated over the five-year program for the Housing Department's Housing Trust Fund to provide permanently affordable housing or assistance to nonprofit organizations providing the same.

TAX INCREMENT FINANCING (TIF)

Dubuque Industrial Center West TIF District

In FY 2006 and 2007, Tax Increment Financing (TIF) funds were committed towards abatement of the 20 year G.O. Bond issue for a Dubuque Industrial Center West (DICW) expansion and Chavenelle Road extension project, thereby delaying payback to the general fund for prior year development costs. In FY 2007, the TIF assessed values increased, allowing for additional increment for projects and cost recovery to continue. In FY 2017, the TIF assessed values increased again from a commercial 12% state equalization order.

The FY 2027-2031 CIP includes $1,857,500 in land sale proceeds to provide funding for the new campaign by the Greater Dubuque Development Corporation to improve the economy in Dubuque, $182,850 for the Chavenelle Street Light Replacement Project.

Annexation Initiatives

As annexation and development continues, the City has taken the following initiatives to provide services to annexed areas:

Additional Police Officers (Operating Budget)

With the Police Department's crime strategy, Territory Accountability Design, in full implementation, the department projected the need to increase Dubuque's current six patrol territories to seven as new areas of the city are developed. To add a seventh territory, five additional police officers were needed.

Partly in response to this need, the Police Department developed a Sworn Officer Plan which proposed the addition of 15 sworn police officers over a five-year period, with the first five (four Police Officers and one Police Corporal acting as a Section 8 Investigator) approved in December 2007, four more were approved in FY 2009, three more were approved in FY 2010, two more were approved in FY 2011 and one more was approved in FY 2012. The plan's staff increases created sufficient staffing to establish an additional patrol territory. In FY 2019, an additional sworn police officer was added, an existing position was promoted to Captain and one Corporal position was eliminated in order to create a Specialty Unit Commander. The Fiscal Year 2020 budget approved the expansion of the Dubuque Police Department School Resource Officer (SRO) Program. To spread the expenses over time, three SRO's were to have been added over three consecutive years: Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022 budget. However, the expansion was frozen in FY21 due to the pandemic pausing the final position and was added in FY23 instead of FY22 as originally planned. The Dubuque Community School District (DCSD) will still gradually pay 50% of the salary of the existing SRO Lieutenant, and the DARE Officer. This DCSD payment will be implemented in increments of 45% of 50% reimbursement in year 1, or Fiscal Year 20, 75% of 50% reimbursement in year 2, or Fiscal Year 21, and 100% of 50% reimbursement in year 3, or Fiscal Year 22. In Fiscal Year 2024, two Crisis Intervention Team Officers were approved. In late 2024, the Precision Policing Center (PPC) was established. It is expected to serve as a critical "force multiplier" for the department, supporting rapid police response, informed decision-making, and proactive crime prevention. This is also supporting officer safety. The PPC is staffed by five non-sworn (civilian) employees in three roles: three Precision Policing Center Technicians, one Crime Analyst, and one Criminal Computer Forensics.

Fire Station and Additional Firefighters/Paramedics

An additional west end fire station is currently projected to be designed in FY 2030 and built in FY 2031.In April 2026, the City began a study of all stations and future needs. The City of Dubuque currently has an annexation study and not an annexation plan. However, addition of this fire station and associated ambulance and firefighting response capability and capacity positions the City well to develop an annexation plan and begin the process of annexation in the future. The City Development Board, that approves annexation expects services to be provided within 3 years of annexation. For a new station, operating costs include insurance, utilities, equipment, maintenance, and furniture. In FY2020, one (1) new employee was added, one (1) additional new employee was added in FY 2021 as well. The position that was to be added in FY2022 was delayed. In FY2023, 4 new employees were added. In FY2024, one new firefighter was added. In FY 2025 an additional EMS Captain and an additional EMS Bureau Chief were approved. In FY 2026, 5 firefighter/paramedic positions were added and additional employees may be added in future years. In addition, 3 firefighter/paramedic positions were added in FY2023 to provide one additional staff member on each of the three duty shifts. The additional ambulance for the additional fire station was purchased in FY2023. The current minimum staffing per shift is 22, with 28 personnel assigned to cover leave. The additional personnel will reduce the need for overtime as each shift will have more positions available to cover vacations and other leave.

Water and Sanitary Sewer Service

The City is in the process of extending sanitary sewers and water service into new development areas or recently annexed areas as part of pre-annexation agreements and replacing undersized sanitary sewers along with new lift stations. Requests have been received for sanitary sewer and water service on North Cascade Road near Highway 20 and for water service further North on John F. Kennedy Road.

In 2003, a new water main was activated from Highway 20 north on the east side of the Northwest Arterial to John F. Kennedy Road then west to a new 1.25 million gallon water tower located at the Dubuque Soccer Complex. By constructing this tower and with this water main extension in the fourth pressure zone of the City's water distribution system, it allowed growth to take place for residential, commercial and industry to the west of the community.

To date, both sanitary sewer and water service have been extended through the Dubuque Industrial Center West, along Seippel Road to the north edge of the Callahan subdivision. Additional funds are available to extend water and sewer service to the 643 acres annexed and to other areas under consideration for annexation. The City has spent in excess of $2 million to replace much of the North Fork Catfish Creek Sanitary Sewer Line. The City extended the Granger Creek Interceptor sewer and the public water main from the Technology Park South along highway 151/61 to the north side of the Dubuque Regional Airport. The Granger Creek sanitary sewer and water main extension provided immediate sanitary sewer and water services to the Dubuque Regional Airport and portions of the annexation areas that are adjacent to the highway 151/61 corridor.

Greater Downtown TIF District

This district was formally the Downtown and Ice Harbor TIF districts but now have been combined to the Greater Downtown TIF district. Now that the City will only be claiming 75% of Greater Downtown TIF revenue beginning in FY 2028, resources for these capital projects are significantly reduced. Many projects, which are City Council priorities, are able to move forward due to the availability of Greater Downtown TIF revenue due to continued growth to further sustain a rejuvenated downtown and port of Dubuque. The following charts shows the amount of TIF revenue reduction in GDTIF due to claiming 25% less in TIF revenue:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$13,524,219	$—	— %
2028	$10,162,871	-$3,361,348	-24.85 %
2029	$10,137,372	-$3,386,847	-33.33 %
2030	$10,111,873	-$3,412,346	-33.66 %
2031	$10,111,873	-$3,412,346	-33.75 %

Claiming 25% less in Greater Downtown TIF revenue will provide additional general fund levy tax dollars due to the growth that the improvements created in the GDTIF District. The additional general fund levy tax dollars estimated to be returned to all taxing bodies in Fiscal Year 2028 based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$1,284,104
City of Dubuque	36.26 %	$1,233,420
Dubuque County	19.96 %	$678,959
Northeast Iowa Community College	2.75 %	$93,544
Sunnycrest Manor County Hospital	1.89 %	$64,290
Dubuque Agricultural Extension	0.41 %	$13,947
Dubuque City Assessor	0.98 %	$33,336
Total	100.00 %	$3,401,600

The following are projects included in the FY 2027-2031 CIP:

Downtown Master Plan Update (page 357) - This project ($150,000) provides for the preparation of a Downtown Master Plan that will provide a comprehensive vision and strategic framework to guide future development, investment, and revitalization efforts in Dubuque's downtown core.

Jackson Park Restroom Building (page 24) - This project ($100,000) provides for additional funding for the Jackson Park restroom building. Initial funding was approved in FY 2020, but due to COVID-19, the project was put on hold.

Five Flags Building Improvements (page 29) – This project ($5,869,457) provides funding for improvements to the building (arena, theater, lobby areas, exterior) and its equipment. With existing funds of $1,206,410, there is $5,869,457 available. This is a substantial decrease from the approximately $24 million previously available.

Five Flags Marquee Replacement (page 30) – This project ($133,500) provides for replacement of the video marquee located at 4th and Locust. It is critical to relaying information to people driving or walking by the building. The current marquee was installed in 2018. The life expectancy is 7-9 years. A new marquee would have an upgraded screen with higher resolution resulting in better clarity, more user friendly, and more efficient.

Five Flags Boiler Replacement (page 31) – This project ($410,000) provides funding for replacement of three 2 million BTU boilers which provide heating for the arena. The current boiler system was installed in 2006 and has a replacement schedule of 20 years. Future boilers are more energy efficient.

Five Flags Recirculating Pump Replacement (page 32) – This project ($40,700) provides for the replacement of two recirculating pumps that are responsible for keeping the warm water for sinks readily available by circulating the hot water.

Five Flags Emergency Generator Replacement (page 33) – This project ($870,400) provides for replacement of the emergency standby generator located at 5th Street which provides power to critical systems inside of the building during a sudden loss of power. The current generator was installed in 2000 and is nearing the end of life expectancy of 30 years. A new generator would be more efficient and environmentally friendly.

Grand River Center Dishwasher and Water Softener Replacement (page 43) - This project ($263,000) provides for a dishwasher and water softener replacement as they are original to the venue and reached its industry standard life span. After running dishes through the current dishwasher, they are coming back spotted which leads to concerns when placed in front of the guests. Oak View Group (OVG) conducted an in-depth review of the venue's kitchen requirements. The examination focused on on elevating the culinary experience for the guests to delivering a refined and exceptional food experience.

Grand River Center Roof Restoration (page 44) - This project ($1,383,000) provides for restoration of the roof on the Grand River Center. The roof was installed in 2002 and restoration is critical to prevent expensive damage if the roof begins leaking.

Grand River Center HVAC System Evaluation (page 45) - This project ($35,000) provides for a consultant to evaluate the HVAC system, software, and controllers. The current system is original to the building, outdated, and difficult to service.

Port of Dubuque Street Extension (page 281) - The city is moving forward with further development in the Port of Dubuque. Specifically, there is approximately 13 acres of vacant property on the north side of 5th Street. These funds ($100,000) will provide money to create an entry road to that site and to plan for the potential future realignment of Ice Harbor Drive to line up with that entry road.

Railroad Crossing Safety Improvements and Quiet Zone Implementation (page 297) - This project ($833,104) provides funding to study the feasibility of implementing railroad crossing safety improvements which could facilitate establishing railroad quiet zones within jurisdictional areas.

Federal Building Renovation (page 334) - This project ($8,645,473) provides funding in FY27 for major HVAC upgrades to replace existing equipment that is beyond its expected service life and subject to frequent or catastrophic breakdown. FY28 and FY29 provides funding for the second phase of HVAC upgrades.

Downtown Bike Lockers (page 336) - This project ($30,000) funds the installation of 4-5 weatherproof bike lockers per year at the downtown building facilities assigned to the Facilities Management Team.

Greater Downtown Rehabilitation and Housing Incentive Program (page 338) – This program ($1,970,403) consolidates three previously separate initiatives—6052000004 (Greater Downtown Housing Creation Grant Program), 6052000002 (Downtown Rehabilitation Grant Program), and 6052000009 (Central Avenue Housing Forgivable Loan)—into a single, streamlined tool to support the revitalization of the Greater Downtown Urban Renewal District. The program supports both commercial revitalization and housing creation, with a focus on adaptive reuse, historic preservation, and equitable access to housing. This is a substantial reduction from previous available funding.

Downtown Storefront Activation Program (page 340) - This new project ($400,000) provides for $25,000/year toward City financial assistance to prospective storefront tenants for security deposits plus 25% of the first six months' rent, requiring matching financial support from the building owner (25%) and the tenant (50%) as partners in the business's success. In addition, $75,000/year will be dedicated to Dubuque Main Street's SWAP grant program ($15,000 of which is for administrative costs), which provides financial assistance for interior storefront buildout costs. The $100,000 annual allocation is anticipated to assist up to 20 businesses with the rent relief portion of the program, and up to 6 businesses with storefront buildout costs.

Smart Parking System Implementation (page 344) - This project ($1,490,175) provides funds for way finding signage throughout the City of Dubuque. With modifications to parking ramps and lots along with removing parking lots, new signage will be needed to improve traffic flow. New signs will be added and outdated signs will be removed.

Parking Ramp Major Maintenance Repairs (page 345) - This project ($9,161,567) funds major renovation work needed at the Iowa, Locust, 5th Street, Five Flags, 10th and Central, and Intermodal ramps. Funding will address structural repair items and needed mechanical, electrical & plumbing repairs.

Municipal Parking Lot Maintenance (page 346) - This project ($196,182) provides for maintaining the surface of 14 off-street municipal parking lots. This project also includes signage, landscaping, and screening improvements to surface lots. Lots include: Lot 2 (9th and Bluff), Lot 3 (5th and Bluff), Lot 5 (City Hall Lot), Lot 6 (Library Lot), Lot 7 (3rd and Main), Lot 10 (5th and Main), Lot 12 (4th and Central), Crescent Community Health Center Parking Lot, Lot 4 (12th and Bluff), Port of Dubuque Surface Lot, Federal Building Parking Lot, Elm Street Parking Lot, Ice Harbor Drive Parking Lot, and Lot 9 (3rd and Locust). The funding for maintenance of municipal parking lots provides for pavement crack sealing, repairs, line striping, and seal coating surfaces of municipal parking lots.

Homeowner Rehabilitation Program (page 350) - This project ($2,741,588) provides loans utilizing Community Development Block Grant (CDBG), Local Housing Trust Fund, and Local Match funding for loans to owner-occupied single family or duplex properties for maintenance and rehabilitation of their homes. The Program provides loans up to $40,000, at 0% interest, with affordable payments based on the applicant's income. Loans may be made for greater amounts if approved on a case-by-case basis by the Community Development Advisory Commission. This program has been in operation since 1978.

Downtown ADA Assistance Program (page 352) - This project ($185,000) provides assistance to residents and businesses to ensure facilities in the Downtown Urban Renewal Area are fully accessible and inclusive to all persons regardless of abilities. This includes parking lots, retail and wholesale stores, restaurants, cafés, taverns, gas stations, public buildings, lodging, schools, parks, and entertainment venues. The program is designed to assist businesses with the cost of becoming ADA compliant. Qualified applicants can receive up to 50% of the cost of the project from the City of Dubuque, at a maximum amount of $5,000 per property

North Cascade Housing TIF District

In FY 2014 the City created the first housing TIF district in the Timber Hyrst subdivision off of North Cascade Road. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income(LMI) residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expired in FY 2025 and all certified debt has been collected.

The additional tax dollars estimated to be returned to all taxing bodies annually based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$589,631
City of Dubuque	36.26 %	$566,358
Dubuque County	19.96 %	$311,763
Northeast Iowa Community College	2.75 %	$42,953
Sunnycrest Manor County Hospital	1.89 %	$29,521
Dubuque Agricultural Extension	0.41 %	$6,404
Dubuque City Assessor	0.98 %	$15,307
Total	100.00 %	$1,561,937

English Ridge Housing TIF District

In FY 2015 the City created a housing TIF district in the English Ridge subdivision off of Stone Valley Drive. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2026.

The additional tax dollars estimated to be returned to all taxing bodies annually based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$226,916
City of Dubuque	36.26 %	$217,960
Dubuque County	19.96 %	$119,980
Northeast Iowa Community College	2.75 %	$16,530
Sunnycrest Manor County Hospital	1.89 %	$11,361
Dubuque Agricultural Extension	0.41 %	$2,465
Dubuque City Assessor	0.98 %	$5,891
Total	100.00 %	$601,103

South Pointe Housing TIF District

In FY 2017 the City created a housing TIF district in the South Pointe subdivision off of Highway 151 South. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/ Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2031 due to a three year extension.

Rustic Point Housing TIF District

In FY 2017 the City created a housing TIF district in the Rustic Point subdivision off of Derby Grange Road. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/ Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2028.

N Grandview Housing TIF District

In FY 2021, the City created a housing TIF district in the North Grandview subdivision off of North Grandview Avenue. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in 2033.

MISCELLANEOUS SOURCES

Private Participation (1.10% of Total CIP)
Private contributions represents the non-City share of the cost of several projects including private participation, fund raising, loans, grants and future resource allocation of City funds. Private participation funds included in the five year CIP include: Boyd Gaming contribution for the Port of Dubuque Ramp Maintenance ($467,157); Street Lighting and Traffic Signal Knockdown insurance reimbursements ($50,000); Canadian Pacific Kansas City Southern (CPKC) Railroad contribution for 14th Street Overpass project ($1,000,000); Milling sales from the Asphalt Milling Program ($375,000); Private Marina Companies contribution for Harbor Area Maintenance Dredging ($200,000); Jeffris Family Foundation contribution for the restoration of Eagle Point Park structures ($1,852,354); and IDOT reimbursement for the Pavement Marking program ($125,000).

Special Assessments (0.08% of Total CIP)
Special Assessments represent that portion of street and sanitary sewer improvement projects anticipated to be assessed to benefiting property owners. The $285,000 amount breaks down: (a) $250,000 for sidewalk lien special assessments, and (b) $35,000 for green alleys (non Bee Branch) special assessments.

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
POLICE DEPARTMENT									
Public Safety									
	DLEC Building Upgrades & Maintenance	G.O. Debt (Sales Tax Fund 20%)	$208,300.00	$—	$—	$—	$—	$208,300	1
FIRE DEPARTMENT									
Public Safety									
	Exterior Building Maintenance	G.O. Debt (Sales Tax Fund 20%)	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$300,000	3
	Outdoor Warning Siren Repair/Replace	G.O. Debt (Sales Tax Fund 20%)	$ 54,000	$ —	$ —	$ —	$ —	$54,000	5
	Fire Station Expansion	G.O. Debt (Sales Tax Fund 20%), Debt Levy	$ 100,000	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$8,791,700	6
	2027 Fire Engine Replacement (1907)	G.O. Debt (Sales Tax Fund 20%)	$ 20,000	$ —	$ —	$ —	$ —	$20,000	8
	2027 Ambulance Replacement (1914)	G.O. Debt (Sales Tax Fund 20%)	$ 500,000	$ —	$ —	$ —	$ —	$500,000	9
	2028 Fire Engine Replacement (1905)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ 20,000	$ —	$ —	$ —	$20,000	11
	Portable Radio Replacements	G.O. Debt (Sales Tax Fund 20%)	$ 490,000	$ —	$ —	$ —	$ —	$490,000	12
	2031 Fire Engine Replacement (1910)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 1,288,408	$1,288,408	13
	2030 Ambulance Replacement (1915)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 635,000	$ —	$635,000	14
	2031 Ambulance Replacement (130010)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 665,000	$665,000	15
	Install HVAC systems at Fire Station 5 and 6	G.O. Debt (Sales Tax Fund 20%)	$ 100,000	$ —	$ —	$ —	$ —	$100,000	17
PARKS AND RECREATION									
PARK DIVISION									
Culture and Recreation									
	All Parks								
	Low/Mod Income Area Park Improvements	CDBG	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$1,000,000	19
	Chaplain Schmitt Island								
	Environmental Restoration	State Grant Application	$ —	$ 30,000	$ 200,000	$ 200,000	$ —	$430,000	20

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PARKS AND RECREATION									
PARK DIVISION									
Culture and Recreation									
	Eagle Point Park								
	Replace Water Lines	Water Construction Fund	$ —	$ —	$ 280,000	$ —	$ —	$280,000	21
	Jeffris Grant	Sales Tax Fund (20%), Private Participant, G.O. Debt (20%)	$ 61,814	$ 69,216	$ 47,010	$ 941,177	$ 941,177	$ 2,060,394	22
	Eagle Point Park Master Plan	G.O. Debt (Sales Tax Fund 20%)	$ 165,000	$ —	$ —	$ —	$ —	$ 165,000	23
	Jackson Park								
	Restroom Building	G.O. Debt (GDTIF)	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	24
	Murphy Park								
	Replace Water Lines	Water Construction Fund	$ —	$ —	$ —	$ 220,000	$ —	$ 220,000	25
	Park Office								
	Park Office Roof Replacement	G.O. Debt (Sales Tax Fund (20%)	$ 12,000	$ —	$ —	$ —	$ —	$ 12,000	26
	General Park Maintenance								
	Trail Maintenance/Repair	Sales Tax Fund (20%)	$ —	$ —	$ 50,000	$ —	$ 50,000	$ 100,000	27
	Mechanic Shop - Roof Replacement	G.O. Debt (Sales Tax Fund 20%)	$ 35,000	$ —	$ —	$ —	$ —	$ 35,000	28
PARKS AND RECREATION									
CIVIC CENTER									
Culture and Recreation									
	Five Flags Building Improvements	Greater Downtown TIF, G.O. Debt (GDTIF)	$ 2,750,000	$ 3,094,678	$ —	$ —	$ —	$ 5,844,678	29
	Marquee Replacement	Greater Downtown TIF	$ 133,500	$ —	$ —	$ —	$ —	$ 133,500	30
	Boiler Replacement	G.O. Debt (GDTIF)	$ —	$ —	$ 410,000	$ —	$ —	$ 410,000	31
	Recirculating Pump Replacement	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ 40,700	$ 40,700	32
	Standby Emergency Generator Replacement	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ 870,400	$ 870,400	33

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PARKS AND RECREATION									
RECREATION DIVISION									
Culture and Recreation									
	Administration								
	Community Center Master Plan	Sales Tax Fund (20%)	$ —	$ 80,000	$ —	$ —	$ —	$ 80,000	34
	Bunker Hill Golf Course								
	Construct Cart Paths	Golf Fees	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	35
	Bunker Tree Removal & Replacement	Golf Fees	$ 10,000	$ 10,000	$ —	$ —	$ —	$ 20,000	36
	Administrative Office Lead Remediation Project	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	37
	Basement Leak Repair & Planter Box Removal	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	38
	Flora & Sutton Pool								
	Pool Tank Resurfacing	G.O. Debt (Sales Tax Fund 20%)	$ 135,000	$ —	$ —	$ —	$ —	$ 135,000	39
	Leak Repair	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	40
	Marina								
	Dock Fuel & Electrical System Rehab	G.O. Debt (Sales Tax Fund 20%)	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	41
	Dock Network Switch Replacement	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	42
PARKS AND RECREATION									
CONFERENCE CENTER									
General Government									
	Dishwasher and Water Softener Replacement	Greater Downtown TIF	$ 263,000	$ —	$ —	$ —	$ —	$ 263,000	43
	Roof Restoration	Greater Downtown TIF	$ —	$ 33,000	$ 1,350,000	$ —	$ —	$ 1,383,000	44
	HVAC System Evaluation	Greater Downtown TIF	$ 35,000	$ —	$ —	$ —	$ —	$ 35,000	45
	Fire Panel Replacement	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 155,000	$ —	$ 155,000	46
WATER DEPARTMENT									
Business Type									
	8th Street 20" Transmission Water Main Connection (Jackson to Central)	Water Construction Fund	$ —	$ 65,000	$ 212,000	$ —	$ —	$ 277,000	47
	17th/Locust Street Reconstruction Phase 4	State Revolving Fund Loan, Water Construction Fund	$ —	$ 555,000	$ 555,000	$ —	$ —	$ 1,110,000	48

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Admiral Sheehy Drive Water Main Loop	Water Construction Fund	$ —	$ —	$ —	$ 686,400	$ —	$ 686,400	49
	Central Ave Booster Station	State Revolving Fund Loan	$ —	$ —	$ —	$ 1,020,000	$ —	$ 1,020,000	50
	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan	Water Construction Fund	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 245,000	51
	Water Main Extension Central Ave	State Revolving Fund Loan	$ —	$ —	$ 965,000	$ —	$ —	$ 965,000	52
	Cla-Val Link2Valves Maintenance Program for Water Distributions Specialty Valves	Water Construction Fund	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 136,500	54
	Creek Crossing Water Main Restoration	Water Construction Fund	$ 91,500	$ —	$ —	$ —	$ 200,000	$ 291,500	55
	Water Distribution System Master Plan	Water Construction Fund	$ 200,000	$ —	$ —	$ —	$ —	$ 200,000	56
	Distribution System Regulatory Monitoring/Flushing Stations	Water Construction Fund	$ 150,000	$ —	$ —	$ —	$ —	$ 150,000	58
	Water District Metered Zone (DMZ) Pilot	Water Construction Fund	$ 180,000	$ —	$ —	$ —	$ —	$ 180,000	59
	Eagle Point WTP Lime Sludge Drain Sediment Trap	Water Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	60
	Eagle Point WTP Railroad Building Study	Water Construction Fund	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000	61
	Enterprise Asset Management System Software-Water	Water Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	62
	Fire Hydrant Assembly Relocation/ Replacement for the Sidewalk Program	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	63
	Fire Hydrant Stock	Water Construction Fund	$ 140,250	$ 154,275	$ 169,702	$ 186,672	$ 205,339	$ 856,238	64
	Generators-Park Hill & Mt. Carmel	Water Construction Fund	$ 200,000	$ —	$ —	$ —	$ —	$ 200,000	65
	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree)	Water Construction Fund	$ —	$ 130,000	$ —	$ —	$ —	$ 130,000	66
	Harvard St Sanitary Sewer Reconstruction (Consent Decree)	Water Construction Fund	$ —	$ 140,000	$ —	$ —	$ —	$ 140,000	67
	Hempstead St Sanitary Sewer Reconstruction (Consent Decree)	Water Construction Fund	$ —	$ 320,000	$ —	$ —	$ —	$ 320,000	68
	Highway 20/Dodge St Water Main Relocation - Devon Drive to Concord St	Water Construction Fund, State Revolving Fund Loan	$ —	$ —	$ —	$ 120,000	$ 880,000	$ 1,000,000	69
	Water Distribution System Hydraulic Modeling	Water Construction Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	70
	JFK Tower Interior Piping & Expansion Joint Replacement	Water Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	71

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Leak Detection Correlator Replacement	Water Construction Fund	$ 35,000	$ —	$ —	$ 35,000	$ —	$ 70,000	72
	Leak Detection Survey	Water Construction Fund	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 130,000	73
	Maintenance of Public Water Mains During Stone Retaining Wall Repair	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	74
	Municipal Services Center Roof Replacement	Water Construction Fund	$ 113,201	$ —	$ —	$ —	$ —	$ 113,201	75
	North Grandview Ave Water Repairs	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ 80,000	76
	Water Main Extension Olympic Heights Rd	State Revolving Fund Loan	$ —	$ —	$ 617,000	$ —	$ —	$ 617,000	77
	Water Main Extension Pennsylvania Ave	Water Construction Fund	$ 80,000	$ 465,000	$ —	$ —	$ —	$ 545,000	78
	Private Lead Line Replacement Program	Water Construction Fund	$ 1,050,000	$ —	$ —	$ —	$ —	$ 1,050,000	79
	Private Lead Service Line Replacement Program (City-wide)	State Revolving Fund Loan, Water Construction Fund	$ 50,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,050,000	81
	Public Lead Line Water Main Replacement	Water Construction Fund	$ 330,000	$ —	$ —	$ —	$ —	$ 330,000	83
	Rockdale Road Reconstruction	Water Construction Fund	$ —	$ —	$ —	$ 400,000	$ —	$ 400,000	84
	Water Main Extension Seippel Rd and Pennsylvania Ave	Water Construction Fund	$ —	$ —	$ —	$ —	$ 585,000	$ 585,000	85
	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	State Revolving Fund Loan	$ —	$ 1,572,982	$ 2,300,000	$ 3,500,000	$ —	$ 7,372,982	86
	Source Water PFAS Reduction Project	State Revolving Fund Loan	$ —	$ 2,198,217	$ 2,450,000	$ —	$ —	$ 4,648,217	87
	South Algona 12" Water Main Replacement	State Revolving Fund Loan	$ —	$ —	$ 793,000	$ —	$ —	$ 793,000	88
	Water Repairs Sunnyslope Street Project	Water Construction Fund	$ —	$ 90,000	$ 110,000	$ 80,000	$ 110,000	$ 390,000	89
	Vehicle 4903 Replacement	Water Construction Fund	$ 130,000	$ —	$ —	$ —	$ —	$ 130,000	90
	Vehicle 4908 Replacement	Water Construction Fund	$ 130,000	$ —	$ —	$ —	$ —	$ 130,000	91
	Vehicle 4920 Replacement	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ 80,000	92
	Water Main Replacement W 8th St	State Revolving Fund Loan	$ —	$ 60,000	$ 335,000	$ —	$ —	$ 395,000	93
	Safety Equipment for Water Distribution Staff	Water Construction Fund	$ 37,600	$ —	$ —	$ —	$ 20,000	$ 57,600	94
	Water Main Upgrades during Street General Repairs	Water Construction Fund	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	95
	Water Meter Replacement Program	Water Construction Fund	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 687,750	96

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Water Storage Rehabilitation Program	State Revolving Fund Loan - C	$ 275,000	$ 1,425,000	$ 175,000	$ 1,286,000	$ 175,000	$ 3,336,000	97
	Water Tower Mixer Replacement	Water Construction Fund	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	98
	Water Treatment Plant Roof Replacement	Water Construction Fund	$ —	$ 110,000	$ 350,000	$ —	$ —	$ 460,000	99
	Wells, Well Field, & Well Transmission Piping Repair and Rehabilitation Program	Water Construction Fund	$ 110,500	$ 165,000	$ 150,000	$ 162,000	$ 162,000	$ 749,500	100
	West End Annexation Phase II	State Revolving Fund Loan - C	$ —	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000	101
	Water Treatment Plant and Pump Station Pipe Rehabilitation	Water Construction Fund	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	102
	Water Treatment Plant South Plant Flow Meter Replacement	Water Construction Fund	$ 60,000	$ —	$ —	$ —	$ —	$ 60,000	103
	Southwest Arterial 16" Water Main Extension	State Revolving Fund Loan	$ —	$ —	$ 2,475,000	$ —	$ —	$ 2,475,000	104
WATER & RESOURCE RECOVERY CENTER									
Business Type									
	Lift Station SCADA Upgrades	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ —	$ 200,000	105
	HVAC Replacement	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	106
	Bar Screen Replacement	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ 500,000	$ 2,000,000	$ 2,500,000	107
	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 35,000	$ —	$ —	$ —	$ 1,500,000	$ 1,535,000	109
	Industrial Controls Upgrade	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 919,700	$ 545,000	$ 2,375,000	$ 2,275,000	$ —	$ 6,114,700	111
	Utility Vehicle Replacement	Sanitary Sewer Construction Fund	$ 13,000	$ —	$ —	$ —	$ —	$ 13,000	113
	Equipment Trailer Replacement	Sanitary Sewer Construction Fund	$ 16,000	$ —	$ —	$ —	$ —	$ 16,000	114
	Environmental Laboratory Still replacement	Sanitary Sewer Construction Fund	$ 13,000	$ —	$ —	$ —	$ —	$ 13,000	115
	Compressed Air System Improvements	Sanitary Sewer Construction Fund	$ 69,500	$ —	$ —	$ —	$ —	$ 69,500	116

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	Sanitary Sewer Construction Fund	$ 135,000	$ —	$ —	$ —	$ —	$ 135,000	117
	Influent and Effluent Monitoring Improvements	Sanitary Sewer Construction Fund	$ 40,000	$ —	$ —	$ —	$ —	$ 40,000	118
	Maintenance Shop Hoist Replacement	Sanitary Sewer Construction Fund	$ 11,000	$ —	$ —	$ —	$ —	$ 11,000	120
	Scum Pit Pump Replacement	Sanitary Sewer Construction Fund	$ 77,000	$ —	$ —	$ —	$ —	$ 77,000	121
	General Equipment Replacement	Sanitary Sewer Construction Fund	$ 45,000	$ 30,000	$ 15,000	$ —	$ —	$ 90,000	122
	Treatment System Infrastructure Restoration & Reliability Improvements	Sanitary Sewer Construction Fund	$ 1,380,000	$ 690,000	$ —	$ —	$ —	$ 2,070,000	123
	Solids Handling Door Replacement	Sanitary Sewer Construction Fund	$ 17,000	$ —	$ —	$ —	$ —	$ 17,000	125
	Safety Program Development	Sanitary Sewer Construction Fund	$ 84,000	$ 22,000	$ —	$ —	$ —	$ 106,000	126
AIRPORT									
Public Works									
	Reconstruct Taxiway A	FAA Discretionary Funds, FAA Entitlement, G.O. Debt (Sales Tax Fund 20%)	$ 8,049,994	$ 1,920,000	$ —	$ —	$ —	$ 9,969,994	128
	Equipment Storage Building	CSVI Funds	$ —	$ 247,500	$ —	$ —	$ —	$ 247,500	129
	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	State Grant, G.O. Debt (Sales Tax Fund 20%)	$ —	$ 475,000	$ 475,000	$ —	$ —	$ 950,000	130
	Corporate Hanger Facilities Maintenance	Sales Tax Fund (20%), CSVI Funds	$ 100,000	$ —	$ 40,000	$ —	$ —	$ 140,000	131
	Update Airport Pavement Management System (APMS) (formerly Pavement Condition Study) (PCN)	FAA Discretionary Funds, Sales Tax Fund (20%)	$ —	$ —	$ 100,000	$ —	$ —	$ 100,000	132
	Taxiway D Extension	FAA Discretionary, G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 2,940,000	$ —	$ 2,940,000	133
	Taxiway J Improvements	FAA Entitlement Funds, FAA Discretionary Funds, Sales Tax Fund (20%)	$ —	$ —	$ —	$ 3,645,600	$ 3,500,000	$ 7,145,600	134

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Public Works									
	Asphalt Milling Program	Sales Tax Fund (30%), Milling Revenue	$ 162,899	$ 168,601	$ 174,503	$ 180,611	$ 186,933	$ 873,547	135
	Curb Ramp Program	Sales Tax Fund (30%), Road Use Tax Fund, G.O. Debt (Sales Tax Fund 30%)	$ 950,000	$ 983,250	$ 983,250	$ 983,250	$ 983,250	$ 4,883,000	136
	Tri-top Catch Basin Replacement	Sales Tax Fund (30%)	$ 62,500	$ 64,688	$ 66,953	$ 69,297	$ 71,724	$ 335,162	137
	Curb Replacement Program	Sales Tax Fund (30%)	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 110,000	138
	Concrete Street Section Repair Program	G.O. Debt (Sales Tax Fund 30%)	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 1,641,038	139
	Floodwall Post-Flood Repair Program	Sales Tax Fund (30%)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	140
	Steps, Hand Railings & Wall-Top Fencing	Sales Tax Fund (30%)	$ 17,500	$ 18,113	$ 18,748	$ 19,404	$ 20,083	$ 93,848	141
	Municipal Services Center Access System Replacement	G.O. Debt (Sales Tax Fund 20%), General Fund, Road Use Tax Fund	$ 61,200	$ —	$ —	$ —	$ —	$ 61,200	142
	Municipal Services Center Access System Replacement	Water Construction Fund, Garage Service Fund	$ 23,800	$ —	$ —	$ —	$ —	$ 23,800	143
	Municipal Services Center Fleet Maintenance Bay Extension	Garage Service Fund	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	144
	NW Arterial Shoulder Paving Project	G.O. Debt (Sales Tax Fund 30%)	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247	145
	Hawthorne St Boat Ramp Repair	Sales Tax Fund (30%)	$ 54,338	$ 353,194	$ —	$ —	$ —	$ 407,532	146
	Municipal Services Center Roof Replacement	G.O. Debt (Sales Tax Fund 30%)	$ 333,313	$ —	$ —	$ —	$ —	$ 333,313	147
	Wheel Loader Purchase - 3255	Sales Tax Fund (30%)	$ —	$ 305,865	$ —	$ —	$ —	$ 305,865	148
	Mechanical Sweeper Replacement - 4007	Sales Tax Fund (30%)	$ 290,466	$ —	$ —	$ —	$ —	$ 290,466	149
	Vacuum Street Sweeper Replacement - 4002	Road Use Tax Fund	$ 393,121	$ —	$ —	$ —	$ —	$ 393,121	150
	Sign Truck Replacement - 3236	Sales Tax Fund (30%)	$ 295,000	$ —	$ —	$ —	$ —	$ 295,000	151
	Backhoe Loader Purchase - 3214	Road Use Tax Fund	$ —	$ 145,360	$ —	$ —	$ —	$ 145,360	152
	Backhoe Loader Purchase - 3213	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ 176,946	$ 176,946	153
	Wheel Loader Purchase -3209	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 301,159	$ —	$ —	$ 301,159	154
	Portable Jet - 2730	Sanitary Sewer Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	155

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Public Works									
	New CCTV Camera	Sanitary Sewer Construction, Stormwater Construction Fund	$ 40,000	$ —	$ —	$ —	$ —	$ 40,000	156
	Off-Road Vehicle - 2727	Sanitary Sewer Construction Fund	$ 25,000	$ —	$ —	$ —	$ —	$ 25,000	157
	Off Road Vehicle CCTV Slide-in Unit Replacement	Sanitary Sewer Construction, Stormwater Construction Fund	$ —	$ 145,000	$ —	$ —	$ —	$ 145,000	158
	58,000 Gross Vehicle Weight (GVW) Dump Truck Replacement - 4004	Sales Tax Fund (30%)	$ 318,000	$ —	$ —	$ —	$ —	$ 318,000	159
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3223	Sales Tax Fund (30%)	$ 305,000	$ —	$ —	$ —	$ —	$ 305,000	160
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3207	Sales Tax Fund (30%)	$ —	$ 336,000	$ —	$ —	$ —	$ 336,000	161
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3233	Sales Tax Fund (30%)	$ —	$ 336,000	$ —	$ —	$ —	$ 336,000	162
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3222	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 352,800	$ —	$ —	$ 352,800	163
	44,000 GVW Dump Truck Replacement - 3241	Sales Tax Fund (30%)	$ 277,000	$ —	$ —	$ —	$ —	$ 277,000	164
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3208	Sales Tax Fund (30%)	$ 222,920	$ —	$ —	$ —	$ —	$ 222,920	165
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3201	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 292,850	$ —	$ —	$ —	$ 292,850	166
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3206	Sales Tax Fund (30%)	$ —	$ 234,491	$ —	$ —	$ —	$ 234,491	167
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3212	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ —	$ 259,398	$ —	$ 259,398	168
	Fleet Service Sweeper - 3254	Garage Service Fund	$ 25,000	$ —	$ —	$ —	$ —	$ 25,000	169
	Fleet Service Truck	Garage Service Fund	$ 151,500	$ —	$ —	$ —	$ —	$ 151,500	170
PUBLIC WORKS									
Business Type									
	Sanitary Sewer Root Foaming	Sanitary Sewer Construction Fund	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,115	$ 157,691	171
	Solid Waste Collection Vehicle Grapple Truck - 3410	G.O. Debt (Refuse)	$ 395,000	$—	$—	$ —	$ —	$ 395,000	172
	Solid Waste Collection Vehicle Rear Loader - 3403	Refuse Collection Fund	$ —	$—	$257,294	$ —	$ —	$ 257,294	173

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Business Type									
	Solid Waste Collection Vehicle Mini Rear Loader - 3406	Refuse Collection Fund	$ —	$—	$155,585	$ —	$ —	$ 155,585	174
	Solid Waste Collection Vehicle Rear Loader - 3407	Refuse Collection Fund	$ —	$—	$—	$ 257,294	$ —	$ 257,294	175
	Solid Waste Collection Vehicle Automated Side Loader - 3412	Refuse Collection Fund	$ —	$—	$—	$ 383,250	$ —	$ 383,250	176
	Solid Waste Collection Vehicle Automated Side Loader - 3413	Refuse Collection Fund	$ —	$—	$—	$ —	$ 383,250	$ 383,250	177
	Solid Waste Collection Vehicle - Side Loader -3417	Refuse Collection Fund	$ —	$383,250	$—	$ —	$ —	$ 383,250	178
	Solid Waste Collection Vehicle -Pickup Truck -3418	Refuse Collection Fund	$ —	$80,000	$—	$ —	$ —	$ 80,000	179
	Solid Waste Collection Vehicle 3/4 Ton Pickup - 3419	Refuse Collection Fund	$ 65,000	$—	$—	$ —	$ —	$ 65,000	180
	Solid Waste Collection Vehicle Automated Side Loader - 3411	Refuse Collection Fund	$ —	$—	$—	$ —	$ 383,250	$ 383,250	181
	Landfill Gas Field Well Leachate Pump	DMASWA Fund	$ 25,000	$25,000	$25,000	$ 25,000	$ 25,000	$ 125,000	182
	Landfill Waste Minimization Grant Project	DMASWA Fund	$ 75,000	$100,000	$100,000	$ 100,000	$ —	$ 375,000	183
	Landfill EMS Grant Matching Funds	DMASWA Fund	$ 25,000	$25,000	$25,000	$ 25,000	$ 25,000	$ 125,000	184
	Landfill Compactor Rebuild 3471	DMASWA Fund	$ —	$—	$—	$ —	$ 400,000	$ 400,000	185
	Landfill Compactor Purchase & Midlife Rebuild	DMASWA Fund	$ 450,000	$—	$—	$ —	$ —	$ 450,000	186
	Landfill Portable Litter Fencing	DMASWA Fund	$ 85,000	$85,000	$—	$ —	$ —	$ 170,000	187
	Landfill Half Ton Truck Replacement	DMASWA Fund	$ 50,677	$—	$—	$ —	$ —	$ 50,677	188
	Landfill Minivan Replacement	DMASWA Fund	$ —	$—	$58,583	$ —	$ —	$ 58,583	189
	Landfill Forklift Replacement	DMASWA Fund	$ —	$—	$—	$ 30,690	$ —	$ 30,690	190
	Landfill Dozer Rebuild/Replacement - 3453	DMASWA Fund	$ 296,750	$—	$—	$ —	$ —	$ 296,750	191
	Landfill Dozer Rebuild/Replacement - 3456	DMASWA Fund	$ —	$—	$—	$ 256,900	$ —	$ 256,900	192
	Landfill Gator Replacement 3480	DMASWA Fund	$ —	$—	$—	$ 33,122	$ —	$ 33,122	193
	Landfill Gator Replacement 3482	DMASWA Fund	$ —	$—	$—	$ —	$ 33,785	$ 33,785	194
	Landfill Batwing Replacement	DMASWA Fund	$ —	$34,869	$—	$ —	$ —	$ 34,869	195
	Landfill Permit Renewal	DMASWA Fund	$ 55,204	$—	$—	$ —	$ —	$ 55,204	196
	Landfill Website Redesign	DMASWA Fund	$ 20,000	$—	$—	$ —	$ —	$ 20,000	197

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Business Type									
	Landfill Alternative Energy	DMASWA Fund	$ —	$50,000	$—	$ —	$ —	$ 50,000	198
	Wheel Loader Replacement	DMASWA Fund	$ —	$—	$486,793	$ —	$ —	$ 486,793	199
	3C Wheel Loader	DMASWA Fund	$ 275,000	$—	$—	$ —	$ —	$ 275,000	200
	Sweeper	DMASWA Fund	$ 95,000	$—	$—	$ —	$ —	$ 95,000	201
	Bush Mower	DMASWA Fund	$ 15,000	$—	$—	$ —	$ —	$ 15,000	202
	3451 Hook Truck	DMASWA Fund	$ —	$—	$—	$ —	$ 335,223	$ 335,223	203
	Water Truck	DMASWA Fund	$ —	$200,000	$—	$ —	$ —	$ 200,000	204
	Mechanical Service Truck Replacement	DMASWA Fund	$ —	$—	$—	$ 95,607	$ —	$ 95,607	205
	Dozer Replacement	DMASWA Fund	$ —	$—	$—	$ 593,500	$ —	$ 593,500	206
	Landfill Tarpomatic Replacement Project	DMASWA Fund	$ —	$—	$—	$ 95,082	$ —	$ 95,082	207
	Title V (Emission) Permit Renewal	DMASWA Fund	$ —	$—	$—	$ —	$ 22,082	$ 22,082	208
ENGINEERING DEPARTMENT									
STORMWATER									
Business Type									
	Storm Sewer General Replacements	Stormwater Construction Fund	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	209
	Enterprise Asset Management System Software	Stormwater Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	210
	Stormwater Management Program	Stormwater Construction Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ 800,000	211
	Stormwater Truck	Stormwater Construction Fund	$ 44,000	$ —	$ —	$ —	$ —	$ 44,000	213
	Flow Metering Equipment	Stormwater Construction Fund	$ 200,000	$ —	$ —	$ —	$ 200,000	$ 400,000	214
	Confined Space Drone	Stormwater Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	215
	Detention Basin Maintenance & Repair	Stormwater Construction Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	216
	Drainage Channel Maintenance & Repair	Stormwater Construction Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	218

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PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
STORMWATER									
Business Type									
	Specific Storm Sewer Projects								
	Bee Branch Creek Gate & Pump Replacement	Federal Grant, State Revolving Fund Loan, FEMA Homeland Security - Community Project Funding/ Congressionally Directed Spending	$ 5,121,112	$ —	$ —	$ —	$ —	$ 5,121,112	220
	Schmitt Island Stormwater Rehabilitation	Stormwater Construction Fund	$ —	$ —	$ 450,000	$ —	$ —	$ 450,000	222
	17th/Locust Street Reconstruction Phase 4	State Revolving Fund Loan, Federal Grant	$ 535,000	$ 2,495,000	$ 2,270,000	$ —	$ —	$ 5,300,000	223
	North Catfish Creek Trail Stabilization	Stormwater Construction Fund	$ 300,000	$ 200,000	$ —	$ —	$ —	$ 500,000	224
	Pebble Cove Drainage Basin Improvements	Stormwater Construction Fund	$ —	$ —	$ 240,000	$ —	$ —	$ 240,000	226
	Teddy Bear Park Streambank Stabilization	Stormwater Construction Fund	$ —	$ —	$ 252,000	$ —	$ —	$ 252,000	228
	Harvest View Storm Sewer Improvements	Stormwater Construction Fund	$ —	$ —	$ —	$ 320,000	$ —	$ 320,000	229
	Primrose Court Storm Sewer Repair	Stormwater Construction Fund	$ —	$ —	$ —	$ —	$ 120,000	$ 120,000	230
ENGINEERING DEPARTMENT									
SANITARY SEWER									
Business Type									
	General Sanitary Sewer Projects								
	General Sanitary Sewer Replacement	Sanitary Sewer Construction Fund	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	231
	Sewer Utility Asset Management Plan	Sanitary Sewer Construction Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	232
	Enterprise Asset Management System Software - Sanitary	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	234
	Old Mill Road Lift Station & Force Main - Phase 1	State Revolving Fund Loan	$ 1,009,221	$ —	$ —	$ —	$ —	$ 1,009,221	235
	Old Mill Road Lift Station & Force Main - Phase 2	Sanitary Sewer Construction Fund	$ 6,978,630	$ —	$ —	$ —	$ —	$ 6,978,630	237
	Old Mill Road Lift Station & Force Main - Phase 3 (Catfish Creek Middle Fork)	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 2,600,000	$ —	$ 8,645,517	$ 8,645,517	$ —	$ 19,891,034	239

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
SANITARY SEWER									
Business Type									
	Old Mill Road Lift Station & Force Main - Phase 4 (Catfish Creek South Fork)	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 9,891,927	$ 9,614,331	$ —	$ —	$ —	$ 19,506,258	241
	Schmitt Island Sanitary Improvements	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ 4,415,252	$ 4,415,252	243
	Manhole Inspection Equipment	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ 28,000	$ 28,000	245
	General Sanitary Sewer Projects								
	Kerper Boulevard Sanitary Sediment Trap	Sanitary Sewer Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ 80,000	246
	JFK Yiannias Place Sanitary Sewer Relocation	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 50,000	$ 500,000	$ —	$ —	$ —	$ 550,000	247
	Key West Sanitary Lift Station Replacement	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 255,000	$ —	$ 1,280,000	$ —	$ —	$ 1,535,000	248
	Sanitary Basin Analysis - Steger Heights Area	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 240,000	$ 120,000	$ 1,180,000	$ —	$ —	$ 1,540,000	249
	Sanitary Basin Analysis - Quigley's Sub Area	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 220,000	$ 120,000	$ 1,180,000	$ —	$ —	$ 1,520,000	251
	Sanitary Basin Analysis - South Port & Terminal St LS	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 700,000	$ 200,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ 10,800,000	253
	Reconstruction Projects								
	Outfall Manhole Reconstruction	Sanitary Sewer Construction Fund	$ 100,000	$ 600,000	$ —	$ —	$ —	$ 700,000	255
	Grove Terrace Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 80,000	$ 400,000	$ —	$ —	$ —	$ 480,000	256
	Track Line Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 100,000	$ 3,400,000	$ —	$ —	$ —	$ 3,500,000	257
	Cooper Place and Maiden Lane Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 100,000	$ 1,000,000	$ —	$ —	$ —	$ 1,100,000	259

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
SANITARY SEWER									
Business Type									
	Harvard Street Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 80,000	$ 420,000	$ —	$ —	$ —	$ 500,000	260
	Hempstead Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 200,000	$ 550,000	$ —	$ —	$ —	$ 750,000	261
	Knob Hill-Duggan Drive Sanitary Sewer Reconstruction	State Revolving Fund Loan	$ —	$ 50,000	$ 500,000	$ —	$ —	$ 550,000	262
	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	State Revolving Fund Loan	$ —	$ 638,000	$ 462,000	$ —	$ —	$ 1,100,000	263
ENGINEERING DEPARTMENT									
STREETS									
Public Works									
	Street Related Improvements								
	14th St Overpass	GO Debt (Sales Tax Fund 30%), Federal Grant, DMATS STBG, Private Participant	$ 3,876,000	$ 9,118,000	$ 23,150,000	$ —	$ —	$ 36,144,000	264
	Central Avenue White Street Corridor Master Plan Design and Implementation Improvements 4th - 22nd Street	G.O. Debt (Sales Tax Fund 30%)	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 9,770,000	266
	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	DMATS STBG Application	$ —	$ —	$ 4,027,993	$ 1,972,007	$ —	$ 6,000,000	268
	East - West Corridor Capacity Improvements	G.O. Debt (Sales Tax Fund 30%), Federal Grant	$ 100,000	$ 5,714,000	$ 2,932,000	$ 4,927,000	$ 4,927,000	$ 18,600,000	269
	Green Alleys - Non Bee Branch	G.O. Debt (Sales Tax Fund 30%), Special Assessments	$ —	$ —	$ —	$ 350,000	$ —	$ 350,000	271
	Pavement Marking Project	G.O. Debt (Sales Tax 30%), Sales Tax Fund (30%), IDOT	$ 260,000	$ 260,000	$ 260,000	$ 270,000	$ 270,000	$ 1,320,000	272
	Pavement Preservation Joint Sealing	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 75,000	$ 225,000	273
	Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing	G.O. Debt (Sales Tax Fund 30%)	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 2,750,000	274

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
STREETS									
Public Works									
	Pavement Rehabilitation - Dowel Bar Concrete Joint Repair	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 1,035,000	$ —	$ —	$ —	$ 1,035,000	276
	Traffic and Pedestrian Crossing Warning Devices	Sales Tax Fund (30%)	$ 37,000	$ —	$ 36,000	$ —	$ 36,500	$ 109,500	277
	Street Construction General Repair	Sales Tax Fund (30%)	$ 130,000	$ 135,000	$ 140,000	$ 140,000	$ 150,000	$ 695,000	279
	17th/Locust Street Reconstruction Phase 4	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ 4,765,000	280
	Port of Dubuque Streets Extension	Greater Downtown TIF	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	281
	Sidewalk Related								
	Safe Routes to School	Sales Tax Fund (30%)	$ 27,000	$ 27,000	$ 22,000	$ 22,000	$ 22,000	$ 120,000	282
	Brick Paver Maintenance	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 205,000	$ 205,000	$ 210,000	$ 1,020,000	284
	Sidewalk Program - City-Owned Property	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	285
	Sidewalk Program Related to Curb and Catch Basin Replacements	Sales Tax Fund (20%)	$ 50,000	$ 56,000	$ 62,000	$ 68,000	$ 74,000	$ 310,000	286
	Sidewalk Inspection Program - Assessable	Sales Tax Fund (20%), Special Assessments	$ 50,000	$ 55,000	$ 65,000	$ 70,000	$ 80,000	$ 320,000	287
	Trails/General Maintenance								
	Bridge Repairs/Maintenance	Sales Tax Fund (30%)	$ 500,000	$ 500,000	$ 535,000	$ 535,000	$ 570,000	$ 2,640,000	288
	NW Arterial Trail Drainage	Sales Tax Fund (30%)	$ 150,000	$ —	$ —	$ —	$ —	$ 150,000	290
	Enterprise Asset Management System Software - Roadways	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	291
	Guardrail Replacement	Sales Tax Fund (30%)	$ —	$ 30,000	$ —	$ 30,000	$ —	$ 60,000	293
	Stone Retaining Walls	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	294
	Pedestrian Safety with Permanent Bollards/Barricades	Road Use Tax Fund	$ 28,000	$ 42,000	$ 42,000	$ 40,000	$ —	$ 152,000	295
ENGINEERING DEPARTMENT									
MISCELLANEOUS									
General Government									
	Railroad Quiet Zone Study	Greater Downtown TIF	$ 400,000	$ 400,000	$ —	$ —	$ —	$ 800,000	297
Public Works									
	Public Electric Vehicle Chargers	Federal Grant	$ 13,792	$ 13,792	$ 13,792	$ 13,792	$ —	$ 55,168	299

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
MISCELLANEOUS									
Public Works									
	Harbor Area Maintenance - Dredging	Sales Tax (20%), State Grant, Private Participant	$ —	$ 425,000	$ 200,000	$ 425,000	$ —	$ 1,050,000	301
	Way finding Signage	Sales Tax Fund (30%)	$ 20,000	$ —	$ 20,000	$ —	$ —	$ 40,000	303
	Riverfront Leasehold Management	Sales Tax Fund (30%)	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 85,000	$ 395,000	304
ENGINEERING DEPARTMENT									
TRAFFIC									
General Government									
	Speed Shields & Traffic Calming Measures	Sales Tax Fund (30%)	$ —	$ —	$ 49,000	$ 49,000	$ —	$ 98,000	305
	Aerial Bucket Truck Replacement - 3230	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 327,540	$ —	$ —	$ —	$ 327,540	306
Public Works									
	Broadband Acceleration and Universal Access	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 80,000	$ 80,000	$ 80,000	$ 290,000	307
	Emergency Preemption Expansion and Upgrades	Sales Tax Fund (30%)	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 80,000	308
	Fiber Infrastructure Management System	Sales Tax Fund (30%)	$ 30,000	$ 50,000	$ 80,000	$ 90,000	$ 80,000	$ 330,000	309
	Fiber Optic Conduit - Miscellaneous	Sales Tax Fund (30%)	$ 25,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 205,000	310
	ITS Traffic Control Equipment	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000	311
	LED Re-Lamp Schedule	Sales Tax Fund (30%)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	312
	Signalization Program	Sales Tax Fund (30%)	$ 60,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 455,000	313
	Street Lighting and Traffic Signal Knockdown/Insurance	Sales Tax Fund (30%), Insurance Reimbursements	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 170,000	314
	Street Camera Installation	Sales Tax Fund (30%)	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	315
	Street Light Replacement and New Installation	Sales Tax Fund (30%)	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	316
	Traffic Control Project Phase 1	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 260,000	317
	Surge and Grounding Improvement at Signals	Sales Tax Fund (30%)	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	318
	Traffic Signal Battery Backup	Sales Tax Fund (30%)	$ 33,500	$ 34,000	$ 35,000	$ 36,000	$ 37,000	$ 175,500	319
	Traffic Signal Controller Replacement	Sales Tax Fund (30%)	$ 35,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 327,000	320
	Traffic Signal Interconnect Conduit Replacement	Sales Tax Fund (30%)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	321

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
	Traffic Signal Intersection Reconstruction	Sales Tax Fund (30%)	$ 75,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 455,000	323
	Traffic Signal Mastarm Retrofit	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000	324
	Traffic Signal Network Communications Program	Sales Tax Fund (30%)	$ 50,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 445,000	325
	Traffic Signal Vehicle Detection Conversion	Sales Tax Fund (30%)	$ 30,000	$ 60,000	$ 62,000	$ 64,000	$ 66,000	$ 282,000	326
ENGINEERING DEPARTMENT									
STREETS									
Public Works									
	Chavenelle Street Light Replacement Project	DICW TIF	$ 102,600	$ 47,750	$ 32,500	$ —	$ —	$ 182,850	328
	Iowa St Streetlight Replacement Project	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 138,000	$ —	$ —	$ 138,000	330
	Enterprise Asset Management System Software - Fiber	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	331
	Traffic Control Project Phase 2	Sales Tax Fund (30%), State ICAAP Grant, DMATS STBG	$ 1,029,000	$ —	$ —	$ —	$ —	$ 1,029,000	332
ENGINEERING									
FACILITIES MANAGEMENT									
General Government									
	Federal Building Renovation	G.O. Debt (GDTIF)	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ 5,395,000	334
	Downtown Bike Lockers	Greater Downtown TIF	$ 15,000	$ —	$ —	$ —	$ —	$ 15,000	336
	City Hall - Radon Mitigation System	Sales Tax Fund (20%)	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000	337
ECONOMIC DEVELOPMENT									
Community and Economic Development									
	Downtown Rehab Grant Program	Greater Downtown TIF	$ 1,000,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ 1,700,000	338
	Downtown Storefront Activation Program	Greater Downtown TIF	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ 400,000	340
	Workforce Development	Land Sales	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 1,857,500	342

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
TRANSPORTATION SERVICES DEPARTMENT									
Transit Division									
Business Type									
	Electric Buses (2) 5339	Transit Capital Fund, FTA Grant	$ 2,767,732	$ —	$ —	$ —	$ —	$ 2,767,732	343
Parking Division									
Business Type									
	Smart Parking System	Greater Downtown TIF	$ —	$ 780,000	$ —	$ —	$ —	$ 780,000	344
	Parking Ramp Major Maintenance Repairs	G.O. Debt (GDTIF), Greater Downtown TIF	$ 1,941,200	$ 960,000	$ —	$ 2,064,000	$ 1,032,000	$ 5,997,200	345
	Municipal Parking Lot Maintenance	Greater Downtown TIF	$ 57,500	$ 59,500	$ —	$ —	$ —	$ 117,000	346
	Port of Dubuque Ramp - Major Maintenance	Private Participant	$ 89,768	$ 91,563	$ 93,395	$ 95,263	$ 97,168	$ 467,157	347
HOUSING AND COMMUNITY DEVELOPMENT									
Community and Economic Development									
	Assistance for Homeownership	Housing TIF, Loan Repayments, Sale Proceeds	$ 259,017	$ 257,561	$ 255,540	$ 253,459	$ —	$ 1,025,577	348
	Homeowner Rehabilitation Program	RRP Repayments, CDBG, IFA Trust, Greater Downtown TIF, IFA Trust Loan Repayments	$ 611,647	$ 611,647	$ 611,647	$ 611,647	$ 30,000	$ 2,476,588	350
	Downtown ADA Assistance	Greater Downtown TIF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	352
	Healthy Homes Production Grant	Federal Grant, CDBG	$ 800,000	$ 526,250	$ —	$ —	$ —	$ 1,326,250	353
	Historic Preservation Revolving Loan Fund	UDAG Loan Repayments	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ 22,000	354
	Lead and Healthy Homes Grant	Federal Grant, CDBG	$ 2,000,000	$ 1,136,600	$ —	$ —	$ —	$ 3,136,600	355
	Older Adult Home Modification	Federal Grant	$ 395,200	$ 195,200	$ —	$ —	$ —	$ 590,400	356
PLANNING SERVICES									
Community and Economic Development									
	Downtown Master Plan Update	Greater Downtown TIF	$ 150,000	$ —	$ —	$ —	$ —	$ 150,000	357
CITY MANAGER'S OFFICE									
General Government									
	Community Green House Gas Inventory and Climate Action Planning	Sales Tax Fund (20%)	$ —	$ —	$ 50,000	$ —	$ —	$ 50,000	358
	Municipal Solar Project - MFC	Inflation Reduction Act Funds	$ 176,300	$ —	$ —	$ —	$ —	$ 176,300	360

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM/DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
CITY MANAGER'S OFFICE									
General Government									
	Municipal Solar Project - Library	Inflation Reduction Act Funds	$ 122,672	$ —	$ —	$ —	$ —	$ 122,672	362
INFORMATION TECHNOLOGY									
General Government									
	Network Switch Replacement	Sales Tax Fund (20%)	$ —	$ 42,500	$ 142,500	$ 142,500	$ —	$ 327,500	364
	Aerial Orthophotography	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 98,800	$ —	$ 98,800	366
	Network Security Risk Assessment	G.O. Debt (Sales Tax Fund 20%)	$ 25,000	$ —	$ —	$ 25,000	$ —	$ 50,000	367
	City-Wide Computer and Printer Replacements - General Gov	General Fund, Sales Tax Fund (20%), Sales Tax Fund (30%), Cable TV Fund, G.O. Debt (Sales Tax Fund 20%)	$ 431,732	$ 1,294,736	$ 532,747	$ 376,344	$ 497,200	$ 3,132,759	368
INFORMATION TECHNOLOGY									
Business Type									
	Network Switch Replacement	Sanitary Sewer Construction Fund, Water Construction Fund, Refuse Collection Fund, Parking Construction Fund	$ 90,000	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 280,000	370
	City-Wide Computer and Printer Replacements- Business	Solid Waste Construction Fund, Transit Fund, Stormwater Construction Fund, Water Construction Fund, Parking Construction Fund, Sanitary Sewer Construction Fund, Garage Service Fund, Landfill Fund	$ 74,280	$ 51,944	$ 134,952	$ 32,150	$ 68,580	$ 361,906	372
	Grand Total		**$ 80,633,738**	**$78,683,922**	**$ 87,171,890**	**$61,624,997**	**$44,726,015**	**$352,840,562**	

STREET CONSTRUCTION RELATED IMPROVEMENTS - OVERVIEW

STREET CONSTRUCTION:		**FY 2027**
Engineering Department:		
Annual Street Construction Program	$	855,000 [1]
Engineering Department:		
Misc. Street Related Improvements		390,000
Engineering Department:		
Traffic Safety and Capacity Improvements		1,875,100
Public Works:		
Street Maintenance & Overlays Program		6,160,781
TOTAL - STREET CONSTRUCTION IMPROVEMENTS:	$	9,280,881
ANNUAL AVERAGE:		**1995 - 2027 Average**
Engineering Department:		
Fiscal Year 1995 - 2027 (Annual Average)	$	3,986,671
Public Works:		
Fiscal Year 1995 - 2027 (Annual Average)		3,083,179
TOTAL - STREET CONSTRUCTION IMPROVEMENTS:	$	7,069,850
HISTORICAL AVERAGE:		**1990 - 1994 Average**
Engineering & Public Works Department:		
Historical Five-Year Average - Street Improvements	$	2,100,000

1. Budget number does not include Traffic Signalization Maintenance, Fiber Optic Improvements, Sidewalk, Trail, Retaining Wall or Miscellaneous Improvements.

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POLICY GUIDELINES

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CITY OF DUBUQUE

BUDGET & FISCAL POLICY GUIDELINES

FISCAL YEAR 2027

Operating Budget Guidelines

The Policy Guidelines are developed and adopted by City Council during the budgeting process to provide targets or parameters within which the budget recommendation will be formulated, in the context of the City Council Goals and Priorities established in August 2025. The final budget presented by the City Manager may not meet all these targets due to changing conditions and updated information during budget preparation. To the extent the recommended budget varies from the guidelines, an explanation will be provided in the printed budget document. By State law, the budget that begins July 1, 2026 must be adopted by April 30, 2026.

A. RESIDENT PARTICIPATION

GUIDELINE

To encourage resident participation in the budget process, City Council will hold multiple special meetings in addition to the budget public hearing for the purpose of reviewing the budget recommendations for each City department and requesting public input following each departmental review.

The budget will be prepared in such a way as to maximize its understanding by residents. Copies of the recommended budget documents will be accessed via the following:

1. The City Clerk's office, located in City Hall (printed)
2. The government documents section at the Carnegie Stout Public Library (printed)
3. On the City's website at www.cityofdubuque.org/budget (digital)

Opportunities are provided for resident input prior to formulation of the City Manager's recommended budget and will be provided again prior to final Council adoption, both at City Council budget special meetings and at the required budget public hearing.

Timeline of Public Input Opportunities

The Budget Office conducts year-round community outreach with Balancing Act using print and digital marketing and presentations.

- **November:** The City Manager hosted an evening public budget input meeting.

Open Budget

dollarsandcents.cityofdubuque.org

During Fiscal Year 2016, the City launched a web based open data platform. The City of Dubuque's Open Budget application provides an opportunity for the public to explore and visually interact with Dubuque's operating and capital budgets. This application is in support of the five-year organizational goal of a financially responsible city government and high-performance organization and allows users with and without budget data experience, to better understand expenditures in these categories.

During Fiscal Year 2017, an additional module was added to the open data platform which included an interactive checkbook which will allow residents to view the City's payments to vendors. The final step will be adding performance measures to the open data platform to allow residents to view outcomes of the services provided by the City.

Balancing Act

During Fiscal Year 2019, the City of Dubuque launched a new interactive budget simulation tool called Balancing Act. The online simulation invites community members to learn about the City's budget process and submit their own version of a balanced budget under the same constraints faced by City Council, respond to high-priority budget input questions, and leave comments.

Taxpayer Receipt

During Fiscal Year 2019, the City launched an online application which allows users to generate an estimate of how their tax dollars are spent. The tool uses data inputted by the user such as income, age, taxable value of home, and percentage of goods purchased within City limits. The resulting customized receipt demonstrates an estimate of how much in City taxes the user contributes to Police, Fire, Library, Parks, and other city services. This tool is in support of the City Council goal of a financially responsible and high-performance organization and addresses a Council-identified outcome of providing opportunities for residents to engage in City governance and enhance transparency of City decision-making.

B. SERVICE OBJECTIVES AND SERVICE LEVELS

GUIDELINE

The budget will identify specific objectives to be accomplished during the budget year, July 1 through June 30, for each activity of the City government. The objectives serve as a commitment to the citizens from the City Council and City organization and identify the level of service which the citizen can anticipate.

C. TWO TYPES OF BUDGET DOCUMENTS TO BE PREPARED

GUIDELINE

Two types of budget documents will be prepared for public dissemination. The recommended City operating budget for Fiscal Year 2027 will consist of a Recommended City Council Policy Budget that is a collection of information that has been prepared for department hearings and a Residents Guide to the Recommended FY 2027 Budget. These documents will be available on the Friday proceeding the Budget Presentation to City Council. In FY 2027, that date is April 3, 2026.

1. **Recommended City Council Policy Budget** The purpose of this documents is to focus attention on policy decisions involving what services the City government will provide, who will pay for them, and the implications of such decisions. The document will emphasize objectives, accomplishments and associated costs for the budget being recommended by the City Manager.

   The Recommended City Council Policy Budget will include the following information for each department:

   - Highlights of prior year's accomplishments and Future Year's Initiatives
   - A financial summary
   - A summary of improvement packages requested and recommended significant line items
   - Capital improvement projects in the current year and those recommended over the next five years
   - Organizational chart for larger departments and major goals, objectives and performance measures for each cost center within that department

- Line item expense and revenue financial summaries.

2. **The Residents Guide** This section of the Recommended FY 2027 Budget will be a supplementary composite of tables, financial summaries and explanations. It will include the operating and capital budget transmittal messages and the adopted City Council Budget Policy Guidelines. Through graphs, charts and tables it presents financial summaries which provide an overview of the total operating and capital budgets.

D. ADOPT A BALANCED BUDGET

GUIDELINE

The City will adopt a balanced budget in which expenditures will not be allowed to exceed reasonable estimated resources. The City will pay for all current expenditures with current revenues.

E. BALANCE BETWEEN SERVICES AND TAX BURDEN

GUIDELINE

The budget should reflect a balance between services provided and the burden of paying taxes and/or fees for those services. It is not possible or desirable for the City to provide all the services requested by individual residents. The City must consider the ability of residents to pay for services in setting service levels and priorities.

F. MAINTENANCE EXISTING LEVEL OF SERVICE

GUIDELINE

To the extent possible with the financial resources available, the City should attempt to maintain the existing level of services. As often as reasonably possible, each service should be tested against the following questions:

a) Is this service truly necessary?
b) Should the City provide it?
c) What level of service should be provided?
d) Is there a better, less costly way to provide it?
e) What is its priority compared to other services?
f) What is the level of demand for the service?
g) Should this service be supported by property tax, user fees, or a combination?

G. IMPROVE PRODUCTIVITY

GUIDELINE

Continue efforts to stretch the value of each tax dollar and maximize the level of City services purchased with tax dollars through continual improvements in efficiency and effectiveness. Developing innovative and imaginative approaches for old tasks, reducing duplication of service effort, creative application of new technologies, and more effective organizational arrangements are approaches to this challenge.

H. USE OF VOLUNTEERS

DISCUSSION

To respect residents who must pay taxes, the City must seek to expand resources and supplement service-delivery capacity by continuing to increase direct resident involvement with service delivery. Residents are encouraged to assume tasks previously performed or provided by City government. This may require the City to change and expand the approach to service delivery by providing organizational skills and training and coordinating staff, office space, meeting space, equipment, supplies and materials rather than directly providing more expensive full-time City staff. Activities in which residents can continue to take an active role include: Library, Recreation, Parks, Five Flags Center, and Police.

GUIDELINE

Future maintenance of City service levels may depend partially or largely on volunteer resident staffs. Efforts shall continue to identify and implement areas of City government where (a) volunteers can be utilized to supplement City employees to maintain service levels (i.e., Library, Recreation, Parks, Police) or (b) service delivery can be adopted by to non-government groups and sponsors -- usually with some corresponding financial support.

I. RESTRICTIONS ON INITIATING NEW SERVICE

GUIDELINE

New service shall only be considered: (a) when additional revenue or offsetting reduction in expenditures is proposed; or (b) when mandated by state or federal law.

J. SALARY INCREASES OVER THE AMOUNT BUDGETED SHALL BE FINANCED FROM BUDGET REDUCTIONS IN THE DEPARTMENT(S) OF THE BENEFITING EMPLOYEES

DISCUSSION

The recommended budget includes salary amounts for all City employees. However, experience shows that budgeted amounts are often exceeded by fact finder and/or arbitrator awards. Such "neutrals" do not consider the overall financial capabilities and needs of the community and the fact that the budget is carefully balanced and fragile. Such awards have caused overdrawn budgets, deferral of necessary budgeted expenditures, expenditure of working balances and reserves, and have generally reduced the financial condition or health of the City government. To protect the financial integrity of the City government, it is recommended the cost of any salary adjustment over the amount financed in the budget is paid for by reductions in the budget of the department(s) of the benefiting employees.

The City has five collective bargaining agreements. The current contracts expire as follows:

Bargaining Unit	Contract Expires
Teamsters Local Union No. 120	June 30, 2030
Teamsters Local Union No. 120 Bus Operators	June 30, 2030
Dubuque Professional Firefighters Association	June 30, 2027
Dubuque Police Protective Association	June 30, 2029
International Union of Operating Engineers	June 30, 2029

GUIDELINE

Salary increases over the amount budgeted for salaries shall be financed from operating budget reductions in the department(s) of the benefiting employees.

K. THE AFFORDABLE CARE ACT

GUIDELINE

The Affordable Care Act is a health care law that aims to improve the current health care system by increasing access to health coverage for Americans and introducing new protections for people who have health insurance. The Affordable Care Act (ACA) was signed into law on March 23, 2010. Under the ACA, employers with more than 50 full-time equivalent employees must provide affordable "minimum essential coverage" to full-time equivalent employees. The definition of a full-time equivalent employee under the Affordable Care Act is any employee that works 30 hours per week or more on average over a twelve-month period (1,660 hours or more). There is a twelve-month monitoring period for part-time employees. If a part-time employee meets or exceeds 30 hours per week on average during that twelve-month period, the City must provide health insurance. On July 2, 2013, the Treasury Department announced that it postponed the employer shared responsibility mandate for one year. Based on the initial requirements of the Affordable Health Care Act, the Fiscal Year 2014 budget provided for insurance coverage effective February 1, 2014 for several part-time employees. In addition, the Fiscal Year 2014 budget provided for making several part- time positions full-time on June 1, 2014. Due to the delay of the employer shared responsibility mandate for the Affordable Health Care Act, the City delayed providing insurance coverage for eligible part-time employees and delayed making eligible part- time positions full-time until January 1, 2015.The Standard Measurement Period was delayed from January 1, 2013 through December 31, 2013 to December 1, 2013 through November 30, 2014 with the first provision of health insurance date being January 1, 2015.

The impact of the Affordable Care Act on the City of Dubuque included changing nine part-time positions to full-time (Bus Operators (4), Police Clerk Typist (1), Building Services Custodians (3), and Finance Cashier (1) in Fiscal Year 2016. In addition, nine part-time positions were offered health insurance benefits due to working more than1,560 hours (Bus Operators (4), Golf Professional, Assistant Golf Professional, Golf Maintenance Worker, Parks Maintenance Worker , and Water Meter Service Worker). The number of these part-time positions with health insurance benefits has been reduced as employees in these positions accept other positions or leave employment with the City of Dubuque. As of March 17, 2026, there are no part-time positions with health insurance benefits that remains.

L. BALANCE BETWEEN CAPITAL AND OPERATING EXPENSES

GUIDELINE

The provision of City services in the most economical and effective manner requires a balance between capital (with emphasis upon replacement of equipment and capital projects involving maintenance and reconstruction) and operating expenditures. This balance should be reflected in the budget each year.

M. USER CHARGES

DISCUSSION

User charges or fees represent a significant portion of the income generated to support the operating budget. It is the policy that user charges or fees be established when possible so those who benefit from a service or activity also help pay for it. Municipal utility funds have been established for certain activities, which are intended to be self- supporting Enterprise Funds. Examples of utility funds operating as Enterprise Funds include Water User Fund, Sewer User Fund, Stormwater User Fund, Refuse Collection Fund, and Parking Fund. In other cases, a user charge is established after the City Council determines the extent to which an activity must be self-supporting. Examples of this arrangement are fees for swimming, golf, recreation programs, and certain inspection programs such as rental inspections and building permits.

The Stormwater User Fund is fully funded by stormwater use fees. The General Fund will continue to provide funding for the stormwater fee subsidies which provide a 50% subsidy for the stormwater fee charged to property tax exempt properties and low-to- moderate income residents and a 75% subsidy for residential farms. The General Fund will also continue to provide funding for the refuse, water, and sanitary sewer fee subsidies which provide a 50% subsidy for the fees charged to low-to-moderate income residents.

GUIDELINE

User fees and charges should be established where possible so that those who utilize or directly benefit from a service, activity or facility also help pay for it.

User fees and charges for each utility enterprise fund (Water User Fund, Sewer User Fund, Stormwater User Fund, Refuse Collection Fund, and Parking Fund) shall be set at a level that fully supports the total direct and indirect cost of the activity, including the cost of annual depreciation of capital assets, the administrative overhead to support the system and financing for future capital improvement projects.

	Percent Self-Supporting			
Activity	**FY 2024 Actual**	**FY 2025 Actual**	**FY 2026 Adopted**	**FY 2027 Rec'd**
Adult Athletics	77.2%	84.3%	61.7%	51.1%
McAleece Concessions	114.5%	116.6%	115.3%	117.0%
Youth Sports	17.4%	16.8%	12.2%	19.2%
Therapeutic & After School	56.2%	12.8%	17.6%	24.8%
Recreation Classes	100.2%	64.6%	66.2%	36.6%
Swimming	41.6%	44.1%	40.0%	39.3%
Golf	107.9%	113.0%	94.5%	105.7%
Port of Dubuque Marina	75.5%	85.6%	81.2%	85.1%
Park Division	17.5%	13.3%	17.2%	14.6%
Library	1.2%	1.2%	1.1%	1.0%
Airport	106.7%	88.2%	97.6%	97.6%
Building Inspections	106.7%	120.7%	96.5%	98.5%
Planning Services	62.7%	70.7%	45.2%	71.4%
Health Food/Environmental Inspections	37.5%	48.8%	38.3%	40.0%
Animal Control	58.5%	57.8%	51.7%	48.5%
Housing - General Inspection	95.6%	143.7%	107.6%	90.5%
Federal Building Maintenance	62.2%	83.2%	86.2%	85.7%

N. ADMINISTRATIVE OVERHEAD RECHARGES

DISCUSSION

While the Enterprise Funds have contributed to administrative overhead, the majority has been provided by the General Fund. This is not reasonable and unduly impacts property taxes, which causes a subsidy to the Enterprise Funds. Prior to FY 2013, the administrative overhead was charged by computing the operating expense budget for each enterprise fund and dividing the result by the total City-wide operating expense budget which resulted in the following percentages of administrative overhead charged to each enterprise fund: Water 5.32%; Sanitary Sewer 4.84%; Stormwater 0.55%; Solid Waste 2.83%; Parking 1.71%; and Landfill 2.71%. The adopted Fiscal Year 2013 budget changed the administrative overhead to be more evenly split between the general fund and enterprise funds and is phased in over many years.

The Fiscal Year 2018 administrative overhead formula was recommended modified. The modification removed Neighborhood Development, Economic Development and Workforce Development from all recharges to utility funds. In addition, the Landfill calculation is modified to remove Geographic Information Systems and Planning Services. The Fiscal Year 2027 administrative overhead formula is recommended to be modified to include the Landfill in Communication Department recharges.

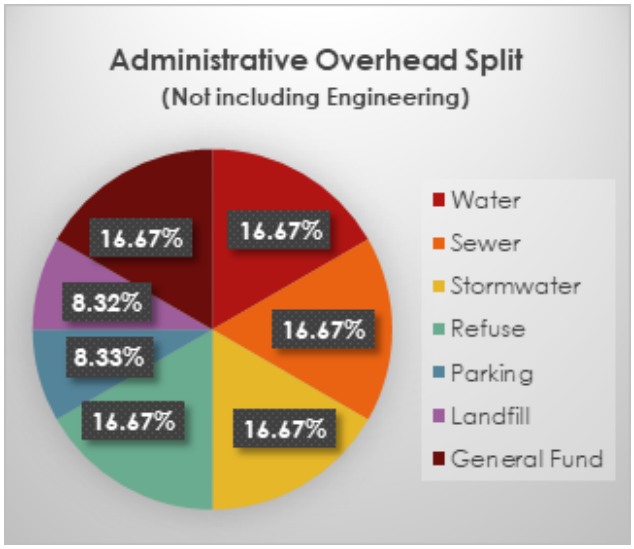
In Fiscal Year 2027, the general fund is recommended to support $2,841,058 in administrative overhead using the recharge method adopted in Fiscal Year 2013 and revised in Fiscal Year 2018.

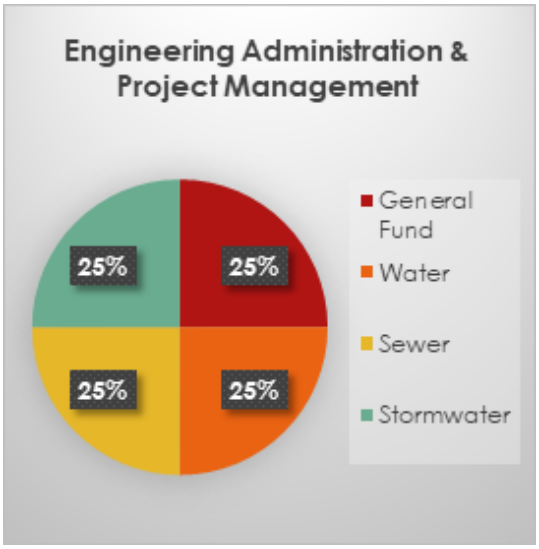
GUIDELINE

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Planning, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

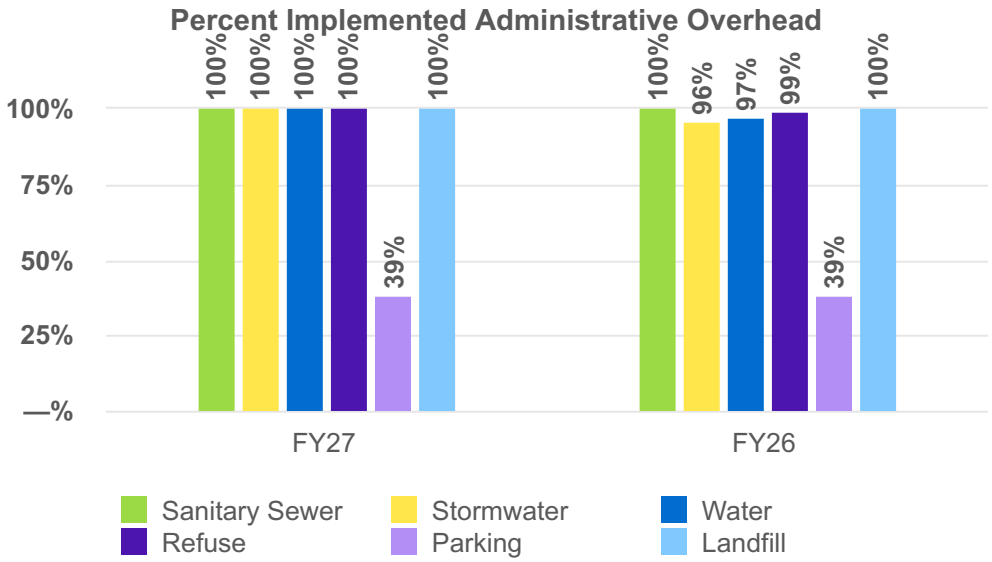
Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses. In Fiscal Year 2027, the Communications Department is also recharged to the Landfill.

When the overhead recharges are fully implemented, the split of the cost of administrative overhead excluding Engineering will be as follows:





The implementation percent of the administrative overhead recharges in Fiscal Year 2026 as compared to Fiscal Year 2027 is as follows:



O. OUTSIDE FUNDING

DISCUSSION

The purpose of this guideline is to establish the policy that the City should aggressively pursue outside funding to assist in financing its operating and capital budgets.

However, the long-term commitments required for such funding must be carefully evaluated before any agreements are made. Commitments to assume an ongoing increased level of service or level of funding once the outside funding ends must be minimized.

GUIDELINE

To minimize the property tax burden, the City of Dubuque will make every effort to obtain federal, state and private funding to assist in financing its operating and capital budgets. However, commitments to guarantee a level of service or level of funding after the outside funding ends shall be minimized. Also, any matching funds required for capital grants will be identified.

P. GENERAL FUND OPERATING RESERVE (WORKING BALANCE)

DISCUSSION

An operating reserve or working balance is an amount of cash, which must be carried into a fiscal year to pay operating costs until tax money, or other anticipated revenue comes in. Without a working balance, there would not be sufficient cash in the fund to meet its obligations and money would have to be borrowed. Working balances are not available for funding a budget; they are required for cash flow (i.e., to be able to pay bills before taxes are collected).

Moody's Investor Service recommends a factor of 35 percent for “AA” rated cities. In January 2025, Moody’s Investor Services affirmed the Aa2 credit rating on general obligation bonds. Moody’s credit analysis states, “the City of Dubuque’s local economy benefits from its role as a regional economic center, with solid resident income and full value per capita. Financial operations are strong and will remain so despite declines in fund balance over the next few years, as it expends funds from the pandemic. Long-term liabilities and fixed cost ratios are moderate and will remain so despite future borrowing needs.” According to Moody’s, the Aa2 issuer rating for the City of Dubuque’s bonds reflects the city’s healthy economic base, which serves as a regional economic center. Other rationale stated for the rating include full value per capita and adjusted resident income are solid at around $109,000 and 98% respectively, though weaker than Aa peers, in part because of a large student population, available fund balance was strong at around 60% of revenue at the close of fiscal 2023 (year-end June 30), and cash was stronger at 85% of revenue. The City’s available fund balance will likely remain well over 45%, despite some planned draws in fiscal 2024 and fiscal 2025 to spend down federal funds from the pandemic. Despite the state adopting new property tax restrictions, revenue raising flexibility remains strong because the City maintains significant margin in its employee benefits fund and is not utilizing its emergency levy. The long-term liabilities ratio will likely remain well under 300% inclusive of the current issuances and future borrowing plans, and fixed-costs ratio will remain well below 20%.

In July 2023, Moody’s Investor Service upgraded the City’s outstanding general obligation bonds from Aa3 to Aa2, as well as the outstanding Sales Tax Increment Revenue bonds from A2 to A1. Notable credit factors include strong financial operations and ample revenue-raising flexibility, which has resulted in steadily improved available fund balance and cash. The City serves as a regional economic center and its regional economic growth rate has outpaced the nation over the past five years.

In November of 2022, Moody’s Investors Service (“Moodys”) released a new rating methodology for cities and counties. Two significant changes result from the new methodology; cities are now assigned an issuer rating meant to convey the creditworthiness of the issuer as a whole without regard to a specific borrowing, and business-type enterprise funds are now being considered together with general fund revenues and balances in the determination of financial performance.

Under the new methodology, there are two metrics that contribute to financial performance. Available Fund Balance Ratio (“AFBR”) = (Available Fund Balance + Net Current Assets/Revenue) and Liquidity Ratio (“LR”) = (Unrestricted Cash/Revenue). For Aa credits, AFBR ranges from 25-35, and LR ranges from 30-40%.

The City was evaluated by Moody’s under the old methodology in May of 2022 in connection to its annual issuance of bonds. At that time, Moody’s calculated the City’s AFBR to be 45.2%, and its LR to be 59.8%. The balances used in these calculations were likely elevated due to unspent ARPA funds. The change in methodology will now consider revenues and net assets from business-type activities in these calculations. As such, the City’s general obligation rating will now be directly impacted by the financial performance of enterprise funds. Establishing rates and charges adequate to provide both debt service coverage and significant liquidity will be necessary to maintain the City’s ratings.

In May 2021, Moody’s Investor Service upgraded the City’s Water Enterprise’s outstanding revenue bonds from A1 to A2 and affirmed the Aa3 credit rating on general obligation bonds. Notable credit factors include a sizable tax base, a wealth and income profile that is slightly below similarly rated peers, and increased financial position that will decline in fiscal years 2021 and 2022 and somewhat elevated debt and pension liabilities.

These credit ratings are affirmation of the sound fiscal management of the mayor and city council, put Dubuque in a strong position to capitalize on favorable financial markets, borrow at low interest rate when necessary, and make critical investments in the community.

Fiscal Year	Fund Reserve (As % of General Fund revenues)	New Moody's Calculation	Reason for change from previous FY
FY 2021	40.72%		Increase due to American Rescue Plan Act funds received ($13.2 million), frozen positions and capital projects through Feb 2021.
FY 2022	49.16%	45.09%	Increase due to American Rescue Plan Act funds received ($13.2 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2023	55.82%	62.99%	Increase due to American Rescue Plan Act funds not spent ($26.4 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2024	51.19%	62.41%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2025	43.07%	58.14%	Decrease due to spend down of American Rescue Plan Act funds.

The City of Dubuque has historically adopted a general fund reserve policy as part of the Fiscal and Budget Policy Guidelines which are adopted each year as part of the budget process. During Fiscal Year 2013, the City adopted a formal Fund Reserve Policy. Per the policy for the General Fund, the City will maintain a minimum fund balance of at least 20 percent of the sum of (a) annual operating expenditures not including interfund transfers in the General Fund less (b) the amounts levied in the Trust and Agency fund and the Tort Liability Fund ("Net General Fund Operating Cost"). The City may increase the minimum fund balance by a portion of any operating surplus above the carryover balance of $200,000 that remains in the General Fund at the close of each fiscal year. The City continued to add to the General Fund minimum balance when additional funds were available until 20 percent of Net General Fund Operating Cost was reached in Fiscal Year 2017. **During Fiscal Year 2024, the General Fund minimum balance was increased to 25 percent.**

After all planned expenditures in FY 2026, the City of Dubuque will have a general fund reserve of 27.00% of general fund revenues as a percent of general fund revenues computed by the accrual basis or 45.03% of general fund, debt service, and enterprise fund revenues as computed by the accrual basis methodology now used by Moody's Investors Service. The general fund reserve cash balance is projected to be $26,946,677 on June 30, 2026 as compared to the general fund reserve balance on an accrual basis of $25,412,743. The general fund reserve balance on an accrual basis exceeds 27% in FY 2026, which is the margin of error used to ensure the City always has a general fund reserve of at least 25% as computed by Moody's Investors Service.

GUIDELINE

The guideline of the City of Dubuque is to maintain a General Fund working balance or operating reserve of 25% (27% to maintain a margin of error of 2%) in FY 2026 and beyond. In Fiscal Year 2017, the City had projected reaching this consistent and sustainable 20% reserve level in Fiscal Year 2023. **In fact, the City met the 20% reserve requirement in FY 2017, five years ahead of schedule and has sustained a greater than 20% reserve.**

General Fund Reserve Projections:

Fiscal Year	Contribution	City's Spendable General Fund Cash Reserve	% of Projected Revenue	Moody's New Methodology
FY2021	$ 500,000	$ 31,089,468	40.72 %	
FY2022	$	$ 41,259,518	49.16 %	45.09 %
FY2023	$ 2,717,339	$ 48,403,917	55.82 %	62.99 %
FY2024	$ 4,419,668	$ 43,826,193	51.19 %	62.41 %
FY2025	$ 415,247	$ 38,147,743	40.53 %	52.33 %
FY2026	$ 1,823,234	$ 25,412,743	27.00 %	45.03 %
FY2027	$	$ 25,412,743	27.00 %	45.03 %
FY2028	$	$ 25,412,743	27.00 %	45.03 %
FY2029	$	$ 26,388,917	27.00 %	45.03 %
FY2030	$	$ 25,412,743	27.00 %	43.60 %

* Capital projects and large equipment purchases that are not completed in the year budgeted will temporarily increase the amount of fund balance remaining at the end of the fiscal year. After resources are allocated to the next fiscal year to complete unfinished capital projects and equipment purchases, **any amount of general fund reserve balance over 27% creates resources for additional capital projects or other mid-year expenses.**

Q. STATE LEGISLATIVE ANTICIPATION RESERVE FUND

DISCUSSION

The State Legislative Anticipation Reserve Fund is a new fund and is being established in Fiscal Year 2027 using $2.4 million generated from the repayment of internal loans to the City's General Fund from the Greater Downtown TIF (GDTIF) Fund.

This reserve is being created in recognition of the significant property tax reform proposals being considered during the current State legislative session. Because these reforms could materially affect the City's future revenue structure, it is financially prudent to maintain an additional reserve to help absorb any potential impacts. Retaining this balance through the FY 2028 budget cycle ensures the City can respond responsibly should legislative changes reduce or otherwise alter revenues.

The actual total repayment was $5.3 million, with $1.2 million for property tax relief, $2,187 used to fund non-recurring General Fund improvement requests, and to make a $675,554 internal loan to the Refuse Collection enterprise fund.

If the City Council elects to use any portion of the State Legislative Anticipation Reserve Fund before FY 2028, such use must be limited strictly to non-recurring expenses. This preserves the integrity of the reserve by ensuring one-time funds are not used to support ongoing operational costs, maintaining long-term fiscal sustainability.

GUIDELINE

The guideline of the City of Dubuque is to maintain a State Legislative Anticipation Reserve Fund through Fiscal Year 2028. The reserve balance is funded with one-time revenue from the repayment of internal loans to the General Fund from the GDTIF Fund in the amount of $4.1 million.

R. USE OF UNANTICIPATED, UNOBLIGATED, NONRECURRING INCOME

DISCUSSION

Occasionally, the City receives income that was not anticipated and was not budgeted. Often, this money is non-recurring and reflects a one-time occurrence which generated the unanticipated increase in income.

Non-recurring income generally will not be spent on recurring expenses. This would result in a funding shortfall in the following budget year before even starting budget preparation. However, eligible non-recurring expenditures would include capital improvements and equipment purchases.

GUIDELINE

Nonrecurring unobligated income shall generally only be spent for nonrecurring expenses. Capital improvement projects and major equipment purchases tend to be nonrecurring expenditures.

S. USE OF "UNENCUMBERED FUND BALANCES"

DISCUSSION

Historically, 100% of a budget is not spent by the end of the fiscal year and a small unencumbered balance remains on June 30th. In addition, income sometimes exceeds revenue estimates or there are cost savings resulting in some unanticipated balances at the end of the year. These amounts of unobligated, year-end balances are "carried over" into the new fiscal year to help finance it.

The FY 2026 General Fund budget, which went into effect July 1, 2025, anticipated a "carryover balance" of $200,000 or approximately 0.7 percent of the City tax asking. For multi-year budget planning purposes, these guidelines assume a carryover balance of $200,000 in FY 2027 through FY 2031.

GUIDELINE

Carryover General Fund balance shall generally be used to help finance the next fiscal year budget and reduce the demand for increased taxation. The available carryover General Fund balance shall be anticipated not to exceed $200,000 for FY 2027 and beyond through the budget planning period. Any amount over that shall usually be programmed in the next budget cycle as part of the capital improvement budgeting process.

T. PROPERTY TAX DISCUSSION

I. ASSUMPTIONS - RESOURCES

1. Local, Federal and State Resources

a) **Cash Balance.** Unencumbered funds or cash balances of $200,000 will be available in FY 2027 and each succeeding year to support the operating budget.

b) **Interest Revenue.** Interest revenue decreased from $2,300,097 in FY 2026 to $1,620,974 in FY 2027. The FY 2027 budget is based on projected general fund cash balance, and projected declining interest rates.

c) **Sales Tax Revenue.** By resolution, 50% of sales tax funds must be used in the General Fund for property tax relief in FY 2027. Sales tax receipts are projected to decrease 0.74% under FY 2026 actual of $12,465,961 based on FY 2026 revised revenue estimate which includes actuals through February 2026, and then increase at an annual rate of 2.00% percent per year beginning in FY 2028. The following chart shows the past four years of actual sales tax funds and projected FY 2027 for the General Fund:

Sales Tax Funds	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
PY Q4	$ 475,037	$ 475,037	$ 451,920	$ 574,416	$ 635,746
Quarter 1	1,177,196	1,177,196	1,545,777	1,592,834	1,610,911
Quarter 2	1,522,885	1,522,885	1,596,421	1,605,397	1,302,193
Quarter 3	1,443,097	1,443,097	1,524,508	1,490,640	1,576,480
Quarter 4	1,110,593	1,110,593	979,209	969,694	1,061,815
Reconciliation	371,388	371,388	—	—	—
Total	$ 6,100,196	$ 6,097,835	$ 6,232,981	$ 6,187,145	$ 6,372,757
% Change	**-4.00%**	**-0.04%**	**+2.22%**	**-0.74%**	**+3.00%**

d) **Hotel/Motel Tax Revenue.** Hotel/motel tax receipts are projected to increase 5.00% ($167,286) over FY 2026 re-estimated receipts of $3,345,715, and then increase at an annual rate of 3.00% per year.

e) **FTA Revenue.** Federal Transportation Administration (FTA) transit operating assistance decreased from $598,167 in FY 2026 to $443,500 in FY 2027. The FY 2027 budget is based on the revised FY 2026 budget received from the FTA. Federal operating assistance is based on a comparison of larger cities. Previously the allocation was based on population and population density.

f) **Ambulance Revenue.** Ambulance Ground Emergency Medical Transport Payments increased from $2,413,018 in FY 2026 to $2,714,947 in FY 2027. GEMT is a federally-funded supplement to state Medicaid payments to EMS providers transporting Medicaid patients which began in FY 2021. FY 2027 is based on calculated projections using historical averages. This revenue is projected using the first quarter of performance in FY 2025 and the previous 11 quarters of performance. Based on that formula, the 3-year quarterly average growth of Medicaid transports is 0.8%. The projected number of transports for FY 2025 is 1,084 and for FY 2026 is 1,092. The FY 2024 actual was 1,075. Based on the unaudited FY 2024 cost report, the FY 2026 revenue per transport is estimated to be $2,209.18. This line item is offset by GEMT Pay to Other Agency expense for local match of $904,973 resulting in net revenue of $1,809,974.

Ambulance Fees increased from $1,756,870 in FY 2026 to $2,778,351 in FY 2027 based on calculated projections using historical averages and Council approved advanced life support and basic life support service fees to match the third-party cost report. The FY 2025 actual was $2,026,670.

As the City Council approved in 2025, these funds are being used to add five firefighter positions in Fiscal Year 2026 and should the City receive a SAFER grant, nine more firefighter positions in Fiscal Year 2027.

g) **Miscellaneous Revenue.** Miscellaneous revenue has been estimated at 2% growth per year over budgeted FY 2026.

h) **Building Fee Revenue.** Building fees (Building Permits, Electrical Permits, Mechanical Permits and Plumbing Permits) are anticipated to increase $101,389 from $1,099,857 in FY 2026 to $1,201,246 in FY 2027.

i) **DRA Revenue.** Gaming revenues generated from lease payments from the Dubuque Racing Association (DRA) are estimated to decrease $134,176 from $7,213,362 in FY 2026 to $7,079,186 in FY 2027 based on revised projections from the DRA. This follows a $192,217 decrease from budget in FY 2026 and a $2,283,319 increase from budget in FY 2025.

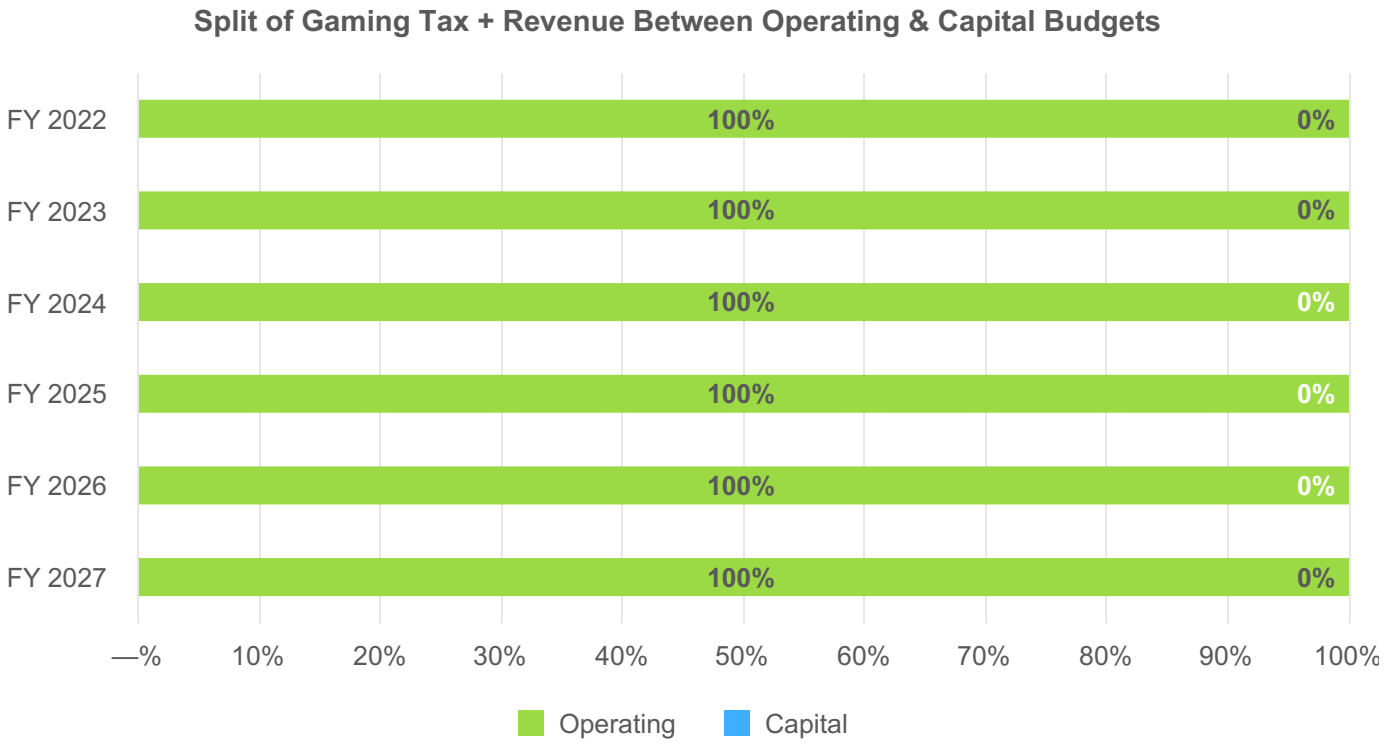
The following is a ten-year history of DRA lease payments to the City of Dubuque:

Fiscal Year	DRA Lease Payments	$ Change	% Change
FY 2027 Projected	$ 7,079,186	$ 127,716	1.84%
FY 2026 Revised	$ 6,951,470	$ (261,892)	-3.63%
FY 2026 Budget	$ 7,213,362	$ 349,629	5.09%
FY 2025 Actual	$ 6,863,733	$ 589,707	9.40%
FY 2024 Actual	$ 6,274,026	$ (917,449)	-12.76%
FY 2023 Actual	$ 7,191,475	$ 583,944	8.84%
FY 2022 Actual	$ 6,607,531	$ 2,645,535	66.77%
FY 2021 Actual	$ 3,961,996	$ (1,187,192)	-23.06%
FY 2020 Actual	$ 5,149,188	$ 293,177	6.04%
FY 2019 Actual	$ 4,856,011	$ 18,879	0.39%
FY 2018 Actual	$ 4,837,132	$ (195,083)	-3.88%
FY 2017 Actual	$ 5,032,215	$ (155,297)	-2.99%
FY 2016 Actual	$ 5,187,512	$ (158,104)	-3.00%

The Diamond Jo payment related to the revised parking agreement increased from $687,003 in FY 2026 to $731,657 in 2027 based on estimated Consumer Price Index adjustment.

j) **DRA Gaming.** The split of gaming revenues from taxes and the DRA lease (not distributions) in FY 2027 remains at a split of 100% operating and 0% capital. When practical in future years, additional revenues will be moved to the capital budget from the operating budget.

The following shows the annual split of gaming taxes and rents between operating and capital budgets from FY2022– FY2027:



k) **Diamond Jo Revenue.** The Diamond Jo Patio lease ($25,000 in FY 2027) and the Diamond Jo parking privileges ($731,657 in FY 2027) have not been included in the split with gaming revenues. This revenue is allocated to the operating budget.

2. Property Taxes

l) **Residential Rollback.** The residential rollback factor will decrease from 47.4316% in 2026 to 44.5345% or a 6.11% decrease in FY 2027. The rollback has been estimated to remain the same from Fiscal Years 2028 through 2031.

The percent of growth from revaluation is to be the same for agricultural and residential property; therefore, if one of these classes has less than 3% growth for a year, the other class is limited to the same percent of growth. A balance is maintained between the two classes by ensuring that they increase from revaluation at the same rate. In FY 2027, residential property had more growth than agricultural property which caused the rollback factor to decrease.

Residential property was revalued by the City Assessor by neighborhood for the January 1, 2025 property assessments, which impacts the Fiscal Year 2027 budget. The average residential property value increased 8.50%. This revaluation of residential property resulted in the taxable value for the average homeowner calculation to increase from $93,207 to $94,952 (+1.87%).

The decrease in the residential rollback factor decreases the value that each residence is taxed on. This increased taxable value for the average homeowner ($91,067 taxable value in FY 2026 and $94,952 taxable value in 2027) results in more taxes to be paid per $1,000 of assessed value. In an effort to keep property taxes low to the average homeowner, the City calculates the property tax impact to the average residential property based on the residential rollback factor and property tax rate. In a year that the residential rollback factor increases, the City recommends a lower property tax rate than what would be recommended had the rollback factor remained the same.

The residential rollback in Fiscal Year 1987 was 75.6481 percent as compared to 44.5345 percent in Fiscal Year 2027. The rollback percent had steadily decreased since FY 1987, which has resulted in less taxable value and an increase in the City's tax rate. However, that trend began reversing in FY 2009 when the rollback reached a low of 44.0803 percent. If the rollback had remained at 75.6481 percent in FY 2026, the City's tax rate would have been $6.18 per $1,000 of assessed value instead of $10.06 in FY 2026.

m) **State Equalization Order/Property Tax Reform.** There was not an equalization order for commercial, industrial or multi-residential property in Fiscal Year 2027. The Iowa Department of Revenue is responsible for "equalizing" assessments every two years. Also, equalization occurs on an assessing jurisdiction basis, not on a statewide basis.

Commercial property was revalued by the City Assessor for the January 1, 2025 property assessments, which impacts the Fiscal Year 2027 budget. The average commercial and industrial property values increased 16%. This revaluation of commercial property resulted in the taxable value for the average commercial calculation to increase from $540,594 to $624,927 (+16%). This revaluation of industrial property resulted in the taxable value for the average industrial calculation to increase from $632,952 to $731,693 (+16%).

Commercial and Industrial taxpayers previously were taxed at 100 percent of assessed value; however due to legislative changes in FY 2013, a 95% rollback factor was applied in FY 2015 and a 90% rollback factor will be applied in FY 2016 and beyond. The State of Iowa backfilled the loss in property tax revenue from the rollback 100% in FY 2015 through FY 2017 and the backfill was capped at the FY 2017 level in FY 2018 and beyond. **The FY 2027 State backfill for property tax loss is estimated to be $484,830 for all funds (General Fund, Tort Liability Fund, Trust and Agency Fund, Debt Service Fund, and Tax Increment Financing Funds)**.

Senate File 619 was signed into law by Governor Reynolds on June 16, 2021. The Bill provides that beginning with the FY 2023 payment, the General Fund standing appropriation for commercial and industrial property tax replacement for cities and counties will be phased out in four or seven years, depending on how the tax base of the city or county grew relative to the rest of the state since FY 2014. Cities and counties where the tax base grew at a faster rate than the statewide average from FY 2014 through FY 2021 will have the backfill phased out over a four-year period from FY 2023 to FY 2026, while those that grew at a rate less than the statewide average will have the backfill phased out over a seven-year period from FY 2023 to FY 2029. The City of Dubuque's tax base grew at a rate less than the statewide average and will have a backfill phase out over a seven year period from FY 2023 to FY 2029. **Beginning in FY 2023, the backfill will be eliminated over a eight year period.**

The projected reduction of State backfill revenue to only the general fund is as follows:

Fiscal Year	State Backfill Reduction
2027	$ (97,981)
2028	(97,981)
2029	(97,981)
2030	(97,981)
Total	**$ (391,924)**

Business Property Tax Credit Law Changes and Implementation of Two-Tier Assessment Limitations

From FY 2015 through FY 2023, commercial, industrial and railroad properties were eligible for a Business Property Tax Credit. The Business Property Tax Credit was deducted from the property taxes owed and the credit was funded by the State of Iowa. The average commercial and industrial properties ($432,475 Commercial / $599,500 Industrial) received a Business Property Tax Credit from the State of Iowa for the City share of their property taxes of $148 in FY 2015, $693 in FY 2016, $982 in FY 2017, $959 in FY 2018, $843 in FY 2019, $861 in FY 2020, $779 in FY 2021, $780 in FY 2022, and $722 in FY 2023.

House File 2552, Division 11 passed in the 2022 legislative session and signed by the Governor on May 2, 2022 repeals the Business Property Tax Credit (BPTC). In lieu of the BPTC, beginning with assessment year 2022, all commercial, industrial, and railroad properties will receive a property assessment limitation on the first $150,000 of value of the property unit equal to the assessment limitation for residential property. The value of the property unit that exceeds $150,000 receives the same ninety percent assessment limitation it has in the past.

The $125 million fund will continue to be appropriated each year for reimbursements to counties. County auditors will file a claim for the first tier of the assessment limitations in September. Assessors will continue to provide the unit configuration for auditors as these definitions remained the same. Taxpayers are not required to file an application to receive the first $150,000 of assessed value at the residential assessment limitation rate.

If the total for all claims is more than the appropriated amounts, the claims will be prorated and the Iowa Department of Revenue will notify the county auditors of prorated percentage by September 30th. Lawmakers believe the new standing general fund will exceed the projected level of claims for fiscal years 2024 through 2029. Then in fiscal year 2030, the local government reimbursement claims will begin being prorated.

The projected backfill for Dubuque for the two-tier assessment limitation in Fiscal Year 2027 is estimated to be $170,000.

n) Multi-Residential Property Class/Eliminated State Shared Revenue.

Beginning in FY 2017 (July 1, 2016), new State legislation created a new property tax classification for rental properties called multi-residential, which requires a rollback, or assessment limitations order, on multi-residential property which will eventually equal the residential rollback. Multi-residential property includes apartments with 3 or more units. Rental properties of 2 units were already classified as residential property.

The State of Iowa did not backfill property tax loss from the rollback on multi-residential property. The rollback occurred as follows:

Fiscal Year	Rollback %	Annual Loss of Tax Revenue
FY 2017	86.25%	$ 331,239
FY 2018	82.50%	472,127
FY 2019	78.75%	576,503
FY 2020	75.00%	691,640
FY 2021	71.25%	952,888
FY 2022	67.50%	752,366
FY 2023	63.75%	662,821
FY 2024	54.65%	1,186,077
Total		**$ 5,625,661**

This annual loss in tax revenue of $1,186,077 from multi-residential property was not backfilled by the State. From Fiscal Year 2017 through Fiscal Year 2024 the City lost $5,625,661 in total, meaning landlords paid that much less in property taxes. The state did not require landlords to charge lower rents or to make additional investment in their property.

In Fiscal Year 2024, the multi-residential property class was eliminated and is reported with the residential property class, so the City continues to lose these revenues.

State Shared Revenue Eliminations

In addition, the State of Iowa eliminated the:

a) Machinery and Equipment Tax Replacement in FY 2003 (-$200,000)
b) Personal Property Tax Replacement in FY 2004 (-$350,000)
c) Municipal Assistance in FY 2004 (-$300,000)
d) Liquor Sales Revenue in FY 2004 (-$250,000)
e) Bank Franchise Tax in FY 2005 (-$145,000)
f) Alcohol License Revenue in FY 2023 (-$85,000)

The combination of the decreased residential rollback, State funding cuts and increased expenses has forced the City's tax rate to increase since 1987 when the residents passed a referendum to establish a one percent local option sales tax with 50% of the revenue going to property tax relief.

o) Taxable Value. FY 2027 will reflect the following impacts of taxable values of various property types:

Property Type	Percent Change in Taxable Value
Residential (Includes Multi-Residential)	+3.51 %
Commercial	+15.63 %
Industrial	+8.22 %
Overall	+5.89 %

*Overall taxable value increased +5.89% percent after deducting Tax Increment Financing values

Assessed valuations were increased 2 percent per year beyond FY 2027.

p) Greater Downtown Tax Increment Financing

- In Fiscal Year 2027, $5.3 million in internal loans will be repaid by the Greater Downtown Tax Increment Financing Fund to the General Fund. $1.2 million of the repayment is recommended to be used for general property tax relief and recurring improvement packages in the general fund in Fiscal Year 2027. A portion of the remaining $4.1 million is recommended to fund non-recurring improvement packages of $2,187 in the general fund. $675,554 will be used as an internal loan to the Refuse Collection enterprise fund. The balance will be reserved for the Fiscal Year 2028 budget process as the City needs to be prepared for property tax reform being considered in the State legislative session.

- Beginning in Fiscal Year 2028, the Greater Downtown Tax Increment Financing District will no longer collect 100% of revenues. Instead, the Greater Downtown TIF District will begin collecting 75% of revenues. The remaining 25% will be returned to the general funds of all taxing bodies (Dubuque Community School District, City of Dubuque, Dubuque County, Northeast Iowa Community College, and Independent). Based on Fiscal Year 2027 valuations and the Fiscal Year 2026 consolidated tax rate, collecting only 75% in the Greater Downtown TIF District will annually return approximately $1.3 million to Dubuque Community School District, $1.2 million annually to the City of Dubuque, $661 thousand annually to Dubuque County, $81 thousand annually to Northeast Iowa Community College, and $81 thousand annually to Independent taxing bodies. This also means that beginning in Fiscal Year 2028, the Greater Downtown TIF District will have $3,250,000 less each year for programs and projects.

r) Riverfront Property Lease Revenue. Riverfront property lease revenue is projected to increase by $101,268 in FY 2027 to $4,374,313 due to the estimated consumer price index increase.

3. Fees, Tax Rates & Services

s) Franchise Fees. Natural Gas franchise fees are based on FY 2025 actual of $1,743,494. Also, Electric franchise fees are based on FY 2026 budget of $5,075,053 plus rate increases of 5.6%. The franchise fee revenues are projected to increase at an annual rate of 4 percent per year from FY 2028 through FY 2031.

The City provides franchise fee rebates to gas and electric customers who are exempt from State of Iowa sales tax. Franchise fee rebates are provided at the same exemption percent as the State of Iowa sales tax exemption indicated on the individual gas and or electric bill. To receive a franchise fee rebate, a rebate request form must be completed by the customer, the gas and/or electric bill must be attached, and requests for rebates for franchise fees must be submitted during the fiscal year in which the franchise fees were paid except for June.

The franchise fee charged on gas and electric bills increased from 3% to 5%, the legal maximum, on June 1, 2015.

t) **Property Tax Rate.** For purposes of budget projections only, it is assumed that City property taxes will continue to increase at a rate necessary to meet additional requirements over resources beyond FY 2027.

u) **Police & Fire Protection.** FY 2027 reflects the fifteenth year that payment in lieu of taxes is charged to the Water and Sanitary Sewer funds for Police and Fire Protection. In FY 2027, the Sanitary Sewer fund is charged 0.43% of building value and the Water fund is charged 0.62% of building value, for payment in lieu of taxes for Police and Fire Protection. This revenue is reflected in the General Fund and is used for general property tax relief.

II. ASSUMPTIONS - REQUIREMENTS

a) **Pension Systems.**

- The **Municipal Fire and Police Retirement System of Iowa (MFPRSI)** Board of Trustees City contribution for Police and Fire retirement decreased from 22.56% percent in FY 2026 to 21.86% percent in FY 2027 (general fund savings of $80,480 for Police and $75,845 for Fire or a total savings of $156,325).
- The **Iowa Public Employee Retirement System (IPERS)** City contribution is unchanged from the FY 2026 contribution rate of 9.44% (no general fund impact). The IPERS employee contribution is unchanged from the FY 2026 contribution rate of 6.29% (which does not affect the City's portion of the budget). The IPERS rate is anticipated to increase 1 percent each succeeding year.

b) **Collective Bargaining and Non-Represented.** The already approved collective bargaining agreements for Dubuque Professional Fire Fighters Association includes a 4% increase, International Union of Operating Engineers includes a 3.25% wage increase, the Dubuque Police Protective Association includes a 5% wage increase, and the Teamsters Local Union No. 120 Bus Operators and Teamsters Local Union No. 120 include a 3% increase. Non-represented employees include a 3.00% wage increase. Fiscal Year 2027 includes the cost of the multi-year implementation of the classification and compensation study. A classification and compensation study analyzes the job positions (not individuals) in an organization. The purpose of a classification and compensation study is to ensure jobs with comparable minimum qualifications, job responsibilities, supervisory expectations, working conditions and environments are grouped closely in a compensation plan. Salary ranges are competitive within the identified market, and to equip the human resources team to consistently administer classification and compensation programs on an ongoing basis. The City's strategy through this study has been to recommend a new compensation strategy in which the City is competitive at the 50% percentile of employers. Total cost of the wage increases for collective bargaining and non-represented employees, and continued classification and compensation study implementation is $3,509,780 to the General Fund.

c) **Health Insurance.** The City portion of health insurance expense is projected to increase from $1,119 per month per contract to $1,175 per month per contract (based on 662 contracts) in FY 2027 (increase of $589,333 to the general fund). The City of Dubuque is self-insured, and actual expenses are paid each year with the City only having stop-loss coverage for major claims. In FY 2017, The City went out for bid for third party administrator and the estimated savings has resulted from the new contract and actual claims paid with there being actual reductions in cost in FY 2018 (19.42%) and FY 2019 (0.35%). In addition, firefighters began paying an increased employee health care premium sharing from 10% to 15% and there was a 7% increase in the premium on July 1, 2018. During FY 2019, the City went out for bid for third party administrator for the prescription drug plan and Fiscal Year 2022 included additional prescription drug plan savings.There was a decrease of $639,758 in prescription drug cost in FY 2022. Based on FY 2026 actual experience, Fiscal Year 2027 is projected to have a 5.35% increase in health insurance costs. Estimates for FY 2028 were increased 5.36%; FY 2029 were increased 5.37%; FY 2030 were increased 5.38%; and FY 2031 were increased 5.38%. Effective January 1, 2027, employee contributions will increase.

d) **Five-Year Retiree Sick Leave Payout.** FY 2013 was the first year that eligible retirees with at least twenty years of continuous service in a full-time position or employees who retired as a result of a disability and are eligible for pension payments from the pension system can receive payment of their sick leave balance with a maximum payment of 120 sick days, payable bi-weekly over a five-year period. The sick leave payout expense budget in the General Fund in FY 2026 was $288,742 as compared to FY 2027 of $228,836, based on qualifying employees officially giving notice of retirement.

e) **50% Sick Leave Payout.** Effective July 1, 2019, employees over the sick leave cap can convert 50% of the sick leave over the cap to vacation or be paid out. The 50% sick leave payout expense budget in the General Fund in FY 2026 was $128,496 as compared to FY 2027 of $141,764, based on FY 2026 year-to-date expense.

f) **Parental Leave.** Effective March 8, 2019, employees may use Parental leave to take paid time away from work for the birth or the adoption of a child under 18 years old. Eligible employees receive their regular base pay (plus longevity) and benefits for twelve weeks following the date of birth, adoption event or foster-to-adopt placement. If both parents are eligible employees, each receive the leave benefit. There is no parental leave expense budgeted in the General Fund based on departments covering parental leave with existing employees and not incurring additional cost for temporary help.

g) **Supplies & Services.** General operating supplies and services are estimated to increase 2% over actual in FY 2025. A 2% increase is estimated in succeeding years

h) **Electricity.** Electrical energy expense is estimated to increase 4% over FY 2025 actual expense, then 2% per year beyond.

i) **Natural Gas.** Natural gas expense is based on FY 2025 actual then 2% per year beyond.

j) **Travel Dubuque.** The Dubuque Area Convention and Visitors Bureau contract will continue at 50% of actual hotel/motel tax receipts.

k) **Equipment & Machinery.** Equipment costs for FY 2027 are estimated to decrease 6.87% under FY 2026 budget based on equipment replacement schedules, then remain constant per year beyond.

l) **Debt Service.** Debt service is estimated based on the tax-supported, unabated General Obligation bond sale for fire truck and franchise fee litigation settlement.

m) **Unemployment.** Unemployment expense in the General Fund decreased from $23,824 in FY 2026 to $27,007 in FY 2027 based on estimated premium for FY2026.

n) **Motor Vehicle Fuel.** Motor vehicle fuel is estimated to decrease 30% under the FY 2026 budget based on the City fuel island fully operational in FY 2027and no longer purchasing from retail gas stations, then increase 2.0% per year beyond.

o) **Motor Vehicle Maintenance**. Motor vehicle maintenance is based on the FY 2026 budget, then increase 2.0% per year and beyond.

p) **Public Transit.** The increase in property tax support for Transit from FY 2026 to FY 2027 is $434,533, which reflects a decrease in Federal Transportation Administration Operating revenue ($154,667); a decrease in Federal Transportation Administration Capital ($344,329), an increase in employee expense ($111,155); decrease in supplies and services ($120,569); a reduction in equipment replacements ($99,615), a decrease in passenger fare revenue ($2,579).

The following is a ten-year history of the Transit subsidy:

Fiscal Year	Amount	% Change
2027 Projection	$ 2,361,869	22.55 %
2026 Budget	$ 1,927,336	(1.74)%
2025 Actual	$ 1,961,488	26.70 %
2024 Actual	$ 1,548,127	(1.52)%
2023 Actual	$ 1,571,981	(1.83)%
2022 Actual	$ 1,601,290	(2.09)%
2021 Actual	$ 1,635,441	4.94 %
2020 Actual	$ 1,558,460	(0.82)%
2019 Actual	$ 1,571,307	(0.10)%
2018 Actual	$ 1,572,825	34.10 %
2017 Actual	$ 1,172,885	24.41 %
2016 Actual	$ 942,752	(13.00)%

q) **Shipping & Postage.** Postage rates for FY 2027 are estimated to increase 5% over FY 2025 actual expense and proposed cost increases by United States Postal Service. A 3.0 percent increase is estimated in succeeding years.

r) **Insurance.** Insurance costs are estimated to change as follows:

- Workers Compensation is decreasing 44.18% based on rate change.
- General Liability is decreasing 3.06% based on rate change.
- Damage claims is decreasing 6.86% based on a three year average.
- Property insurance is increasing based on FY 2026 actual over 2%.

s) **Housing.** The Housing Choice Voucher subsidy payment from the General Fund is estimated to decrease $69,521 in FY 2027. The budgeted administrative cost of the Housing Choice Voucher Program decreased from $1,129,462 in FY 2026 to $988,895 in FY 2027. Administrative revenue of the Housing Choice Voucher Program decreased from $912,012 in FY 2026 to $827,089 in FY 2027. The resulting Housing Choice Voucher Program deficit decreased from $217,450 in FY 2026 to $161,806 in FY 2027. This deficit is funded by property taxes.

t) **Communications Department.** In Fiscal Year 2026, Cable Utility Franchise Tax revenue paid to the City by Mediacom and ImOn, as required by the state franchise fee agreement, was no longer be enough to support Communications Department employee expense. A vacant part-time (0.75 FTE) Communications Assistant position was recommended to be eliminated. All remaining Cable Utility Franchise Tax supported positions were recommended to be moved to the General Fund. This General Fund expense will be partially offset by administrative overhead recharges to the enterprise funds. The Cable Utility Franchise Tax revenue will support Communications Department supplies and services only going forward.

Effective June 2020, Mediacom will no longer contribute to the Public, Educational, and Governmental Access Cable Grant (PEG) Fund, and after the balance in that fund is expended, the City will be responsible for all City Media Service equipment replacement costs. Other jurisdictions will need to plan accordingly.

u) **Greater Dubuque Development Corporation.** Greater Dubuque Development Corporation support of $836,135 is budgeted to be paid mostly from Dubuque Industrial Center Land Sales in FY 2027, with $26,500 for Targeted Neighborhood Reinvestment strategy paid from the Greater Downtown TIF. In FY 2028 and beyond Greater Dubuque Development Corporation will be paid from the Greater Downtown TIF and Dubuque Industrial Center West land sales.

PROPERTY TAX IMPACT

The recommended Fiscal Year 2027 property tax rate increased 1.38% and will have the following impact:

	FY 2026	Proposed FY2027	% Change	$ Change
Property Tax Rate	$ 10.0637	$ 10.1648	1.00%	$ 0.10
Property Tax Asking	$ 29,872,253	$ 31,940,934	6.93%	$ 2,068,681

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Residential: Avg. value - $213,211			$889.20	$915.87	$26.67	3.0 %
Commercial: $150,000 value & below	433	381	$716.01	$679.03	-$36.98	-5.2 %
Commercial: $150,001-$300,000 value	232	225	$2,074.61	$2,051.27	-$23.34	-1.1 %
Commercial: $300,001-$450,000	147	167	$3,433.21	$3,423.52	-$9.69	-0.3 %
Commercial: Avg. Value = $624,927	588	636	$4,253.76	$5,023.81	$770.05	18.1 %

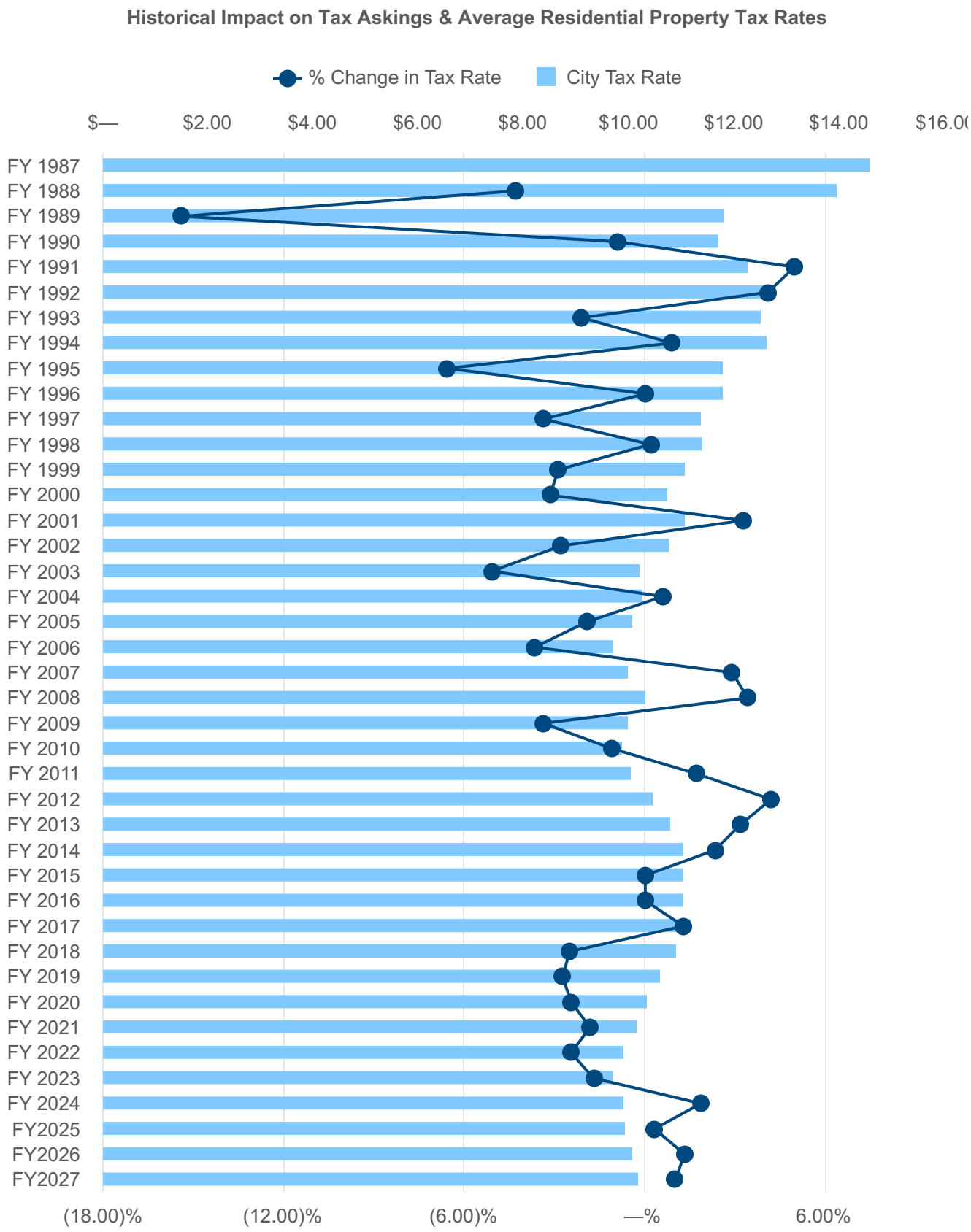
Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Industrial: $150,000 value & below	8	8	$716.01	$679.03	-$36.98	-5.2 %
Industrial: $150,001-$300,000 value	11	9	$2,074.61	$2,051.28	-$23.33	-1.1 %
Industrial: $300,001-$450,000	4	3	$3,433.21	$3,423.52	-$9.69	-0.3 %
Industrial: Avg. Value = $731,693	58	58	$5,090.27	$6,000.54	$910.27	+17.9 %

Historical Impact on Tax Askings and Average Residential Property Tax Rates

The following is a historical City tax rate comparison. The average percent change in tax rate from 1987–2027 is -0.83%. The average annual change over the last five years is +0.56%.

The following pages show historical and projected property tax impacts.

Historical Impacts on Tax Askings & Average Residential Property Tax Rates:

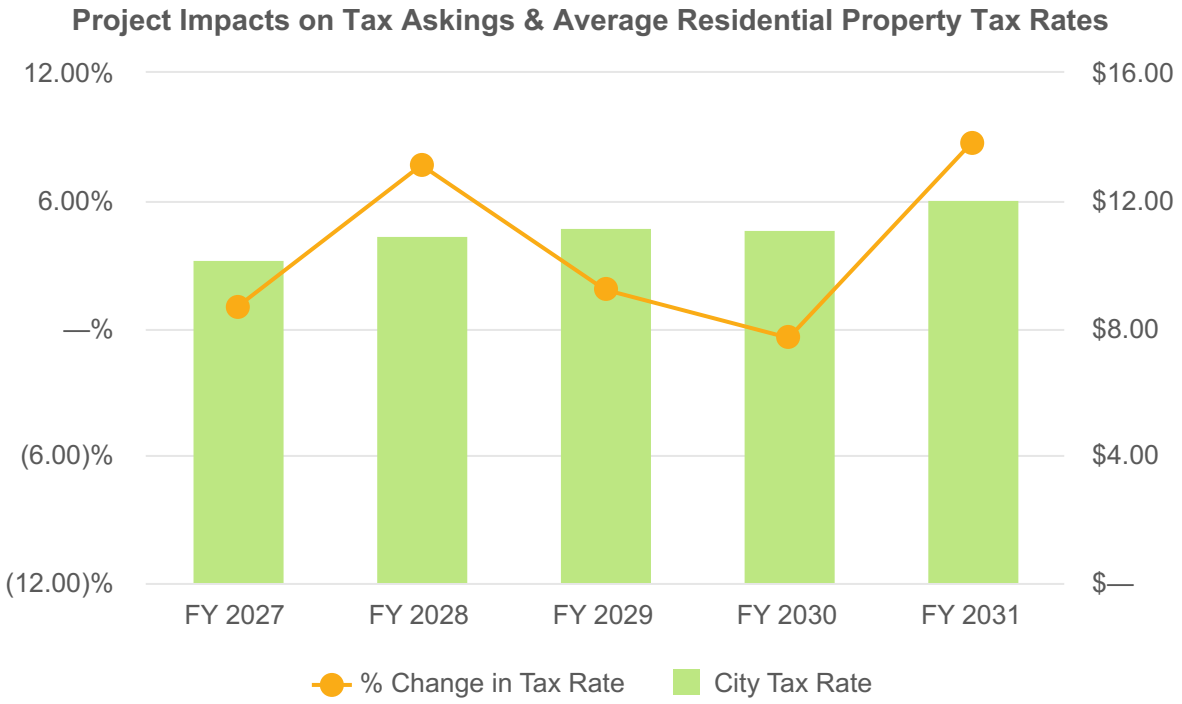


Historical City tax rates and % change in tax rate:

Fiscal Year	City Tax Rate	% Change in Tax Rate
FY 1987	14.5819	
FY 1988	13.9500	-4.33%
FY 1989	11.8007	-15.41%
FY 1990	11.6891	-0.95%
FY 1991	12.2660	+4.94%
FY 1992	12.7741	+4.14%
FY 1993	12.4989	-2.15%
FY 1994	12.6059	+0.86%
FY 1995	11.7821	-6.54%
FY 1996	11.7821	0.00%
FY 1997	11.3815	-3.40%
FY 1998	11.4011	+0.17%
FY 1999	11.0734	-2.87%
FY 2000	10.7160	-3.23%
FY 2001	11.0671	+3.28%
FY 2002	10.7608	-2.77%
FY 2003	10.2120	-5.10%
FY 2004	10.2730	+0.60%
FY 2005	10.0720	-1.96%
FY 2006	9.6991	-3.70%
FY 2007	9.9803	+2.90%
FY 2008	10.3169	+3.37%
FY 2009	9.9690	-3.37%
FY 2010	9.8577	-1.12%
FY 2011	10.0274	+1.72%
FY 2012	10.4511	+4.23%
FY 2013	10.7848	+3.19%
FY 2014	11.0259	+2.24%
FY 2015	11.0259	0.00%
FY 2016	11.0259	0.00%
FY 2017	11.1674	+1.28%
FY 2018	10.8922	-2.46%
FY 2019	10.5884	-2.79%
FY 2020	10.3314	-2.43%
FY 2021	10.1440	-1.81%
FY 2022	9.8890	-2.51%
FY 2023	9.7169	-1.74%
FY 2024	9.9014	+1.90%
FY 2025	9.9264	+0.25%
FY 2026	10.0637	+1.38%
FY 2027	10.1648	+1.00%
1987 - 2027 Average Change		**-0.83%**
2023-2027 Average Change		**+0.56%**

From Fiscal Year 1987 through Fiscal Year 2027, the average annual change in the property tax rate is a decrease of 0.83%. Over the last five years, the average annual change in the property tax rate is a decrease of 0.56%.

Projected Impacts on Tax Askings and Average Residential Property Tax Rates



Projected City tax rates and % change in tax rate:

Fiscal Year	City Tax Rate	% Change in Tax Rate
FY 2027	10.1648	1.00%
FY 2028	10.9432	7.66%
FY 2029	11.1398	1.80%
FY 2030	11.0878	-0.47%
FY 2031	12.0583	8.75%

IMPACT ON AVERAGE RESIDENTIAL PROPERTY - EXAMPLE

Actual - Historical		City Tax Calculation	Actual Percent Change	Change if HTC 100% Funded	Dollar Change
FY 1989	"City" Property Tax	$ 453.99	-11.40%		$ -58.39
FY 1990	"City" Property Tax	$ 449.94	-0.89%		$ -4.04
FY 1991*	"City" Property Tax*	$ 466.92	+3.77%		$ +16.98
FY 1992	"City" Property Tax	$ 483.63	+3.58%		$ +16.71
FY 1993*	"City" Property Tax*	$ 508.73	+5.19%		$ +25.10
FY 1994	"City" Property Tax	$ 510.40	+0.33%		$ +1.51
FY 1995*	"City" Property Tax*	$ 522.65	+2.40%		$ +12.41
FY 1996	"City" Property Tax	$ 518.10	-0.87%		$ -4.54
FY 1997*	"City" Property Tax*	$ 515.91	-0.42%		$ -2.19
FY 1998	"City" Property Tax	$ 512.25	-0.71%		$ -3.66
FY 1999	"City" Property Tax*	$ 512.25	0.00%		$ —
FY 2000	"City" Property Tax	$ 511.38	-0.17%		$ -0.87
FY 2001	"City" Property Tax	$ 511.38	0.00%		$ —
FY 2002	"City" Property Tax	$ 511.38	0.00%		$ —
FY 2003	"City" Property Tax*	$ 485.79	-5.00%		$ -25.58
FY 2004	"City" Property Tax	$ 485.79		0.00%	$ —
	With Homestead Adj.	$ 493.26	+1.54%		$ +7.46
FY 2005	"City" Property Tax*	$ 485.93		+0.03%	$ +0.14
	With Homestead Adj.*	$ 495.21	+0.40%		$ +1.95
FY 2006	"City" Property Tax (1)	$ 494.27		+1.72%	$ +8.34
	With Homestead Adj. (1)	$ 504.62	+1.90%		$ +9.41
FY 2007	"City" Property Tax*(2)	$ 485.79		-1.72%	$ -8.48
	With Homestead Adj.*	$ 496.93	-1.52%		$ -7.69
FY 2008	"City" Property Tax	$ 496.93		0.00%	$ —
	With Homestead Adj.	$ 510.45	+2.72%		$ +13.52
FY 2009	"City" Property Tax	$ 524.53		+2.76%	$ +14.08
	With Homestead Adj.	$ 538.07	+5.41%		$ +27.62
FY 2010	"City" Property Tax	$ 538.07		0.00%	$ —
	With Homestead Adj.	$ 550.97	+2.40%		$ +12.90
FY 2011	"City" Property Tax	$ 564.59		+2.47%	$ +13.62
	With Homestead Adj. (3)	$ 582.10	+5.65%		$ +31.13
FY 2012	"City" Property Tax	$ 611.19		+5.00%	$ +29.09
	With Homestead Adj. (3)	$ 629.78	+8.19%		$ +47.68
FY 2013	"City" Property Tax	$ 661.25		+5.00%	$ +31.47
	With Homestead Adj. (3)	$ 672.76	+6.82%		$ +42.98
FY 2014	"City" Property Tax	$ 705.71	+4.90%		$ +32.95

Actual - Historical		City Tax Calculation	Actual Percent Change	Change if HTC 100% Funded	Dollar Change
FY 2015	"City" Property Tax	$ 728.48	+3.23%		$ 22.77
FY 2016	"City" Property Tax	$ 747.65	+2.63%		$ +19.17
FY 2017	"City" Property Tax	$ 755.70	+1.08%		$ +8.05
FY 2018	"City" Property Tax	$ 755.70	0.00%		$ —
FY 2019	"City" Property Tax	$ 770.17	+1.91%		$ +14.47
FY 2020	"City" Property Tax	$ 770.17	0.00%		$ —
FY 2021	"City" Property Tax	$ 769.08	-0.14%		$ -1.09
FY 2022	"City" Property Tax	$ 769.08	0.00%		$ —
FY 2023	"City" Property Tax	$ 791.82	+2.96%		$ +22.74
FY 2024	"City" Property Tax	$ 815.07	+2.94%		$ +23.25
FY 2025	"City" Property Tax	$ 855.82	+5.00%		$ +40.75
FY 2026	"City" Property Tax	$ 889.20	+3.90%		$ +33.38
Average FY1989-FY2026 with Homestead Adj.			**+1.52%**		**$ +9.92**
Average FY2022-FY2026 with Homestead Adj.			**+2.96%**		**$ +24.02**
Average FY1989-FY2026 without Homestead Adj.				**+1.04%**	**$7.32**

The average annual dollar change in residential property tax from 1989-2026 is an increase of $9.92. The average annual dollar change over the last five years is an increase of $24.02.

Projected impact on average residential property:

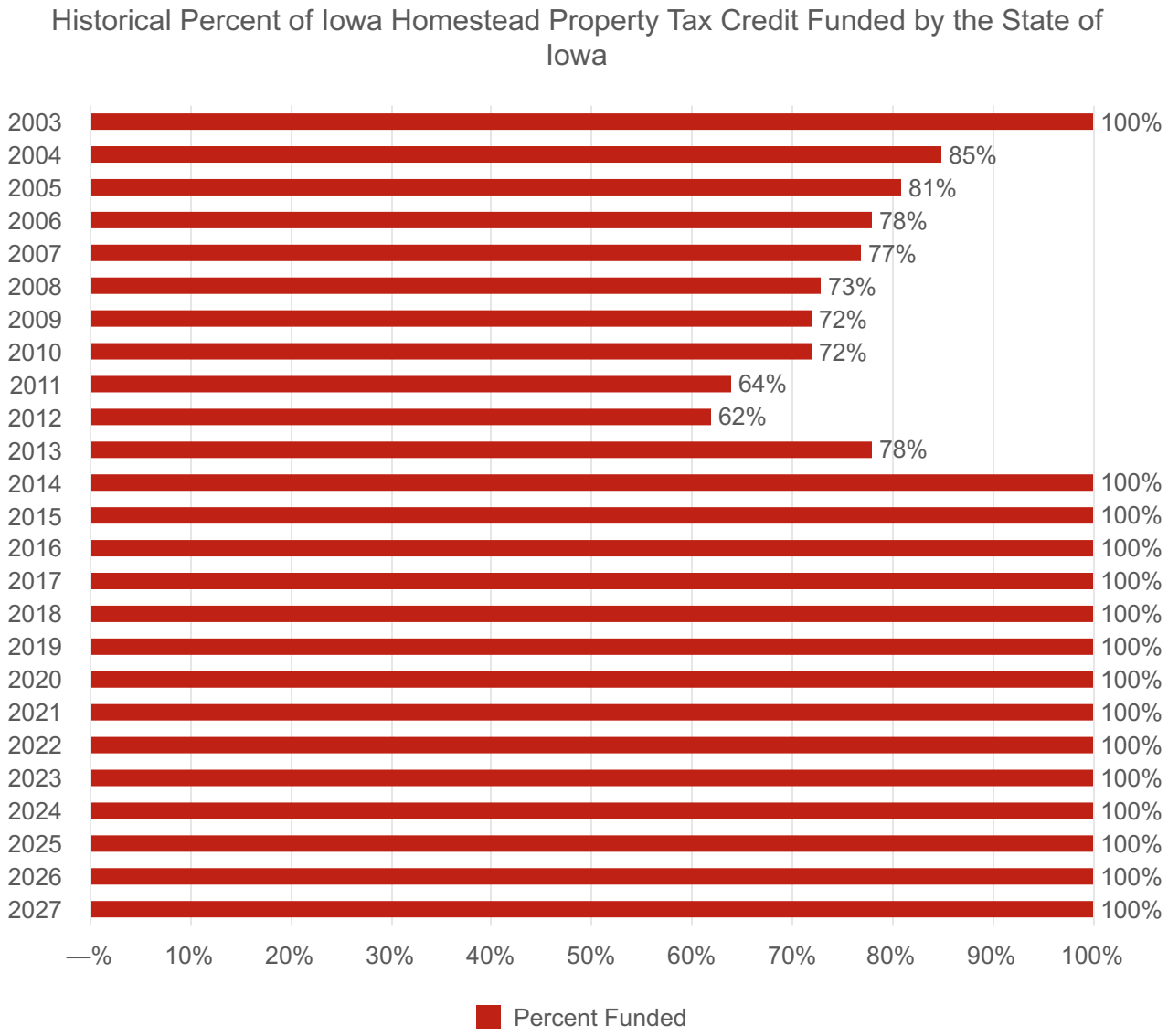
PROJECTION		CITY TAX CALCULATION		DOLLAR CHANGE
FY 2027	"City" Property Tax	$ 915.87	+3.00%	$ 26.67
FY 2028	"City" Property Tax	$ 986.04	+7.66%	$ +70.17
FY 2029	"City" Property Tax	$ 1,003.75	+1.80%	$ +17.71
FY 2030	"City" Property Tax	$ 999.06	+1.80%	$ -4.69
FY 2031	"City" Property Tax	$ 1,086.50	+2.32%	$ +23.59

* Denotes year of State-issued equalization orders.
^ Impact to average homeowner if the State funds the Homestead Property Tax Credit at 62%.
(1) The FY 2006 property tax calculation considers the 6.2% valuation increase for the average residential homeowner as determined by the reappraisal.
(2) Offsets the impact of the State reduced Homestead Property Tax Credit in FY 2005 & 2006.
(3) The City adopted a budget in FY 2011 and 2012 that provided no increase to the average homeowner. The State of Iowa underfunded the Homestead Property Tax Credit in both years costing the average homeowner an additional $18.59 in FY 2012 and $11.51 in FY 2013. This provided no additional revenues to the City, as this money would have come to the City from the State if they appropriated the proper amount of funds.

Homestead Property Tax Credit

The Homestead Property Tax Credit was established by the state legislature to reduce the amount of property tax collected. The intent of the credit was to be a form of tax relief and provide an incentive for home ownership. The State Homestead Property Tax Credit works by discounting the tax collected on the first $4,850 of a property's taxable value. This has no impact on what the City receives from property tax collections, but provides tax relief for the average homeowner.

Beginning FY 2004, the State of Iowa did not fully fund the State Homestead Property Tax Credit resulting in the average homeowner paying the unfunded portion. Again, this has no impact on what the City receives, however as a result has caused the average homeowner to pay more taxes.



IMPACT ON COMMERCIAL PROPERTY - EXAMPLE

ACTUAL - HISTORICAL		CITY TAX CALCULATION *	BUSINESS PROPERTY TAX CREDIT	DOLLAR CHANGE	PERCENT CHANGE
FY 1989	"City" Property Tax	$2,106.42		-$384.19	-15.43%
FY 1990	"City" Property Tax	$2,086.50		-$19.92	-0.95%
FY 1991	"City" Property Tax	$2,189.48		+$102.98	+4.94%
FY 1992	"City" Property Tax	$2,280.18		+$90.70	+4.14%
FY 1993	"City" Property Tax	$2,231.05		-$49.13	-2.15%
FY 1994	"City" Property Tax	$2,250.15		+$19.10	+0.86%
FY 1995	"City" Property Tax	$2,439.60		+$189.45	+8.42%
FY 1996	"City" Property Tax	$2,439.60		$0.00	0.00%
FY 1997	"City" Property Tax	$2,659.36		+$219.76	+9.01%
FY 1998	"City" Property Tax	$2,738.43		+$79.07	+2.97%
FY 1999	"City" Property Tax	$2,952.03		+$213.60	+7.80%
FY 2000	"City" Property Tax	$2,934.21		-$17.82	-0.60%
FY 2001	"City" Property Tax	$2,993.00		+$58.86	+2.00%
FY 2002	"City" Property Tax	$2,910.25		-$82.84	-2.76%
FY 2003	"City" Property Tax	$3,186.27		+$276.03	+9.48%
FY 2004	"City" Property Tax	$3,278.41		+$92.15	+2.89%
FY 2005	"City" Property Tax	$3,349.90		+$71.48	+2.18%
FY 2006	"City" Property Tax (1)	$3,152.52		-$197.38	-5.89%
FY 2007	"City" Property Tax	$3,538.03		+$385.50	+12.23%
FY 2008	"City" Property Tax	$3,688.64		+$150.62	+4.26%
FY 2009	"City" Property Tax	$3,554.71		-$133.94	-3.63%
FY 2010	"City" Property Tax	$3,524.48		-$30.23	-0.85%
FY 2011	"City" Property Tax	$3,585.16		+$60.68	+1.72%
FY 2012	"City" Property Tax	$3,736.64		+$151.48	+4.23%
FY 2013	"City" Property Tax	$3,855.96		+$119.32	+3.19%
FY 2014	"City" Property Tax	$3,942.14		+$86.20	+2.23%
FY 2015	"City" Property Tax (2)	$3,896.93	$147.72	-$45.21	-1.15%
FY 2016	"City" Property Tax (3)	$3,139.16	$692.62	-$757.77	-19.45%
FY 2017	"City" Property Tax (4)	$3,364.61	$982.19	+$225.45	+7.18%
FY 2018	"City" Property Tax (5)	$3,280.44	$959.11	-$84.16	-2.50%
FY 2019	"City" Property Tax (6)	$3,278.23	$843.08	-$2.21	-0.07%
FY 2020	"City" Property Tax (7)	$3,160.71	$860.57	-$117.52	-3.58%
FY 2021	"City" Property Tax (8)	$3,169.30	$779.03	+$8.59	+0.27%
FY 2022	"City" Property Tax (9)	$3,069.57	$779.50	-$99.73	-3.15%
FY 2023	"City" Property Tax (10)	$3,060.34	$721.73	-$9.23	-0.30%
FY 2024	"City" Property Tax (11)	$3,328.86		+$268.52	+8.77%
FY 2025	"City" Property Tax (11)	$4,179.49		+$850.63	+25.55%
FY 2026	"City" Property Tax (11)	$4,253.76		+$74.27	+1.78%
FY 1989-2026 Average Change				**+$46.40**	**+1.67%**
2022-2026 Average Change				**+$216.89**	**+6.53%**

*Net of Business Property Tax Credit

The average annual dollar change in commercial property taxes from 1989-2026 is a increase of $46.40. The average annual dollar change over the last five years is a increase of +$216.89.

Projected impact on average commercial property:

PROJECTED		CITY TAX CALCULATION	DOLLAR CHANGE	PERCENT CHANGE
FY 2027	“City” Property Tax	$5,023.81	+$770.05	+18.10%
FY 2028	“City” Property Tax	$5,408.69	+$384.88	+7.66%
FY 2029	“City” Property Tax	$5,505.84	+$97.15	+1.80%
FY 2030	“City” Property Tax	$5,505.84	+$97.15	+1.76%
FY 2031	“City” Property Tax	$5,959.77	+$479.63	+8.71%

(1) The FY 2006 property tax calculation considers the 19.9% valuation increase for industrial property as determined by the reappraisal.
(2) The Business Property Tax Credit was $148 and rollback to 95% in FY 2015.
(3) The Business Property Tax Credit was $693 and rollback to 90% in FY 2016.
(4) The Business Property Tax Credit was $982 and rollback to 90% in FY 2017.
(5) The Business Property Tax Credit was $959 and rollback to 90% in FY 2018.
(6) The Business Property Tax Credit was $843 and rollback to 90% in FY 2019.
(7) The Business Property Tax Credit was $861 and rollback to 90% in FY 2020.
(8) The Business Property Tax Credit was $779 and rollback to 90% in FY 2021.
(9) The Business Property Tax Credit was $780 and rollback to 90% in FY 2022.
(10) The Business Property Tax Credit was $722 and rollback to 90% in FY 2023.
(11)From FY 2015 through FY 2023, commercial, industrial and railroad properties were eligible for a Business Property Tax Credit. The Business Property Tax Credit was deducted from the property taxes owed and the credit was funded by the State of Iowa. Beginning in FY 2024, all commercial, industrial, and railroad properties will receive a property assessment limitation on the first $150,000 of value of the property unit equal to the assessment limitation for residential property. The value of the property unit that exceeds $150,000 receives the same ninety percent assessment limitation it has in the past.The $125 million fund will continue to be appropriated each year for reimbursements to counties. County auditors will file a claim for the first tier of the assessment limitations in September. Assessors will continue to provide the unit configuration for auditors as these definitions remained the same. Taxpayers are not required to file an application to receive the first $150,000 of assessed value at the residential assessment limitation rate. Lawmakers believe the new standing general fund will exceed the projected level of claims for fiscal years 2024 through 2029. Then in fiscal year 2030, the local government reimbursement claims will begin being prorated. The projected backfill for Dubuque for the two-tier assessment limitation in Fiscal Year 2024 is estimated to be $587,446.

IMPACT ON INDUSTRIAL PROPERTY - EXAMPLE

ACTUAL - HISTORICAL		CITY TAX CALCULATION *	BUSINESS PROPERTY TAX CREDIT	DOLLAR CHANGE	PERCENT CHANGE
FY 1989	"City" Property Tax	$5,900.35		-$1,074.65	-15.40%
FY 1990	"City" Property Tax	$5,844.55		-$55.80	-0.95%
FY 1991	"City" Property Tax	$6,133.00		+$288.45	+4.94%
FY 1992	"City" Property Tax	$6,387.05		+$254.05	+4.14%
FY 1993	"City" Property Tax	$6,249.45		-$137.60	-2.15%
FY 1994	"City" Property Tax	$6,302.95		+$53.50	+0.86%
FY 1995	"City" Property Tax	$5,891.05		-$411.90	-6.54%
FY 1996	"City" Property Tax	$5,891.05		$0.00	0.00%
FY 1997	“City” Property Tax	$5,690.75		-$200.30	-3.40%
FY 1998	“City” Property Tax	$5,700.56		+$9.81	+0.17%
FY 1999	“City” Property Tax	$5,536.70		-$163.86	-2.87%
FY 2000	“City” Property Tax	$5,358.00		-$178.70	-3.23%
FY 2001	“City” Property Tax	$5,533.00		+$175.00	+3.27%
FY 2002	“City” Property Tax	$5,380.42		-$152.58	-2.76%
FY 2003	“City” Property Tax	$5,106.00		-$274.42	-5.10%
FY 2004	“City” Property Tax	$5,136.50		+$30.50	+0.60%
FY 2005	“City” Property Tax	$5,036.00		-$100.50	-1.96%
FY 2006	“City” Property Tax (1)	$5,814.61		+$778.61	+15.46%
FY 2007	“City” Property Tax	$5,983.21		+$168.60	+2.90%
FY 2008	“City” Property Tax	$6,184.95		+$201.74	+3.37%
FY 2009	“City” Property Tax	$5,976.44		-$208.51	-3.37%
FY 2010	“City” Property Tax	$5,909.69		-$66.75	-1.12%
FY 2011	“City” Property Tax	$6,011.44		+$101.75	+1.72%
FY 2012	“City” Property Tax	$6,265.43		+$253.99	+4.23%
FY 2013	“City” Property Tax	$6,465.48		+$200.05	+3.19%
FY 2014	“City” Property Tax	$6,610.00		+$144.52	+2.24%
FY 2015	“City” Property Tax (2)	$6,131.80	$147.72	-$478.20	-7.23%
FY 2016	“City” Property Tax (3)	$5,256.41	$692.62	-$875.39	-14.28%
FY 2017	“City” Property Tax (4)	$5,043.36	$982.19	-$213.05	-4.05%
FY 2018	“City” Property Tax (5)	$4,917.78	$959.11	-$125.58	-2.49%
FY 2019	“City” Property Tax (6)	$4,869.91	$843.08	-$47.87	-0.97%
FY 2020	“City” Property Tax (7)	$4,713.76	$860.57	-$156.15	-3.21%
FY 2021	“City” Property Tax (8)	$4,694.17	$779.03	-$19.59	-0.42%
FY 2022	“City” Property Tax (9)	$4,556.11	$779.50	-$138.06	-2.94%
FY 2023	“City” Property Tax (10)	$4,521.00	$721.73	-$35.11	-0.77%
FY 2024	“City” Property Tax (11)	$4,817.26		+$296.26	+6.55%
FY 2025	“City” Property Tax (11)	$4,179.49		-$637.77	-13.24%
FY 2026	“City” Property Tax (11)	$5,090.27		+$85.68	+2.05%
FY 1989-2027 Average Change				**-$71.31**	**-1.13%**
2023-2027 Average Change				**-$72.74**	**-1.35%**

*Net of Business Property Tax Credit

The average annual dollar change in industrial property taxes from 1989-2026 is a decrease of $71.31. The average annual dollar change over the last five years is a decrease of $72.74.

Projected impact on average industrial property:

PROJECTED		CITY TAX CALCULATION	DOLLAR CHANGE	PERCENT CHANGE
FY 2027	“City” Property Tax	$6,000.54	+$910.29	+17.88%
FY 2028	“City” Property Tax	$6,460.25	+$459.71	+7.66%
FY 2029	“City” Property Tax	$6,576.28	+$116.03	+1.80%
FY 2030	“City” Property Tax	$6,545.58	-$30.70	-0.47%
FY 2031	“City” Property Tax	$7,118.47	+$572.89	+8.75%

(1) The FY 2006 property tax calculation considers the 19.9% valuation increase for industrial property as determined by the reappraisal.
(2) The Business Property Tax Credit was $148 and rollback to 95% in FY 2015.
(3) The Business Property Tax Credit was $693 and rollback to 90% in FY 2016.
(4) The Business Property Tax Credit was $982 and rollback to 90% in FY 2017.
(5) The Business Property Tax Credit was $959 and rollback to 90% in FY 2018.
(6) The Business Property Tax Credit was $843 and rollback to 90% in FY 2019.
(7) The Business Property Tax Credit was $861 and rollback to 90% in FY 2020.
(8) The Business Property Tax Credit was $779 and rollback to 90% in FY 2021.
(9) The Business Property Tax Credit was $780 and rollback to 90% in FY 2022.
(10) The Business Property Tax Credit was $722 and rollback to 90% in FY 2023.
(11) From FY 2015 through FY 2023, commercial, industrial and railroad properties were eligible for a Business Property Tax Credit. The Business Property Tax Credit was deducted from the property taxes owed and the credit was funded by the State of Iowa. Beginning in FY 2024, all commercial, industrial, and railroad properties will receive a property assessment limitation on the first $150,000 of value of the property unit equal to the assessment limitation for residential property. The value of the property unit that exceeds $150,000 receives the same ninety percent assessment limitation it has in the past.The $125 million fund will continue to be appropriated each year for reimbursements to counties. County auditors will file a claim for the first tier of the assessment limitations in September. Assessors will continue to provide the unit configuration for auditors as these definitions remained the same. Taxpayers are not required to file an application to receive the first $150,000 of assessed value at the residential assessment limitation rate. Lawmakers believe the new standing general fund will exceed the projected level of claims for fiscal years 2024 through 2029. Then in fiscal year 2030, the local government reimbursement claims will begin being prorated. The projected backfill for Dubuque for the two-tier assessment limitation in Fiscal Year 2024 is estimated to be $587,446.

IMPACT ON MULTI-RESIDENTIAL PROPERTY - EXAMPLE

ACTUAL – HISTORICAL		CITY TAX CALCULATION	DOLLAR CHANGE	PERCENT CHANGE
FY 2015	"City" Property Tax	$2,349.34		
FY 2016	"City" Property Tax	$2,225.69	-$123.65	-5.26%
FY 2017	"City" Property Tax	$2,160.39	-$65.30	-2.93%
FY 2018	"City" Property Tax	$2,015.48	-$144.91	-6.71%
FY 2019	"City" Property Tax	$1,870.21	-$145.27	-7.21%
FY 2020	"City" Property Tax	$1,737.92	-$132.29	-7.07%
FY 2021	"City" Property Tax	$1,896.65	+$158.73	+9.13%
FY 2022	"City" Property Tax	$1,751.66	-$144.99	-7.64%
FY 2023	"City" Property Tax	$1,625.55	-$126.11	-7.20%
FY 2024	"City" Property Tax	$1,419.97	-$205.58	-12.65%
Average FY 2016-FY 2024			**-$103.26**	**-5.28%**

Beginning in FY 2017 (July 1, 2016), new State legislation created a new property tax classification for rental properties called multi-residential, which requires a rollback, or assessment limitations order, on multi-residential property which will eventually equal the residential rollback. Multi-residential property includes apartments with 3 or more units. Rental properties of 2 units were already classified as residential property.

The State of Iowa will not backfill property tax loss from the rollback on multi-residential property. The rollback will occur as follows:

Fiscal Year	Rollback %	Annual Loss of Tax Revenue
FY 2017	86.25%	$ 331,239.03
FY 2018	82.50%	472,126.87
FY 2019	78.75%	576,503.10
FY 2020	75.00%	691,639.58
FY 2021	71.25%	952,887.71
FY 2022	67.50%	752,366.11
FY 2023	63.75%	662,820.79
FY 2024	+54.65%	1,186,077.35
Total		$ 5,625,661.00

*54.65% = Current residential rollback

This annual loss in tax revenue of $1,186,077 from multi-residential property when fully implemented in FY 2024 will not be backfilled by the State. From Fiscal Year 2017 through Fiscal Year 2024 the City will lose $5,625,661 in total, meaning landlords will have paid that much less in property taxes. The state did not require landlords to charge lower rents or to make additional investment in their property.

In Fiscal Year 2024, the multi-residential property class was eliminated and is reported with the residential property class.

HISTORY OF INCREASES IN PROPERTY TAX ASKINGS

Year	Tax Askings	% Change in Tax Askings	Impact on Homeowner**
FY 1989	$10,918,759	-12.00%	-11.40%
Sales Tax Initiated			
FY 1990	$10,895,321	-0.21%	-0.89%
FY 1991	$11,553,468	+6.04%	+3.77%
FY 1992	$12,249,056	+6.02%	+3.58%
FY 1993	$12,846,296	+4.88%	+5.19%
FY 1994	$13,300,756	+3.54%	+0.33%
FY 1995	$13,715,850	+3.12%	+2.40%
FY 1996	$14,076,320	+2.63%	-0.87%
FY 1997	$14,418,735	+2.43%	-0.42%
FY 1998	$14,837,670	+2.91%	-0.71%
FY 1999	$15,332,806	+3.34%	0.00%
FY 2000	$15,285,754	-0.31%	-0.17%
FY 2001	$15,574,467	+1.89%	0.00%
FY 2002	$15,686,579	+0.72%	0.00%
FY 2003	$15,771,203	+0.54%	-5.00%
FY 2004	$16,171,540	+2.54%	0.00%
FY 2005	$16,372,735	+1.24%	+0.03%
FY 2006	$16,192,215	-1.10%	+1.72%
FY 2007	$17,179,994	+6.10%	-1.72%
FY 2008	$18,184,037	+5.84%	0.00%
FY 2009	$18,736,759	+3.04%	+2.76%
FY 2010	$19,095,444	+1.91%	0.00%
FY 2011	$19,878,962	+4.10%	+2.47%
FY 2012	$21,284,751	+7.07%	+5.00%
FY 2013	$22,758,753	+6.93%	+5.00%
FY 2014	$23,197,623	+1.93%	+4.90%
FY 2015	$24,825,015	+7.02%	+3.23%
FY 2016	$24,906,544	+0.33%	+2.63%
FY 2017	$26,375,291	+5.90%	+1.08%
FY 2018	$25,863,049	-1.94%	0.00%
FY 2019	$26,494,205	+2.44%	+1.91%
FY 2020	$26,296,081	-0.75%	0.00%
FY 2021	$26,202,568	-0.36%	-0.14%
FY 2022	$26,215,401	+0.05%	0.00%
FY 2023	$26,215,887	0.00%	+2.96%
FY 2024	$26,633,490	+1.59%	+2.94%
FY 2025	$28,233,757	+6.01%	+5.00%
FY 2026	$29,872,253	+5.80%	+3.90%
Average FY 1989-2026		**+2.79%**	**+1.04%**

**Does not reflect State unfunded portion of Homestead Credit.

IMPACT ON TAX ASKINGS AND AVERAGE RESIDENTIAL PROPERTY

To maintain the current level of service based on the previous assumptions would require the following property tax asking increases:

Fiscal Year	"City" Property Tax Askings	% Change in Tax Askings	% Impact on Avg. Residential Property	$ Impact on Avg. Residential Property
FY 2027	$31,940,934	+6.93%	+3.00%	+$26.67
FY 2028	$35,051,083	+9.74%	+7.66%	+$70.17
FY 2029	$36,391,827	+3.83%	+1.80%	+$17.71
FY 2030	$36,830,993	+1.21%	-0.47%	-$4.69
FY 2031	$41,128,960	+11.67%	+2.32%	+$23.59

GUIDELINE

The recommended guideline is a 3.00% or $26.67 increase for the average residential property owner assuming the Homestead Property Tax Credit is fully funded. A one percent increase in the tax rate will generate approximately $315,717.

These guidelines include an estimated $597,760 for recurring and $2,187 for non-recurring improvement packages funded by a portion of the $5.3 million in internal loans repaid to the General Fund by the Greater Downtown TIF District and increased ambulance fees. Future years of the recurring improvement packages will be funded by a portion of the 25% of Greater Downtown TIF District that will be returned to taxing bodies in Fiscal Year 2028 and beyond. The amount of improvement packages funded may change as the FY2027 budget is not yet finalized.

Iowa House File 718 passed during the 2023 legislative sessions, replaces previous changes made through Iowa Senate File 634 passed during the 2019 legislative sessions, makes changes to Iowa city and county budgets and taxes for Fiscal Year 2025 and later. Additional steps have been added to the budget approval process. The City of Dubuque is specifically impacted by the following steps of this new legislation:

1. Limits the General Fund levy by constraining growth by 2% or 3% each year, depending on the trigger hit:

   Non-TIF taxable growth under 3%, no reduction
   Non-TIF taxable growth over 3% but less than 6%, 2% reduction factor applied
   Non-TIF taxable growth over 6%, 3% reduction factor is applied

   The City of Dubuque Non-TIF taxable growth for FY2027 is 5.89%, the General Fund levy is constrained by a growth reduction factor of 2%. The General Fund levy for FY2027 is $7.78547 instead of the maximum levy of $8.10.

   Although the City is restricted to $7.63281 in the General Fund levy, the City has the flexibility to levy up to $16.8 million or a levy rate of $5.3643 in the Special Revenue Levies for employee benefits. In Fiscal Year 2026, the Special Revenue levy was $1.02401 and totaled $3.0 million. Any reduction in the General Fund levy can be in the Special Revenue levies.

2. March 5: Cities must file a report with Iowa Department of Management containing information specified by new law to be contained in mailings.

3. March 20: County Auditor must send each property owner or taxpayer with the county by regular mail an individual statement with the specified information broken out by political subdivision comprising the taxpayer's district.

4. Taxpayer Statements must include:

    - Total Current Year Tax Rate and Dollars
    - Combined effective property tax rate for the city calculated using the sum of the current fiscal year's actual property tax certified for levy of all of city's levies
    - Proposed Budget Year Tax Rate and Dollars
    - If the Proposed Budget Property Tax Dollars exceed the current fiscal year's actual property tax dollars, a detailed statement of the major reasons for the increase, including the specific purposes or programs for which the city is proposing an increase
    - An example comparing the amount of property taxes on a residential property with an actual value of $100,000 in the current fiscal year and such amount on the residential property using the proposed property tax dollars for the budget year, including the percentage difference in such amounts.
    - An example comparing the amount of property taxes on a commercial property with an actual value of $100,000 in the current fiscal year and such amount on the commercial property using the proposed property tax dollars for the budget year, including the percentage difference in such amounts.
    - The city's percentage of total property taxes certified for levy in the owner's or taxpayer's taxing district in the current fiscal year amount all taxing authorities.
    - The date, time, and location of the city's public hearing on the information contained in the statements.
    - Information on how to access the city's internet site, the city's statements, and other budget documents for prior fiscal years.

5. Public hearing on proposed property tax amounts for the budget year and new taxpayer statements.

    - In addition to public hearing to adopt the budget.
    - Replaces maximum property tax dollars public hearing held in prior years.
    - Must be separate from any other meeting of City Council, including any other meeting or hearing related to the budget.
    - City Council can decrease, but not increase, the proposed property tax amount to be included in the budget.

6. Budget Certification deadline to Iowa Department of Management is April 30th instead of March 31st.

    - If City is issuing new debt that uses the debt service levy, budget must be adopted by April 15th.

CAPITAL IMPROVEMENT BUDGET GUIDELINES

U. INTEGRATION OF CAPITAL RESOURCES

GUIDELINE

To obtain maximum utilization, coordination and impact of all capital improvement resources available to the City, state and federal block and categorical capital grants and funds shall be integrated into a comprehensive five-year Capital Improvement Program (CIP) for the City of Dubuque.

V. INTEGRITY OF CIP PROCESS

GUIDELINE

The City shall make all capital improvements in accordance with an adopted Capital Improvement Program (CIP). If conditions change and projects must be added and/or removed from the CIP, the changes require approval by the City Council.

W. RENOVATION AND MAINTENANCE

GUIDELINE

Capital improvement expenditures should concentrate on renovating and maintaining existing facilities to preserve prior community investment.

X. NEW CAPITAL FACILITIES

GUIDELINE

Construction of new or expanded facilities which would result in new or substantially increased operating costs will be considered only if:

1) their necessity has been clearly demonstrated

2) their operating cost estimates and plans for providing those operating costs have been developed

3) they can be financed in the long term; and

4) they can be coordinated and supported within the entire system.

Y. COOPERATIVE PROJECTS

GUIDELINE

Increased efforts should be undertaken to enter mutually beneficial cooperative capital improvement projects with the county, school district and private groups. Examples include cost-sharing to develop joint-use facilities and cost-sharing to improve roads and bridges are examples.

Z. USE OF GENERAL OBLIGATION BONDS

DISCUSSION

The Iowa Constitution limits the General Obligation debt of any city to 5% of the actual value of the taxable property within the city. The Iowa legislature has determined that the value for calculating the debt limit shall be the actual value of the taxable property prior to any "rollback" mandated by state statute.

On October 15, 2012, the City Council adopted a formal Debt Management Policy for the City of Dubuque. An amendment to this policy was adopted by City Council on December 15, 2025. Prior to adoption of the formal policy, the City had already been practicing much of the policy, although the formal policy included some new additions. The most significant components of the Debt Management Policy include an internal policy of maintaining the City's general obligation outstanding debt at no more than 95% (except as a result of disasters) of the limit prescribed by the State constitution as of June 30th of each year. It is projected as of June 30, 2026 the City will be at 35.58%. City will not use short-term borrowing to finance operating needs except in the case of an extreme financial emergency which is beyond its control or reasonable ability to forecast. Currently there is no such debt, and none will be recommended in this process.

Bond Financing Stipulations

Recognizing that bond issuance costs (bond counsel, bond rating, and financial management fees) add to the total interest costs of financing:

- Recognizing that bond issuance costs (bond counsel, bond rating, and financial management fees) add to the total interest costs of financing:
- Bond financing should not be used if the aggregate cost of projects to be financed by the bond issue is less than $500,000
- City will consider long-term financing for the construction, acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have a useful life of at least five years
- City shall strive to repay 20 percent of the principal amount of its general obligation debt within five years and at least 40 percent within ten years.
- The City shall strive to repay 40 percent of the principal amount of its revenue debt within ten years.

Bond Ratings In January 2025, Moody's Investor Services affirmed the Aa2 credit rating on general obligation bonds. Moody's credit analysis states, "the City of Dubuque's local economy benefits from its role as a regional economic center, with solid resident income and full value per capita. Financial operations are strong and will remain so despite declines in fund balance over the next few years, as it expends funds from the pandemic. Long-term liabilities and fixed cost ratios are moderate and will remain so despite future borrowing needs." According to Moody's, the Aa2 issuer rating for the City of Dubuque's bonds reflects the city's healthy economic base, which serves as a regional economic center. Other rationale stated for the rating include full value per capita and adjusted resident income are solid at around $109,000 and 98% respectively, though weaker than Aa peers, in part because of a large student population, available fund balance was strong at around 60% of revenue at the close of fiscal 2023 (year-end June 30), and cash was stronger at 85% of revenue. The City's available fund balance will likely remain well over 45%, despite some planned draws in fiscal 2024 and fiscal 2025 to spend down federal funds from the pandemic. Despite the state adopting new property tax restrictions, revenue raising flexibility remains strong because the City maintains significant margin in its employee benefits fund and is not utilizing its emergency levy. The long-term liabilities ratio will likely remain well under 300% inclusive of the current issuances and future borrowing plans, and fixed-costs ratio will remain well below 20%.

In July 2023, Moody's Investor Service upgraded the City's outstanding general obligation bonds from Aa3 to Aa2, as well as the outstanding Sales Tax Increment Revenue bonds from A2 to A1. Notable credit factors include strong financial operations and ample revenue-raising flexibility, which has resulted in steadily improved available fund balance and cash. The City serves as a regional economic center and its regional economic growth rate has outpaced the nation over the past five years.

In November of 2022, Moody's Investors Service ("Moodys") released a new rating methodology for cities and counties. Two significant changes result from the new methodology; cities are now assigned an issuer rating meant to convey the creditworthiness of the issuer as a whole without regard to a specific borrowing, and business-type enterprise funds are now being considered together with general fund revenues and balances in the determination of financial performance.

Under the new methodology, there are two metrics that contribute to financial performance. Available Fund Balance Ratio ("AFBR") = (Available Fund Balance + Net Current Assets/Revenue) and Liquidity Ratio ("LR") = (Unrestricted Cash/Revenue). For Aa credits, AFBR ranges from 25-35, and LR ranges from 30-40%.

The City was evaluated by Moody's under the old methodology in May of 2022 in connection to its annual issuance of bonds. At that time, Moody's calculated the City's AFBR to be 45.2%, and its LR to be 59.8%. The balances used in these calculations were likely elevated due to unspent ARPA funds. The change in methodology will now consider revenues and net assets from business-type activities in these calculations. As such, the City's general obligation rating will now be directly impacted by the financial performance of enterprise funds. Establishing rates and charges adequate to provide both debt service coverage and significant liquidity will be necessary to maintain the City's ratings.

In May 2021, Moody's Investor Service upgraded the City's Water Enterprise's outstanding revenue bonds from A1 to A2 and affirmed the Aa3 credit rating on general obligation bonds. Notable credit factors include a sizable tax base, a wealth and income profile that is slightly below similarly rated peers, and increased financial position that will decline in fiscal years 2021 and 2022 and somewhat elevated debt and pension liabilities.

General Obligation Debt

Fiscal Year 2026 Debt

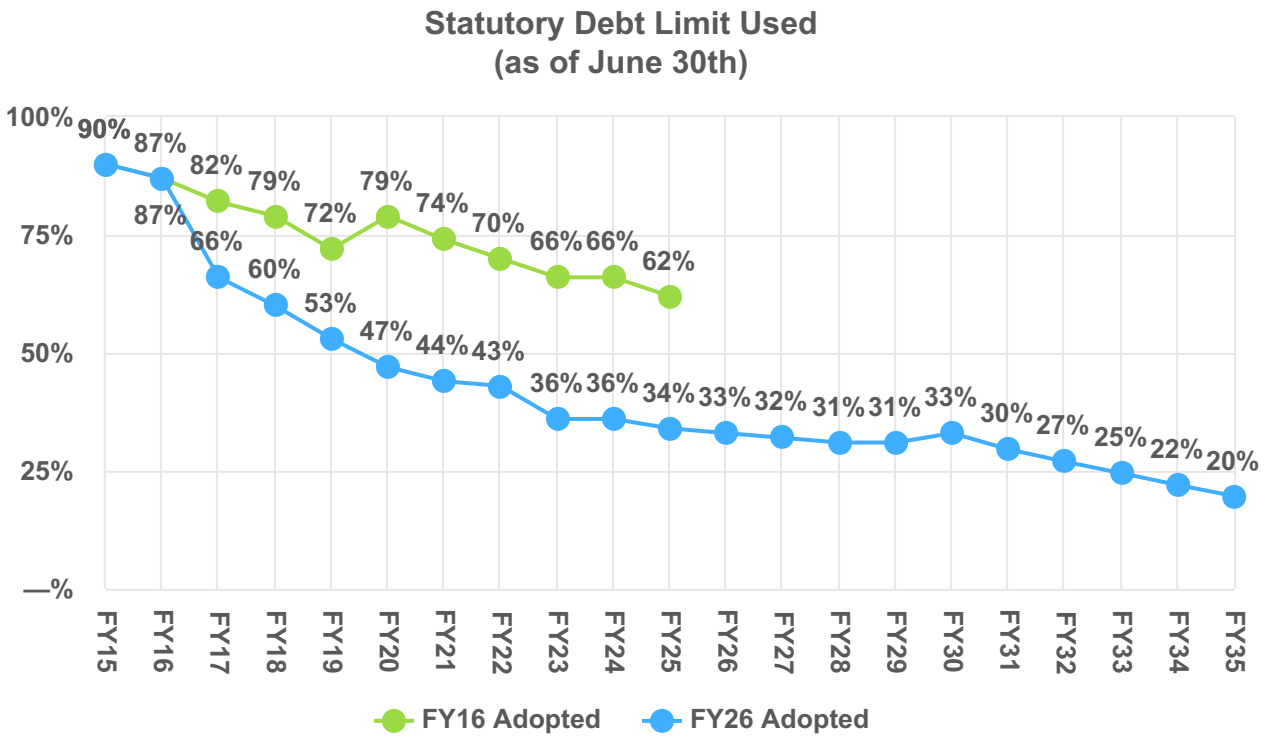
FY 2026 Debt Limit: The FY 2024 assessable value of the community for calculating the statutory debt limit is $6,472,591,693, which at 5%, indicates a total General Obligation debt capacity of $323,629,585, which at 5%, indicates a total General Obligation debt capacity of $323,629,585.

Based on Outstanding G.O. debt (including tax increment debt, remaining payments on economic development TIF rebates, and general fund lease agreement) on June 30, 2026 will be $115,136,523 (35.58% of the statutory debt limit) leaving an available debt capacity of $208,493,062 (64.42%).

It should be noted that most of the City of Dubuque's outstanding debt is not paid for with property taxes (except TIF), but is abated from other revenues. Exceptions include one issuance for the replacement of a Fire Pumper truck in the amount of $1,410,000 with debt service of $83,700 in FY 2026 and one issuance for the franchise fee litigation settlement in the amount of $2,800,000 with debt service of $145,000 in FY 2026. Included in the debt is $4,379,506 of property tax rebates to businesses creating and retaining jobs and investing in their businesses.

Statutory Debt Limit

Fiscal Year	Statutory Debt Limit	Amount of Debt Subject to Statutory Debt Limit	% Debt Limit Used
2026	$323,629,585	$115,136,523	35.58%

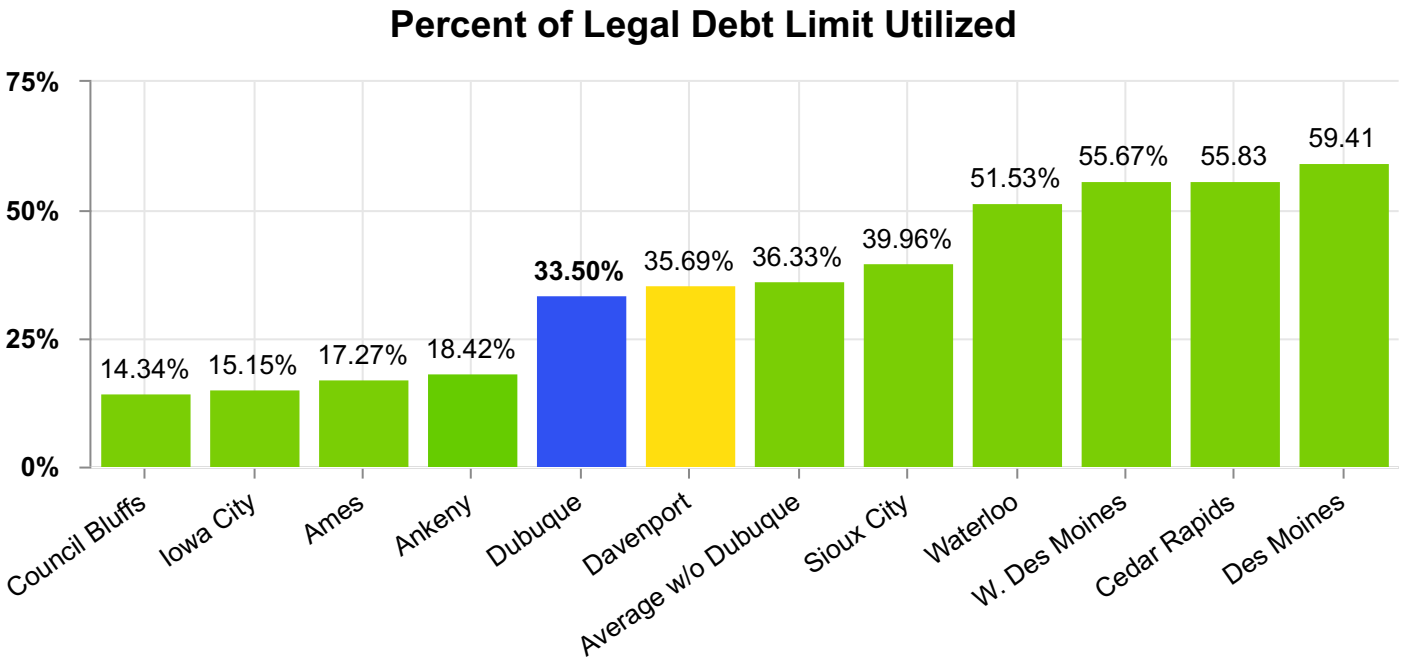


The City also has debt that is not subject to the statutory debt limit. This debt includes revenue bonds. Outstanding revenue bonds payable by water, sewer and stormwater fees on June 30, 2026 will have a balance of $126,443,555. The total City indebtedness as of June 30, 2026, is projected to be $241,580,078. The total City indebtedness as of June 30, 2025, was $237,396,942. **In FY 2026, the City will have a projected $4,183,136 or 1.76% more in debt.** The City is using debt to accomplish necessary projects and to take advantage of the attractive interest rates in the current market.

The following chart shows Dubuque's relative position pertaining to use of the statutory debt limit for Fiscal Year 2026 compared to the other cities in Iowa for Fiscal Year 2025 with a population over 50,000:

Fiscal Year 2025 Legal Debt Limit Comparison for Eleven Largest Iowa Cities

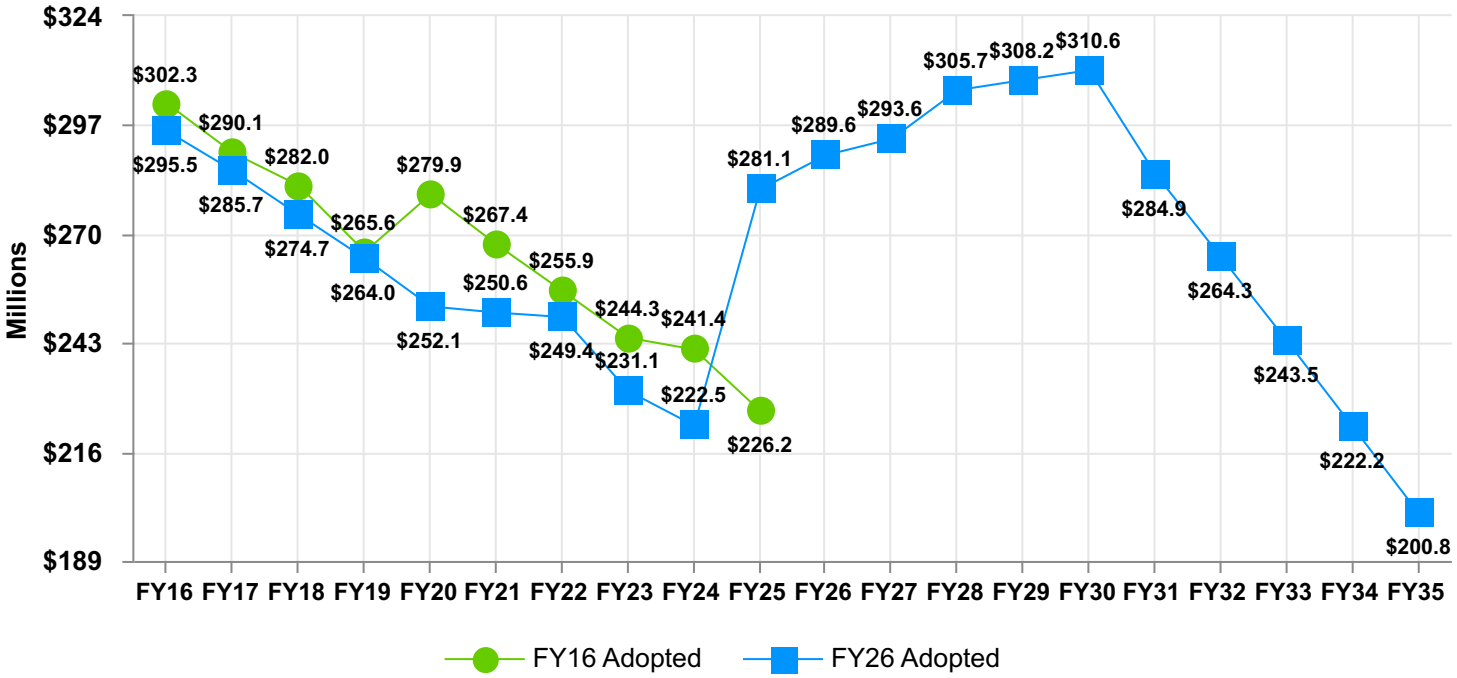
Rank	City	Legal Debt Limit (5%)	Statutory Debt Outstanding	Percentage of Legal Debt Limit Utilized
11	Des Moines (FY25)	$ 964,798,967	$ 573,230,000	59.41 %
10	Cedar Rapids (FY 25)	$ 767,559,335	$ 428,550,000	55.83 %
9	W. Des Moines (FY25)	$ 551,635,692	$ 307,090,000	55.67 %
8	Waterloo (FY25)	$ 267,626,798	$ 137,905,065	51.53 %
7	Sioux City (FY25)	$ 367,743,172	$ 146,935,000	39.96 %
6	Davenport (FY25)	$ 493,660,291	$ 176,195,000	35.69 %
5	**Dubuque (FY27)**	**$ 358,374,258**	**$ 119,617,156**	**33.38 %**
4	Ankeny (FY25)	$ 529,988,951	$ 97,645,000	18.42 %
3	Ames (FY25)	$ 328,345,527	$ 56,710,000	17.27 %
2	Iowa City (FY25)	$ 435,367,793	$ 65,945,000	15.15 %
1	Council Bluffs (FY25)	$ 427,559,692	$ 61,320,000	14.34 %
	Average w/o Dubuque		$ 205,152,507	36.33 %



Dubuque ranks as the fifth lowest of the use of statutory debt limit of the 11 cities in Iowa with a population over 50,000. The average of the other cities (36.33%) is 8.8% higher than Dubuque (33.38%).

By the end of the Recommended 5-Year Capital Improvement Program (CIP) budget, the total amount of debt for the City of Dubuque would be $310.62 million (32.90% of the statutory debt limit). **Projections out 10 years to Fiscal Year 2035 show the City of Dubuque at 19.66% of the statutory debt limit**, and the projection is to be at $200.79 million (19.66% of statutory debt limit) within 10 years.

Total Debt (In Millions)



The escalation observed in Fiscal Year 2025 is attributable to the City's decision to issue budgetary debt for both Fiscal Year 2024 and Fiscal Year 2025 within a single fiscal period. This approach resulted in a significant increase in the aggregate debt reported for Fiscal Year 2025.

Part of the City's FY 2014 debt was in the form of a grant from the Iowa Flood Mitigation Program. Through a new state program, the City is able to issue $28.25 million in revenue bonds payable from the 5 percent State Sales Tax increment for projects in the Bee Branch Watershed allowing the City to complete the Bee Branch Creek Restoration, construct permeable alleys, replace the Bee Branch flood gates, complete North End Storm Sewers, construct a Flood Control Maintenance Facility, install Water Plant Flood Control and complete 17th Street Storm Sewer over the next twenty years.

The ten year history of the City's use of the statutory debt limit is as follows:

There was a 10.74% increase in assessed value effective January 1, 2025, which is the assessment the Fiscal Year 2027 statutory debt limit is based on. The statutory debt limit effective June 30, 2027 is $358,374,258. **The City will be at 33.38% of statutory debt limit by June 30, 2027**. In FY 16 the City was at 86.13% of statutory debt limit, so **33.38% in Fiscal Year 2027 is a 53.16% decrease in use of the statutory debt limit.**

The ten year history of the City's use of the statutory debt limit is as follows:

FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	FY25	FY26
86.54%	66.06%	59.79%	52.90%	46.91%	43.51%	43.33%	39.36%	40.07%	34.85%	33.50%

As we approach the preparation of the FY 2027-2031 Capital Improvement Program (CIP) the challenge is not the City's capacity to borrow money but (a) how to identify, limit, and prioritize projects which justify the interest payments and; (b) how to balance high-priority projects against their impact on the property tax rate.

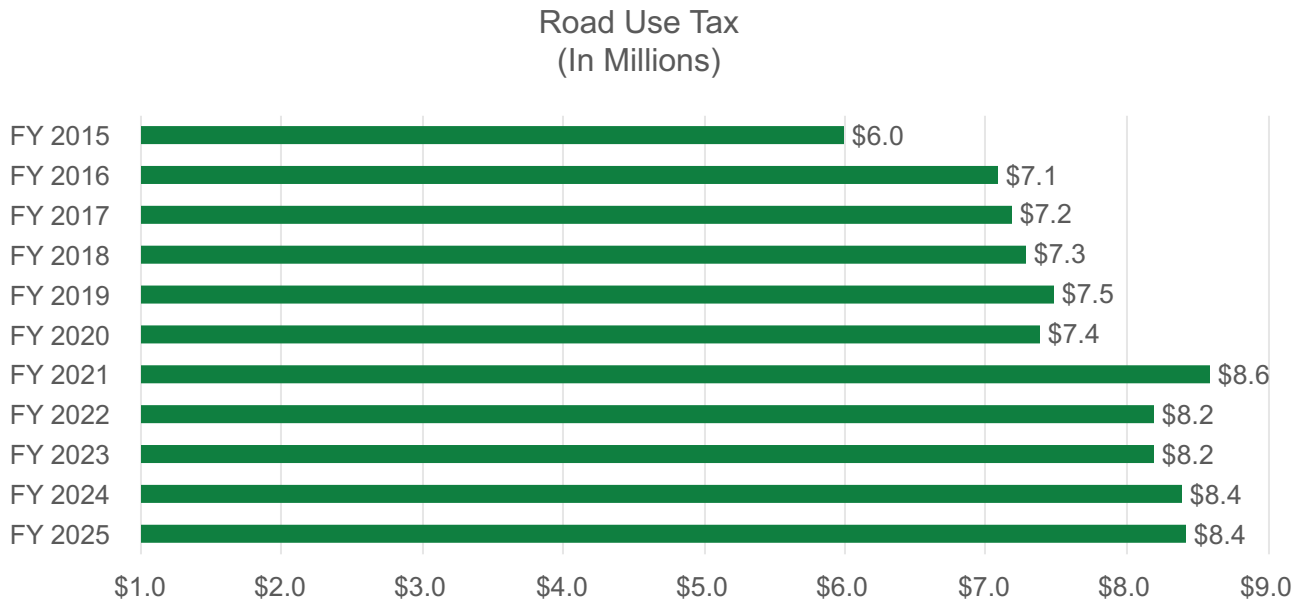
GUIDELINE

There are many high priority capital improvement projects which must be constructed during the FY 2027 - FY 2031 period. The potential of partially forgivable State Revolving Fund Loans and an increase in grant funding may impact the need to borrow for projects. As in the past, debt will be required on several major capital projects, including the Bee Branch Watershed Project, Airport Improvements, Park Improvements, Sidewalk and Street Improvements, Sanitary Sewer Fund, Parking Fund, and Water Fund. Borrowings will also include smaller projects and equipment replacements such as Park developments and Public Works equipment. These smaller borrowings will be for a term not exceeding the life of the asset and not less than six years in accordance to the Debt Management Policy. Alternative sources of funds will always be evaluated (i.e. State Revolving Loan Funds) to maintain the lowest debt service cost.

AA. ROAD USE TAX FUND

DISCUSSION

Actual Road Use Tax Fund receipts are as follows:



The FY 2026 budget was based on receiving $8,400,000 in Road Use Tax funds. In FY 2026, 100% of the Road Use Tax income is in the operating budget. The State of Iowa increased the gas tax 10 cents per gallon in FY 2016.

With increases in City DMATS and State Road Use Tax funds, the City will be able to substantially add to the number of street lights and continue with major road improvements.

GUIDELINE

It is preferable to shift Road Use Tax funds to the capital budget for street maintenance and repair to reduce the need to borrow funds for routine street maintenance and improvements. This shift cannot occur until there are increased revenues or reduced expense that would allow this shift without a property tax impact. The City does use 30% of the local option sales tax for street projects and maintenance of City buildings.

BB. COMMERCIAL AND INDUSTRIAL DEVELOPMENT

GUIDELINE

Current City, commercial and industrial development efforts should be continued to (a) preserve current jobs and create new job opportunities and (b) enlarge and diversify the economic base. Financing these efforts and programs should continue to be a high priority.

CC. HOUSING

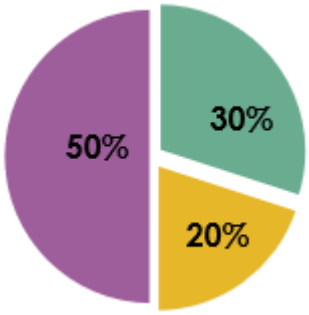
GUIDELINE

To maintain an adequate supply of safe and decent housing, the City should strive to preserve existing single family and rental housing that is not substandard and provide opportunities for development of new housing, including owner occupied, within the City's corporate limits for all residents, particularly for people of low and moderate income. Workforce rental housing is becoming increasingly important and the City provides incentives for building rehabilitations. In 2023, the City Council adopted housing incentive programs through the use of Tax Abatement and Tax Increment Financing.

DD. SALES TAX

GUIDELINE

Sales Tax revenue shall be used according to the following split:



Sales Tax 50%: Property Tax Relief

Sales Tax 30%:
(a) The reduction by at least 75% of street special assessments.
(b) The maintenance and repair of streets.

Sales Tax 20%:
(a) The upkeep of City-owned property such as sidewalks, steps, storm sewers, walls, curbs, traffic signals and signs, bridges, buildings, and facilities (e.g. Airport, Five Flags Center, Library, Law Enforcement Center, City Hall, Fire Stations, Parks, and Swimming Pools).
(b) Transit equipment, such as buses
(c) Riverfront and wetland development
(d) Economic Development Projects

EE. NET CASH PROCEEDS (SURPLUS DISTRIBUTION) FROM THE DUBUQUE RACING ASSOCIATION

DISCUSSION

The contract with the Dubuque Racing Association calls for distribution at the end of its fiscal year, December 31st, of 50 percent of its net cash operating funds to the City of Dubuque. In early-February, the City receives payment of proceeds to be distributed. These proceeds are then allocated for capital improvements, with the highest priority given to reducing the City's annual borrowing.

The Dubuque Racing Association provides the City with projections of future distributions. Since gaming is a highly volatile industry, the estimates are discounted prior to including them in the City's Five-Year CIP.

The February 2027 DRA distributions will be used in Fiscal Year 2027 to fund property tax relief. This is a change from past use of DRA distributions because all funds will be used for Fiscal Year 2027 operations. All of DRA distributions were used in operations in Fiscal Years 2024 through 2026. A change from past use of DRA distributions, 0% of the February 2027 projections of operating surplus have been anticipated as resources to support the Fiscal Year 2027 capital improvement projects. The estimates received from the DRA will be reduced by 5 percent for FY 2029 resources, 10 percent for FY 2030, and 15 percent for FY 2031 resources, to provide a margin of error in case the estimates are not realized.

GUIDELINE

$1,286,001 of February 2027 DRA distributions will be used for FY2027 property tax relief. This is a change from past use of DRA distributions because all funds will be used for Fiscal Year 2027 operations.In Fiscal Year 2026 and beyond, the City anticipates distribution of a significant amount of net cash proceeds for use in the Capital Improvement Program. These amounts will be budgeted in the Five-Year CIP in the year they are received and will be used to reduce required General Obligation borrowing. The three out-years will be discounted by 5 percent, 10 percent, and 15 percent respectively.

FF. EMPHASIS ON INITIATIVES THAT REDUCE FUTURE OPERATING BUDGET EXPENSE

GUIDELINE

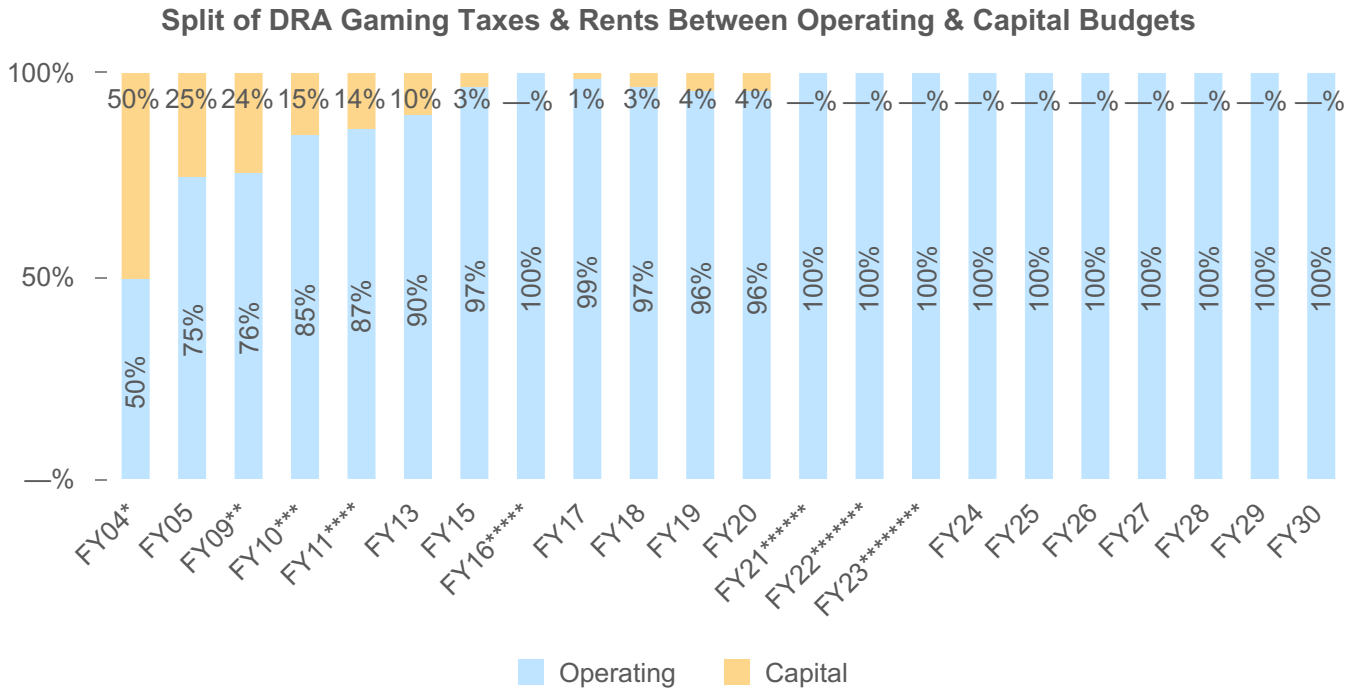
Capital improvement expenditures that will reduce future maintenance and operating expense will receive priority funding and these types of initiatives will be encouraged in all departments and funding sources as a means of maximizing the use of available resources. This emphasis reflects fiscally responsible long-range planning efforts.

GG. USE OF GAMING-RELATED RECEIPTS

DISCUSSION

On December 14, 2021, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. In addition, In addition, the distribution of net profit is now split three ways between the City, charities, and the Schmitt Island Master Plan Implementation from a two-way split between the City and charities. The amended lease has an expiration date of December 31, 2055.

The following shows the historical split of DRA gaming taxes and rents between the City’s operating and capital budgets:



Notable Changes:

***FY 2004** A new lease took effect with the Dubuque Racing Association for lease of the Dubuque Greyhound Park and Casino. This new lease was negotiated after the FY 2005 budget was approved and raised the lease payment from 0.5% of coin-in to 1% of coin-in. This new lease and the expansion of gaming at Dubuque Greyhound Park and Casino, from 600 gaming positions to 1,000 gaming positions, effective August 1, 2005, provided additional revenues to the City of Dubuque.

****FY 2009** The Diamond Jo expanded to a land-based barge casino facility and increased to 1,100 slots on December 1, 2008. This expansion was projected to decrease the Q gaming market and correspondingly the coin-in by just over 21 percent. Based on the projected market share loss, the City did not receive a distribution of cash flows from the Dubuque Racing Association (DRA) in Fiscal Years 2009 and 2010.

*****FY 2010** The operating portion of the split now includes the debt service required on the 2002 general obligation bonds for the America's River Project that was previously considered as part of the capital portion of the DRA lease. Debt obligations are considered a continuing annual expense and are more accurately reflected as part of the operating portion of the DRA lease.

******FY 2011** DRA distributions restarted in FY 2011 instead of the projected year of FY 2012.

*******FY 2016** A reduction in revenue in the Greater Downtown TIF urban renewal area resulted in reduced revenues to make debt payments and it was necessary for the general fund to support $84,104 in FY 2015 and $78,242 in FY 2016 of debt service payments, which were funded by reducing the amount of gaming revenues from taxes and DRA lease that goes to capital recommended in FY 2016.

********FY 2021** A lease amendment took effect with the Dubuque Racing Association for the lease of the Q Casino. This lease amendment added a payment equal to 0.5% of monthly sports wagering conducted on Q Sportsbook retail or Q advance deposit sports wagering internet site.

*******FY 2022** A lease amendment took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. In addition, the amended lease has an expiration date of December 31, 2036.

********FY 2023** A lease amendment took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment extended the termination date from 2036 to 2055. The amendment allows $1.5 million of cash reserve fund as a down payment of a construction loan in FY23. The DRA is required to establish a debt reserve fund equal to one year of debt payments, almost $7 million.

The change in market share and changes in the lease agreement impacts the City's lease payment from the DRA. The new lease effective 1/1/22 requires the DRA to pay the City 1.5 percent of coin in from slot machines, 4.8 percent of gross revenue from table games, and 0.5 percent of sports wagering.

In calendar year 2025, the DRA (Q Casino) reported an increase of +8.7% in gross gaming revenue (GGR), while Diamond Jo Casino experienced a slight decline of -1% compared to calendar year 2024. The overall Dubuque gaming market reached approximately $125.7 million in calendar 2025, reflecting a +2.5% increase from the $122.6 million reported in calendar year 2024. The growth in GGR at DRA (Q Casino) was anticipated, as several redeveloped outlets—including the casino floor, food and beverage (F&B) operations, and banquet facilities—were fully open during the year.

In addition to gaming revenue growth, the DRA continued to see growth in non-gaming revenue streams, particularly in food and beverage and the newly developed banquet and event space. This combined growth contributed to an overall increase in total gross revenue of approximately +9% in calendar year 2025 compared to calendar year 2024.

Looking ahead, the DRA projects that gross gaming revenue will remain relatively flat in calendar year 2027, primarily due to the anticipated opening of the Linn County (Cedar Rapids) casino on December 31, 2026. Despite this, total gross revenue is expected to increase by approximately +2.63% in 2027, driven by continued expansion in auxiliary revenue streams such as hotel operations, food and beverage, and banquet services.

Beyond 2027, the DRA forecasts moderate growth in gaming revenue, with projected increases of +3.4% in FY 2028, +2.1% in FY 2029, +1.0% in FY 2030, and +1.0% in FY 2031. Total gross revenue is expected to grow at similar but slightly higher rates, with projected increases of +3.3% in FY 2028, +2.2% in FY 2029, +1.3% in FY 2030, and +1.0% in FY 2031.

A new Hard Rock Casino has opened in Rockford, Illinois.

Additionally, the Ho-Chunk Nation has announced plans to develop a $705 million casino, hotel, and conference center in Beloit, Wisconsin, to be constructed in multiple phases. The casino component is currently scheduled for completion in the fourth quarter of 2026." Competition from these new casinos follows years of the State of Illinois allowing slot machines in taverns.

The 50¢ per patron tax previously received from the Diamond Jo was replaced by a $500,000 fixed payment based on their revised parking agreement which expires June 16, 2029.

GLOSSARY

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28E Agreement: Chapter 28, Section E of the Iowa Code which establishes intergovernmental agreements for two or more governmental agencies to cooperate on an issue/activity.

Accounting System: Records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis of Accounting: A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Activity: A specific type of work or group of tasks performed by one or more organized units of the government. An example would be Street Maintenance.

Ad Valorem Taxes: Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and tax rate.

Allot: To divide an appropriation into amounts which may be encumbered or expended during an allotment period.

Alternatives: This term means other possible activities or uses of funding besides those already decided upon or being considered. It also suggests the comparison between two or more possible approaches toward fulfilling the same purpose, goal or objective.

Amortization: The gradual elimination of an asset or liability, such as a bond premium, over a specified period of time.

Annualize: Taking changes that occurred mid- year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: A value established for real property for use as a basis for levying property taxes.

Assessment Ratio: The ratio at which the tax rate is applied to the tax base.

Assets: Resources owned or held by the City which has a monetary value.

Attrition: A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment, transfer, retirement, or means other than layoffs.

Audit: Examination by an independent party of the City's financial books, records, accounts, funds, and securities for purposes of determining evidence of the accuracy and correctness of financial statements and ensuring management has effectively and efficiently performed responsibilities.

Authorized Positions: Employee positions which are authorized in the adopted budget to be filled during the year.

Balanced Budget: Occurs when planned expenditures equal anticipated revenues.

Base Budget: Cost of continuing the existing levels of service in the current budget year.

Bond Funds: Resources derived from issuance of bonds for specific purposes and related Federal project grants used to finance capital expenditures.

Bond Rating: A rating (made by an established bond rating company) from a schedule of grades indicating the probability of timely repayment of principal and interest on bonds issued. City of Dubuque has an Aa2 rating from Moody's Investor Services.

Bond: A long-term promise to pay a sum of money (the face amount of the bond) on a specific date(s) (the bond maturity date) at a specified interest rate.

Bonding Capacity - Debt Capacity: The State limit for general obligation debt is 5% of assessed valuation.

Bond Refinancing: The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget: A plan of financial operation and estimated expenditures for a specific period of time, and the monies to be used to finance the expenditures. The City of Dubuque Operating Budget is a plan for the period form July 1 through June 30.

Budget Amendment: Any change in expenditure budgets, which result in a net increase or decrease in the total dollar amount budgeted at the fund level.

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar: The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

Budget Carryover: Funds unused during a financial year which are transferred to the budget for the following year.

Budgetary Control: The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Budget Document (Program and Financial Plan): The official written statement prepared by the City staff reflecting the decisions made by the Council in their budget deliberations.

Budget Message: The City Manager's summary of the salient issues of the budget he is recommending to the City Council for their adoption. The message highlights the City Manager's views of the major aspects of the budget and provides the city Council with an overview of the major fiscal policies incorporated in the recommended budget, or which may impact future recommended budgets.

Capital Assets: Asset of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Expenditures: Purchases of building, improvements other than buildings, machinery, and equipment with a value over $500 and a useful life in excess of one year.

Capital Improvements: Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

Capital Improvement Program (CIP): A long- range plan for providing the capital outlays necessary to insure that adequate services are provided to the residents of the City. The plan includes improvements to, or the acquisition of, structural improvements and major equipment purchases.

Capital Improvement Projects: The specific projects that make up the Capital Improvements Program. The projects involve the construction, purchase, or renovation of city facilities or property. They are generally nonrecurring major improvements to the City's physical plant, which necessitate long-term financing and are permanent in nature.

Capital Outlay: Expenditures for fixed assets, such as equipment, remodeling, minor building improvements, and vehicles, that are funded from the operating budget. Since long-term financing is not necessary and expenditures of this type are of such recurring character, these items are not part of the Capital Improvement Program.

Capital Project: A major expenditure for a public improvement that is of such magnitude as to be considered a part of the City's five-year Capital Improvement Program. Such expenditures typically include City infrastructure construction projects, and would normally have an estimated useful life of a minimum of 10-15 years. Capital projects are summarized in the City's Operating Budget and detailed in the City's Capital Improvement Program document.

Capital Projects Funds: These funds account for the financial resources to be used for the acquisition and/or construction of major facilities (usually over $10,000), other than those financed by proprietary funds. Each year the City appropriates money for the work to be completed that fiscal year; fund balances are designated for the completion of the projects over a period of years. Examples are fire stations, streets, water and sewer lines, etc. These funds use the modified accrual basis of accounting. Revenues are recognized in Capital Projects Funds when they become measurable and available to finance expenditures for the current period (such as when bonds are sold). Expenditures are recognized when the related liability is incurred.

Capital Reserve: An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Cash: For purposes of our financial management system, cash refers to money, revenue, or fund balances available in the City treasury for financing an activity or project.

Cash Basis of Accounting: The basis of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

Clearing Account: An intermediary account used to initially accumulate direct expenditures for subsequent charging to other officially reported accounts. These accounts are used in situations in which allocations are made to the reporting accounts on a percentage basis, and usually involve the ultimate distribution of expenses to a number of different accounts.

Collective Bargaining Agreement: A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salary, fringe benefits, and matters affecting health and safety of employees.)

Commission of Accreditation for Law Enforcement Agencies (CALEA): Credentialing authority (accreditation), based in the United States, whose primary mission is to accredit public safety agencies, namely law enforcement agencies, training academies, communications centers, and campus public safety agencies.

Commodities: Items or supplies needed for routine maintenance and operations. They include cleaning, maintenance and office supplies, repair materials, minor equipment, and tools.

Community Development Block Grant (CDBG): A grant that is funded by the federal government through the Housing and Urban Development agency to the State of Iowa and then administered through the Iowa Department of Economic Development.

Community Orientated Policing Services (COPS): component of the U.S. Department of Justice responsible for advancing the practice of community policing by the nation's state, local, territorial, and tribal law enforcement agencies through information and grant resources.

Comprehensive Annual Financial Report (CAFR): the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Government Accounting Standards Board (GASB). GASB provides standards for the content of a CAFR in its annually updated publication Codification of Governmental Accounting and Financial Reporting Standards. A CAFR is compiled by a state, municipal or other governmental accounting staff and audited by an external American Institute of Certified Public Accountants (AICPA) certified accounting firm utilizing GASB requirements. It is composed of three sections: introductory, financial and statistical. It combines the financial information of fund accounting and enterprise authorities accounting.

Constant or Real Dollars: The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index: A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e. economic inflation).

Contingency Funds: A reserve of monies set aside within the General Fund for emergency or unexpected expenditures. This is also called the Emergency Reserve.

Contractual Services: Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreement, and professional consulting services.

Cost-of-living Adjustment (COLA): an increase in salaries to offset the adverse effect of inflation on compensation.

Debt Retirement/Redemption: The expenditure of funds for the retirement of all, or a portion of, the principal amount of a long-term financial obligation of the City.

Debt Service Fund: The fund which accounts for the payment of interest and principal on all general obligation debt other than that payable from special assessments and revenue debt issued for a governmental enterprise.

Dedicated Tax: A tax levy to support a specific government program or purpose.

Deferred Compensation: Income deferred until retirement age.

Deficit: the excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department: The basic organizational unit of government which is functionally unique in its delivery of services.

Depreciation: Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Development-related fees: Those fees and charges generated by building, development and growth in a community. Included are building and street permits, development review fees, and zoning, platting and subdivision fees.

Direct Revenues: Revenues earned by a specific General Fund division in the course of performing their assigned duties.

Disbursement: The expenditure of monies from an account.

Distinguished Budget Presentation Awards Program: A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Division: A major administrative organizational unit of the City which indicates overall management responsibility of one or more activities.

Employee (or Fringe) Benefits: Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included are the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrances: Obligations in the form of purchase orders, contracts or salary commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved by an accounting entry.

Enterprise Fund: Those funds established to finance and account for acquisition, operation and maintenance of governmental operations which are predominantly self-supporting by user charges. Such operations must be run in a manner similar to private business. Examples are the Water Utility Operation and Solid Waste Collection.

Entitlements: Payments to which local governmental units are entitled, pursuant to an allocation formula determined by the agency providing the monies, usually the state or the federal government.

Expenditures: Funds spent in accordance with budgeted appropriations on goods and services obtained.

Expense: Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Federal Emergency Management Agency (FEMA): Coordinates the federal government's role in preparing for, preventing, mitigating the effects of, responding to, and recovering from all domestic disasters, whether natural or man-made, including acts of terror.

Fiscal Policy: A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year (FY): The 12-month period to which the operating budget applies, and the period of time at the end of which the government determines it financial condition. For the City of Dubuque, this is July 1 through June 30.

Fixed Assets: Assets of a long-term character, which are intended to be held or used, such as land, buildings, machinery, furniture and other equipment.

Full Faith and Credit: A pledge of a government's taxing power to repay debt obligations.

Full-Time Equivalent (F.T.E.): A measure of authorized personnel calculated by equating 2,080 hours of work per year with the F.T.E. of one position.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g. public safety).

Fund: An accounting term referring to a group of accounts recording all financial resources together with correspondence liabilities, which has a distinct balance and is used to segregate specific activities and functions from those of other groups of accounts.

Fund Balance: The balance that remains in a fund on a given date after all expenditures have been made. This balance shows the fund equity.

General Fund: The fund used to account for all financial resources and liabilities that are not required to be accounted for in another fund.

General Obligation Bonds: Bonds backed by the full faith and credit of the issuing government. Repayment of these bonds is based on the government's ability to tax its residents for such purposes.

General Revenues: Revenues deposited in the General Fund and shared by the General Fund divisions.

Generally Accepted Accounting Principles (GAAP): Accounting principles that are commonly used in preparing financial statements and generally accepted by the readers of those statements.

Geographic Information System (GIS): System designed to capture, store, manipulate, analyze, manage, and present spatial or geographic data.

Global Positioning System (GPS): Satellite-based radio navigation system owned by the United States Government and operated by the United States Air Force. It is a global navigation satellite system that provides geolocation and time information to a GPS receiver anywhere on or near the Earth where there is unobstructed line of sight to four or more GPS satellites.

Goal: A desirable end, condition, accomplishment and/or development, the attainment of which may never be fully realized, towards which organizational effort is expended according to assigned responsibilities, available resources and prepared plans. Goals are attained by means of objectives. Goals are broadly stated and useful in evaluating resource allocation decisions. For example, the Goal for the Park Areas and Maintenance Activity of the Park Division of Parks and Recreation s Department is to develop and maintain safe, clean, functional and attractive park and recreational facilities to meet the passive and active leisure time needs for all residents and visitors.

Government Accounting Standards Board (GASB): They are the authoritative source of GAAP for state and local government.

Governmental Funds: Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Improvement Package: One or more objectives of an activity, which represents a standalone alternative or decision. For example, the Base Level Increment of a particular activity may have twelve objectives. Some of these objectives may be interrelated and the twelve objectives may represent only four choices or stand alone improvement packages. You may have one improvement package with one objective, two improvement packages with four objectives each and one improvement package with three objectives. The important thing is that the improvement package includes one or more stand alone objectives and is not dependent upon the approval of any other improvement package.

Indirect Cost: A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure: The physical assets of a government (e.g. streets, water, sewer, public buildings, and parks).

Interfund Transfers: A transfer from a fund receiving the revenue, to a fund through which the authorized expenditure is to be made. An example would be a transfer of revenue from the Road Use Tax Fund to the Street Construction Fund.

Intergovernmental Revenue: Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges: Goods or services provided by one department to others within the same government or to other governments, on a user fee basis, with full costs to be recovered. An example of this would be the City's Garage Service.

International City/County Management Association (ICMA): Advances professional local government through leadership, management, innovation, and ethics. Provides member support; publications; data and information; peer and results-orientated assistance; and training and professional development to over 11,000 city, town, and county managers, their staffs, and other individuals and organizations throughout the world.

Iowa Communities Assurance Pool (ICAP): The organization the City holds membership to cover its liability insurance.

Iowa Department of Natural Resources (IDNR): Agency that manages fish and wildlife programs, ensures the health of Iowa's forests and prairies, and provides recreational opportunities in Iowa's state parks. The DNR carries out state and federal laws that protect air, land and water through technical assistance, permitting and compliance programs. The IDNR also encourages the enjoyment and stewardship of natural resources among Iowans through outreach and education.

Iowa Department of Transportation (IDOT): Agency that is responsible for the organization, construction, and maintenance of the primary highway system. Located in Ames, IA, the IDOT is also responsible for licensing drivers and programming and planning for aviation, rail and public transit.

Iowa Economic Development Authority (IEDA): Mission is to strengthen economic and community vitality by building partnerships and leveraging resources to make Iowa the choice for people and business. Two main divisions, business development and community development. IEDA administers several state and federal programs to meet its goal of assisting individuals, communities and businesses.

Iowa League of Cities (ILC): Through membership services, research, publications, trainings and other collaborations, the Iowa League of Cities provides guidance and serves as the resource for member cities.

Iowa Municipal Finance Officers Association (IMFOA): An association of city clerks and municipal finance officers in Iowa. The purpose of IMFOA is to conduct regular instructional and informational meetings, as often as deemed necessary by the Board of Directors, for the purpose of educating municipal officers in the keeping of public records and for any other purpose deemed to be in the best interest of the public.

Lapsing Appropriation: An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, and unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy: The amount of taxes, assessments or service charges imposed by a government. The maximum General Fund property tax levy allowed in Iowa is $8.10 per $1,000 of assessed valuation. Other levies may be imposed in addition to this.

Liabilities: Debts or other legal obligations arising out of transactions in the past, which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Line-item Budget: A budget prepared along departmental lines that focuses on what is to be bought.

Local Option Sales Tax: A tax approved by a majority of the City’s registered voters, which collects revenue according to a percentage of the value of goods and services delivered within the corporate limits. In Dubuque, the local option sales tax applies to those goods and services to which the State of Iowa sales tax applies.

Long-term Debt: Debt with maturity of more than one year after the date of issuance.

Major Fund: Governmental fund or enterprise fund reported as a separate column in a governmental entity's basic fund financial statements and subject to a separate opinion in the independent auditor's report.

Mill: The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each $1,000 of assessed property valuation.

Modified Accrual Accounting: The accrual basis of accounting modified to the governmental fund type spending measurement focus. Under it, revenues are recognized when they become both “measurable” and “available to finance expenditures of the current period.” Expenditures are recognized when the related fund liability is incurred except for: (1) prepaid insurance and similar items; (2) accumulated unpaid vacation, sick pay, and other employee benefit amounts which need not be recognized in the current period, but for which larger-than- normal accumulations must be disclosed in the notes to the financial statements; and (3) principal and interest on long-term debt which are generally recognized when due.

Municipal Fire and Police Retirement System of Iowa (MFPRSI): Provides pension benefits for municipal police officers and fire fighters in Iowa. MFPRSI is a defined benefit public retirement system created by Iowa statute.

Net Budget: The legally adopted budget less all interfund transfers and interdepartmental charges.

Nominal Dollars: The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Non-Major Fund: Funds are considered non-major funds if they are less than 10% of Borough assets, liabilities, revenues and expenditures.

Object of Expenditure: An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Objective: A statement of results to be accomplished during the fiscal year in support of the broader goal. Objectives are major steps towards accomplishing established goals. An Objective should state the result to be achieved or accomplished, the time frame, the cost and the action step.

Obligations: Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Budget: The City’s financial plan that outlines proposed expenditures for the coming fiscal year and estimates the revenues which will be used to finance them.

Operating Expenses: Those expenses from a fund which are directly related to accomplishing the fund’s primary functions. Payroll would be one example of an operating expense.

Operating Revenues: Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Other Post-Employment Benefits (OPEB): All types of post-employment benefits not offered as an integral part of a pension plan, as well as all forms of post-employment health care.

Output Indicator: A unit of work accomplished, without reference to the resources required to do the work (e.g. number of permits issued, number of refuse collections made, or number of burglary arrests made). Output indicators do not reflect the effectiveness or efficiency of the work performed.

Pay-as-you-go Basis: A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Pay Plan: Classifications and corresponding salary ranges of positions within the City government.

PILOT: Payment in lieu of taxes. These are payments, primarily from enterprise fund operations, that reimburse the general fund for the property tax that would have been paid if the enterprise funds were for-profit companies.

Performance Budget: A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Performance Indicators: Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measures: Numbers that transmit some information about the quality or quantity of services provided by the City government. The primary reasons for attempting to measure performance are to (1) Provide information for making better decisions; (2) Report on progress made toward established objectives; (3) Improve performance, suggest improvements and change priorities; and (4) Serve as an early warning device by indicating problem areas when they first begin to develop.

Permanent Fund: Fund for resources that are restricted to the extent that only earnings, and not principal, may be used for the benefit of the state or its citizenry. Permanent funds include endowments where the funds or property donated to the City are required by contract, agreement, or trust instrument to be maintained in tact.

Personal Services: A General Fund expenditure category that includes all wages and benefits paid to employees.

Post-Employment Benefits: Payments made directly to former employees or their beneficiaries, or to third parties on their behalf as compensation for services rendered while they were still active employees.

Prior-Year Encumbrance: Obligations from previous fiscal years in the form of purchase orders, contacts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrance when the obligations are paid or otherwise terminated.

Program: A grouping of related work tasks or activities into a large organizational unit. An example of a program is the Public Safety Program.

Program Budget: A budget which allocates money to the functions or activities of a government rather than to specific items of cost or to specific departments.

Program Performance Budget: A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a work group. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income): Revenues earned by a program, including fees for services, license and permit fees, and fines.

Property Taxes: An ad valorem tax levied on both real and personal property according to the property's valuation and the tax rate.

Proprietary Funds: Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

Public Transit Fund: This fund is a subfund of the General Fund, and is used to account for the receipt and disbursement of property taxes generated by the levy authorized under Section 384.12(19) of the Code of Iowa. The purpose of the levy is to aid Jule Transit.

Purchasing Card (P-Card): This is the City's procurement card program of credit cards for individual City employees.

Purpose: A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.

Refunding: The issuance of long term debt in exchange for, or to provide funds for, the retirement of long-term debt already outstanding. Refunding is essentially the “refinancing” of long-term debt.

Reserves: Amounts used to hold certain portions of a fund or types of assets as unappropriated for expenditures, or as legally set aside for a specific purpose.

Resolution: A special or temporary order of a legislative body; and order of a legislative body requiring less legal formality than an ordinance or statute.

Resources: Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, shared revenues, and interest income.

Revenue Bonds: Bonds which are repaid in both principal and interest from the earnings of an enterprise fund operation. Storm Water Utility Revenue Bonds would be one example.

Revitalize Iowa’s Sound Economy: (RISE) grant that is funded by the Iowa Department of Transportation for the purpose of providing infrastructure for economic development projects.

Risk Management: The identification and control of risk and liabilities incurred by a local government to conserve resources from accidental loss.

Road Use Tax Fund: This fund accounts for the receipt of state revenues, allocated to the City by the State under a formula, for expenditure within the City for street maintenance/improvement/supervision.

Rollback: The State of Iowa annually adjusts the rollback percentage which is the percentage of the residential assessed valuation which is taxable.

Service Lease: A lease under which the lessor maintains and services the asset.

Service Level: Services or products which comprise actual or expected output of a given program. Focus on results, not measures of workload.

Services and Charges: A category of expenditures used for the purchase of services provided by individuals, businesses or agencies that are not in the direct employ of the City.

Sinking Funds: These funds are used to accumulate monies in order to have adequate amounts available to make required periodic debt service payments. Sinking funds are used in enterprise funds that have outstanding long- term debt.

Source of Revenue: Revenues are classified according to their source or point of origin.

Special Assessment: A levy against a property to pay for all or part of the cost of an improvement benefiting that property.

Special Revenue Funds: Special revenue funds are used to account to the proceeds of specific revenue sources that are legally restricted to expenditures for particular purposes.

Subsidy: Financial aid given to a governmental unit by another governmental unit.

Supplies and Services: Expendable materials and operating supplies necessary to conduct departmental operations.

Target Budget: Desirable expenditure levels provided to departments in developing the coming year's recommended budget. Based on the prior year's adopted budget, excluding one- time expenditures, projected revenues, and reserve requirements.

Tax Increment Financing Funds: These funds are used to account for receipt of property taxes allocated to various tax increment financing districts and used to pay the principal and interest on tax increment debt, as well as to make major infrastructure expenditures.

Tax Levy: The resultant product when the tax rate per $1,000 is multiplied by the tax base.

Tax Rate: The amount of tax stated in terms of a unit of the tax base, for example, dollars per $1,000 of assessed valuation.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Tort Liability: A tort is a wrong against an individual or property that is neither a crime nor a violation of contract. A court could find the City liable or responsible when a tort occurs on City property, as a result of the actions of a City employee, or the function of a City operated activity. The City levies a special tax to purchase tort liability and to cover the cost of tort damages for which the City is found responsible.

Transfers: Involves the movement of money between City funds.

Trust and Agency Funds: Funds used to account for assets held by the government in a trustee capacity, for individuals or other groups associated with the government. Agency monies or assets are held by a government. Agency monies or assets are held by a government acting as an agent acting as an agent for others, i.e. Landfill.

Unamortized Premium and Discount: when bonds are sold, the difference in the price above par or face value (premium) or below par (discount) is recognized over the life of the bonds. The amount of the premium or discount not yet recognized is called the unamortized premium or discount.

Unencumbered Balance: The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance: The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriations.

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Variable Cost: A cost that increases/decreases with increases/decreases in the amount of service provided such as the payment of a salary.

Valuation: The official value established for various properties within set State guidelines, for taxation purposes. The assessed valuation of property is that portion of the property's value upon which taxes are levied.

Working Cash: Excess of readily available assets over current liabilities or cash on hand equivalents which may be used to satisfy cash flow needs.

Workload Indicator: A unit of work to be done (e.g. number of permit applications received, the number of households receiving refuse collection service, or the number of burglaries to be investigated).

Work Years: The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full- time, year round employee. For most categories, this equals 2,080 hours per year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.

ACA: Affordable Care Act

ACH: Automated Clearing House

ACS: American Community Survey

ADA: Americans With Disabilities Act

AED: Automated External Defibrillator

AFBR: Available Fund Balance Ratio

AI: Artificial Intelligence

AICPA: American Institute of Certified Public Accountants

ALS: Advance Life Support

APMS: Airport Pavement Management System

ASME: American Society of Mechanical Engineers

AVL: Automatic Vehicle Location

AWWA: American Water Works Association

BCEGS: Building Code Effectiveness Grading Schedule

BPTC: Business Property Tax Credit

BIL: Bipartisan Infrastructure Law

BLL: Blood Lead Levels

BOD: Biochemical Oxygen Demand

CAD: Computer Aided Design

CAER: Community Awareness Emergency Response

CAFR: Comprehensive Annual Financial Report

CALEA: Commission on Accreditation for Law Enforcement Agencies

CARES: Coronavirus Aid, Relief, and Economic Security Act

CDBG: Community Development Block Grant

CID: Criminal Investigation Division

CIP: Capital Improvement Program

COLA: Cost-of-living Adjustment

COPS: Community Orientated Policing Services sponsored by the U.S. Department of Justice

CPF: Community Project Funding

CPI: Consumer Price Index

CPKC: Canadian Pacific Kansas City Southern

CPSE: Center for Public Safety Excellence

CRD: Compact Rapid Deployable

CVB: Convention & Visitors Bureau

CWSRF: Clean Water State Revolving Fund

DCSD: Dubuque Community School District

DCVB: Dubuque Convention & Visitors Bureau

DDTF: Dubuque Drug Task Force

DICW: Dubuque Industrial Center West

DMATS: Dubuque Metropolitan Area Transportation Study

DPPA: Dubuque Police Protective Association

DRA: Dubuque Racing Association

DVD: Digital Video Disc

EAA: Economic Adjustment Assistance

EBL: Elevated Blood Level

EDA: Economic Development Administration

EFD: Emergency Fire Dispatch

EIDL: Economic Injury Disaster Loans & Grants

EMD: Emergency Medical Dispatch

EMS: Emergency Medical Services

EN: El Niño

EOC: Emergency Operations Center

EPD: Emergency Police Dispatch

ERF: Effective Response Force

ERP: Enterprise Resource Planning

FAA: Federal Aviation Administration

FBO: Fixed Base Operator - Airport

FD: Fire Department

FEMA: Federal Emergency Management Agency

FOG: Fats, Oil, and Grease

FTA: Federal Transit Administration

FTE: Full-Time Equivalent

FY: Fiscal Year

GAAP: Generally Accepted Accounting Principles

GASB: Government Accounting Standards Board

GDDC: Greater Dubuque Development Corporation

GDTIF: Greater Downtown Tax Increment Financing

GFOA: Government Finance Officers Association

GIS: Geographic Information System

G.O.: General Obligation

GPS: Global Positioning System

GVW: Gross Vehicle Weight

HAZMAT: Hazardous Materials

HRC: Human Rights Campaign

HUD: Housing and Urban Development

HVAC: Heating, Ventilation, and Air Conditioning

I&I: Inflow & Infiltration

IA: Iowa

ICAIF: Iowa Commercial Aviation Infrastructure Fund

ICAP: Iowa Communities Assurance Pool

ICAAP: Iowa Clear Air Attainment Program

ICMA: International City/County Management Association

IEDA: Iowa Economic Development Authority

IDNR: Iowa Department of Natural Resources

IDOT: Iowa Department of Transportation

IFA: Iowa Finance Authority

ILC: Iowa League of Cities

IMFOA: Iowa Municipal Finance Officers Association

IPERS: Iowa Public Employees' Retirement System

IT: Information Technology

JDIFF: Julien Dubuque Film Festival

KPI: Key Performance Indicator

LEAP: Leadership Enrichment After-School Program

LED: Light Emitting Diode

LEED: Leadership in Energy & Environmental Design

LMI: Low and Moderate Income

LN: La Niña

LOST: Local Option Sales Tax

LR: Liquidity Ratio

LT: Long-term

MFC: Multicultural Family Center

MFPRSI: Municipal Fire and Police Retirement System of Iowa

MGD: Million Gallons Per Day

MHZ: Megahertz

MI: Municipal Infractions

MS4: Municipal Separate Storm Sewer System

MSRP: Manufacturer's Suggested Retail Price

MW: Megawatt

MWDBE: Minority-, Women-, Disabled-, and LGBT Business Enterprises

NEA: National Endowment for the Arts

NICC: Northeast Community College

NPDES: National Pollutant Discharge Elimination System

O&M: Operations and Maintenance

OEMNS: Office of Economic Mobility and Neighborhood Support

OMB: Office of Management and Budget

OPEB: Other Post-Employment Benefits

OSHA: Occupational Safety & Health Administration

OTDR: Optical Time Domain Reflectometer

OVG: Oak View Group

P&Z: Planning and Zoning

PAYG: Pay-as-you-go

PAYT: Pay-as-you Throw

PC: Personal Computer

PCN: Pavement Condition Study

P-Card: Purchasing Card

PDMP: Pre-Disaster Mitigation Plan Committee

PEG: Public, Educational, and Governmental Access

PFAS: Per- and Polyfluoroalkyl Substances

PILOT: Payment in lieu of taxes

PIN: Personal Identification Number

PIO: Communications Office formerly known as Public Information Office

PM: Performance Measures

PPC: Precision Policing Center

REAP: Resource Enhancement and Protection Act

RFID: Radio Frequency Identification

RISE: Revitalize Iowa's Sound Economy

ROSC: Return of Spontaneous Circulation

ROW: Right-of-Way

RR: Railroad

RUT: Road Use Tax Fund

SA: Special Assessment

SBA: Small Business Administration

SCADA: Supervisory Control & Data Acquisition

SCASDP: Small Community Air Service Development Program

SFU: Standard Family Unit

SOG: Standard Operating Guidelines

SR: Special Revenue Funds

SRF: State Revolving Fund

SRO: School Resource Officer

SSSE: Sanitary Sewer System Evaluation

STBG: Surface Transportation Black Grant

STP: Surface Transportation Program

SVOG: Shuttered Venue Operators Grant

SWPPP: Stormwater Pollution Prevention Plan

TIF: Tax Increment Financing Funds

TIS: Traffic Impact Studies

TSA: Transportation Security Administration

TSS: Total Suspended Solid

UCF: Urban & Community Forestry Grant

UDC: Unified Development Code

UPS: Uninterruptible Power Supply

USDA: U.S. Dept of Agriculture

USDOT: United States Department of Transportation

W&RRC or WRRC: Water & Resource Recovery Center

WIF: Water Infrastructure Fund

YR: Year

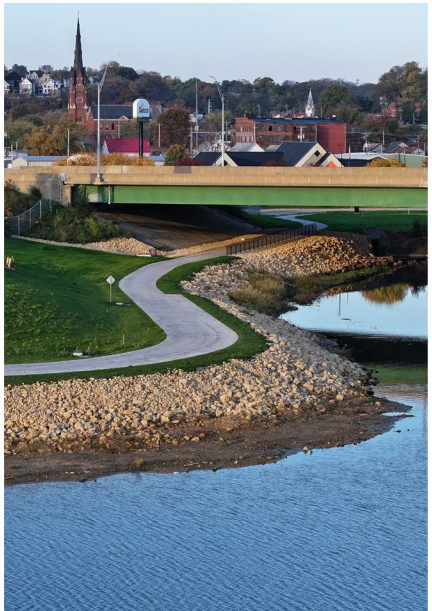
ZBA: Zoning Board of Adjustment

ZBB: Zero Base Budgeting

CAPITAL IMPROVEMENT PROGRAM

2027

THE CITY OF DUBUQUE
Masterpiece on the Mississippi



Recommended for Fiscal Years

2027 - 2031

CITY OF DUBUQUE

CITY OF DUBUQUE, IOWA
Fiscal Year 2027-2031 Capital Improvement Program (CIP)

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

Attached is the Fiscal Year 2027-2031 Capital Improvement Program (CIP). State law requires that a five-year CIP be adopted by the City Council after a public hearing. The required CIP public hearing will be held April 28, 2026, at the same time as the public hearing on the Fiscal Year 2027 Operating Budget.

The CIP, as the plan for the City's physical development effort, attempts to address a variety of needs that the City must meet if it is to maintain its physical facilities, meet its service commitments and provide for its future development. The CIP adoption reflects the City's comprehensive plan and the goals and priorities established by the City Council and are shown in each of the State mandated budget program areas.

With the pledge of the $1.1 trillion dollar federal infrastructure package and other opportunities to compete for grants, the City was successful in obtaining several large grants and now will be implementing those projects, especially the Bee Branch Flood Mitigation Project, 16th Street Pumping Station, and the 14th Street Overpass project.

A particular emphasis in this five-year CIP is modernization of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond. In the current fiscal year (FY 2026), the City will have allocated $22,026,250 and in this new five-year CIP, the City will have allocated an additional $74,871,571 for a total of $96,897,821 from July 2025 through December 2031.

The Fiscal Year 2027 CIP budget recommendation of $80,633,738 is a 12.17% decrease from the Fiscal Year 2026 CIP budget of $91,803,749.

The City will issue $221,888,207 in new debt in the recommended five-year CIP, mostly for fire equipment replacement, fire station improvements, fire station expansion, airport improvements, park improvements, public works truck replacements, Federal Building renovations, solid waste collection vehicles, sanitary sewer improvements, water system projects, stormwater improvements, parking maintenance, renovation of Five Flags, East - West Corridor Capacity Improvements, 14th Street Overpass, and Central Avenue improvements , for a total of $221,888,207 of debt in FY 2027-2031. **The City will retire $142,273,584 of existing debt, increasing the amount of City debt by $79,614,623. The greatest use of debt over the next five years is for sanitary sewer maintenance and improvements ($74,871,571).**

For Fiscal Year 2027, the use of the statutory debt limit would be 35.58%, and by the end of the Recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.31% of the statutory debt limit.

In this budget recommendation, the Mayor and City Council are currently reviewing, projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 26.00% of the statutory debt limit. This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.

In the extremely low interest rate environment prior to 2015, the City had been increasing the use of debt to accomplish the projects that need to be done. To have any success, a community must have a sound infrastructure. The Mayor and City Council has recognized the infrastructure issues Dubuque faces and has been responsive. While there was some criticism of City use of debt to deal with those infrastructure challenges, that criticism fails to recognize that not financing the needed infrastructure maintenance and improvements is also a form of debt that is passed down to future generations. This was a strategic decision by the City Council realizing that infrastructure investment just gets more expensive over time for these reasons: a) the older a piece of infrastructure gets and the more it is allowed to deteriorate increases costs; b) the longer the wait to invest in infrastructure the costs are increased by inflation; and c) If the investment in infrastructure is not made in this low interest rate environment this investment will eventually need to be made when interest rates are higher, thereby increasing costs. However, beginning in FY 2016 the City Council at their 2015 Goal Setting Session debt reduction was adopted as a High Priority. So the amount of outstanding debt began to decrease. However, in 2022 a fourth reason was created for considering using debt for infrastructure projects and that is the massive amount of federal grant money that was being made available. Most of these grants require matching dollars and most require that the engineering work already be financed and completed to make the projects shovel ready. In addition, modernization, maintenance, and extension of the City sanitary sewer system to accommodate the growth the City is currently experiencing, and anticipating in the next few years and beyond.

The debt principal outstanding projected as of June 30, 2026, is currently $241,580,078. The breakdown of the debt principle outstanding as of June 30, 2026, is as follows:

Debt Obligation	**6/30/2026 Principle Outstanding**
General Obligation Essential Corporate Purpose	$93,656,000
Less General Obligation Debt Subject to Annual Appropriation	$(13,369,544)
Tax Increment Notes and Bonds	$14,720,000
Economic Development TIF Rebate Agreements	$4,379,506
Other Revenue-Backed Loans	$2,381,017
Total Indebtedness Subject to Statutory Debt Limit of $323,629,585	$101,766,979
Percent of Statutory Debt Limit Used as of June 30, 2026	35.58%
Revenue Bonds	$126,443,555
Less Revenue Bonds Subject to Annual Appropriation	($9,581,282)
Add Debt Subject to Annual Appropriation	$22,950,826
Total City Indebtedness as of June 30, 2026	**$241,580,078**

The City will issue $176,633,737 in new debt in the Recommended 5-year CIP, mostly for fire equipment replacement ($3,672,408), fire station improvements, fire station expansion ($8,791,700), airport improvements, park improvements, public works truck replacements ($1,533,747), Federal Building renovations ($5,395,000), solid waste collection vehicles ($2,739,173), sanitary sewer improvements ($68,114,812), water system projects ($27,727,577), stormwater improvements ($4,120,000), parking maintenance ($4,150,000), renovation of Five Flags ($6,200,000), street improvements ($15,122,206), East - West Corridor Capacity Improvements ($4,280,000), 14th Street Overpass ($3,571,293), and Central Avenue improvements ($9,770,000).

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Fire Panel Replacement- LOST 20%	$ —	$ —	$ —	$ 155,000	$ —	$ 155,000
Radon Mitigation - City Hall- LOST 20%	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000
Sidewalk Program - Assessable- LOST 20%	$ 10,000	$ —	$ —	$ 15,000	$ 20,000	$ 45,000
Harbor Area Maintenance- Dredging - LOST 20%	$ —	$ —	$ 200,000	$ 25,000	$ —	$ 225,000
Reconstruct Taxiway Alpha - LOST 20%	$ 804,999	$ 192,000	$ —	$ —	$ —	$ 996,999
Asphalt Pavement Repair- LOST 20%	$ —	$ 175,000	$ 175,000	$ —	$ —	$ 350,000
Taxiway J Improvements- LOST 20%	$ —	$ —	$ —	$ 364,560	$ 350,000	$ 714,560
Taxiway D Extension- LOST 20%	$ —	$ —	$ —	$ 294,000	$ —	$ 294,000
Fire Station Expansion/Relocation - LOST 20%	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Outdoor Warning Siren Repair/Replace- LOST 20%	$ 54,000	$ —	$ —	$ —	$ —	$ 54,000
Portable Radio Replacements - LOST 20%	$ 490,000	$ —	$ —	$ —	$ —	$ 490,000
2027 Fire Engine Replacement (1907) - LOST 20%	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000
2028 Fire Engine Replacement (1905) - LOST 20%	$ —	$ 20,000	$ —	$ —	$ —	$ 20,000
2027 Ambulance Replacement (1914) - LOST 20%	$ 500,000	$ —	$ —	$ —	$ —	$ 500,000
2031 Fire Engine Replacement (1910)- LOST 20%	$ —	$ —	$ —	$ —	$ 1,288,408	$ 1,288,408
2030 Ambulance Replacement (1915)- LOST 20%	$ —	$ —	$ —	$ 635,000	$ —	$ 635,000
Building Maintenance - GO Debt - LOST 20%	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 300,000
2031 Ambulance Replacement (130010) - LOST 20%	$ —	$ —	$ —	$ —	$ 665,000	$ 665,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Install HVAC Systems at Fire Station 5 &6 - LOST 20%	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Fire Station Expansion/Relocation - Debt Service Levy	$ —	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$ 8,691,700
Aerial Photography - LOST 20%	$ —	$ —	$ —	$ 98,800	$ —	$ 98,800
Network Switch Replacement - LOST 20%	$ —	$ —	$ 142,500	$ 142,500	$ —	$ 285,000
Network Security Risk Assessment - LOST 20%	$ 25,000	$ —	$ —	$ 25,000	$ —	$ 50,000
City-Wide Computer and Printer Replacements - LOST 20%	$ —	$ —	$ 482,500	$ 376,344	$ 486,500	$ 1,345,344
Eagle Point Park Master Plan - LOST 20%	$ 165,000	$ —	$ —	$ —	$ —	$ 165,000
EPP-Jeffris Grant Construction- LOST 20%	$ 61,814	$ —	$ —	$ 15,000	$ 15,000	$ 91,814
Trail Maintenance/Repair - LOST 20%	$ —	$ —	$ —	$ —	$ 50,000	$ 50,000
Mechanic Shop - Replace Roof - LOST 20%	$ 35,000	$ —	$ —	$ —	$ —	$ 35,000
Park Office-Replace Roof - LOST 20%	$ 12,000	$ —	$ —	$ —	$ —	$ 12,000
DLEC Upgrades & Maintenance - LOST 20%	$ 208,300	$ —	$ —	$ —	$ —	$ 208,300
MSC Fire Alarm System & Access System Replac- LOST 20%	$ 21,250	$ —	$ —	$ —	$ —	$ 21,250
Marina - Dock Fuel & Electrical System Rehab - LOST 20%	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000
Marina Gas Dock Network Switch - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
Bunker Hill Basement Leak Repair - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
Flora & Sutton Pool Tank Resurfacing - LOST 20%	$ 135,000	$ —	$ —	$ —	$ —	$ 135,000
Flora & Sutton Leak Repair - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
Bunker Hill Admin Office Lead Remediation Project - LOST 20%	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000
14th Street Overpass - LOST 30%	$ 552,108	$ 1,578,054	$ 1,441,131	$ —	$ —	$ 3,571,293
East - West Corridor Capacity Improvements- LOST 30%	$ 100,000	$ 1,262,800	$ 706,400	$ 1,105,400	$ 1,105,400	$ 4,280,000
Central Ave White St Corridor Master Plan Design and Implementation Improvements 4th-22nd St - LOST 30%	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 9,770,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Pavement Marking Project- LOST 30%	$ —	$ —	$ —	$ —	$ 215,600	$ 215,600
Sidewalk Program - City-Owned Property - LOST 30%	$ —	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 800,000
Pavement Rehabilitation - Dowel Bar- LOST 30%	$ —	$ 1,035,000	$ —	$ —	$ —	$ 1,035,000
17th/Locust Street Reconstruction Phase 4 - LOST 30%	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ 4,765,000
Brick Paver Maintenance - LOST 30%	$ —	$ —	$ —	$ 205,000	$ —	$ 205,000
Stone Retaining Walls - LOST 30%	$ —	$ —	$ —	$ —	$ 200,000	$ 200,000
Bridge Repairs and Maintenance - LOST 30%	$ —	$ —	$ —	$ 535,000	$ 570,000	$ 1,105,000
ADA Curb Ramp Program 10M - LOST 30%	$ 402,204	$ 443,417	$ 453,952	$ 505,995	$ 600,000	$ 2,405,568
Pavement Rehabilitation - Concrete Street Repair, Mill & Asphalt Resurfacing - LOST 30%	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 2,750,000
Concrete Street Section Repair Program - - LOST 30%	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 1,641,038
Hawthorne St Boat Ramp - LOST 30%	$ —	$ 353,194	$ —	$ —	$ —	$ 353,194
NW Arterial Shoulder Paving Project - - LOST 30%	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247
Municipal Services Center Roof Replacement - LOST 30%	$ 333,313	$ —	$ —	$ —	$ —	$ 333,313
58,000 Gross Vehicle Weight Dump Trucks - 3222 - LOST 30%	$ —	$ —	$ 352,800	$ —	$ —	$ 352,800
44,000 GVW Dump Truck Replacement - 3201 - LOST 30%	$ —	$ 292,850	$ —	$ —	$ —	$ 292,850
44,000 GVW Dump Truck Replacement - 3212 - LOST 30%	$ —	$ —	$ —	$ 259,398	$ —	$ 259,398
Wheel Loader Purchase-3209 - LOST 30%	$ —	$ —	$ 301,159	$ —	$ —	$ 301,159
3230 - Aerial Bucket Truck Replacement - LOST 30%	$ —	$ 327,540	$ —	$ —	$ —	$ 327,540
Solid Waste Collection Vehicles - Refuse	$ 460,000	$ 463,250	$ 408,879	$ 640,544	$ 766,500	$ 2,739,173
GRC - Roof Restoration- GDTIF	$ —	$ —	$ 1,350,000	$ —	$ —	$ 1,350,000
Downtown Rehabilitation Grant Program - GDTIF	$ 800,000	$ —	$ 100,000	$ —	$ 100,000	$ 1,000,000

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
Downtown Storefront Activation Program - GDTIF	$ —	$ —	$ 100,000	$ —	$ —	$ 100,000
Federla Building Renovation- GDTIF	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ 5,395,000
Five Flags Building Improvements - GDTIF	$ 2,750,000	$ 3,040,000	$ —	$ —	$ —	$ 5,790,000
Boiler Replacement - GDTIF	$ —	$ —	$ 410,000	$ —	$ —	$ 410,000
Downtown ADA Assistance- GDTIF	$ —	$ —	$ 30,000	$ —	$ —	$ 30,000
Jackson Park-Restroom Building- GDTIF	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000
Ramp Major Maintenance - GDTIF	$ 1,085,000	$ —	$ —	$ 2,033,000	$ 1,032,000	$ 4,150,000
Sanitary Sewer Projects	$ 12,232,834	$ 17,579,781	$ 17,132,176	$ 12,669,824	$ 8,500,197	$ 68,114,812
Stormwater Projects	$ 1,355,000	$ 1,495,000	$ 1,270,000	$ —	$ —	$ 4,120,000
Water Projects	$ —	$ 7,302,707	$ 11,563,870	$ 6,806,000	$ 2,055,000	$ 27,727,577
Total New Debt	**$ 26,579,333**	**$ 43,133,602**	**$ 45,254,925**	**$ 35,996,472**	**$ 25,669,405**	**$ 176,633,737**

The City will retire $142,273,584 of existing debt over the next five-years (FY27-FY31).

The following chart shows the change in debt from Fiscal Year 2027 - Fiscal Year 2031:

Project	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
New Debt	$ 26,579,333	$ 43,133,602	$ 45,254,925	$ 35,996,472	$ 25,669,405	$ 176,633,737
Retired Debt	-$25,371,787	-$28,057,116	-$29,480,446	-$30,454,045	-$28,910,190	-$142,273,584
Net Debt Increase (Reduction)	**$1,207,546**	**$15,076,486**	**$15,774,479**	**$5,542,427**	**-$3,240,785**	**$34,360,153**

There was a 10.74% increase in assessed value effective January 1, 2025, which is the assessment the Fiscal Year 2027 statutory debt limit is based on. The statutory debt limit effective June 30, 2027 is $358,374,258. **The City will be at 33.38% of statutory debt limit by June 30, 2027**. In FY 16 the City was at 86.13% of statutory debt limit, so **33.38% in Fiscal Year 2027 is a 53.16% decrease in use of the statutory debt limit.**

The history of the City's use of the statutory debt limit is as follows:

FY15	FY16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY24	FY25	FY26
83.87%	86.54%	66.06%	59.79%	52.90%	46.91%	43.51%	43.33%	36.48%	35.85%	34.10%	35.58%

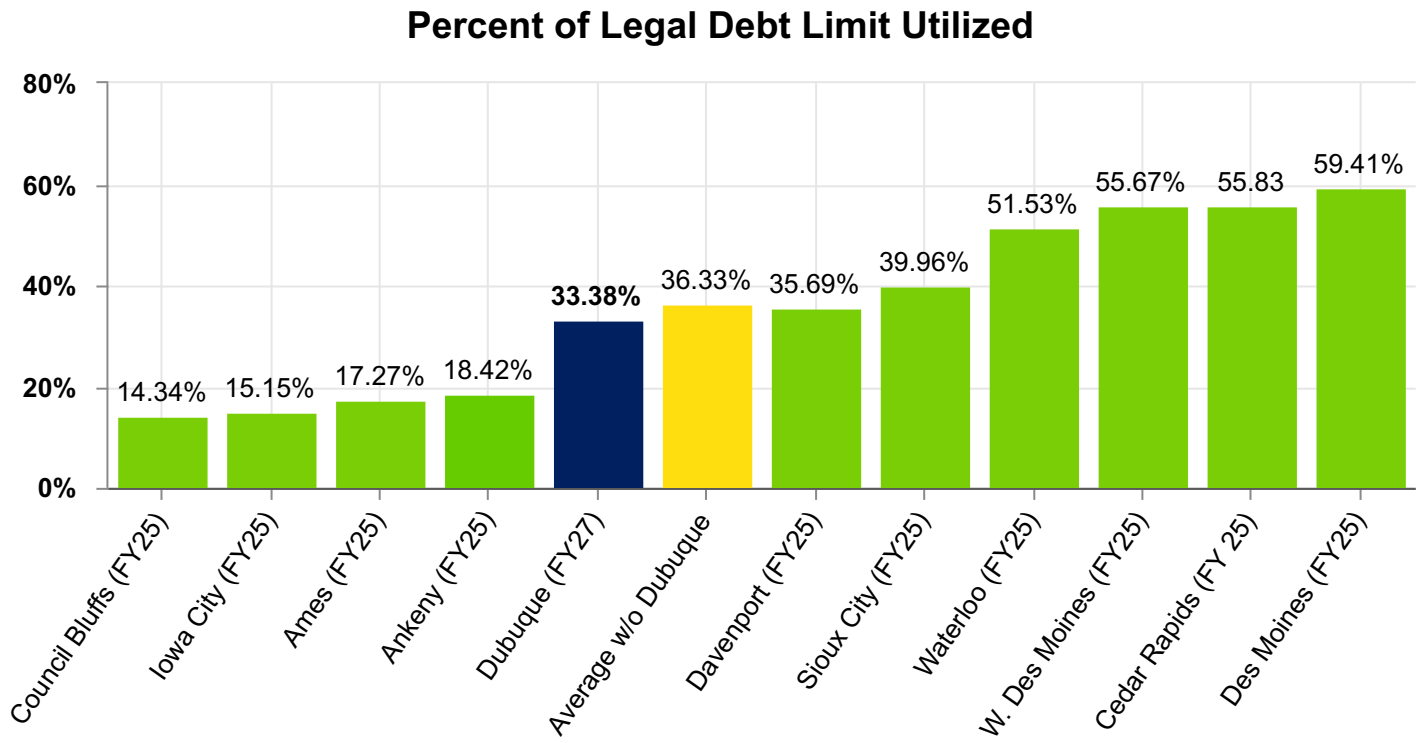
The five year projection of the City's use of the statutory debt limit from Fiscal Year 2027–2031 including all planned debt issuances subject to the statutory limit and assuming a 2% growth in the City's assessed valuation beginning in Fiscal Year 2027 is as follows:

FY 27	FY 28	FY 29	FY 30	FY 31
33.38%	34.45%	34.96%	35.31%	35.59%

The following chart shows Dubuque's relative position pertaining to use of the statutory debt limit for Fiscal Year 2027 compared to the other cities in Iowa for Fiscal Year 2025 with a population over 50,000:

Fiscal Year 2025 Legal Debt Limit Comparison for Eleven Largest Iowa Cities

Rank	City	Legal Debt Limit (5%)	Statutory Debt Outstanding	Percentage of Legal Debt Limit Utilized
11	Des Moines (FY25)	$ 964,798,967	$ 573,230,000	59.41 %
10	Cedar Rapids (FY 25)	$ 767,559,335	$ 428,550,000	55.83 %
9	W. Des Moines (FY25)	$ 551,635,692	$ 307,090,000	55.67 %
8	Waterloo (FY25)	$ 267,626,798	$ 137,905,065	51.53 %
7	Sioux City (FY25)	$ 367,743,172	$ 146,935,000	39.96 %
6	Davenport (FY25)	$ 493,660,291	$ 176,195,000	35.69 %
5	**Dubuque (FY27)**	**$ 358,374,258**	**$ 119,617,156**	**33.38 %**
4	Ankeny (FY25)	$ 529,988,951	$ 97,645,000	18.42 %
3	Ames (FY25)	$ 328,345,527	$ 56,710,000	17.27 %
2	Iowa City (FY25)	$ 435,367,793	$ 65,945,000	15.15 %
1	Council Bluffs (FY25)	$ 427,559,692	$ 61,320,000	14.34 %
	Average w/o Dubuque			**36.33 %**

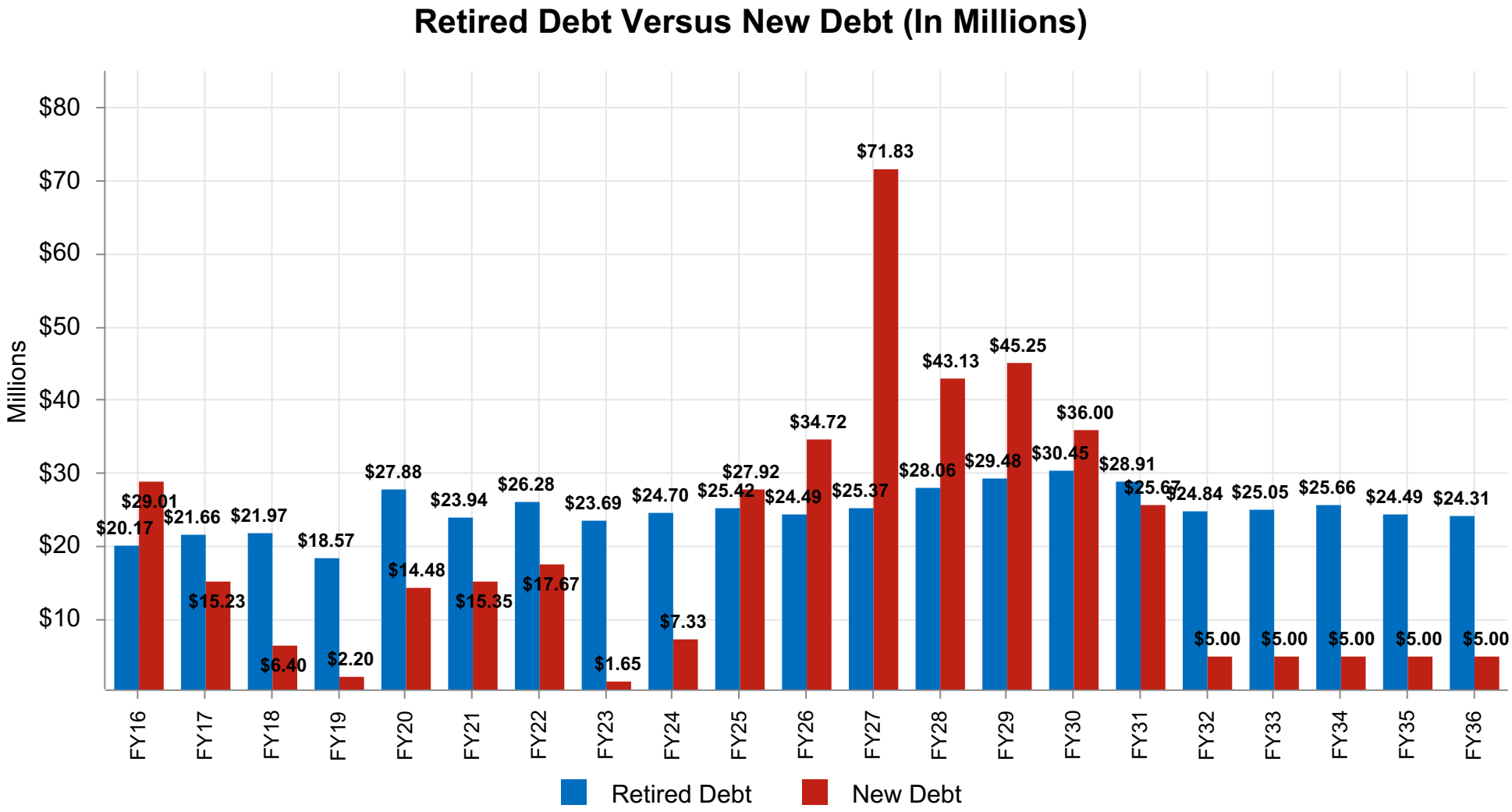


Dubuque ranks as the fifth lowest of the use of statutory debt limit of the 11 cities in Iowa with a population over 50,000 and Dubuque is below the average of the other Cities. **The average (36.33%) is 8.84% higher than Dubuque (33.38%).**

Retired Debt Versus New Debt

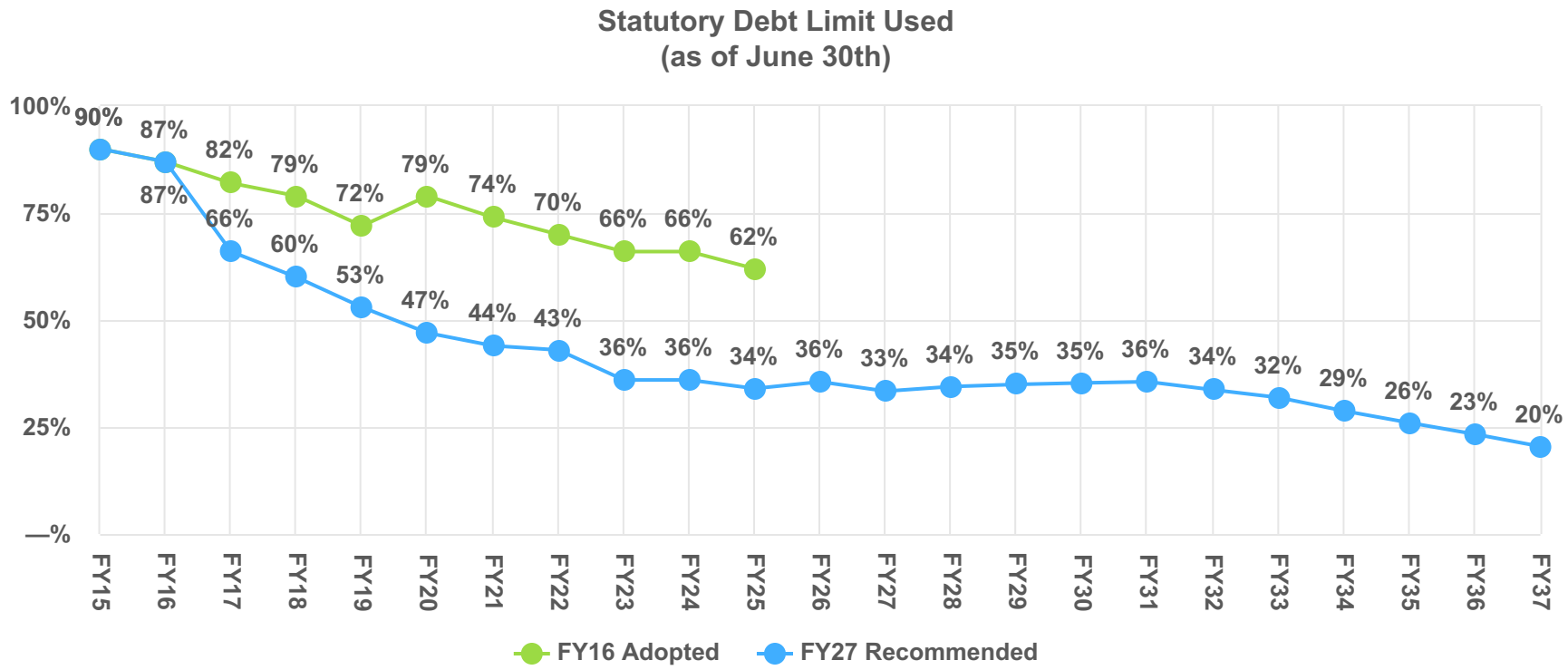
The total City indebtedness as of June 30, 2027, is projected to be $293,516,535 (33.38% of statutory debt limit).

Based on the timing of projects, the City issued very little debt in FY23 ($0.48 million) and FY24 ($7.99 million), so the FY25 debt issuance was a combination of three years of debt funding for projects. In that three-year period, the City retired $60.72 million in debt and issued $84.11 million in debt. The following chart shows the amount of retired debt as compared to new debt. The new debt includes new debt issuances as well as draw downs on existing state revolving fund loans:

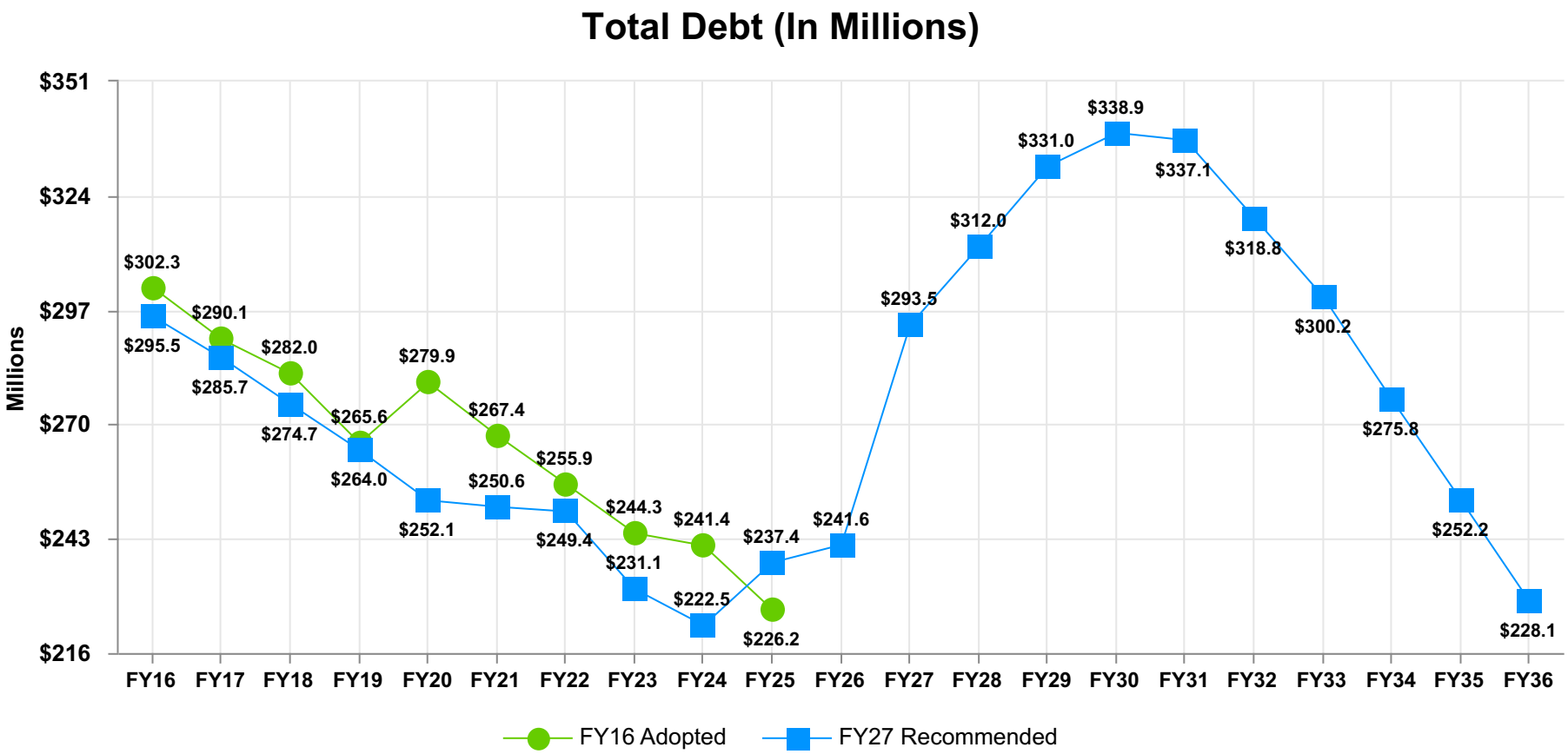


Statutory Debt and Total Debt

In August 2015, the Mayor and City Council adopted a debt reduction strategy which targeted retiring more debt each year than was issued by the City. The recommended FY 2027 budget will exceed that target in FY 2027, FY 2028, and FY 2029, and FY 2030 due to issuing necessary debt for 17th/Locust St Storm Improvements, Fire Equipment and Station Improvements, Five Flags, 14th Street Overpass, East - West Corridor Capacity Improvements, Street and Bridge Improvements, Central Avenue Corridor Improvements, Solid Waste Trucks, PFAS mitigation, Private Lead Service Lines, Catfish Creek Sewer shed Interceptor Sewer Improvements, Old Mill Road Lift Station and Force Main Improvements, WRRC Industrial Control Upgrade, Sanitary Basin Analysis in South Port and Terminal, and Park Improvements. However, Fiscal Year 2031 will meet the target. **You can see that the Mayor and City Council have significantly impacted the City's use of the statutory debt limit established by the State of Iowa. In Fiscal Year 2015, the City of Dubuque used 90% of the statutory debt limit. In this budget recommendation, the Mayor and City Council are currently reviewing for Fiscal Year 2027, the use of the statutory debt limit would be 33.38%, and by the end of the recommended 5-Year Capital Improvement Program (CIP) budget in Fiscal Year 2031, the City of Dubuque would be at 35.59% of the statutory debt limit. Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit.** This is an improvement on the debt reduction plan adopted in August 2015, that first began implementation in Fiscal Year 2016.



By the end of the Recommended 5-Year Capital Improvement Program (CIP) budget, the total amount of debt for the City of Dubuque would be $337.15 million (35.59% of the statutory debt limit). **Projections out 10 years to Fiscal Year 2036 show the City of Dubuque at 23.33% of the statutory debt limit or** $228.14 million total amount of debt.



General Fund Reserves

The City maintains a general fund reserve, or working balance, to allow for unforeseen expenses that may occur. Moody's Investor Service recommends a 35% General Fund Operating Reserve for “AA” rated cities.

In January 2025, Moody’s Investor Services affirmed the Aa2 credit rating on general obligation bonds. Moody’s credit analysis states, “the City of Dubuque’s local economy benefits from its role as a regional economic center, with solid resident income and full value per capita. Financial operations are strong and will remain so despite declines in fund balance over the next few years, as it expends funds from the pandemic. Long-term liabilities and fixed cost ratios are moderate and will remain so despite future borrowing needs.” According to Moody’s, the Aa2 issuer rating for the City of Dubuque’s bonds reflects the city’s healthy economic base, which serves as a regional economic center. Other rationale stated for the rating include full value per capita and adjusted resident income are solid at around $109,000 and 98% respectively, though weaker than Aa peers, in part because of a large student population, available fund balance was strong at around 60% of revenue at the close of fiscal 2023 (year-end June 30), and cash was stronger at 85% of revenue. Despite the state adopting new property tax restrictions, revenue raising flexibility remains strong because the City maintains significant margin in its employee benefits fund and is not utilizing its emergency levy. The long-term liabilities ratio will likely remain well under 300% inclusive of the current issuances and future borrowing plans, and fixed-costs ratio will remain well below 20%.

In July 2023, Moody’s Investor Service upgraded the City’s outstanding general obligation bonds from Aa3 to Aa2, as well as the outstanding Sales Tax Increment Revenue bonds from A2 to A1. Notable credit factors include strong financial operations and ample revenue-raising flexibility, which has resulted in steadily improved available fund balance and cash. The City serves as a regional economic center and its regional economic growth rate has outpaced the nation over the past five years.

In November of 2022, Moody’s Investors Service (“Moodys”) released a new rating methodology for cities and counties. Two significant changes result from the new methodology; cities are now assigned an issuer rating meant to convey the creditworthiness of the issuer as a whole without regard to a specific borrowing, and business-type enterprise funds are now being considered together with general fund revenues and balances in the determination of financial performance.

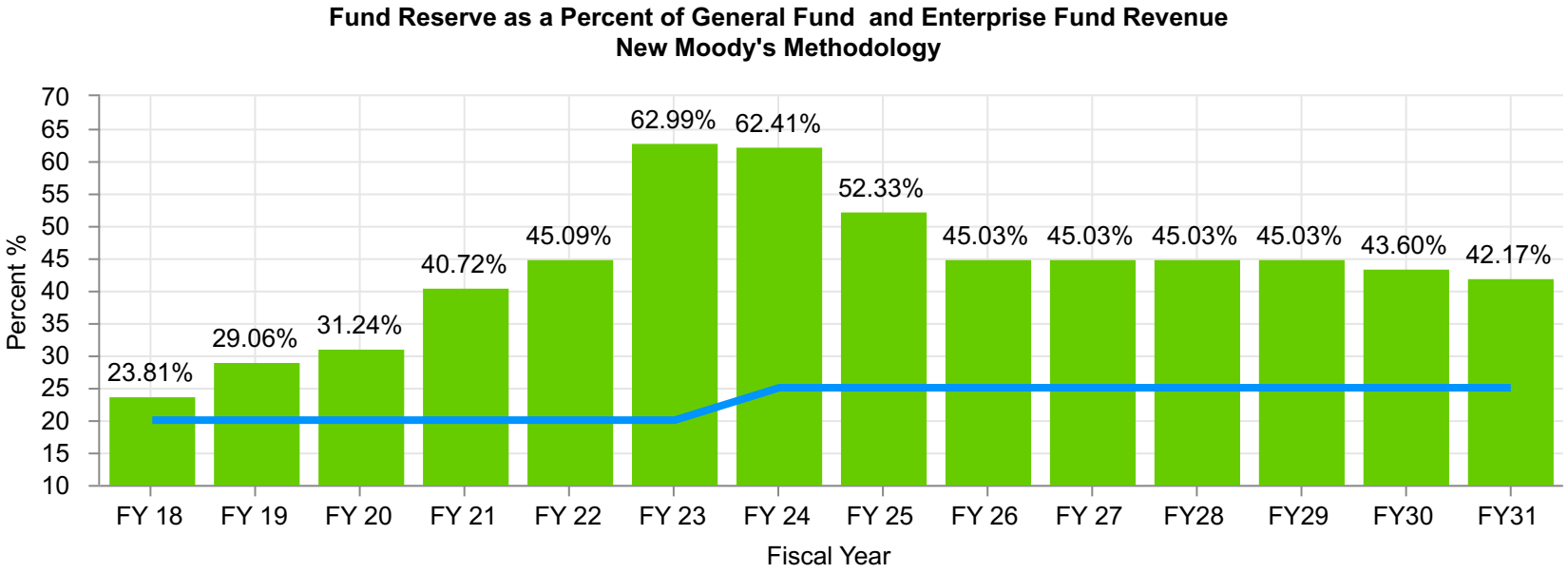
Under the new methodology, there are two metrics that contribute to financial performance. Available Fund Balance Ratio (“AFBR”) = (Available Fund Balance + Net Current Assets/Revenue) and Liquidity Ratio (“LR”) = (Unrestricted Cash/Revenue). For Aa credits, AFBR ranges from 25-35, and LR ranges from 30-40%.

The City was evaluated by Moody’s under the old methodology in May of 2022 in connection to its annual issuance of bonds. At that time, Moody’s calculated the City’s AFBR to be 45.2%, and its LR to be 59.8%. The balances used in these calculations were likely elevated due to unspent ARPA funds. The change in methodology will now consider revenues and net assets from business-type activities in these calculations. As such, the City’s general obligation rating will now be directly impacted by the financial performance of enterprise funds. Establishing rates and charges adequate to provide both debt service coverage and significant liquidity will be necessary to maintain the City’s ratings.

In May 2021, Moody’s Investor Service upgraded the City’s Water Enterprise’s outstanding revenue bonds from A1 to A2 and affirmed the Aa3 credit rating on general obligation bonds. Notable credit factors include a sizable tax base, a wealth and income profile that is slightly below similarly rated peers, and increased financial position that will decline in fiscal years 2021 and 2022 and somewhat elevated debt and pension liabilities.

These credit ratings are affirmation of the sound fiscal management of the mayor and city council, put Dubuque in a strong position to capitalize on favorable financial markets, borrow at low interest rate when necessary, and make critical investments in the community.

Fiscal Year	Fund Reserve (As percent of General Fund revenues)	New Moody's Methodology	Reason for change from previous Fiscal Year
FY 2019	29.06%		Increase due to capital projects not expended before the end of the FY.
FY 2020	31.24%		Increase due to freezing vacant positions and most capital projects due to the pandemic.
FY 2021	40.72%		Increase due to American Rescue Plan Act funds received ($13.2 million), frozen positions and capital projects through Feb 2021.
FY 2022	49.16%	45.09%	Increase due to American Rescue Plan Act funds received ($13.2 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2023	55.82%	62.99%	Increase due to American Rescue Plan Act funds not spent ($26.4 million), capital projects not expended before the end of the FY, and vacant positions.
FY 2024	51.19%	62.41%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2025	40.53%	52.33%	Decrease due to spend down of American Rescue Plan Act funds.
FY 2026	27.00%	45.03%	Decrease due to spend down of American Rescue Plan Act funds.



The City of Dubuque has historically adopted a general fund reserve policy as part of the Fiscal and Budget Policy Guidelines which is adopted each year as part of the budget process. During Fiscal Year 2013, the City adopted a formal Fund Reserve Policy which states the City may continue to add to the General Fund minimum balance of 10% when additional funds are available until 20% of Net General Fund Operating Cost is reached. During Fiscal Year 2024, the General Fund minimum balance was increased to 25%.

After all planned expenditures in FY 2026, the City of Dubuque will have a general fund reserve of 27.00% of general fund revenues as a percent of general fund revenues computed by the accrual basis or 45.03% of general fund, debt service, and enterprise fund revenues as computed by the accrual basis methodology now used by Moody's Investors Service. The general fund reserve balance is projected to be $25,412,743 on June 30, 2026. The general fund reserve balance exceeds 27% in FY 2026, which is the margin of error used to ensure the City always has a general fund reserve of at least 25% as computed on a cash basis. In Fiscal Year 2017, the City had projected reaching this consistent and sustainable 20% reserve level in Fiscal Year 2022. **In fact, the City met the 20% reserve requirement in FY 2017, five years ahead of schedule and has sustained a greater than 20% reserve.**

	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Contribution	$4,419,668	$—	$—	$—	$—	$—	$—	$—
City's Spendable General Fund Cash Reserve Fund Balance	$43,826,193	$38,026,193	$25,412,743	$25,412,743	$25,412,743	$25,412,743	$25,412,743	$25,412,743
% of Projected Revenue (Cash Basis)	51.19%	40.53%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%

State Revolving Fund Sponsorship Projects and Green Project Loans

The City uses State Revolving Fund (SRF) loans for water and sanitary sewer projects whenever possible because of the **very low annual interest rate based on 75% of the average daily Bloomberg BVAL General Obligation Municipal AAA ("BVAL") for the calendar month immediately preceding the effective date. In addition there is an annual servicing fee of 0.25%**. The interest rate effective until March 31, 2026 is 3.15% with the 0.25% servicing fee included.

In 2009, legislation was passed in Iowa that allows water utilities that issue debt through the Clean Water State Revolving Fund Program to sponsor and help finance other water quality improvement (CWSRF) projects within or outside its service limits. This new funding mechanism, called Water Resource Restoration Sponsored Projects, will provide cities, counties, local watershed organizations, watershed management authorities, county conservation boards, and soil and water conservation districts a funding source to construct improvements throughout a watershed that keep sediment, nutrients, chemicals and other pollutants out of streams and lakes. This program no longer exists.

Repayment of a standard Clean Water SRF (CWSRF) loan includes the repayment of the original loan amount, the principal, and the cost to finance the loan, interest, and fees. On a CWSRF loan with a sponsored project, the financing costs were reduced by the amount of the cost of the sponsored project improvements. Figure 1 shows a comparison between a standard CWSRF loan and a CWSRF loan with a sponsorship project. As shown, the total cost to the utility (the total of loan repayments) remains unchanged as the cost of funding for the sponsorship project is offset by a reduction in loan financing costs. In essence, two water quality projects are completed for the price of one.

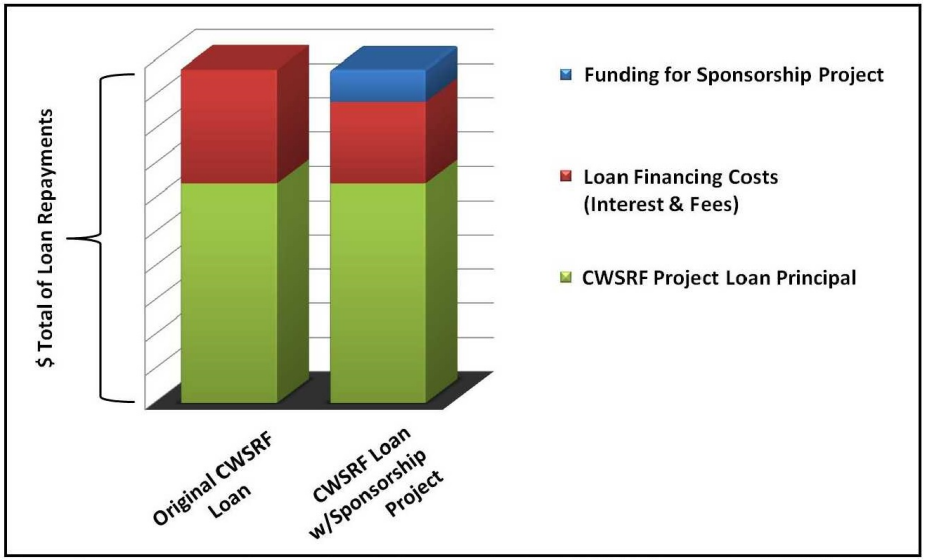


Figure 1. Loan repayment comparison between a standard CWSRF loan and a CWSRF loan with a sponsorship project.

After three years of the State of Iowa being unsuccessful in completing one of these modified loans, the City of Dubuque had the first successful application for the state when, in April 2013, the City was awarded $9.4 million of the interest paid on the Water and Resource Recovery Center to be used to reconstruct over 70 Green Alleys in the Bee Branch Watershed. The principal for the Water & Resource Recovery Center Upgrade was increased from $64,885,000 to $75,145,579 and the interest rate plus annual servicing fee was decreased from 3.25% to 2.00% to add the Green Alley sponsorship project. This reduction allowed for increased proceeds **and resulted in a true interest cost of 1.96% and gross borrowing savings of $11.4 million. The State of Iowa has discontinued the sponsored project option for future debt issuances.**

The Federal Fiscal Years 2010, 2011, and 2012 State Revolving Fund capitalization grants included requirements for certain percentages of the funds to be allocated for green projects. Each green infrastructure project receives a portion of loan forgiveness not to exceed 30%. In June 2015, the City of Dubuque Upper Bee Branch Creek Restoration Project (Upper Bee Branch Project) qualified for a Green Project Loan from the CWSRF Program in the amount of $29,541,000. The loan includes a principal forgiveness provision. The amount of the loan to be forgiven is 20% of the total loan disbursements made under the loan agreement. **The amount of the loan that was forgiven in June 2020 was $5,908,200. The actual true interest cost for total funds received was not the 2.00% borrowing rate (1.75% interest and 0.25% administrative fee), but just 0.07% after reflecting the receipt of interest free funds (forgiven portion).**

Then, in August 2017, the City was awarded $1.4 million in funding for improvements with the Catfish Creek Watershed through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Upper Bee Branch Creek Restoration Project. The funding for the $1.4 million in improvements will come from the interest payments on the City's Upper Bee Branch SRF loan. The Upper Bee Branch Creek SRF loan principal was increased to $30,941,000 and **the interest rate plus the annual servicing fee was reduced from 2.00% to 1.43%. On a gross basis, the borrowing costs for the new loan were $1.38 million less than the original loan.**

In May 2018, the City was awarded $1.0 million in funding for pervious green alley improvements with the Bee Branch Creek and Catfish Creek Watersheds through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Upper Bee Branch Creek Railroad Culverts Project. The funding for the $1.0 million in improvements will come from the interest payments on the City's Upper Bee Branch Railroad Culvert SRF loan. The Upper Bee Branch Creek Railroad Culvert SRF loan principal was increased to $17,387,000 and **the interest rate plus the annual servicing fee was reduced from 2.00% to 1.43%. On a gross basis, the borrowing costs for the new loan were $1.05 million less than the original loan.**

In February 2019, the City was awarded $276,300 in funding for Eagle Point Park Environmental Restoration through the State of Iowa Water Resource Restoration Sponsored Project program as part of the City State Revolving Fund loan for the Kerper Boulevard Sanitary Sewer Project. The funding for the $276,300 in improvements will come from the interest payments on the City's Kerper Boulevard Sanitary Sewer SRF loan. The Iowa Finance Authority now requires that sponsorship projects are included in the initial loan amount so that the repayment schedule does not have to be adjusted**. On a gross basis, the borrowing costs for the new loan were $278,000 less than if there was not a sponsorship project included.**

The United States Environmental Protection Agency (USEPA) in the final Lead and Copper Rule Improvements (LCRI) regulations, requires all lead service lines to be removed from the system within a ten year period, effective November 1, 2027. Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. 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 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. 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. Phase 1 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. In September 2025, the City was awarded a 0% interest State Revolving Fund Loan in the amount of $1,941,000 for the Private Lead Service Line Replacement Pilot Program - Phase 1. The non-premise related construction costs are 49% forgivable at the completion of Phase I.The scope of work in the first phase includes the replacement of approximately 200 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.

Phase 2 of the Private Lead Line Replacement Program will be voluntary enrollment with a target of approximately 67 lead service lines replaced each year. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced.he city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. Phase 3 of the Private Lead Line Replacement Program will be mandatory with an estimated 605 lead service lines replaced annually. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

In March 2026, the State of Iowa passed rules possibly allowing the City of Dubuque to obtain some forgivable SRF loan dollars to do PFAS related projects.

The five-year CIP adopted through the current year (Fiscal Year 2026) budget process covered Fiscal Year 2026 through 2030 and is $351,594,553. The recommended five-year CIP for the upcoming budget process (Fiscal Year 2027) will cover Fiscal Year 2027 through 2031 and will be $352,840,562. This is a $1,246,009 (0.35%) increase.

FY 2026-2030 Capital Improvement Program (CIP) compared to the FY 2027-2031 Capital Improvement Program is as follows:

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total
FY26 CIP	$91,803,749	$64,823,518	$69,843,768	$74,478,605	$50,644,913	—	$351,594,553
FY27 CIP	—	$80,633,738	$78,683,922	$87,171,890	$61,624,997	$44,726,015	$352,840,562
$ Difference	—	+$15,810,220	+$8,840,154	+$12,693,285	+$10,980,084	—	$1,246,009
% Change	—	+24.39%	+12.66%	+17.04%	+21.68%	—	0.35%

Further information about the changes to capital improvement projects can be found on pages xxii-xxxv.

Fiscal Year 2027 will be the twentieth fiscal year that the Stormwater Fund is recommended to be fully funded by stormwater user fees. The General Fund will continue to provide funding for the stormwater fee subsidies that provide a 50% subsidy for the stormwater fee charged to property tax exempt properties, low-to-moderate income residents, and a 75% subsidy for the stormwater fee charged to residential farms. The FY 2027 Stormwater User Fee is proposed to increase from $11.03 per SFU to $12.02 per SFU, a 9.00% increase.

	Rate Per Single Family Unit (SFU)
Fiscal Year 2022 - Adopted Per Ordinance 10-21	$ 8.85
Fiscal Year 2023 - Adopted Per Ordinance 13-22	$ 9.00
Fiscal Year 2024 - Adopted Per Ordinance 14-23	$ 10.00
Fiscal Year 2025 - Adopted Per Ordinance 14-24	$ 10.50
Fiscal Year 2026 - Adopted Per Ordinance 14-25	$ 11.03
Fiscal Year 2027 - Recommended	$ 12.02

The Stormwater Utility was formed on July 1, 2003, to update and expand the City’s aging infrastructure, comply with the National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit, and implement the various elements of the 2001 Drainage Basin Master Plan Stormwater Management Plan (amended in 2013), which outlined improvements in both the Catfish Creek and Bee Branch watersheds. The flood mitigation improvements in the Catfish Creek Watershed have been completed. The improvements in the Bee Branch Watershed are part of the multi-phased, fiscally responsible, holistic Bee Branch Watershed Flood Mitigation Project which will mitigate flooding, improve water quality, stimulate investment, and enhance the quality of life. T**he City’s has been able to garner support from local, state, and**

federal partners with over $169 million in outside funding to help offset the cost of the overall $250 million project. Since 2001, the City has made steady progress on the various phases of the project.

The phases of the Bee Branch Watershed Flood Mitigation Project are as follows:

Phase	Description	Status
1	Carter Road Detention Basin	Complete
2	West 32nd Street Detention Basin	Complete
3	Historic Millwork District	Complete
4	Lower Bee Branch Creek Restoration	Complete
5	Flood Mitigation Gate & Pump Replacement	Under Construction
6	Impervious Surface Reduction	1/3 of alleys converted to “Green Alleys”
7	Upper Bee Branch Creek Restoration/Railroad Culverts	Complete
8	22nd Street Storm Sewer Improvements	Complete from Elm Street to N. Main
9	Flood Mitigation Maintenance Facility	Site Cleanup/Preparation
10	North End Storm Sewer Improvements	Initiate Design in 2028
11	Water Plant Flood Protection	Initiate Design in 2024
12A	17th Street Storm Sewer Improvements	Complete from Elm St. to Heeb St.
12B	17th Street / W. Locust Street Reconstruction	Complete Design in ‘26, Construct in ‘27

Each of the 12 phases provides some incremental benefit. But the risk of flash flooding remains until all improvements are implemented. But it is also true that with the completion of each subsequent phase, the threat of flash flood damage is lessened and the resulting damage will be mitigated. When complete, it is expected to prevent an estimated $582 million in damages over its 100-year design life.

When the City Council adopted Ordinance 21-12 (passed and approved on March 7, 2012), they established that the stormwater utility fee would increase to $9.00 per month on July 1, 2016 in order to fund the operational and capital costs of the public stormwater management system, including improvements such as the Bee Branch Creek Restoration Project. But later in 2012, the Iowa General Assembly created the Flood Mitigation Program which provides funding for flood mitigation projects undertaken by local governments such as the City of Dubuque. Managed by the Iowa Flood Mitigation Board, the funding source established involves taking a portion of the incremental growth of State sales tax revenue collected within a city and diverting from the State General Fund to cities approved for the funding. Having updated the Drainage Basin Master Plan in the fall of 2013, which outlined the improvements associated with the 12-phase Bee Branch Watershed Flood Mitigation Project, the City was successful in securing $98.5 million in State sales tax increment funding. With the infusion of funding, the City Council adopted Ordinance 16-14 (passed and approved on March 5, 2014) establishing that the stormwater utility fee did not reach $9.00 per month until July 1, 2021, five years later than later than previously scheduled.

The CIP budget reflects the **Dubuque Five-Year (2025-2027) City Council Goals and 2025-2027 Policy Agenda, established by the City Council August, 2025.**

Dubuque Five-Year City Council Goals

Healthy and Safe Community
Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity
Livable Neighborhoods and Housing: Great Place to Live
Sustainable Environment: Preserving and Enhancing Natural Resources
Connected Community: Equitable Transportation, Technology, Infrastructure, and Mobility
Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

Policy Agenda 2025 - 2027

Top Priority (in alphabetical order)

- Commercial Air Service Future: Strategy an Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
- Sports Complex Development
- Stormwater Management Investments and Implementation
- Street Maintenance/Rehabilitation Program

High Priority

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

Attachment 3 provides a summary of these projects organized by City Council's five-year goals and Fiscal Year 2027 priorities reflect how these goals are addressed.

Finally, **Attachment 4** provides detail on the source of funds and highlights important points about the 5-year CIP Program.

CIP FORMAT

The format for the Fiscal Year 2027-2031 CIP is substantially the same as previous fiscal years. First, an index referencing the 2027-2031 Capital Improvement Budget follows the budget message. The index identifies each capital improvement first by city department and then by all applicable State programs as a subcategory under each department. The index serves as a quick reference for each CIP, and the far right hand column shows the page number of each project. Secondly, a separate project page is provided to show the detail for each individual project. These projects pages are also arranged first by city department and then by State program as a subcategory within each department.

As in previous CIP budget documents, each detailed project page identifies the city department, the state program, project title, account code (consisting of program number, department number, fund and capital project number), and total project cost. The project page then shows any funds expended for the project in Fiscal Year 2025 and the adopted budget in Fiscal Year 2026. In Section A of the project form entitled “Expenditure Items”, project costs are shown by major expenditure item (i.e., Design and Engineering, Land and Right-of-Way Purchase, Construction and Other Expense). In Section B, entitled “Project Financing”, the project funding is presented by major revenue source (i.e., General Fund, Sales Tax Fund, Water Depreciation Fund, Sanitary Sewer Construction Fund, and Road Use Tax Fund). In Section C, entitled “Impact – Operations,” the dollar impact on operations in terms of greater or lesser operating costs and/or greater or lesser revenue is provided when available. Lastly, there is a narrative section, which provides a description of the project, a justification for the project and, where appropriate, how it relates to other projects or plans. A small map may also be provided to further identify the location of the project.

Each detailed project page identifies the budget for each fiscal year in the next five years. There is a sixth column labeled "2032". This column is included to show that the project does not end in the next five years and that additional budget will be needed to fully complete the project. The "2032" column will show the total remaining estimate for the project, unless the project is annual. This column could also be known as "Beyond Fiscal Year 2031." If a project is annual, the "2032" column will only show one years worth of budget.

Lastly, there is a section in the detailed project pages called "First Year Submitted". This information represents the year the capital improvement project was first submitted for consideration. This is not the first year that the capital project was adopted for funding, but instead represents the first year a staff member identified a need for the project and created a CIP to present to the City Manager.

CONCLUSION

The Capital Improvement Program represents the City of Dubuque's commitment to a maintenance and physical development plan for the next five years. The first year of the five-year CIP goes into the budget for next year and deserves the most attention. As you know, the CIP is updated each year so that City Council will have an opportunity in the next year to change Fiscal Year 2028 through Fiscal Year 2031 projects, as well as to add projects for Fiscal Year 2032.

A ranking system was established in Fiscal Year 2019 to more readily identify capital projects that directly meet City Council Goals and Priorities and address City needs. This ranking process also included several collaborative meetings with staff to determine which projects should be recommended for funding with the limited resources available.

Notable FY2027 Capital Improvement Projects

Department	Project Title	Total City Investment FY2027-FY2031	Page
Fire	Outdoor Warning Siren Repair/Replace	$54,000	5
Fire	Fire Station Expansion	$8,791,700	6
Fire	2027 Ambulance Replacement (1914)	$500,000	9
Fire	Portable Radio Replacements	$490,000	12
Fire	2030 Fire Engine Replacement (1910)	$1,288,408	13
Fire	2030 Ambulance Replacement (1915)	$635,000	14
Fire	2031 Ambulance Replacement (130010)	$665,000	15
Parks	Jeffris Grant	$2,060,394	22
Civic Center	Five Flags Building Improvements	$5,844,678	29
Conference Center	Roof Restoration	$1,383,000	44
Water	17th/Locust Street Reconstruction Phase 4	$1,110,000	48
Water	Admiral Sheehy Drive Water Main Loop	$686,400	49
Water	Central Ave Booster Station	$1,020,000	50
Water	Water Main Extension Central Ave	$965,000	52
Water	Highway20/Dodge St Water Main Relocation - Devon Drive to Concord St	$1,000,000	69
Water	Private Lead Line Replacement Program	$1,050,000	79
Water	Private Lead Service Line Replacement Program	$4,050,000	81
Water	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	$10,900,000	86

Department	Project Title	Total City Investment FY2027-FY2031	Page
Water	Source Water PFAS Reduction Project	$1,121,199	87
Water	Water Meter Replacement Program	$687,750	96
Water	Water Storage Maintenance Program	$3,336,000	97
Water	West End Annexation Phase II	$2,000,000	101
Water	Southwest Arterial 16" Water Main Extension	$2,475,000	104
W&RRC	Bar Screen Replacement	$2,500,000	107
W&RRC	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	$1,535,000	109
W&RRC	Industrial Controls Upgrade	$6,114,700	111
W&RRC	Treatment System Infrastructure Restoration & Reliability Improvements	$2,047,550	123
Airport	Reconstruct Taxiway A	$9,969,994	128
Airport	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	$950,000	130
Airport	Taxiway D Extension	$2,940,000	133
Airport	Taxiway J Improvements	$7,145,600	134
Public Works	Asphalt Milling Program	$873,547	135
Public Works	Curb Ramp Program	$4,883,000	136
Publics Works	Concrete Street Section Repair Program	$1,641,038	139
Public Works	NW Arterial Should Paving Project	$2,311,247	145
Engineering	Storm Sewer General Replacements	$1,500,000	209
Engineering	Stormwater Management Program	$800,000	211
Engineering	Detention Basin Maintenance & Repair	$1,000,000	216
Engineering	Bee Branch Creek Gate & Pump Replacement	$5,121,112	220
Engineering	17th/Locust Street Reconstruction Phase 4	$5,300,000	223
Engineering	Old Mill Road Lift Station & Force Main - Phase 1	$1,009,221	235
Engineering	Old Mill Road Lift Station & Force Main - Phase 2	$6,978,630	237
Engineering	Old Mill Road Lift Station & Force Main - Phase 3	$19,891,034	239
Engineering	Old Mill Road Lift Station & Force Main - Phase 4	$19,506,258	241
Engineering	Schmitt Island Sanitary Improvements	$4,415,252	243
Engineering	Sanitary Basis Analysis - South Port & Terminal St LS	$10,800,000	253
Engineering	Track Line Sanitary Sewer Reconstruction	$3,500,000	257

Department	Project Title	Total City Investment FY2027-FY2031	Page
Engineering	14th St Overpass	$36,144,000	264
Engineering	Central Avenue Corridor Streetscape Master Plan Implementation Improvements 11th - 22nd Street	$9,770,000	266
Engineering	US 20 - Northwest Arterial Intersection Operational and Capacity Improvements	$6,000,000	268
Engineering	East - West Corridor Capacity Improvements	$18,600,000	269
Engineering	17th/Locust Street Reconstruction Phase 4	$4,765,000	280
Engineering	Bridge Repairs/Maintenance	$2,640,000	288
Engineering	Fiber Infrastructure Management System	$330,000	309
Engineering	Traffic Signal Network Communications Program	$445,000	325
Engineering	STREETS Traffic Control Project Phase 2	$1,029,000	332
Engineering	Federal Building Renovation	$5,395,000	334
Economic Development	Downtown Rehab Grant Program	$1,700,000	338
Economic Development	Workforce Development	$1,857,500	342
Transportation	Smart Parking System	$780,000	344
Transportation	Parking Ramp Major Maintenance Repairs	$5,997,200	345
Housing	Assistance for Homeownership	$1,026,082	348
Housing	Homeowner Rehabilitation Program	$2,476,588	350
Housing	Healthy Homes Production Grant	$1,326,250	353
Housing	Lead and Healthy Homes Grant	$3,136,600	355
City Manager's Office	Community Green House Gas Inventory and Climate Action Planning	$50,000	358
Information Technology	City-Wide Computer and Printer Replacements - General Gov	$3,132,759	368
Information Technology	Network Switch Replacement	$607,500	364
Information Technology	City-Wide Computer and Printer Replacements- Business	$361,906	372

There are many capital projects that have been added to meet City Council Goals and Priorities and address City needs ($87,131,865). Those new projects that appear in the five-year CIP are as follows:

Department	New Project	Total CIP
Police	DLEC Upgrades and Maintenance	$ 208,300
Fire	Install HVAC Systems at Fire Station 5 and 6	$ 100,000
Parks	Chaplain Schmitt Island Environmental Restoration	$ 430,000
Parks	Eagle Point Park / Jeffris Grant	$ 2,060,394
Parks	Eagle Point Park Master Plan	$ 165,000
Parks	Park Office - Replace Roof	$ 12,000
Parks	Trail Maintenance/Repair	$ 100,000
Parks	Mechanic Shop-Replace Roof	$ 35,000
Recreation	Community Center Master Plan	$ 80,000
Recreation	Bunker Hill Administrative Office Lead Remediation Project	$ 30,000
Recreation	Bunker Hill Basement Leak Repair and Planter Box Removal	$ 30,000
Recreation	F&S Site Repair/Replacement-Leak Repair	$ 30,000
Recreation	Marina-Dock Fuel & Electrical System	$ 50,000
Conference Center	HVAC System Evaluation	$ 35,000
Water	8th St 20" Transmission Water Main Connection (Jackson to Central)	$ 277,000
Water	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water	$ 1,110,000
Water	Admiral Sheehy Drive Water Main Loop	$ 686,400
Water	Central Avenue Booster Station	$ 1,020,000
Water	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan	$ 245,000
Water	Water Main Extension Central Ave (Pressure Zone 2 and 5 Connection)	$ 965,000
Water	Water Distribution System Master Plan	$ 200,000
Water	Distribution System Regulatory Monitoring/Flushing Stations	$ 150,000
Water	Water District Metered Zone (DMZ) Pilot	$ 180,000
Water	Eagle Point Water Treatment Plant Lime Sludge Drain Sediment Trap - Water	$ 50,000
Water	Eagle Point Water Treatment Plant Railroad Building Study	$ 20,000
Water	Greeley St Sanitary Sewer Reconstruction - Water	$ 205,000
Water	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree) - Water	$ 130,000

Department	New Project	Total CIP
Water	Harvard St Sanitary Sewer Reconstruction (Consent Decree) - Water	$ 140,000
Water	Hempstead St Sanitary Sewer Reconstruction (Consent Decree) - Water	$ 320,000
Water	Hwy 20/Dodge St Water Main Relocation - Devon Drive to Concord St	$ 1,000,000
Water	Water Distribution System Hydraulic Modeling	$ 50,000
Water	JFK Tower Interior Piping and Expansion Joint Replacement	$ 50,000
Water	Leak Detection Survey	$ 130,000
Water	North Grandview Ave Water Repairs	$ 80,000
Water	Water Main Extension Olympic Heights Rd (Pressure Zone 3 and 5 Connection)	$ 617,000
Water	Water Main Extension Pennsylvania Ave (Annex Agreement WM A)	$ 545,000
Water	Private Lead Service Line Replacement Program (City-Wide)	$ 4,050,000
Water	Rockdale Road Reconstruction (Old Mill to Twin Valley Drive) - Water	$ 400,000
Water	Water Main Extension Seippel Rd and Pennsylvania Ave (Annex Agreement WM B)	$ 585,000
Water	Source Water PFAS Reduction Project-Granular Activated Carbon Filter Rehabilitation	$ 10,900,000
Water	South Algona 12" Water Main Replacement (St Joseph to Lombard St)	$ 793,000
Water	Water Repairs Sunnyslope Street Project	$ 390,000
Water	Water Main Replacement W 8th St (Bluff St to Hill St)	$ 395,000
Water	Safety Equipment for Water Distribution Staff	$ 57,600
Water	Water Treatment Plant South Plan Flow Meter Replacement	$ 60,000
Water	Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Extension	$ 2,475,000
Water & Resource Recovery Center	WRRC Compressed Air System Improvements	$ 69,500
Water & Resource Recovery Center	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	$ 135,000
Water & Resource Recovery Center	WRRC Influent and Effluent Monitoring Improvements	$ 40,000
Water & Resource Recovery Center	WRRC Treatment System Infrastructure Restoration and Reliability Improvements	$ 2,047,550
Water & Resource Recovery Center	WRRC Safety Program Development	$ 106,000
Airport	Taxiway D Extension (formerly Taxiway H)	$ 2,940,000

Department	New Project	Total CIP
Airport	Taxiway J Improvements	$ 7,145,600
Public Works	Tri-top Catch Basin Replacement Project	$ 335,162
Public Works	Municipal Services Center Access System Replacement	$ 85,000
Public Works	Municipal Services Center Fleet Maintenance Bay Extension	$ 100,000
Public Works	NW Arterial Shoulder Paving Project	$ 2,311,247
Public Works	Hawthorne Street Boat Ramp Repair	$ 407,532
Public Works	3255 - Wheel Loader Purchase	$ 305,865
Public Works	2730 - Portable Jet	$ 50,000
Public Works	Mechanical Sweeper Replacement	$ 290,466
Public Works	New CCTV Camera	$ 40,000
Public Works	2727-Off-Road Vehicle	$ 25,000
Public Works	Off Road Vehicle CCTV Slide-in Unit	$ 145,000
Public Works	Fleet Service Sweeper	$ 25,000
Landfill	Landfill Permit Renewal Project	$ 55,204
Landfill	Landfill Website Redesign Project	$ 20,000
Landfill	Landfill Alternative Energy Project	$ 50,000
Landfill	3C Wheel Loader	$ 275,000
Landfill	Sweeper	$ 95,000
Landfill	Brush Mower	$ 15,000
Landfill	3451 Hook Truck	$ 335,223
Landfill	Water Truck	$ 200,000
Engineering	Confined Space Drone	$ 100,000
Engineering	General Stormwater Detention Basin Maintenance & Repair	$ 1,000,000
Engineering	Schmitt Island Stormwater Rehabilitation	$ 450,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater	$ 5,300,000
Engineering	North Catfish Creek Trail Stabilization	$ 500,000
Engineering	Pebble Cove Drainage Basin Improvements	$ 240,000
Engineering	Harvest View Storm Sewer Improvements	$ 320,000
Engineering	Primrose Court Storm Sewer Repair	$ 120,000
Engineering	Manhole Inspection Equipment (2 Cameras)	$ 28,000
Engineering	Kerper Boulevard Sanitary Sediment Trap	$ 80,000

Department	New Project	Total CIP
Engineering	JFK Yiannias Place Sanitary Sewer Relocation	$ 550,000
Engineering	Key West Sanitary Lift Station Replacement	$ 1,535,000
Engineering	Sanitary Basin Analysis - Steger Heights Area (SSAMP Service Area 3-8-1-1)	$ 1,540,000
Engineering	Sanitary Basin Analysis - Quigley's Sub Area (SSAMP Service Area 3-8-0-1B-1)	$ 1,520,000
Engineering	Sanitary Basin Analysis - South Port & Terminal St LS	$ 10,800,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	$ 1,100,000
Engineering	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	$ 6,000,000
Engineering	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Street	$ 4,765,000
Engineering	Port of Dubuque Streets Extension	$ 100,000
Engineering	Safe Routes to School	$ 120,000
Engineering	NW Arterial Trail Drainage	$ 150,000
Engineering	Pedestrian Safety with Permanent Bollards/Barricades	$ 152,000
Engineering	Way finding Signage	$ 40,000
Engineering	Chavenelle Street Light Replacement Project	$ 182,850
Engineering	Iowa St Streetlight Replacement Project	$ 138,000
Engineering	City Hall - Radon Mitigation System	$ 161,000
Economic Development	Downtown Storefront Activation Program	$ 400,000
Planning	Downtown Master Plan Update	$ 150,000
City Manager's Office	Municipal Solar Project - MFC	$ 176,300
City Manager's Office	Municipal Solar Project - Library	$ 122,672
	TOTAL	**$ 87,131,865**

The Capital Improvement requests that were previously funded in the five-year CIP that are not included in this five-year CIP total $8,619,951. To put these back into the five-year CIP, other projects will need to be removed, property taxes would need to be raised and/or more debt would need to be issued. The removed CIPs are as follows:

Department	Existing Project Not Funded	Total CIP
Fire	Fire Department Bunk Room Remodel(s)	$ 1,489,918
Parks	Eagle Point Park - Riverfront Pavilion Restoration	$ 230,000
Parks	All Parks - Renovate Water Systems	$ 57,000
Parks	Eagle Point Park - Restroom Renovation	$ 124,900
Parks	Eagle Point Park - Stone Work	$ 105,000
Parks	Eagle Point Park - Renovate Log Cabin	$ 60,000
Recreation	Sutton Pool Zero Depth Survey & Remediation	$ 60,000
Conference Center	Banquet Chair Replacement	$ 313,500
Conference Center	Paint Exterior Metal	$ 132,000
Conference Center	Concrete Restoration, Raising & Caulk	$ 240,000
Conference Center	Replace Fabric Wall Covering	$ 227,000
Conference Center	Replace Carpet	$ 485,000
Library	Library Landscaping and Plaza Redesign	$ 103,601
Water & Resource Recovery Center	High Strength Waste Receiving and Storage	$ 939,984
Engineering	Pine Street Extension from 7th to 9th	$ 1,980,000
Engineering	Decorative Concrete Maintenance Program	$ 300,000
Engineering	Hillcrest Road Sidewalk	$ 250,000
Engineering	Port of Dubuque Security Camera Expansion	$ 60,000
Engineering	City Facility Integrated Access Control and Security System Upgrade	$ 270,126
Engineering	City Hall Landscape Enhancement Project	$ 29,500
Housing & Community Development	Washington Neighborhood Homebuyer Program	$ 952,422
Planning	Historic Preservation Technical Assistance Program	$ 110,000
City Manager's Office	Municipal Energy Reinvestment Fund	$ 20,000
City Manager's Office	Renew DBQ: Low-Income Solar Pilot Project	$ 80,000
	Total	**$ 8,619,951**

As is the case every year, there were new projects requested that were not able to be included in whole or in part in this five year CIP ($67,599,429). CIP requests that were not funded include:

Department	New Project Not Funded	Total CIP
Police	Rescue Vehicle	$451,829
Fire	Fire Department Dock/Boathouse	$450,000
Fire	Update Hendrix Storage Building 880 Central (LOT 1024482020)	$510,000
Fire	Kitchen Remodel at Fire Station 2	$187,500
Parks	Pebble Cove Park Development	$360,000
Parks	Second Dog Park Planning	$60,000
Parks	Ham House Improvements	$90,000
Parks	Murphy Park-Bennett Pavilion Roof Replacement	$165,000
Parks	Hillcrest Park - Replace Play Unit	$225,000
Parks	Allison Henderson - Replace Roof	$20,000
Parks	EB Lyons Carpet Replacement	$85,000
Parks	Silver Oaks Park Development	$320,000
Parks	Ecological Restoration	$50,000
Parks	EB Lyons Center - Stain, Patio, Ridge Beam	$170,000
Parks	Chaplain Schmitt Island-Landscaping	$50,000
Parks	Chaplain Schmitt Island-Entrance Sign	$72,500
Parks	Flora Park-Tennis Courts Replace Lights/ADA Access	$225,000
Parks	Ham House Exterior Repairs	$135,000
Parks	Hilltop Park - Replace Play Unit	$221,000
Parks	Marshall Park - Replace Play Unit	$230,000
Parks	Teddy Bear Park - Play Equipment	$205,000
Parks	Paint Railings	$60,000
Parks	Grandview Avenue Boulevard Landscape Renovation Plan	$83,000
Parks	North Fork Trail Park Development	$305,000
Parks	Eagle Point Park - Accessible Walkway to the Log Cabin Pavilion	$405,000
Parks	Eagle Point Park Trail Project- Invasive Remediation	$93,000
Parks	Eagle Point Park - Light Trolley Line Trail	$165,000
Parks	Eagle Point Park - Native American Room Restoration	$122,000

Department	New Project Not Funded	Total CIP
Parks	Eagle Point Park - Develop Wading Pool Replacement Plans	$440,000
Parks	Valley High Park - Replace Play Unit	$210,000
Parks	Pinard Park-Replace Playground	$194,000
Parks	Linwood Cemetery- Assessment	$110,000
Parks	Pave Parking Lots	$95,000
Parks	Murphy Park - Replace Roof on Rest Room Building by the Tennis Courts	$17,000
Parks	EPP-Replace Roof on Eagles View Pavilion	$56,000
Parks	Greenhouse Shop Roof Replacement	$75,000
Parks	Forestry Building - Replace Roof	$87,000
Parks	HWY 20 Trees/Invasive Removal	$55,000
Parks	Chaplain Schmitt Island Campground Entrance Enhancement	$52,500
Parks	EB Lyons Center - Roof Rehabilitation	$60,000
Parks	Comprehensive Street Tree Inventory	$250,000
Parks	Network Switches - Parks	$25,000
Parks	HVAC Upgrade - Greenhouse	$15,000
Parks	HVAC Upgrade - Forestry	$25,000
Parks	Mini Track Loader	$58,000
Parks	Park Signage Study	$55,000
Parks	Trail Connection Study	$60,000
Recreation	Flora and Sutton Swimming Pools Site Repair/ Replacement - Shade Structures	$125,000
Recreation	Flora and Sutton Swimming Pools Site Repair/ Replacement-Diving Boards	$70,000
Recreation	Flora and Sutton Swimming Pools Renovate Locker Rooms	$726,000
Recreation	Flora and Sutton Swimming Pools Water Playground Replacements	$315,000
Recreation	Flora & Sutton Pool Operational Projects - Electrical	$50,000
Recreation	F&S Pool Operations - UV Replacement	$85,000
Recreation	F&S Pool Operations - Chemical Distribution System Replacement	$60,000

Department	New Project Not Funded	Total CIP
Recreation	F&S Pool Operations - Water Slide Pump Replacements	$85,000
Recreation	Bunker Hill Golf Course - Range Project	$230,000
Recreation	Bunker - Sand Trap Repair/Removal	$50,000
Recreation	Port of Dubuque - Signage Replacement	$20,000
Recreation	Comiskey Building Restroom Expansion	$112,500
Recreation	McAleece Irrigation Renovation	$100,000
Recreation	Marina Dock Pedestal Replacements	$75,000
Recreation	Marina Gas Dock Fuel Tank Monitoring System Replacement	$19,000
Recreation	McAleece Scoreboard Replacements	$36,000
Recreation	McAleece Softball Field Repair	$54,000
Recreation	Flora & Sutton Pool Water Slide Complete Restoration	$470,000
Recreation	Mobile Special Event Trailer	$37,000
Recreation	Parks & Recreation Fee Study	$35,000
Conference Center	Security Camera System	$175,000
Conference Center	Furniture and Decor Replacement	$84,000
Conference Center	Wi-Fi Upgrades	$99,000
Conference Center	Access Control System	$55,000
Conference Center	Elevator Passenger and Freight Car Replacement	$267,500
Conference Center	AV Rental Upgrades	$32,500
Conference Center	Trash Compactor Rehab	$38,000
Conference Center	Window Panel Replacements	$20,300
Ice Center	Security Camera System Replacement	$216,000
Ice Center	Ice Resurfacer Refurbish	$62,500
Ice Center	Locker Room Ventilation Replacement	$429,050
Ice Center	ASME Storage Tank Replacement	$13,750
Ice Center	New Northwest Corner Service Bar	$271,000
Ice Center	TPO Roof Replacement	$191,500
Ice Center	Addition-New Women's Locker Room	$40,500
Library	Bookdrop Waterproofing	$59,740
Library	3rd Floor Mechanical Room Water Pipe Replacements	$140,195
Library	Refrigerant Leak Detection Upgrade	$21,360

Department	New Project Not Funded	Total CIP
Library	Rear Exterior Painting	$38,588
Library	Sidewalk Replacement Around Library	$113,191
Water	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Water	$2,400,000
Water	Greeley St Sanitary Sewer Reconstruction - Water	$205,000
Airport	Terminal Apron Lighting Conversion	$43,000
Airport	Westside Airfield Development	$1,179,000
Airport	AFFF Transition Plan	$258,400
Public Works	Vacuum Street Sweeper Replacement	$361,613
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Stormwater	$10,605,000
Engineering	N Booth St Property Acquisition	$1,000,000
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Sanitary	$2,570,000
Engineering	N.Grandview - Kane to W. 32nd Reconstruction	$2,100,000
Engineering	Embassy West Dr. and Camelot Dr. Reconstruction	$1,800,000
Engineering	Sunnyslope Dr. and Hummingbird Dr. Reconstruction	$1,770,000
Engineering	N.Star Dr. - Long View Dr. - Angel View Dr. - Little Valley Dr. Reconstruction	$1,890,000
Engineering	Colonel Dr. - Camelot Dr. East of Embassy West Dr. Reconstruction	$1,940,000
Engineering	Pennsylvania Ave. Reconstruction - Sandpiper Ln. to Bergfeld Trail	$5,820,000
Engineering	Kerper Blvd Trail (12th - 16th)	$425,000
Engineering	Cedar Cross Road Reconstruction	$5,000,000
Engineering	22nd/Kaufmann Street Reconstruction Phase 4 (Main to Kane) - Street	$10,070,000
Engineering	Mobility Improvements Implementation	$144,000
Engineering	Port of Dubuque Recognition Wall	$40,000
Engineering	City Hall First Floor Renovation	$588,138
Engineering	City Hall Annex Renovation	$993,775
Engineering	Traffic Center Aux Cooling	$15,000
Engineering	Old Engine House - Rock Fall Protection	$55,000
Engineering	City-wide Facilities Assessment	$110,000

Department	New Project Not Funded	Total CIP
Engineering	City Hall Elevator Modernization	$161,000
Economic Development	Arts & Culture Master Plan Update	$100,000
Economic Development	Greater Downtown Infill Housing Creation Grant Program	$2,500,000
Information Technology	Enterprise Firewall Replacement	$212,000
Information Technology	IT Office Security Alarm	$50,000
Information Technology	Data Center Second UPS	$350,000
Information Technology	Data Center Cabinet Card Access Controls	$65,000
Information Technology	Data Center Second Generator	$150,000
Information Technology	JOTC AV Equipment Replacement	$50,000
	Total	**$67,599,429**

The CIP budget is the product of the hard work of a large number of people. It begins with department and division managers and their staff who prepared, ranked and updated the CIP requests. It extends to Boards and Commissions who review staff's recommendations and make modifications and establish priorities.

I wish to express my thanks to all who were involved in preparing the Fiscal Year 2027-2031 version of the City's Capital Improvement Program. Special thanks go to Chief Financial Officer Jennifer Larson; Budget Manager Laura Bendorf; Budget/Financial Analysts Shannon Soppe, Nikesh Shah, and Nathan Kelleher; Assistant City Manager Cori Burbach, Executive Assistant, Stephanie Valentine; Administrative Assistant Mia Burbach; Finance A/R & A/P Clerk, Kaia Humpal. I am proud of the work completed by City staff and the end-result. I hope after you have had an opportunity to review this document that you feel it is responsive to your priorities.

ATTACHMENTS – PROVIDE OVERVIEW OF THE FISCAL YEAR 2027-2031 CAPITAL IMPROVEMENT PROGRAM

Attachment 1

FISCAL YEARS 2027-2031 CIP SOURCE OF FUNDS

To finance the CIP projects, a variety of funding sources are used. The following table shows the source of funds for each year of the 5 year CIP.

SOURCE OF FUNDS IN CAPITAL BUDGET	2027	2028	2029	2030	2031	TOTAL	PERCENT
Current Revenue							
Rental Dwelling Rehab Loan Repayments	15,000	15,000	15,000	15,000	—	60,000	0.02 %
Homeownership Loan Repayments	5,000	5,000	5,000	5,000	—	20,000	0.01 %
Historic Preservation Loan Repayments	7,000	5,000	5,000	5,000	—	22,000	0.01 %
Washington Neighborhood Loan Repayments	30,000	30,000	30,000	30,000	30,000	150,000	0.04 %
Insurance and Other Reimbursements	10,000	10,000	10,000	10,000	10,000	50,000	0.01 %
Golf Revenue	40,000	10,000	—	—	—	50,000	0.01 %
Subtotal Current Revenue	**107,000**	**75,000**	**65,000**	**65,000**	**40,000**	**352,000**	**0.10 %**
Cable TV	1,700	1,900	3,600	—	1,700	8,900	0.00 %
Internal Service Funds-City Garage	286,950	1,950	6,750	1,950	25,950	323,550	0.09 %
Landfill Fund	1,479,181	530,519	714,726	1,266,601	852,640	4,843,667	1.37 %
Transit Fund	408,660	1,580	11,590	—	—	421,830	0.12 %
Parking Enterprise Fund	—	14,154	22,810	8,500	8,500	53,964	0.02 %
Solid Waste Collection	—	6,000	14,800	6,000	6,000	32,800	0.01 %
Sanitary Sewer Utility	14,067,774	2,000,000	2,400,000	2,600,000	3,250,000	24,317,774	6.89 %
Stormwater Utility Fees	1,534,120	1,130,620	1,765,062	1,127,800	931,520	6,489,122	1.84 %
Water Utility Fund	4,174,231	3,623,407	1,793,632	2,312,622	1,676,919	13,580,811	3.85 %
Current Revenue-Utility/Enterprise	**21,952,616**	**7,310,130**	**6,732,970**	**7,323,473**	**6,753,229**	**50,072,418**	**14.19 %**
Fund Balance	736,154	925,575	—	—	—	1,661,729	0.47 %
Sales Tax 20%	—	593,137	251,144	—	—	844,281	0.24 %
Sales Tax 30%	4,781,919	3,915,181	3,111,765	2,573,317	2,035,640	16,417,822	4.65 %
SRF Bonds-Water Fund Abated	—	7,302,707	11,563,870	6,806,000	2,055,000	27,727,577	7.86 %
SRF Bonds-Sewer Fund Abated	12,232,834	17,579,781	17,132,176	12,669,824	8,500,197	68,114,812	19.30 %
SRF Bonds-Stormwater Abated	1,355,000	1,495,000	1,270,000	—	—	4,120,000	1.17 %
GO Bonds - Solid Waste Collection	460,000	463,250	408,879	640,544	766,500	2,739,173	0.78 %
GO Bonds - Debt Service Levy	—	250,000	900,000	4,000,900	3,540,800	8,691,700	2.46 %
GO Bonds-Sales Tax 20%	3,031,499	387,864	1,100,000	2,246,204	2,874,908	9,640,475	2.73 %
GO Bonds - Sales Tax 30%	3,400,000	10,600,000	8,875,000	7,600,000	6,800,000	37,275,000	10.56 %
GO Bonds-GDTIF	6,100,000	5,055,000	4,005,000	2,030,000	1,300,000	18,490,000	5.24 %

SOURCE OF FUNDS IN CAPITAL BUDGET	2027	2028	2029	2030	2031	TOTAL	PERCENT
Total Construction	**32,097,406**	**48,567,495**	**48,617,834**	**38,566,789**	**27,873,045**	**195,722,569**	**55.47 %**
Community Development Funds	650,000	650,000	450,000	450,000	200,000	2,400,000	0.68 %
Federal Aviation Administration Total	7,244,995	1,728,000	90,000	5,927,040	3,150,000	18,140,035	5.14 %
Healthy Homes Production Grant	700,000	426,250	—	—	—	1,126,250	0.32 %
Older Adult Home Modification Grant	395,200	195,200	—	—	—	590,400	0.17 %
Federal Assistance	8,317,723	10,959,866	18,417,025	3,835,392	3,821,600	45,351,606	12.85 %
Federal Lead Paint/ Healthy Homes	1,900,000	1,036,600	—	—	—	2,936,600	0.83 %
Federal--STP Funds	1,269,145	2,045,072	9,559,229	1,972,007	—	14,845,453	4.21 %
Total Federal	**20,477,063**	**17,040,988**	**28,516,254**	**12,184,439**	**7,171,600**	**85,390,344**	**24.20 %**
Iowa Finance Authority	253,317	253,317	253,317	253,317	0	1,013,268	0.29 %
Road Use Tax	944,921	670,610	525,250	473,250	560,196	3,174,227	0.90 %
State Flood Mitigation Grant	50,000	—	—	—	—	50,000	0.01 %
State Airport Grant	100,000	547,500	300,000	—	—	947,500	0.27 %
Other State Funding- IDOT & Trails Grants	1,315,000	355,000	225,000	525,000	25,000	2,445,000	0.69 %
Total State	**2,663,238**	**1,826,427**	**1,303,567**	**1,251,567**	**585,196**	**7,629,995**	**2.16 %**
DRA-Distribution of Surplus	—	—	—	—	—	—	0.00 %
Total DRA	**—**	**—**	**—**	**—**	**—**	**—**	**0.00 %**
Greater Downtown TIF Payments	2,403,530	2,880,508	63,330	327,330	773,100	6,447,798	1.83 %
English Ridge Housing TIF Payments	—	—	—	—	—	0	0.00 %
Rustic Point Housing TIF Payments	154,017	152,561	150,540	148,459	—	605,577	0.17 %
South Pointe Housing TIF	—	—	—	—	—	0	0.00 %
Dubuque Industrial West TIF Payments	102,600	47,750	32,500	—	—	182,850	0.05 %
Total TIF Funds	**2,660,147**	**3,080,819**	**246,370**	**475,789**	**773,100**	**7,236,225**	**2.05 %**
Private Participation	164,768	266,563	1,168,395	1,196,440	1,098,345	3,894,511	1.10 %
Total Private	**164,768**	**266,563**	**1,168,395**	**1,196,440**	**1,098,345**	**3,894,511**	**1.10 %**
Homeownership Sale Proceeds	100,000	100,000	100,000	100,000	—	400,000	0.11 %
Ind. Parks Land Sales- Dubuque Industrial Center West	371,500	371,500	371,500	371,500	371,500	1,857,500	0.53 %
Total Land Sales	**471,500**	**471,500**	**471,500**	**471,500**	**371,500**	**2,257,500**	**0.64 %**
Special Assessments	40,000	45,000	50,000	90,000	60,000	285,000	0.08 %
Total Spec. Assessment	**40,000**	**45,000**	**50,000**	**90,000**	**60,000**	**285,000**	**0.08 %**
GRAND TOTAL	**80,633,738**	**78,683,922**	**87,171,890**	**61,624,997**	**44,726,015**	**352,840,562**	**100.0 %**

FISCAL YEAR 2027 - 2031 CIP BUDGET GROUPED BY STATE PROGRAMS

The Fiscal Year 2027-2031 Capital Improvement Program totals $352,840,562. The following table summarizes expenditures for each State program by year.

FISCAL YEAR 2021-2025 CIP CAPITAL IMPROVEMENT PROGRAM

PROGRAM	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	5 YEAR TOTAL	PERCENT OF TOTAL
Public Safety	1,571,436	270,864	1,000,000	4,735,900	5,494,208	13,072,408	3.7%
Public Works	22,749,818	31,015,139	41,503,256	23,679,566	16,898,436	135,846,215	38.5%
Culture & Recreation	3,802,314	3,483,894	1,187,010	1,561,177	2,102,277	12,136,672	3.4%
Community & Econ. Devl.	5,724,364	3,633,758	1,473,687	1,471,606	531,500	12,834,915	3.6%
General Government	2,453,704	3,385,236	4,090,247	797,644	497,200	11,224,031	3.2%
Business Type	44,332,102	36,895,031	37,917,690	29,379,104	19,202,394	167,726,321	47.5%
TOTAL	80,633,738	78,683,922	87,171,890	61,624,997	44,726,015	352,840,562	100%

The State Mandated Budget Program Areas and the City Departments/Activities that fall under each of these areas are as follows:

Public Safety – Police, Emergency Communication Center, Fire, Disaster Services, Health Services: Animal Control, Public Works: Flood Control, Housing: Code Inspection and Construction Services
Public Works – Airport, Public Works, Engineering
Health and Social Services – Human Rights, Health Services, Purchase of Services
Culture and Recreation – Parks, Civic Center, Conference Center, Ice Center, Recreation, AmeriCorps, Multicultural Family Center, Library, Arts and Cultural Affairs
Community and Economic Development - Economic Development, Housing and Community Development, Planning Services, Purchase of Services
General Government – Engineering: Facilities Management: City Hall/Annex Maintenance/Grand River Center Maintenance, City Council, City Manager, Communications, Human Resources, Sustainability, City Clerk, Finance, Media Services, City Attorney , Information Technology
Business Type – Water, Water Resource & Recovery Center, Parking, Transit, Public Works: Landfill, Refuse, Salt Operations, Engineering: Sewer, Stormwater

FISCAL YEAR 2027 - 2031 CIP BUDGET HIGHLIGHTS BY CITY COUNCIL GOALS & PRIORITIES
CITY COUNCIL POLICY AGENDA

The City Council Policy Agenda includes items that require major policy direction decision and/or funding. It includes the City Council's Top and High Priorities.

Goal	Project	Description	Departments	CIP Page
Healthy & Safe Community	Fire Department Building Maintenance	Updates to restore six fire stations to preventative maintenance-level condition	Fire	3
Healthy & Safe Community	Outdoor Warning Siren Repair/Replace	Upgrades to 17-unit outdoor warning siren system	Fire	5
Healthy & Safe Community	Fire Station Expansion/Relocation	Implements fire station location plan for improved emergency response	Fire	6
Healthy & Safe Community	Fire Engine and Ambulance Replacements	Scheduled replacements for reliable emergency response fleet	Fire	8,9,11,13, 14,15
Healthy & Safe Community	Portable Radio Replacements	Modernizing communication equipment for first responders	Fire/Police/Airport	12
Financially Responsible, High-Performance City	Enterprise Asset Management System (Water, Sanitary, Stormwater, Roadways, Fiber)	Citywide CMMS for asset optimization and service delivery	Multiple Depts.	62, 210, 234, 292, 332
Financially Responsible, High-Performance City	Leak Detection Equipment and Survey	Investments in technology to reduce water loss and improve efficiency	Water	72, 73
Financially Responsible, High-Performance City	Network Switch Replacement	Regular replacement of network infrastructure for cybersecurity	IT Dept.	365, 371
Robust Local Economy	8th Street 20" Transmission Water Main Connection	Infrastructure expansion to support economic development	Water	48
Robust Local Economy	Central Avenue Booster Station	Enhancing water supply reliability for economic growth	Water	50
Robust Local Economy	Workforce Development	Partnership with GDDC for workforce retention, recruitment, creation	Economic Develop	343
Robust Local Economy	Downtown Storefront Activation Program	Financial assistance to activate vacant storefronts	Economic Develop	341
Livable Neighborhoods & Housing	Low/Mod Income Area Park Improvements	Upgrades to parks in low/moderate income areas	Parks	19
Livable Neighborhoods & Housing	Homeowner Rehabilitation Program	Loans for maintenance and rehabilitation of owner-occupied homes	Housing	351
Livable Neighborhoods & Housing	Assistance for Homeownership	Programs to support affordable homeownership	Housing	349
Livable Neighborhoods & Housing	Healthy Homes Production Grant & Lead and Healthy Homes Grant	Addressing housing-related health hazards	Housing	354, 356
Sustainable Environment	Source Water PFAS Reduction Projects	Water treatment investments for safe drinking water	Water	86, 87

Goal	Project	Description	Departments	CIP Page
Sustainable Environment	Municipal Solar Projects (MFC & Library)	Solar arrays on city facilities to reduce energy costs and emissions	City Manager's Office	361, 363
Sustainable Environment	Bee Branch Gate & Pump Replacement Project	Major stormwater infrastructure to mitigate flooding	Engineering/ Stormwater	220
Sustainable Environment	Landfill Waste Minimization Grant Project	Grants for waste reduction, recycling, composting	Public Works	183
Connected Community	14th Street Overpass (B2E2 Project)	Multimodal corridor improvements, rail crossing elimination	Engineering/Street	265
Connected Community	East-West Corridor Capacity Improvements	Upgrades to University Avenue and related corridors	Engineering/Street	270
Connected Community	Public Electric Vehicle Chargers	EV charging infrastructure at key downtown locations	Engineering/Traffic	300
Connected Community	Smart Parking System	Technology for improved parking management and wayfinding	Transportation Services	345
Diverse Arts, Culture, Parks, Recreation	Five Flags Building Improvements	Upgrades to arena, theater, lobby for cultural/ recreational use	Civic Center	29
Diverse Arts, Culture, Parks, Recreation	Chaplain Schmitt Island Environmental Restoration	Restoration of natural areas as part of development plan	Parks	20
Diverse Arts, Culture, Parks, Recreation	Eagle Point Park Master Plan & Improvements	Comprehensive planning and upgrades for signature park	Parks	23
Diverse Arts, Culture, Parks, Recreation	Community Center Master Plan	Planning for expanded indoor recreation and programming	Parks	34
Policy Agenda Top Priority	DLEC Upgrades and Maintenance	Law Enforcement Center upgrades for operational readiness	Police	1
Policy Agenda Top Priority	Old Mill Road Lift Station & Force Main (Phases 1–4)	Major sanitary sewer investments	Engineering/ Sanitary Sewer	235, 237, 239, 241
Policy Agenda Top Priority	Bee Branch Gate & Pump Replacement Project	Stormwater management investments	Engineering/ Stormwater	220
Policy Agenda Top Priority	Pavement Rehabilitation, ADA Curb Ramp Program, etc.	Street maintenance/rehabilitation program	Engineering/Street	275, 136
Policy Agenda High Priority	Central Avenue White Street Corridor Master Plan	Central Avenue revitalization	Engineering/Street	267
Policy Agenda High Priority	Downtown Master Plan Update	Comprehensive downtown planning	Planning Services	358
Policy Agenda High Priority	Chaplain Schmitt Island Development	Environmental, water, sanitary, and stormwater improvements	Multiple Depts.	20, 49, 222, 243
Policy Agenda High Priority	Parks and Recreation Master Plan Adoption	Community Center, Eagle Point Park, and other park improvements	Parks	23, 34
Policy Agenda High Priority	WRRC Plant Nutrient Reduction Improvements	Water Resource and Recovery Center upgrades	Water & Resource Recovery Center	109

MANAGEMENT IN PROGRESS AND MAJOR PROJECTS:

The following are projects that were identified as the 2025 - 2027 Management in Progress and Major Projects by the City Council and are included in the 2027 CIP budget according to one of the Council's goals.

2025 - 2027 Management in Progress

Management in Progress are items that were previously a City Council Goal and are now in the implementation phase. These items are included in the existing FY 2026 and proposed FY 2027 Operating budgets unless noted for additional funding. The items are identified under their corresponding City Council Goal:

Healthy & Safe Community

- Access, Belonging and Community Action Plans
- Community Risk Reduction Program Implementation
- Fire Explorer Program Development
- License Plate Reader Camera Deployments
- New Emergency Responder Computer-Aided Dispatch (CAD) System
- Police Radios Upgrade Implementation
- Public Health Preparedness Emergency Response Plan Update
- Traffic and Security Camera Deployments and Upgrades

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

- Adopt-A-Spot/Volunteer Management Hub Site GIS Application
- City Bond Rating: Updated Credit Rating and Bond Sale
- City Departments Safety Program: Funding for OSHA Compliance
- City Facilities Integrated Access Control Project
- City Hall and City Hall Annex Renovations
- City Website ADA Compliance
- Enterprise Asset Management System and Work Order System Funding and Implementation
- Enterprise Resource Planning (ERP) Software Implementation
- Federal Legislative Advocacy Agenda and Action Plan
- Historic Federal Building Upgrades
- Human Resources Information System (HRIS) Implementation
- Multicultural Family Center Management and Staffing Review
- Organizational Culture Continuous Improvement: Exit Interviews
- State Legislative Advocacy Agenda and Action Plan 2026
- Succession Plan for Intergovernmental Relations Position

Robust Local Economy: Diverse Business & Jobs with Economic Prosperity

- Business Incentives Policy/Processes Review
- Chaplain Schmitt Island Development: Hotel Project

- Comprehensive Hotel Attraction/Incentive Policy
- Electronic Bidding Software Implementation
- Field of Dreams: Next Steps for City Support
- Minority and/or Women-owned Business Enterprise (MWBE) Procurement Policy
- Port of Dubuque New Hotel Development: City Actions
- Poverty Prevention and Reduction Plan Update
- River Cruise Ship Docking Project

Livable Neighborhoods and Housing: Great Place to Live

- Unified Development Code Update and Adoption
- Historic Millwork District Development Update
- Neighborhood Associations Development: Activation/Expansion
- Terminus Software Implementation for City Permits
- Permitting and Inspection Software Implementation
- New Housing Development Status Updates

Sustainable Environment: Preserving & Enhancing Natural Resources

- Electric Bus Acquisition and Charging Station
- Emerald Ash Borer Recovery: Funding for Stump Removal, Planting, and Related Sidewalk Replacement
- Green Alley Maintenance and Performance Evaluation
- Sewer System Infrastructure Asset Master Plan Development and Adoption
- Branching Out Dubuque Tree Planting Program
- Water Department 2025 Consumer Confidence Report
- Water and Resource Recovery Center (WRRC) 2025 Explosion Recovery Completion
- WRRC Fats, Oils, and Greases (FOG) Program Review
- WRRC High-Strength Waste Receiving and Storage Project
- WRRC HVAC Mini-Split System Installation
- WRRC State-Certified Lab Expansion

Connected Community: Equitable Transportation, Technology, Infrastructure, & Mobility

- Jule Federal Transportation Administration Areas of Persistent Poverty Planning Grant
- Parking System Technology Upgrade and Installation
- Smart Parking and Mobility Study Implementation
- STREETS (Smart Traffic Routing with Efficient and Effective Traffic System) Program Funding and Implementation

Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

- Comiskey Park Phase 2 Upgrades: Parking and Amenities
- Community Cultural Experiences and Programming

- Historic Millwork District Green Space Plan
- Eagle Point Park Historic Structures Assessment and Report
- Friends of Eagle Point Park Organization Development
- Eagle Point Park Fall 2025 Clean-Up

Major Projects

Major Projects are projects that are underway and budgeted. Staff is implementing and providing updates to City Council. These items are included in the existing FY 2026 and proposed FY 2027 Operating budgets unless noted for additional funding. The items are identified under their corresponding City Council Goal:

Healthy & Safe Community

- Fire Stations Improvement Projects
- Crescent Community Health Center Facilities and Services Expansion

Financially Responsible, High Performance City Organization: Sustainable and Effective Service Delivery

- Multicultural Family Center Elevator
- City Data Center Phase 2

Robust Local Economy: Diverse Business & Jobs with Economic Prosperity

- (none)

Livable Neighborhoods and Housing: Great Place to Live

- (none)

Sustainable Environment: Preserving & Enhancing Natural Resources

- Auburn St and Custer St Water Main, Sanitary Sewer, and Street Reconstruction
- City-Wide Fiber Project: Water Department Pump, Stations, Tanks, and Towers
- Green Alley Project: 15th St. to 17th St. between Iowa St and Central Ave
- Lead Water Service Lines Replacement Phase 1
- N. Cascade Rd./Southwest Arterial Water and Sewer Main Extensions from Edval Ln. to N. English Mill Rd.
- Rockdale Rd. Stormwater Project
- Water Department Deep Well No.7 Rehabilitation
- Water Department New Deep Well No. 7 Rehabilitation (part of PFAS Remediation Plan)
- Water Department SCADA (Supervisory Control and Data Acquisition) Overhaul
- Water Main Creek Crossing Restoration Project

Connected Community: Equitable Transportation, Technology, Infrastructure, & Mobility

- 14th St Railroad Overpass and 16th St Corridor Complete Streets Improvements

- Airport General Aviation Apron Reconstruction
- Airport Taxiway Alpha Construction
- Chaplain Schmitt Island Trail Project (Federal Community Project Grant)
- Fiber Optic Connections to Data Center
- Relocation of Fiber Optics on Julien Dubuque Bridge
- Southwest Arterial Intelligent Transportation System (ITS) Project
- US 20/Northwest Arterial Intersection Iowa DOT Project
- Wildwood Dr. Bridge Replacement

Diverse Arts, Culture, Parks and Recreation Experiences and Activities

- Jackson Park Restrooms
- ImOn Ice Arena Dehumidification System
- Rustic Point Park Completion
- South Pointe Park Completion
- Eagle Point Park Water Tower Destruction
- Chaplain Schmitt Island Amphitheater

Source of Funds and Important Details

The Fiscal Year 2027-2031 CIP presents a financial plan that reflects a $287,495 general fund property tax levy supported annual debt service for the purchase of a replacement pumper truck ($1,035,000) and the franchise fee litigation settlement judgment bond ($2,800,000). The Fire Station Expansion/Relocation project included in the Fiscal Year 2027-2031 CIP will be funded through the issuance of General Obligation (G.O.) bonds. The debt will be repaid through the City's debt service property tax levy. As a result, this project will increase property taxes to support the repayment of bonds over time. It is anticipated that other borrowing from non-utility funds can and will be minimized by using other sources of funds such as sales tax revenue.

The following important details are about the source of funds:

UTILITIES

Stormwater

The Stormwater Utility was formed on July 1, 2003, to update and expand the City's aging infrastructure, comply with the National Pollution Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) permit, and implement the various elements of the 2001 Drainage Basin Master Plan (amended in 2013), which outlined improvements in both the Catfish Creek and Bee Branch watersheds. The City has been able to garner support from local, state, and federal partners with over $163 million in outside funding to help offset the cost of the overall $254 million project. Since 2001, the City has made steady progress on the various phases of the project.

When the City Council adopted Ordinance 21-12 (passed and approved on March 7, 2012), they established that the stormwater utility fee would increase to $9.00 per month on July 1, 2016 in order to fund the operational and capital costs of the public stormwater management system, including improvements such as the Bee Branch Creek Restoration Project. But later in 2012, the Iowa General Assembly created the Flood Mitigation Program which provides funding for flood mitigation projects undertaken by local governments such as the City of Dubuque. Managed by the Iowa Flood Mitigation Board, the funding source established involves taking a portion of the incremental growth of State sales tax revenue collected within a city and diverting from the State General Fund to cities approved for the funding. Having updated the Drainage Basin Master Plan in the fall of 2013, which outlined the improvements associated with the 12-phase Bee Branch Watershed Flood Mitigation Project, the City was successful in securing $98.5 million in State sales tax increment funding. With the infusion of funding, the City Council adopted Ordinance 16-14 (passed and approved on March 5, 2014) establishing that the stormwater utility fee did not reach $9.00 per month until July 1, 2021, five years later than later than previously scheduled.

The City has been able to provide stormwater management services within the rate structure established by Ordinance 16-14. Due to the uncertain economic impacts of the COVID-19 pandemic, there was no increase in FY2021 as part of the City's Coronavirus relief response. With some minor adjustments to planned Capital Improvement Program projects, reducing some budgets and delaying a few others, the City was able to delay the planned increases for a year such that the rate did not reach $9.00 per month until FY 2023, six years later than previously scheduled.

The recommended Fiscal Year 2027-2031 Capital Improvement Program Budget includes includes an additional $5,121,112 for the Flood Mitigation Gate and Pump Replacement, a key component of the Bee Branch Creek Restoration Project (Phase 5 of the Bee Branch Watershed Flood Mitigation Project). Combined with funding allocated in prior fiscal years (FY24-FY26), the total project investment is $28,456,106.

The recommended Fiscal Year 2027-2031 Capital Improvement Program Budget includes $12,275,000 shared across four funding sources to complete final design work in Fiscal Year 2027 and begin construction in Fiscal Year 2028 for the 17th/W. Locust Street Reconstruction Project, part of the Bee Branch Creek Restoration Project (Phase 12B of the Bee Branch Watershed Flood Mitigation Project). Design for this project was largely completed in the late 2010s and early 2020s, but progress was paused due to funding challenges during the COVID-19 pandemic.

Fiscal Year 2027 will be the nineteenth fiscal year that the Stormwater Fund is recommended to be fully funded by stormwater user fees. The General Fund will continue to provide funding for the stormwater fee subsidies that provide a 50% subsidy for the stormwater fee charged to property tax exempt properties, low-to-moderate income residents, and a 75% subsidy for the stormwater fee charged to residential farms. The FY 2027 Stormwater User Fee is proposed to increase from $11.03 per SFU to $12.02 per SFU, a 9.00% increase.

	Rate Per Single Family Unit (SFU)
Fiscal Year 2021 - Adopted Per Ordinance 21-20	$ 8.29
Fiscal Year 2022 - Adopted Per Ordinance 10-21	$ 8.85
Fiscal Year 2023 - Adopted Per Ordinance 13-22	$ 9.00
Fiscal Year 2024 - Adopted Per Ordinance 14-23	$ 10.00
Fiscal Year 2025 - Adopted Per Ordinance 14-24	$ 10.50
Fiscal Year 2026 - Adopted Per Ordinance 14-25	$ 11.03
Fiscal Year 2027 - Recommended	$ 12.02

Water

Water revenue represents a portion of the monthly water bill that goes for maintenance, repair, replacement and improvement of the Eagle Point Water Plant and water distribution system on a pay-as-you-go basis for all projects except the major extensions. The Fiscal Year 2027-2031 CIP anticipates $4,174,231 in Fiscal Year 2027, $3,623,407 in Fiscal Year 2028, $1,793,632 in Fiscal Year 2029, $2,312,622 in Fiscal Year 2030, and $1,676,919 in Fiscal Year 2031.

Water State Revolving Fund Loans will be used to finance water projects in FY 2027-2031 as follows: $0 FY 2027; $7,302,707 FY 2028; $11,563,870 FY 2029; $6,806,000 FY 2030; and $2,055,000 FY 2031. The debt service related to the total $27,727,577 State Revolving Fund Loans over the 5-years will be paid from water fees and offset by reduced payments to Depreciation (Construction Fund). The State Revolving Fund Loans support Source Water PFAS Reduction Project Deep Well, Source Water PFAS Reduction Project Granular Filter, West End Annexation Phase II, 17th/Locust St Reconstruction Phase 4 (Heeb to Kirkwood), Private Lead Service Line Replacement Program (City-Wide), Central Ave Booster Station, Central Ave Water Main Extension, South Algona 12" Water Main Replacement, Water Main Replacement W 8th St (Bluff to Hill), Water Storage Rehabilitation Program, HWY 20/Dodge St Water Main Relocation - Devon Drive to Concord Street, Water Main Extension Olympic Heights Road, and Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Installation.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager’s Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager’s Office, Legal, Planning, Economic Development, City Clerk’s Office and Workforce Development recharged expenses based upon each enterprise fund’s percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager’s Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Water Fund’s share of the City’s administrative overhead is 18.75%. In FY 2027, the Water Fund will support 18.01% of administrative overhead.

The water fees in FY 2027 are recommended to increase 3.0%.

Sewer
Sewer revenue represents a portion of the monthly sewer bill that goes for the maintenance, repair, replacement and improvement of the Water & Resource Recovery Center Plant; lift stations, and sewer lines. The Fiscal Year 2027-2031 CIP anticipates $26,300,608 in Fiscal Year 2027, $19,579,781 in Fiscal Year 2028, $19,532,176 in Fiscal Year 2029, $15,269,824 in Fiscal Year 2030 and $11,750,197 in Fiscal Year 2031.

Sanitary Sewer State Revolving Fund Loans will be used to finance sewer projects in FY 2027-2031 as follows: $12,232,834 FY 2027; $17,579,781 FY 2028; $17,132,176 FY 2029; $12,669,824 FY 2030; and $8,500,197 FY 2031. The debt service related to the total $68,114,812 State Revolving Fund Loans over the 5-years will be paid from sewer fees and offset by reduced payments to Depreciation (Construction Fund). The State Revolving Fund Loans support such projects as Catfish Creek Sewer shed Interceptor Improvements (South Fork and Middle Fork), South West Arterial Middle Interchange Sewer Extension, Old Mill Road Lift Station & Force Main Phases (1 and 2), Track Line Sewer Reconstruction, Schmitt Island Sanitary Improvements, Grove Terrace Sanitary Sewer Reconstruction, Cooper Pl & Maiden Ln Sanitary Sewer Reconstruction, Harvard Sanitary Sewer, Hempstead Reconstruction, Knob Hill-Duggan Drive Sanitary Sewer Reconstruction, JFK Yiannias Pl Sanitary Sewer Relocation, Key West Sanitary Lift Station Replacement, Sanitary Basin Analysis - Steger Heights, Quigley's Sub and South Port/Terminal St, 17th/Locust St Reconstruction Phase 4, W&RRC Plant Nutrient Reduction Improvements, W&RRC Industrial Control Upgrade, W&RRC Headworks Bar Screen Replacement, and W&RRC Treatment System Infrastructure Restoration and Reliability Improvements.

The sewer fees in FY 2027 are recommended to increase 9.0%.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager’s Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager’s Office, Legal, Planning, Economic Development, City Clerk’s Office and Workforce Development recharged expenses based upon each enterprise fund’s percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager’s Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Sanitary Sewer Fund's share of the City's administrative overhead is 18.75%. In FY 2027, the Sanitary Sewer Fund will support 18.01% of the administrative overhead.

Parking
Parking revenue represents three primary sources: (a) the balance of prior year depreciation funds set aside for the maintenance and repair of parking ramps; (b) future payments to the depreciation fund for repair and maintenance of the parking system (there are no budgeted payments to the depreciation fund in future years due to using existing cash balance); and (c) interest income.

A $4.15 million Greater Downtown TIF borrowing is anticipated in FY 2027-2031 for parking ramp major maintenance. New debt service will be paid from the Greater Downtown TIF fund.

The Greater Downtown TIF will support parking related debt in the downtown as follows: $2,014,000 in FY 2027; $2,010,750 in FY 2028; $2,012,625 in FY 2029; $2,013,875 in FY 2030; and $2,014,125 in FY 2031.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager's Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager's Office, Legal, Planning, Economic Development, City Clerk's Office and Workforce Development recharged expenses based upon each enterprise fund's percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Parking Fund's share of the City's administrative overhead is 6.93%. In FY 2027, the Parking Fund will support 2.86% of the administrative overhead.

Solid Waste Collection Activities

Solid waste collection activities revenue represents a portion of the monthly refuse bill that goes for the purchase of solid waste collection vehicles. The Fiscal Year 2027-2031 CIP anticipates $460,000 in FY 2027, $469,250 in FY 2028; $423,679 in FY 2029; $646,544 in FY 2030; and $772,500 in FY 2031. The Solid Waste Collection Fund is anticipated to have a deficit balance of $587,638 at the close of FY 2027, which will be offset by an internal loan from a portion of the $5.3 million loan repayment from the Greater Downtown TIF fund to the General Fund. The Solid Waste Collection Fund will begin repaying the General Fund in the Fiscal Year that there is no longer a deficit balance, which is estimated to be FY 2031.

The Solid Waste Collection will support solid waste related debt for solid waste collection vehicles as follows: $460,000 in FY 2027; $463,250 in FY 2028; $408,879 in FY 2029; $640,544 in FY 2030 ; $766,500 in FY 2031.

Prior to FY 2013, the General fund has been subsidizing a portion of the utility funds use of administrative services such as Engineering administration, Engineering Project Management, Finance accounting services, Economic Development, Planning Services, Workforce Development, City Clerk services, Legal services, City Manager's Office including Budget, Geographic Information Systems, Sustainability, Neighborhood Development, Arts and Cultural Affairs and Personnel. Prior to FY 2013, the Engineering department estimated the amount of time spent on projects and allocated that time to an Internal Service Fund which is then allocated to the various capital improvement projects that the personnel work on. The remaining time not allocated to the Internal Service Fund was considered administrative and has been charged to the General Fund. In addition, administrative departments such as the City Manager's Office, Legal, Planning, Economic Development, City Clerk's Office and Workforce Development recharged expenses based upon each enterprise fund's percent of the City-wide operating budget, excluding debt service. The accounting activity of the Finance Department has not been recharged to the other funds with exception of payroll and loan processing, parking tickets and landfill billing.

Beginning in FY 2013, additional overhead recharges to the utility funds is being phased in over several years. Engineering administrative and project management expenses that are not recharged to capital projects will be split evenly between the Water, Sewer, Stormwater and General Funds. Finance accounting expenses and all other administrative departments such as Economic Development, Planning, Workforce Development, City Clerk, Legal Services and City Manager's Office will be split evenly between Water, Sewer, Stormwater, Refuse Collection and General Funds, with overhead costs being shared by the Landfill and Parking. This will be fully implemented over time.

Beginning in Fiscal Year 2018, Neighborhood Development, Economic Development and Workforce Development expenses will not be recharged to utility funds. In addition, the Landfill will not be recharged GIS and Planning expenses.

The Solid Waste Fund's share of the City's administrative overhead is 18.75%. In FY 2027, the Solid Waste Fund will support 18.75% of the administrative overhead.

The solid waste collection fees in FY 2027 are recommended to increase 9%.

GENERAL FUND

The current revenue amount of $352,000 (0.10% of CIP Total) during the five-year period represents $50,000 in golf funds for improvements to the Bunker Hill Golf Course, $22,000 in Historic Preservation Loan repayments, $60,000 in Rental Dwelling Rehab Repayments, $150,000 in Washington Neighborhood Loan Repayments, $50,000 in insurance and other reimbursements, and $20,000 in repayments to the Homeownership Loan Program.

LOCAL OPTION SALES TAX (LOST)

The local option Sales and Services Tax approved by the voters on February 2, 1988, provided that 20 percent of the proceeds would be used for: (a) the upkeep of City-owned property such as sidewalks, steps, storm sewers, walks, curbs, traffic signals and signs, bridges, and buildings and facilities; (b) transit equipment such as buses; (c) riverfront and wetland developments; and (d) economic development projects. This portion of the Sales and Services Tax shows up on the CIP Source of Funds Summary as “Sales Tax (20%)” totals $844,281 and represents 0.24% of the total CIP.

The local option Sales and Services Tax approved by the voters on February 2, 1988, provided that 30 percent of the proceeds would be used to: (a) reduce street special assessments by at least 75 percent; and (b) maintain and repair streets. This portion of the Sales and Services Tax shows up on the CIP Source of Funds Summary as “Sales Tax/Street Projects (30 percent)” and totals $16,417,822, or 4.65% of the total CIP.

GAMING

DRA payments represent 0% in FY 2027 of the projected gaming taxes, rent, and admissions from the race track, slots and riverboat operations ($0 or 0.00% of the total CIP) over the five-year period. When practical in future years, additional revenues will be moved to capital from operating. To the extent that there is any revenue shortfall in future years, capital projects will be eliminated or deferred. DRA distribution revenue projections ($0 or 0.00% of the total CIP) are discounted consistent with the adopted budget guidelines by 5% in FY 2029, 10% in FY 2030 and 15% in FY 2031. **In Fiscal Year 2027, all DRA Distribution is diverted to the operating budget instead of being used in the capital budget. This was also done in Fiscal Years 2024-2026 which is a change from past practice.**

On December 14, 2021, an amended lease took effect with the Dubuque Racing Association for lease of the Q Casino. This lease amendment raised the lease payment from 1% of coin-in to 1.5% of coin-in.The amendment increased the amount retained by the DRA for the operating budget reserve from 5% to 10%. The lease amendment eliminates the $10,000 per month DRA payment to the Depreciation and Improvement Fund for facility maintenance. In addition, the distribution of net profit is now split three ways between the City, charities, and the Schmitt Island Master Plan Implementation from a two-way split between the City and charities. The amended lease has an expiration date of December 31, 2055.

In calendar year 2025, the DRA (Q Casino) reported an increase of +8.7% in gross gaming revenue (GGR), while Diamond Jo Casino experienced a slight decline of -1% compared to calendar year 2024. The overall Dubuque gaming market reached approximately $125.7 million in calendar 2025, reflecting a +2.5% increase from the $122.6 million reported in calendar year 2024. The growth in GGR at DRA (Q Casino) was anticipated, as several redeveloped outlets—including the casino floor, food and beverage (F&B) operations, and banquet facilities—were fully open during the year.

In addition to gaming revenue growth, the DRA continued to see growth in non-gaming revenue streams, particularly in food and beverage and the newly developed banquet and event space. This combined growth contributed to an overall increase in total gross revenue of approximately +9% in calendar year 2025 compared to calendar year 2024.

Looking ahead, the DRA projects that gross gaming revenue will remain relatively flat in calendar year 2027, primarily due to the anticipated opening of the Linn County (Cedar Rapids) casino on December 31, 2026. Despite this, total gross revenue is expected to increase by approximately +2.63% in 2027, driven by continued expansion in auxiliary revenue streams such as hotel operations, food and beverage, and banquet services.

Beyond 2027, the DRA forecasts moderate growth in gaming revenue, with projected increases of +3.4% in FY 2028, +2.1% in FY 2029, +1.0% in FY 2030, and +1.0% in FY 2031. Total gross revenue is expected to grow at similar but slightly higher rates, with projected increases of +3.3% in FY 2028, +2.2% in FY 2029, +1.3% in FY 2030, and +1.0% in FY 2031.

A new Hard Rock Casino has opened in Rockford, Illinois. Additionally, the Ho-Chunk Nation has announced plans to develop a $705 million casino, hotel, and conference center in Beloit, Wisconsin, to be constructed in multiple phases. The casino component is currently scheduled for completion in the fourth quarter of 2026." Competition from these new casinos follows years of the State of Illinois allowing slot machines in taverns.

FEDERAL FUNDING

Community Development Block Grant (CDBG)
The Fiscal year 2027-2031 CIP anticipates that Community Development Block Grant (CDBG) funds will be $650,000 in FY 2027; $650,000 in 2028; $450,000 in FY 2029; $450,000 in FY 2030; and $200,000 in FY 2031 (0.68% of the total CIP).

Federal Aviation Administration (FAA)
The FAA funding of $18,140,035 (5.14% of the total CIP) provides 90 percent match on most airfield related improvements. The Fiscal Year 2027-2031 budget includes Reconstruct Taxiway A, Taxiway J Improvements, Taxiway D Extension, and Update Airport Pavement Management System.

Federal Lead Paint/Healthy Homes Grant (0.83% of Total CIP)
The Fiscal year 2027-2031 CIP anticipates that Lead Paint/Healthy Homes Grant funds will be $1,900,000 in FY 2027; $1,036,600 in 2028; $— in FY 2029; — in FY 2030; and — in FY 2031 (0.83% of the total CIP).

Healthy Homes Production Grant (0.32% of Total CIP)
The Fiscal year 2027-2031 CIP anticipates that Healthy Homes Production Grant funds will be $2,995,200 in FY 2027; $1,658,050 in 2028; $— in FY 2029; — in FY 2030; and — in FY 2031 (0.32% of the total CIP).

Federal Assistance
Federal Assistance funding of $45,351,606 (12.85% of the total CIP) includes EDA, EPA, Infrastructure grants, and other federal grants. The Fiscal Year 2027-2031 budget includes Bee Branch Creek Gate and Pump Replacement, Public Electric Vehicle Chargers, Electric Buses, 14th Street Overpass, and East-West Corridor Capacity Improvements.

Federal STP Funds
Federal STP Funds funding of $14,845,453 (4.21% of the total CIP) includes DMATS funds for 14th Street Overpass, STREETS Phase 2, and US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements.

STATE FUNDING

Road Use Tax
Road Use Tax Funds (RUTF) of $3,174,227 (0.90% of the total CIP) over five years represents the balance of annual payments not required for support of the operating budget and funds that had been reserved to finance high priority transportation projects. The Iowa Department of Transportation (IDOT) provides annual projections on the amount of RUTF the City of Dubuque will receive over the next five years based on a per capita amount. The State Road Use Tax Fund consist of revenues from fuel tax, vehicle registration fees, use tax, driver's license fees and other miscellaneous sources and is distributed to cities on a per capita basis. It should be noted that in FY 2010, the Iowa Department of Revenue increased Road Use Tax Funds (RUT) as a result of higher vehicle registration fees passed into law in 2008. The gas tax was increased ten cents beginning in February 2015. The city is estimated to receive $44,944,898 for FY 2027-2031, all used for operations.

Sales Tax Increment Revenue
The City secured a $98.5 million grant through the State of Iowa Flood Mitigation program funded by 70% of the sales tax increment revenue received from the State of Iowa's 5% portion of sales tax received from sales in the City of Dubuque. This revenue will fund the debt service payable on Sales Tax increment Revenue bonds and Iowa Finance Authority State Revolving Fund Loans issued for the Flood Mitigation project known as the Bee Branch Watershed Project. In the five year capital program, $50,000 of sales tax increment revenue will fund pay-as-you-go projects related to the Bee Branch Watershed project.

Other State Grants (0.69% of Total CIP)
State funding includes Iowa Department of Transportation Funding for street projects and trails and Historic Preservation Surveys and Regulations of $2,445,000 are anticipated over the five-year program.

Iowa Finance Authority funding of $1,013,268 is anticipated over the five-year program for the Housing Department's Housing Trust Fund to provide permanently affordable housing or assistance to nonprofit organizations providing the same.

TAX INCREMENT FINANCING (TIF)

Dubuque Industrial Center West TIF District
In FY 2006 and 2007, Tax Increment Financing (TIF) funds were committed towards abatement of the 20 year G.O. Bond issue for a Dubuque Industrial Center West (DICW) expansion and Chavenelle Road extension project, thereby delaying payback to the general fund for prior year development costs. In FY 2007, the TIF assessed values increased, allowing for additional increment for projects and cost recovery to continue. In FY 2017, the TIF assessed values increased again from a commercial 12% state equalization order.

The FY 2027-2031 CIP includes $1,857,500 in land sale proceeds to provide funding for the new campaign by the Greater Dubuque Development Corporation to improve the economy in Dubuque, $182,850 for the Chavenelle Street Light Replacement Project.

Annexation Initiatives
As annexation and development continues, the City has taken the following initiatives to provide services to annexed areas:

Additional Police Officers (Operating Budget)
With the Police Department's crime strategy, Territory Accountability Design, in full implementation, the department projected the need to increase Dubuque's current six patrol territories to seven as new areas of the city are developed. To add a seventh territory, five additional police officers were needed.

Partly in response to this need, the Police Department developed a Sworn Officer Plan which proposed the addition of 15 sworn police officers over a five-year period, with the first five (four Police Officers and one Police Corporal acting as a Section 8 Investigator) approved in December 2007, four more were approved in FY 2009, three more were approved in FY 2010, two more were approved in FY 2011 and one more was approved in FY 2012. The plan's staff increases created sufficient staffing to establish an additional patrol territory. In FY 2019, an additional sworn police officer was added, an existing position was promoted to Captain and one Corporal position was eliminated in order to create a Specialty Unit Commander. The Fiscal Year 2020 budget approved the expansion of the Dubuque Police Department School Resource Officer (SRO) Program. To spread the expenses over time, three SRO's were to have been added over three consecutive years: Fiscal Year 2020, Fiscal Year 2021, and Fiscal Year 2022 budget. However, the expansion was frozen in FY21 due to the pandemic pausing the final position and was added in FY23 instead of FY22 as originally planned. The Dubuque Community School District (DCSD) will still gradually pay 50% of the salary of the existing SRO Lieutenant, and the DARE Officer. This DCSD payment will be implemented in increments of 45% of 50% reimbursement in year 1, or Fiscal Year 20, 75% of 50% reimbursement in year 2, or Fiscal Year 21, and 100% of 50% reimbursement in year 3, or Fiscal Year 22. In Fiscal Year 2024, two Crisis Intervention Team Officers were approved. In late 2024, the Precision Policing Center (PPC) was established. It is expected to serve as a critical "force multiplier" for the department, supporting rapid police response, informed decision-making, and proactive crime prevention. This is also supporting officer safety. The PPC is staffed by five non-sworn (civilian) employees in three roles: three Precision Policing Center Technicians, one Crime Analyst, and one Criminal Computer Forensics.

Fire Station and Additional Firefighters/Paramedics
An additional west end fire station is currently projected to be designed in FY 2030 and built in FY 2031.In April 2026, the City began a study of all stations and future needs. The City of Dubuque currently has an annexation study and not an annexation plan. However, addition of this fire station and associated ambulance and firefighting response capability and capacity positions the City well to develop an annexation plan and begin the process of annexation in the future. The City Development Board, that approves annexation expects services to be provided within 3 years of annexation. For a new station, operating costs include insurance, utilities, equipment, maintenance, and furniture. In FY2020, one (1) new employee was added, one (1) additional new employee was added in FY 2021 as well. The position that was to be added in FY2022 was delayed. In FY2023, 4 new employees were added. In FY2024, one new firefighter was added. In FY 2025 an additional EMS Captain and an additional EMS Bureau Chief were approved. In FY 2026, 5 firefighter/paramedic positions were added and additional employees may be added in future years. In addition, 3 firefighter/paramedic positions were added in FY2023 to provide one additional staff member on each of the three duty shifts. The additional ambulance for the additional fire station was purchased in FY2023. The current minimum staffing per shift is 22, with 28 personnel assigned to cover leave. The additional personnel will reduce the need for overtime as each shift will have more positions available to cover vacations and other leave.

Water and Sanitary Sewer Service
The City is in the process of extending sanitary sewers and water service into new development areas or recently annexed areas as part of pre-annexation agreements and replacing undersized sanitary sewers along with new lift stations. Requests have been received for sanitary sewer and water service on North Cascade Road near Highway 20 and for water service further North on John F. Kennedy Road.

In 2003, a new water main was activated from Highway 20 north on the east side of the Northwest Arterial to John F. Kennedy Road then west to a new 1.25 million gallon water tower located at the Dubuque Soccer Complex. By constructing this tower and with this water main extension in the fourth pressure zone of the City's water distribution system, it allowed growth to take place for residential, commercial and industry to the west of the community.

To date, both sanitary sewer and water service have been extended through the Dubuque Industrial Center West, along Seippel Road to the north edge of the Callahan subdivision. Additional funds are available to extend water and sewer service to the 643 acres annexed and to other areas under consideration for annexation. The City has spent in excess of $2 million to replace much of the North Fork Catfish Creek Sanitary Sewer Line. The City extended the Granger Creek Interceptor sewer and the public water main from the Technology Park South along highway 151/61 to the north side of the Dubuque Regional Airport. The Granger Creek sanitary sewer and water main extension provided immediate sanitary sewer and water services to the Dubuque Regional Airport and portions of the annexation areas that are adjacent to the highway 151/61 corridor.

Greater Downtown TIF District
This district was formally the Downtown and Ice Harbor TIF districts but now have been combined to the Greater Downtown TIF district. Now that the City will only be claiming 75% of Greater Downtown TIF revenue beginning in FY 2028, resources for these capital projects are significantly reduced. Many projects, which are City Council priorities, are able to move forward due to the availability of Greater Downtown TIF revenue due to continued growth to further sustain a rejuvenated downtown and port of Dubuque. The following charts shows the amount of TIF revenue reduction in GDTIF due to claiming 25% less in TIF revenue:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$ 13,524,219	$ —	— %
2028	$ 10,162,871	$ -3,361,348	-24.85 %
2029	$ 10,137,372	$ -3,386,847	-33.33 %
2030	$ 10,111,873	$ -3,412,346	-33.66 %
2031	$ 10,111,873	$ -3,412,346	-33.75 %

Claiming 25% less in Greater Downtown TIF revenue will provide additional general fund levy tax dollars due to the growth that the improvements created in the GDTIF District. The additional general fund levy tax dollars estimated to be returned to all taxing bodies in Fiscal Year 2028 based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$ 1,284,104
City of Dubuque	36.26 %	$ 1,233,420
Dubuque County	19.96 %	$ 678,959
Northeast Iowa Community College	2.75 %	$ 93,544
Sunnycrest Manor County Hospital	1.89 %	$ 64,290
Dubuque Agricultural Extension	0.41 %	$ 13,947
Dubuque City Assessor	0.98 %	$ 33,336
Total	100.00 %	$ 3,401,600

The following are projects included in the FY 2027-2031 CIP:

Downtown Master Plan Update (page 357) - This project ($150,000) provides for the preparation of a Downtown Master Plan that will provide a comprehensive vision and strategic framework to guide future development, investment, and revitalization efforts in Dubuque's downtown core.

Jackson Park Restroom Building (page 24) - This project ($100,000) provides for additional funding for the Jackson Park restroom building. Initial funding was approved in FY 2020, but due to COVID-19, the project was put on hold.

Five Flags Building Improvements (page 29) – This project ($5,869,457) provides funding for improvements to the building (arena, theater, lobby areas, exterior) and its equipment. With existing funds of $1,206,410, there is $5,869,457 available. This is a substantial decrease from the approximately $24 million previously available.

Five Flags Marquee Replacement (page 30) – This project ($133,500) provides for replacement of the video marquee located at 4th and Locust. It is critical to relaying information to people driving or walking by the building. The current marquee was installed in 2018. The life expectancy is 7-9 years. A new marquee would have an upgraded screen with higher resolution resulting in better clarity, more user friendly, and more efficient.

Five Flags Boiler Replacement (page 31) – This project ($410,000) provides funding for replacement of three 2 million BTU boilers which provide heating for the arena. The current boiler system was installed in 2006 and has a replacement schedule of 20 years. Future boilers are more energy efficient.

Five Flags Recirculating Pump Replacement (page 32) – This project ($40,700) provides for the replacement of two recirculating pumps that are responsible for keeping the warm water for sinks readily available by circulating the hot water.

Five Flags Emergency Generator Replacement (page 33) – This project ($870,400) provides for replacement of the emergency standby generator located at 5th Street which provides power to critical systems inside of the building during a sudden loss of power. The current generator was installed in 2000 and is nearing the end of life expectancy of 30 years. A new generator would be more efficient and environmentally friendly.

Grand River Center Dishwasher and Water Softener Replacement (page 43) - This project ($263,000) provides for a dishwasher and water softener replacement as they are original to the venue and reached its industry standard life span. After running dishes through the current dishwasher, they are coming back spotted which leads to concerns when placed in front of the guests. Oak View Group (OVG) conducted an in-depth review of the venue's kitchen requirements. The examination focused on on elevating the culinary experience for the guests to delivering a refined and exceptional food experience.

Grand River Center Roof Restoration (page 44) - This project ($1,383,000) provides for restoration of the roof on the Grand River Center. The roof was installed in 2002 and restoration is critical to prevent expensive damage if the roof begins leaking.

Grand River Center HVAC System Evaluation (page 45) - This project ($35,000) provides for a consultant to evaluate the HVAC system, software, and controllers. The current system is original to the building, outdated, and difficult to service.

Port of Dubuque Street Extension (page 281) - The city is moving forward with further development in the Port of Dubuque. Specifically, there is approximately 13 acres of vacant property on the north side of 5th Street. These funds ($100,000) will provide money to create an entry road to that site and to plan for the potential future realignment of Ice Harbor Drive to line up with that entry road.

Railroad Crossing Safety Improvements and Quiet Zone Implementation (page 297) - This project ($833,104) provides funding to study the feasibility of implementing railroad crossing safety improvements which could facilitate establishing railroad quiet zones within jurisdictional areas.

Federal Building Renovation (page 334) - This project ($8,645,473) provides funding in FY27 for major HVAC upgrades to replace existing equipment that is beyond its expected service life and subject to frequent or catastrophic breakdown. FY28 and FY29 provides funding for the second phase of HVAC upgrades.

Downtown Bike Lockers (page 336) - This project ($30,000) funds the installation of 4-5 weatherproof bike lockers per year at the downtown building facilities assigned to the Facilities Management Team.

Greater Downtown Rehabilitation and Housing Incentive Program (page 338) – This program ($1,970,403) consolidates three previously separate initiatives—6052000004 (Greater Downtown Housing Creation Grant Program), 6052000002 (Downtown Rehabilitation Grant Program), and 6052000009 (Central Avenue Housing Forgivable Loan)—into a single, streamlined tool to support the revitalization of the Greater Downtown Urban Renewal District. The program supports both commercial revitalization and housing creation, with a focus on adaptive reuse, historic preservation, and equitable access to housing. This is a substantial reduction from previous available funding.

Downtown Storefront Activation Program (page 340) - This new project ($400,000) provides for $25,000/year toward City financial assistance to prospective storefront tenants for security deposits plus 25% of the first six months' rent, requiring matching financial support from the building owner (25%) and the tenant (50%) as partners in the business's success. In addition, $75,000/year will be dedicated to Dubuque Main Street's SWAP grant program ($15,000 of which is for administrative costs), which provides financial assistance for interior storefront buildout costs. The $100,000 annual allocation is anticipated to assist up to 20 businesses with the rent relief portion of the program, and up to 6 businesses with storefront buildout costs.

Smart Parking System Implementation (page 344) - This project ($1,490,175) provides funds for way finding signage throughout the City of Dubuque. With modifications to parking ramps and lots along with removing parking lots, new signage will be needed to improve traffic flow. New signs will be added and outdated signs will be removed.

Parking Ramp Major Maintenance Repairs (page 345) - This project ($9,161,567) funds major renovation work needed at the Iowa, Locust, 5th Street, Five Flags, 10th and Central, and Intermodal ramps. Funding will address structural repair items and needed mechanical, electrical & plumbing repairs.

Municipal Parking Lot Maintenance (page 346) - This project ($196,182) provides for maintaining the surface of 14 off-street municipal parking lots. This project also includes signage, landscaping, and screening improvements to surface lots. Lots include: Lot 2 (9th and Bluff), Lot 3 (5th and Bluff), Lot 5 (City Hall Lot), Lot 6 (Library Lot), Lot 7 (3rd and Main), Lot 10 (5th and Main), Lot 12 (4th and Central), Crescent Community Health Center Parking Lot, Lot 4 (12th and Bluff), Port of Dubuque Surface Lot, Federal Building Parking Lot, Elm Street Parking Lot, Ice Harbor Drive Parking Lot, and Lot 9 (3rd and Locust). The funding for maintenance of municipal parking lots provides for pavement crack sealing, repairs, line striping, and seal coating surfaces of municipal parking lots.

Homeowner Rehabilitation Program (page 350) - This project ($2,741,588) provides loans utilizing Community Development Block Grant (CDBG), Local Housing Trust Fund, and Local Match funding for loans to owner-occupied single family or duplex properties for maintenance and rehabilitation of their homes. The Program provides loans up to $40,000, at 0% interest, with affordable payments based on the applicant's income. Loans may be made for greater amounts if approved on a case-by-case basis by the Community Development Advisory Commission. This program has been in operation since 1978.

Downtown ADA Assistance Program (page 352) - This project ($185,000) provides assistance to residents and businesses to ensure facilities in the Downtown Urban Renewal Area are fully accessible and inclusive to all persons regardless of abilities. This includes parking lots, retail and wholesale stores, restaurants, cafés, taverns, gas stations, public buildings, lodging, schools, parks, and entertainment venues. The program is designed to assist businesses with the cost of becoming ADA compliant. Qualified applicants can receive up to 50% of the cost of the project from the City of Dubuque, at a maximum amount of $5,000 per property.

North Cascade Housing TIF District

In FY 2014 the City created the first housing TIF district in the Timber Hyrst subdivision off of North Cascade Road. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income(LMI) residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City

initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expired in FY 2025 and all certified debt has been collected.

The additional tax dollars estimated to be returned to all taxing bodies annually based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$ 589,631
City of Dubuque	36.26 %	$ 566,358
Dubuque County	19.96 %	$ 311,763
Northeast Iowa Community College	2.75 %	$ 42,953
Sunnycrest Manor County Hospital	1.89 %	$ 29,521
Dubuque Agricultural Extension	0.41 %	$ 6,404
Dubuque City Assessor	0.98 %	$ 15,307
Total	100.00 %	$ 1,561,937

English Ridge Housing TIF District

In FY 2015 the City created a housing TIF district in the English Ridge subdivision off of Stone Valley Drive. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2026.

The additional tax dollars estimated to be returned to all taxing bodies annually based on the estimated Fiscal Year 2027 consolidated rate is as follows:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$ 226,916
City of Dubuque	36.26 %	$ 217,960
Dubuque County	19.96 %	$ 119,980
Northeast Iowa Community College	2.75 %	$ 16,530
Sunnycrest Manor County Hospital	1.89 %	$ 11,361
Dubuque Agricultural Extension	0.41 %	$ 2,465
Dubuque City Assessor	0.98 %	$ 5,891
Total	100.00 %	$ 601,103

South Pointe Housing TIF District
In FY 2017 the City created a housing TIF district in the South Pointe subdivision off of Highway 151 South. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2031 due to a three year extension.

Rustic Point Housing TIF District
In FY 2017 the City created a housing TIF district in the Rustic Point subdivision off of Derby Grange Road. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in FY 2028.

N Grandview Housing TIF District
In FY 2021, the City created a housing TIF district in the North Grandview subdivision off of North Grandview Avenue. This is a ten year TIF which requires at least 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. The LMI Housing TIF revenue can be used for City initiatives other than the Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Area. This district expires in 2033.

MISCELLANEOUS SOURCES

Private Participation (1.10% of Total CIP)
Private contributions represents the non-City share of the cost of several projects including private participation, fund raising, loans, grants and future resource allocation of City funds. Private participation funds included in the five year CIP include: Boyd Gaming contribution for the Port of Dubuque Ramp Maintenance ($467,157); Street Lighting and Traffic Signal Knockdown insurance reimbursements ($50,000); Canadian Pacific Kansas City Southern (CPKC) Railroad contribution for 14th Street Overpass project ($1,000,000); Milling sales from the Asphalt Milling Program ($375,000); Private Marina Companies contribution for Harbor Area Maintenance Dredging ($200,000); Jeffris Family Foundation contribution for the restoration of Eagle Point Park structures ($1,852,354); and IDOT reimbursement for the Pavement Marking program ($125,000).

Special Assessments (0.08% of Total CIP)
Special Assessments represent that portion of street and sanitary sewer improvement projects anticipated to be assessed to benefiting property owners. The $285,000 amount breaks down: (a) $250,000 for sidewalk lien special assessments, and (b) $35,000 for green alleys (non Bee Branch) special assessments.

City of Dubuque
Recommended Capital Improvement Summary
FY 2027 - FY 2031

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
POLICE DEPARTMENT									
Public Safety									
	DLEC Building Upgrades & Maintenance	G.O. Debt (Sales Tax Fund 20%)	$ 208,300	$ —	$ —	$ —	$ —	$ 208,300	1
FIRE DEPARTMENT									
Public Safety									
	Exterior Building Maintenance	G.O. Debt (Sales Tax Fund 20%)	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 300,000	3
	Outdoor Warning Siren Repair/Replace	G.O. Debt (Sales Tax Fund 20%)	$ 54,000	$ —	$ —	$ —	$ —	$ 54,000	5
	Fire Station Expansion	G.O. Debt (Sales Tax Fund 20%), Debt Levy	$ 100,000	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$ 8,791,700	6
	2027 Fire Engine Replacement (1907)	G.O. Debt (Sales Tax Fund 20%)	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000	8
	2027 Ambulance Replacement (1914)	G.O. Debt (Sales Tax Fund 20%)	$ 500,000	$ —	$ —	$ —	$ —	$ 500,000	9
	2028 Fire Engine Replacement (1905)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ 20,000	$ —	$ —	$ —	$ 20,000	11
	Portable Radio Replacements	G.O. Debt (Sales Tax Fund 20%)	$ 490,000	$ —	$ —	$ —	$ —	$ 490,000	12
	2031 Fire Engine Replacement (1910)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 1,288,408	$ 1,288,408	13
	2030 Ambulance Replacement (1915)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 635,000	$ —	$ 635,000	14
	2031 Ambulance Replacement (130010)	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 665,000	$ 665,000	15
	Install HVAC systems at Fire Station 5 and 6	G.O. Debt (Sales Tax Fund 20%)	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	17
PARKS AND RECREATION									
PARK DIVISION									
Culture and Recreation									
	All Parks								
	Low/Mod Income Area Park Improvements	CDBG	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	19
	Chaplain Schmitt Island								
	Environmental Restoration	State Grant Application	$ —	$ 30,000	$ 200,000	$ 200,000	$ —	$ 430,000	20

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PARKS AND RECREATION									
PARK DIVISION									
Culture and Recreation									
	Eagle Point Park								
	Replace Water Lines	Water Construction Fund	$ —	$ —	$ 280,000	$ —	$ —	$ 280,000	21
	Jeffris Grant	Sales Tax Fund (20%), Private Participant, G.O. Debt (20%)	$ 61,814	$ 69,216	$ 47,010	$ 941,177	$ 941,177	$ 2,060,394	22
	Eagle Point Park Master Plan	G.O. Debt (Sales Tax Fund 20%)	$ 165,000	$ —	$ —	$ —	$ —	$ 165,000	23
	Jackson Park								
	Restroom Building	G.O. Debt (GDTIF)	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	24
	Murphy Park								
	Replace Water Lines	Water Construction Fund	$ —	$ —	$ —	$ 220,000	$ —	$ 220,000	25
	Park Office								
	Park Office Roof Replacement	G.O. Debt (Sales Tax Fund (20%)	$ 12,000	$ —	$ —	$ —	$ —	$ 12,000	26
	General Park Maintenance								
	Trail Maintenance/Repair	Sales Tax Fund (20%), G.O. Debt (Sales Tax 20%)	$ —	$ —	$ 50,000	$ —	$ 50,000	$ 100,000	27
	Mechanic Shop - Roof Replacement	G.O. Debt (Sales Tax Fund 20%)	$ 35,000	$ —	$ —	$ —	$ —	$ 35,000	28
PARKS AND RECREATION									
CIVIC CENTER									
Culture and Recreation									
	Five Flags Building Improvements	Greater Downtown TIF, G.O. Debt (GDTIF)	$ 2,750,000	$ 3,094,678	$ —	$ —	$ —	$ 5,844,678	29
	Marquee Replacement	Greater Downtown TIF	$ 133,500	$ —	$ —	$ —	$ —	$ 133,500	30
	Boiler Replacement	G.O. Debt (GDTIF)	$ —	$ —	$ 410,000	$ —	$ —	$ 410,000	31
	Recirculating Pump Replacement	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ 40,700	$ 40,700	32
	Standby Emergency Generator Replacement	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ 870,400	$ 870,400	33

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PARKS AND RECREATION									
RECREATION DIVISION									
Culture and Recreation									
	Administration								
	Community Center Master Plan	Sales Tax Fund (20%)	$ —	$ 80,000	$ —	$ —	$ —	$ 80,000	34
	Bunker Hill Golf Course								
	Construct Cart Paths	Golf Fees	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	35
	Bunker Tree Removal & Replacement	Golf Fees	$ 10,000	$ 10,000	$ —	$ —	$ —	$ 20,000	36
	Administrative Office Lead Remediation Project	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	37
	Basement Leak Repair & Planter Box Removal	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	38
	Flora & Sutton Pool								
	Pool Tank Resurfacing	G.O. Debt (Sales Tax Fund 20%)	$ 135,000	$ —	$ —	$ —	$ —	$ 135,000	39
	Leak Repair	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	40
	Marina								
	Dock Fuel & Electrical System Rehab	G.O. Debt (Sales Tax Fund 20%)	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	41
	Dock Network Switch Replacement	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ 30,000	42
PARKS AND RECREATION									
CONFERENCE CENTER									
General Government									
	Dishwasher and Water Softener Replacement	Greater Downtown TIF	$ 263,000	$ —	$ —	$ —	$ —	$ 263,000	43
	Roof Restoration	Greater Downtown TIF, G.O. Debt (GDTIF)	$ —	$ 33,000	$ 1,350,000	$ —	$ —	$ 1,383,000	44
	HVAC System Evaluation	Greater Downtown TIF	$ 35,000	$ —	$ —	$ —	$ —	$ 35,000	45
	Fire Panel Replacement	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 155,000	$ —	$ 155,000	46
WATER DEPARTMENT									
Business Type									
	8th Street 20" Transmission Water Main Connection (Jackson to Central)	Water Construction Fund	$ —	$ 65,000	$ 212,000	$ —	$ —	$ 277,000	47
	17th/Locust Street Reconstruction Phase 4	State Revolving Fund Loan, Water Construction Fund	$ —	$ 555,000	$ 555,000	$ —	$ —	$ 1,110,000	48

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Admiral Sheehy Drive Water Main Loop	Water Construction Fund	$ —	$ —	$ —	$ 686,400	$ —	$ 686,400	49
	Central Ave Booster Station	State Revolving Fund Loan	$ —	$ —	$ —	$ 1,020,000	$ —	$ 1,020,000	50
	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan	Water Construction Fund	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 245,000	51
	Water Main Extension Central Ave	State Revolving Fund Loan	$ —	$ —	$ 965,000	$ —	$ —	$ 965,000	52
	Cla-Val Link2Valves Maintenance Program for Water Distributions Specialty Valves	Water Construction Fund	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 136,500	54
	Creek Crossing Water Main Restoration	Water Construction Fund	$ 91,500	$ —	$ —	$ —	$ 200,000	$ 291,500	55
	Water Distribution System Master Plan	Water Construction Fund	$ 200,000	$ —	$ —	$ —	$ —	$ 200,000	56
	Distribution System Regulatory Monitoring/Flushing Stations	Water Construction Fund	$ 150,000	$ —	$ —	$ —	$ —	$ 150,000	58
	Water District Metered Zone (DMZ) Pilot	Water Construction Fund	$ 180,000	$ —	$ —	$ —	$ —	$ 180,000	59
	Eagle Point WTP Lime Sludge Drain Sediment Trap	Water Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	60
	Eagle Point WTP Railroad Building Study	Water Construction Fund	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000	61
	Enterprise Asset Management System Software-Water	Water Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	62
	Fire Hydrant Assembly Relocation/ Replacement for the Sidewalk Program	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	63
	Fire Hydrant Stock	Water Construction Fund	$ 140,250	$ 154,275	$ 169,702	$ 186,672	$ 205,339	$ 856,238	64
	Generators-Park Hill & Mt. Carmel	Water Construction Fund	$ 200,000	$ —	$ —	$ —	$ —	$ 200,000	65
	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree)	Water Construction Fund	$ —	$ 130,000	$ —	$ —	$ —	$ 130,000	66
	Harvard St Sanitary Sewer Reconstruction (Consent Decree)	Water Construction Fund	$ —	$ 140,000	$ —	$ —	$ —	$ 140,000	67
	Hempstead St Sanitary Sewer Reconstruction (Consent Decree)	Water Construction Fund	$ —	$ 320,000	$ —	$ —	$ —	$ 320,000	68
	Highway 20/Dodge St Water Main Relocation - Devon Drive to Concord St	Water Construction Fund, State Revolving Fund Loan	$ —	$ —	$ —	$ 120,000	$ 880,000	$ 1,000,000	69
	Water Distribution System Hydraulic Modeling	Water Construction Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	70
	JFK Tower Interior Piping & Expansion Joint Replacement	Water Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	71

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Leak Detection Correlator Replacement	Water Construction Fund	$ 35,000	$ —	$ —	$ 35,000	$ —	$ 70,000	72
	Leak Detection Survey	Water Construction Fund	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 130,000	73
	Maintenance of Public Water Mains During Stone Retaining Wall Repair	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	74
	Municipal Services Center Roof Replacement	Water Construction Fund	$ 113,201	$ —	$ —	$ —	$ —	$ 113,201	75
	North Grandview Ave Water Repairs	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ 80,000	76
	Water Main Extension Olympic Heights Rd	State Revolving Fund Loan	$ —	$ —	$ 617,000	$ —	$ —	$ 617,000	77
	Water Main Extension Pennsylvania Ave	Water Construction Fund	$ 80,000	$ 465,000	$ —	$ —	$ —	$ 545,000	78
	Private Lead Line Replacement Program	Water Construction Fund	$ 1,050,000	$ —	$ —	$ —	$ —	$ 1,050,000	79
	Private Lead Service Line Replacement Program (City-wide)	State Revolving Fund Loan, Water Construction Fund	$ 50,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,050,000	81
	Public Lead Line Water Main Replacement	Water Construction Fund	$ 330,000	$ —	$ —	$ —	$ —	$ 330,000	83
	Rockdale Road Reconstruction	Water Construction Fund	$ —	$ —	$ —	$ 400,000	$ —	$ 400,000	84
	Water Main Extension Seippel Rd and Pennsylvania Ave	Water Construction Fund	$ —	$ —	$ —	$ —	$ 585,000	$ 585,000	85
	Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation	State Revolving Fund Loan	$ —	$ 1,572,982	$ 2,300,000	$ 3,500,000	$ —	$ 7,372,982	86
	Source Water PFAS Reduction Project	State Revolving Fund Loan	$ —	$ 2,198,217	$ 2,450,000	$ —	$ —	$ 4,648,217	87
	South Algona 12" Water Main Replacement	State Revolving Fund Loan	$ —	$ —	$ 793,000	$ —	$ —	$ 793,000	88
	Water Repairs Sunnyslope Street Project	Water Construction Fund	$ —	$ 90,000	$ 110,000	$ 80,000	$ 110,000	$ 390,000	89
	Vehicle 4903 Replacement	Water Construction Fund	$ 130,000	$ —	$ —	$ —	$ —	$ 130,000	90
	Vehicle 4908 Replacement	Water Construction Fund	$ 130,000	$ —	$ —	$ —	$ —	$ 130,000	91
	Vehicle 4920 Replacement	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ 80,000	92
	Water Main Replacement W 8th St	State Revolving Fund Loan	$ —	$ 60,000	$ 335,000	$ —	$ —	$ 395,000	93
	Safety Equipment for Water Distribution Staff	Water Construction Fund	$ 37,600	$ —	$ —	$ —	$ 20,000	$ 57,600	94
	Water Main Upgrades during Street General Repairs	Water Construction Fund	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	95
	Water Meter Replacement Program	Water Construction Fund	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 687,750	96

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER DEPARTMENT									
Business Type									
	Water Storage Rehabilitation Program	State Revolving Fund Loan, Water Construction Funds	$ 275,000	$ 1,425,000	$ 175,000	$ 1,286,000	$ 175,000	$ 3,336,000	97
	Water Tower Mixer Replacement	Water Construction Fund	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	98
	Water Treatment Plant Roof Replacement	Water Construction Fund	$ —	$ 110,000	$ 350,000	$ —	$ —	$ 460,000	99
	Wells, Well Field, & Well Transmission Piping Repair and Rehabilitation Program	Water Construction Fund	$ 110,500	$ 165,000	$ 150,000	$ 162,000	$ 162,000	$ 749,500	100
	West End Annexation Phase II	State Revolving Fund Loan	$ —	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000	101
	Water Treatment Plant and Pump Station Pipe Rehabilitation	Water Construction Fund	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	102
	Water Treatment Plant South Plant Flow Meter Replacement	Water Construction Fund	$ 60,000	$ —	$ —	$ —	$ —	$ 60,000	103
	Southwest Arterial 16" Water Main Extension	State Revolving Fund Loan	$ —	$ —	$ 2,475,000	$ —	$ —	$ 2,475,000	104
WATER & RESOURCE RECOVERY CENTER									
Business Type									
	Lift Station SCADA Upgrades	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ —	$ 200,000	105
	HVAC Replacement	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000	106
	Bar Screen Replacement	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ 500,000	$ 2,000,000	$ 2,500,000	107
	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 35,000	$ —	$ —	$ —	$ 1,500,000	$ 1,535,000	109
	Industrial Controls Upgrade	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 919,700	$ 545,000	$ 2,375,000	$ 2,275,000	$ —	$ 6,114,700	111
	Utility Vehicle Replacement	Sanitary Sewer Construction Fund	$ 13,000	$ —	$ —	$ —	$ —	$ 13,000	113
	Equipment Trailer Replacement	Sanitary Sewer Construction Fund	$ 16,000	$ —	$ —	$ —	$ —	$ 16,000	114
	Environmental Laboratory Still replacement	Sanitary Sewer Construction Fund	$ 13,000	$ —	$ —	$ —	$ —	$ 13,000	115
	Compressed Air System Improvements	Sanitary Sewer Construction Fund	$ 69,500	$ —	$ —	$ —	$ —	$ 69,500	116

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
WATER & RESOURCE RECOVERY CENTER									
Business Type									
	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	Sanitary Sewer Construction Fund	$ 135,000	$ —	$ —	$ —	$ —	$ 135,000	117
	Influent and Effluent Monitoring Improvements	Sanitary Sewer Construction Fund	$ 40,000	$ —	$ —	$ —	$ —	$ 40,000	118
	Maintenance Shop Hoist Replacement	Sanitary Sewer Construction Fund	$ 11,000	$ —	$ —	$ —	$ —	$ 11,000	120
	Scum Pit Pump Replacement	Sanitary Sewer Construction Fund	$ 77,000	$ —	$ —	$ —	$ —	$ 77,000	121
	General Equipment Replacement	Sanitary Sewer Construction Fund	$ 45,000	$ 30,000	$ 15,000	$ —	$ —	$ 90,000	122
	Treatment System Infrastructure Restoration & Reliability Improvements	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 1,380,000	$ 690,000	$ —	$ —	$ —	$ 2,070,000	123
	Solids Handling Door Replacement	Sanitary Sewer Construction Fund	$ 17,000	$ —	$ —	$ —	$ —	$ 17,000	125
	Safety Program Development	Sanitary Sewer Construction Fund	$ 84,000	$ 22,000	$ —	$ —	$ —	$ 106,000	126
AIRPORT									
Public Works									
	Reconstruct Taxiway A	FAA Discretionary Funds, FAA Entitlement, G.O. Debt (Sales Tax Fund 20%)	$ 8,049,994	$ 1,920,000	$ —	$ —	$ —	$ 9,969,994	128
	Equipment Storage Building	CSVI Funds	$ —	$ 247,500	$ —	$ —	$ —	$ 247,500	129
	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation	State Grant, G.O. Debt (Sales Tax Fund 20%)	$ —	$ 475,000	$ 475,000	$ —	$ —	$ 950,000	130
	Corporate Hanger Facilities Maintenance	Sales Tax Fund (20%), CSVI Funds	$ 100,000	$ —	$ 40,000	$ —	$ —	$ 140,000	131
	Update Airport Pavement Management System (APMS) (formerly Pavement Condition Study) (PCN)	FAA Discretionary Funds, Sales Tax Fund (20%)	$ —	$ —	$ 100,000	$ —	$ —	$ 100,000	132
	Taxiway D Extension	FAA Discretionary, G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 2,940,000	$ —	$ 2,940,000	133
	Taxiway J Improvements	FAA Entitlement Funds, FAA Discretionary Funds, Sales Tax Fund (20%)	$ —	$ —	$ —	$ 3,645,600	$ 3,500,000	$ 7,145,600	134

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Public Works									
	Asphalt Milling Program	Sales Tax Fund (30%), Milling Revenue	$ 162,899	$ 168,601	$ 174,503	$ 180,611	$ 186,933	$ 873,547	135
	Curb Ramp Program	Sales Tax Fund (30%), Road Use Tax Fund, G.O. Debt (Sales Tax Fund 30%)	$ 950,000	$ 983,250	$ 983,250	$ 983,250	$ 983,250	$ 4,883,000	136
	Tri-top Catch Basin Replacement	Sales Tax Fund (30%)	$ 62,500	$ 64,688	$ 66,953	$ 69,297	$ 71,724	$ 335,162	137
	Curb Replacement Program	Sales Tax Fund (30%)	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 110,000	138
	Concrete Street Section Repair Program	G.O. Debt (Sales Tax Fund 30%)	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 1,641,038	139
	Floodwall Post-Flood Repair Program	Sales Tax Fund (30%)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	140
	Steps, Hand Railings & Wall-Top Fencing	Sales Tax Fund (30%)	$ 17,500	$ 18,113	$ 18,748	$ 19,404	$ 20,083	$ 93,848	141
	Municipal Services Center Access System Replacement	G.O. Debt (Sales Tax Fund 20%), General Fund, Road Use Tax Fund	$ 61,200	$ —	$ —	$ —	$ —	$ 61,200	142
	Municipal Services Center Access System Replacement	Water Construction Fund, Garage Service Fund	$ 23,800	$ —	$ —	$ —	$ —	$ 23,800	143
	Municipal Services Center Fleet Maintenance Bay Extension	Garage Service Fund	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	144
	NW Arterial Shoulder Paving Project	G.O. Debt (Sales Tax Fund 30%)	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247	145
	Hawthorne St Boat Ramp Repair	Sales Tax Fund (30%)	$ 54,338	$ 353,194	$ —	$ —	$ —	$ 407,532	146
	Municipal Services Center Roof Replacement	G.O. Debt (Sales Tax Fund 30%)	$ 333,313	$ —	$ —	$ —	$ —	$ 333,313	147
	Wheel Loader Purchase - 3255	Sales Tax Fund (30%)	$ —	$ 305,865	$ —	$ —	$ —	$ 305,865	148
	Mechanical Sweeper Replacement - 4007	Sales Tax Fund (30%)	$ 290,466	$ —	$ —	$ —	$ —	$ 290,466	149
	Vacuum Street Sweeper Replacement - 4002	Road Use Tax Fund	$ 393,121	$ —	$ —	$ —	$ —	$ 393,121	150
	Sign Truck Replacement - 3236	Sales Tax Fund (30%)	$ 295,000	$ —	$ —	$ —	$ —	$ 295,000	151
	Backhoe Loader Purchase - 3214	Road Use Tax Fund	$ —	$ 145,360	$ —	$ —	$ —	$ 145,360	152
	Backhoe Loader Purchase - 3213	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ 176,946	$ 176,946	153
	Wheel Loader Purchase -3209	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 301,159	$ —	$ —	$ 301,159	154
	Portable Jet - 2730	Sanitary Sewer Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ 50,000	155

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Public Works									
	New CCTV Camera	Sanitary Sewer Construction, Stormwater Construction Fund	$ 40,000	$ —	$ —	$ —	$ —	$ 40,000	156
	Off-Road Vehicle - 2727	Sanitary Sewer Construction Fund	$ 25,000	$ —	$ —	$ —	$ —	$ 25,000	157
	Off Road Vehicle CCTV Slide-in Unit Replacement	Sanitary Sewer Construction, Stormwater Construction Fund	$ —	$ 145,000	$ —	$ —	$ —	$ 145,000	158
	58,000 Gross Vehicle Weight (GVW) Dump Truck Replacement - 4004	Sales Tax Fund (30%)	$ 318,000	$ —	$ —	$ —	$ —	$ 318,000	159
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3223	Sales Tax Fund (30%)	$ 305,000	$ —	$ —	$ —	$ —	$ 305,000	160
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3207	Sales Tax Fund (30%)	$ —	$ 336,000	$ —	$ —	$ —	$ 336,000	161
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3233	Sales Tax Fund (30%)	$ —	$ 336,000	$ —	$ —	$ —	$ 336,000	162
	58,000 Gross Vehicle Weight Dump Truck Replacement - 3222	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 352,800	$ —	$ —	$ 352,800	163
	44,000 GVW Dump Truck Replacement - 3241	Sales Tax Fund (30%)	$ 277,000	$ —	$ —	$ —	$ —	$ 277,000	164
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3208	Sales Tax Fund (30%)	$ 222,920	$ —	$ —	$ —	$ —	$ 222,920	165
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3201	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 292,850	$ —	$ —	$ —	$ 292,850	166
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3206	Sales Tax Fund (30%)	$ —	$ 234,491	$ —	$ —	$ —	$ 234,491	167
	44,000 Gross Vehicle Weight Dump Truck Replacement - 3212	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ —	$ 259,398	$ —	$ 259,398	168
	Fleet Service Sweeper - 3254	Garage Service Fund	$ 25,000	$ —	$ —	$ —	$ —	$ 25,000	169
	Fleet Service Truck	Garage Service Fund	$ 151,500	$ —	$ —	$ —	$ —	$ 151,500	170
PUBLIC WORKS									
Business Type									
	Sanitary Sewer Root Foaming	Sanitary Sewer Construction Fund	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,115	$ 157,691	171
	Solid Waste Collection Vehicle Grapple Truck - 3410	G.O. Debt (Refuse)	$ 395,000	$—	$—	$ —	$ —	$ 395,000	172
	Solid Waste Collection Vehicle Rear Loader - 3403	G.O. Debt (Refuse)	$ —	$ —	$ 257,294	$ —	$ —	$ 257,294	173

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Business Type									
	Solid Waste Collection Vehicle Mini Rear Loader - 3406	Refuse Collection Fund, G.O. Debt (Refuse)	$ —	$ —	$ 155,585	$ —	$ —	$ 155,585	174
	Solid Waste Collection Vehicle Rear Loader - 3407	G.O. Debt (Refuse)	$ —	$—	$—	$ 257,294	$ —	$ 257,294	175
	Solid Waste Collection Vehicle Automated Side Loader - 3412	G.O. Debt (Refuse)	$ —	$—	$—	$ 383,250	$ —	$ 383,250	176
	Solid Waste Collection Vehicle Automated Side Loader - 3413	G.O. Debt (Refuse)	$ —	$ —	$ —	$ —	$ 383,250	$ 383,250	177
	Solid Waste Collection Vehicle - Side Loader -3417	G.O. Debt (Refuse)	$ —	$ 383,250	$ —	$ —	$ —	$ 383,250	178
	Solid Waste Collection Vehicle -Pickup Truck -3418	G.O. Debt (Refuse)	$ —	$ 80,000	$ —	$ —	$ —	$ 80,000	179
	Solid Waste Collection Vehicle 3/4 Ton Pickup - 3419	G.O. Debt (Refuse)	$ 65,000	$ —	$ —	$ —	$ —	$ 65,000	180
	Solid Waste Collection Vehicle Automated Side Loader - 3411	G.O. Debt (Refuse)	$ —	$—	$—	$ —	$ 383,250	$ 383,250	181
	Landfill Gas Field Well Leachate Pump	DMASWA Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000	182
	Landfill Waste Minimization Grant Project	DMASWA Fund	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ 375,000	183
	Landfill EMS Grant Matching Funds	DMASWA Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000	184
	Landfill Compactor Rebuild 3471	DMASWA Fund	$ —	$ —	$ —	$ —	$ 400,000	$ 400,000	185
	Landfill Compactor Purchase & Midlife Rebuild	DMASWA Fund	$ 450,000	$ —	$ —	$ —	$ —	$ 450,000	186
	Landfill Portable Litter Fencing	DMASWA Fund	$ 85,000	$ 85,000	$ —	$ —	$ —	$ 170,000	187
	Landfill Half Ton Truck Replacement	DMASWA Fund	$ 50,677	$ —	$ —	$ —	$ —	$ 50,677	188
	Landfill Minivan Replacement	DMASWA Fund	$ —	$ —	$ 58,583	$ —	$ —	$ 58,583	189
	Landfill Forklift Replacement	DMASWA Fund	$ —	$ —	$ —	$ 30,690	$ —	$ 30,690	190
	Landfill Dozer Rebuild/Replacement - 3453	DMASWA Fund	$ 296,750	$ —	$ —	$ —	$ —	$ 296,750	191
	Landfill Dozer Rebuild/Replacement - 3456	DMASWA Fund	$ —	$ —	$ —	$ 256,900	$ —	$ 256,900	192
	Landfill Gator Replacement 3480	DMASWA Fund	$ —	$ —	$ —	$ 33,122	$ —	$ 33,122	193
	Landfill Gator Replacement 3482	DMASWA Fund	$ —	$ —	$ —	$ —	$ 33,785	$ 33,785	194
	Landfill Batwing Replacement	DMASWA Fund	$ —	$ 34,869	$ —	$ —	$ —	$ 34,869	195
	Landfill Permit Renewal	DMASWA Fund	$ 55,204	$ —	$ —	$ —	$ —	$ 55,204	196
	Landfill Website Redesign	DMASWA Fund	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000	197

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
PUBLIC WORKS									
Business Type									
	Landfill Alternative Energy	DMASWA Fund	$ —	$ 50,000	$ —	$ —	$ —	$ 50,000	198
	Wheel Loader Replacement	DMASWA Fund	$ —	$ —	$ 486,793	$ —	$ —	$ 486,793	199
	3C Wheel Loader	DMASWA Fund	$ 275,000	$ —	$ —	$ —	$ —	$ 275,000	200
	Sweeper	DMASWA Fund	$ 95,000	$ —	$ —	$ —	$ —	$ 95,000	201
	Bush Mower	DMASWA Fund	$ 15,000	$ —	$ —	$ —	$ —	$ 15,000	202
	3451 Hook Truck	DMASWA Fund	$ —	$ —	$ —	$ —	$ 335,223	$ 335,223	203
	Water Truck	DMASWA Fund	$ —	$ 200,000	$ —	$ —	$ —	$ 200,000	204
	Mechanical Service Truck Replacement	DMASWA Fund	$ —	$ —	$ —	$ 95,607	$ —	$ 95,607	205
	Dozer Replacement	DMASWA Fund	$ —	$ —	$ —	$ 593,500	$ —	$ 593,500	206
	Landfill Tarpomatic Replacement Project	DMASWA Fund	$ —	$ —	$ —	$ 95,082	$ —	$ 95,082	207
	Title V (Emission) Permit Renewal	DMASWA Fund	$ —	$ —	$ —	$ —	$ 22,082	$ 22,082	208
ENGINEERING DEPARTMENT									
STORMWATER									
Business Type									
	General Storm Sewer Projects								
	Storm Sewer General Replacements	Stormwater Construction Fund	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	209
	Enterprise Asset Management System Software	Stormwater Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	210
	Stormwater Management Program	Stormwater Construction Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ 800,000	211
	Stormwater Truck	Stormwater Construction Fund	$ 44,000	$ —	$ —	$ —	$ —	$ 44,000	213
	Flow Metering Equipment	Stormwater Construction Fund	$ 200,000	$ —	$ —	$ —	$ 200,000	$ 400,000	214
	Confined Space Drone	Stormwater Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	215
	Detention Basin Maintenance & Repair	Stormwater Construction Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	216
	Drainage Channel Maintenance & Repair	Stormwater Construction Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	218

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
STORMWATER									
Business Type									
	Specific Storm Sewer Projects								
	Bee Branch Creek Gate & Pump Replacement	Federal Grant, State Revolving Fund Loan, FEMA Homeland Security - Community Project Funding/ Congressionally Directed Spending	$ 5,121,112	$ —	$ —	$ —	$ —	$ 5,121,112	220
	Schmitt Island Stormwater Rehabilitation	Stormwater Construction Fund	$ —	$ —	$ 450,000	$ —	$ —	$ 450,000	222
	17th/Locust Street Reconstruction Phase 4	State Revolving Fund Loan, Federal Grant	$ 535,000	$ 2,495,000	$ 2,270,000	$ —	$ —	$ 5,300,000	223
	North Catfish Creek Trail Stabilization	Stormwater Construction Fund	$ 300,000	$ 200,000	$ —	$ —	$ —	$ 500,000	224
	Pebble Cove Drainage Basin Improvements	Stormwater Construction Fund	$ —	$ —	$ 240,000	$ —	$ —	$ 240,000	226
	Teddy Bear Park Streambank Stabilization	Stormwater Construction Fund	$ —	$ —	$ 252,000	$ —	$ —	$ 252,000	228
	Harvest View Storm Sewer Improvements	Stormwater Construction Fund	$ —	$ —	$ —	$ 320,000	$ —	$ 320,000	229
	Primrose Court Storm Sewer Repair	Stormwater Construction Fund	$ —	$ —	$ —	$ —	$ 120,000	$ 120,000	230
ENGINEERING DEPARTMENT									
SANITARY SEWER									
Business Type									
	General Sanitary Sewer Projects								
	General Sanitary Sewer Replacement	Sanitary Sewer Construction Fund	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	231
	Sewer Utility Asset Management Plan	Sanitary Sewer Construction Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	232
	Enterprise Asset Management System Software - Sanitary	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	234
	Old Mill Road Lift Station & Force Main - Phase 1	State Revolving Fund Loan	$ 1,009,221	$ —	$ —	$ —	$ —	$ 1,009,221	235
	Old Mill Road Lift Station & Force Main - Phase 2	Sanitary Sewer Construction Fund	$ 6,978,630	$ —	$ —	$ —	$ —	$ 6,978,630	237
	Old Mill Road Lift Station & Force Main - Phase 3 (Catfish Creek Middle Fork)	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 2,600,000	$ —	$ 8,645,517	$ 8,645,517	$ —	$ 19,891,034	239

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
SANITARY SEWER									
Business Type									
	Old Mill Road Lift Station & Force Main - Phase 4 (Catfish Creek South Fork)	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 9,891,927	$ 9,614,331	$ —	$ —	$ —	$ 19,506,258	241
	Schmitt Island Sanitary Improvements	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ 4,415,252	$ 4,415,252	243
	Manhole Inspection Equipment	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ 28,000	$ 28,000	245
	General Sanitary Sewer Projects								
	Kerper Boulevard Sanitary Sediment Trap	Sanitary Sewer Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ 80,000	246
	JFK Yiannias Place Sanitary Sewer Relocation	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 50,000	$ 500,000	$ —	$ —	$ —	$ 550,000	247
	Key West Sanitary Lift Station Replacement	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 255,000	$ —	$ 1,280,000	$ —	$ —	$ 1,535,000	248
	Sanitary Basin Analysis - Steger Heights Area	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 240,000	$ 120,000	$ 1,180,000	$ —	$ —	$ 1,540,000	249
	Sanitary Basin Analysis - Quigley's Sub Area	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 220,000	$ 120,000	$ 1,180,000	$ —	$ —	$ 1,520,000	251
	Sanitary Basin Analysis - South Port & Terminal St LS	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 700,000	$ 200,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ 10,800,000	253
	Reconstruction Projects								
	Outfall Manhole Reconstruction	Sanitary Sewer Construction Fund	$ 100,000	$ 600,000	$ —	$ —	$ —	$ 700,000	255
	Grove Terrace Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 80,000	$ 400,000	$ —	$ —	$ —	$ 480,000	256
	Track Line Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 100,000	$ 3,400,000	$ —	$ —	$ —	$ 3,500,000	257
	Cooper Place and Maiden Lane Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 100,000	$ 1,000,000	$ —	$ —	$ —	$ 1,100,000	259

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
SANITARY SEWER									
Business Type									
	Harvard Street Sanitary Sewer Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 80,000	$ 420,000	$ —	$ —	$ —	$ 500,000	260
	Hempstead Reconstruction	State Revolving Fund Loan, Sanitary Sewer Construction Fund	$ 200,000	$ 550,000	$ —	$ —	$ —	$ 750,000	261
	Knob Hill-Duggan Drive Sanitary Sewer Reconstruction	State Revolving Fund Loan	$ —	$ 50,000	$ 500,000	$ —	$ —	$ 550,000	262
	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	State Revolving Fund Loan	$ —	$ 638,000	$ 462,000	$ —	$ —	$ 1,100,000	263
ENGINEERING DEPARTMENT									
STREETS									
Public Works									
	Street Related Improvements								
	14th St Overpass	GO Debt (Sales Tax Fund 30%), Federal Grant, DMATS STBG, Private Participant	$ 3,876,000	$ 9,118,000	$ 23,150,000	$ —	$ —	$ 36,144,000	264
	Central Avenue White Street Corridor Master Plan Design and Implementation Improvements 4th - 22nd Street	G.O. Debt (Sales Tax Fund 30%)	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 9,770,000	266
	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	DMATS STBG Application	$ —	$ —	$ 4,027,993	$ 1,972,007	$ —	$ 6,000,000	268
	East - West Corridor Capacity Improvements	G.O. Debt (Sales Tax Fund 30%), Federal Grant	$ 100,000	$ 5,714,000	$ 2,932,000	$ 4,927,000	$ 4,927,000	$ 18,600,000	269
	Green Alleys - Non Bee Branch	G.O. Debt (Sales Tax Fund 30%), Special Assessments	$ —	$ —	$ —	$ 350,000	$ —	$ 350,000	271
	Pavement Marking Project	G.O. Debt (Sales Tax 30%), Sales Tax Fund (30%), IDOT	$ 260,000	$ 260,000	$ 260,000	$ 270,000	$ 270,000	$ 1,320,000	272
	Pavement Preservation Joint Sealing	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 75,000	$ 225,000	273
	Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing	G.O. Debt (Sales Tax Fund 30%)	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 2,750,000	274

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
STREETS									
Public Works									
	Pavement Rehabilitation - Dowel Bar Concrete Joint Repair	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 1,035,000	$ —	$ —	$ —	$ 1,035,000	276
	Traffic and Pedestrian Crossing Warning Devices	Sales Tax Fund (30%)	$ 37,000	$ —	$ 36,000	$ —	$ 36,500	$ 109,500	277
	Street Construction General Repair	Sales Tax Fund (30%)	$ 130,000	$ 135,000	$ 140,000	$ 140,000	$ 150,000	$ 695,000	279
	Street Related Improvements								
	17th/Locust Street Reconstruction Phase 4	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ 4,765,000	280
	Port of Dubuque Streets Extension	Greater Downtown TIF	$ 100,000	$ —	$ —	$ —	$ —	$ 100,000	281
	Sidewalk Related								
	Safe Routes to School	Sales Tax Fund (30%)	$ 27,000	$ 27,000	$ 22,000	$ 22,000	$ 22,000	$ 120,000	282
	Brick Paver Maintenance	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 205,000	$ 205,000	$ 210,000	$ 1,020,000	284
	Sidewalk Program - City-Owned Property	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	285
	Sidewalk Program Related to Curb and Catch Basin Replacements	Sales Tax Fund (30%)	$ 50,000	$ 56,000	$ 62,000	$ 68,000	$ 74,000	$ 310,000	286
	Sidewalk Inspection Program - Assessable	Sales Tax Fund (20%), Special Assessments	$ 50,000	$ 55,000	$ 65,000	$ 70,000	$ 80,000	$ 320,000	287
	Trails/General Maintenance								
	Bridge Repairs/Maintenance	Sales Tax Fund (30%)	$ 500,000	$ 500,000	$ 535,000	$ 535,000	$ 570,000	$ 2,640,000	288
	NW Arterial Trail Drainage	Sales Tax Fund (30%)	$ 150,000	$ —	$ —	$ —	$ —	$ 150,000	290
	Enterprise Asset Management System Software - Roadways	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	291
	Guardrail Replacement	Sales Tax Fund (30%)	$ —	$ 30,000	$ —	$ 30,000	$ —	$ 60,000	293
	Stone Retaining Walls	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,000,000	294
	Pedestrian Safety with Permanent Bollards/Barricades	Road Use Tax Fund	$ 28,000	$ 42,000	$ 42,000	$ 40,000	$ —	$ 152,000	295
ENGINEERING DEPARTMENT									
MISCELLANEOUS									
General Government									
	Railroad Quiet Zone Study	Greater Downtown TIF	$ 400,000	$ 400,000	$ —	$ —	$ —	$ 800,000	297
Public Works									
	Public Electric Vehicle Chargers	Federal Grant	$ 13,792	$ 13,792	$ 13,792	$ 13,792	$ —	$ 55,168	299

PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
MISCELLANEOUS									
Public Works									
	Harbor Area Maintenance - Dredging	Sales Tax (20%), State Grant, Private Participant	$ —	$ 425,000	$ 200,000	$ 425,000	$ —	$ 1,050,000	301
	Way finding Signage	Sales Tax Fund (30%)	$ 20,000	$ —	$ 20,000	$ —	$ —	$ 40,000	303
	Riverfront Leasehold Management	Sales Tax Fund (30%)	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 85,000	$ 395,000	304
ENGINEERING DEPARTMENT									
TRAFFIC									
General Government									
	Speed Shields & Traffic Calming Measures	Sales Tax Fund (30%)	$ —	$ —	$ 49,000	$ 49,000	$ —	$ 98,000	305
	Aerial Bucket Truck Replacement - 3230	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 327,540	$ —	$ —	$ —	$ 327,540	306
Public Works									
	Broadband Acceleration and Universal Access	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 80,000	$ 80,000	$ 80,000	$ 290,000	307
	Emergency Preemption Expansion and Upgrades	Sales Tax Fund (30%)	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 80,000	308
	Fiber Infrastructure Management System	Sales Tax Fund (30%)	$ 30,000	$ 50,000	$ 80,000	$ 90,000	$ 80,000	$ 330,000	309
	Fiber Optic Conduit - Miscellaneous	Sales Tax Fund (30%)	$ 25,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 205,000	310
	ITS Traffic Control Equipment	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000	311
	LED Re-Lamp Schedule	Sales Tax Fund (30%)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	312
	Signalization Program	Sales Tax Fund (30%)	$ 60,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 455,000	313
	Street Lighting and Traffic Signal Knockdown/Insurance	Sales Tax Fund (30%), Insurance Reimbursements	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 170,000	314
	Street Camera Installation	Sales Tax Fund (30%)	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 375,000	315
	Street Light Replacement and New Installation	Sales Tax Fund (30%)	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 225,000	316
	Traffic Control Project Phase 1	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 260,000	317
	Surge and Grounding Improvement at Signals	Sales Tax Fund (30%)	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	318
	Traffic Signal Battery Backup	Sales Tax Fund (30%)	$ 33,500	$ 34,000	$ 35,000	$ 36,000	$ 37,000	$ 175,500	319
	Traffic Signal Controller Replacement	Sales Tax Fund (30%)	$ 35,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 327,000	320
	Traffic Signal Interconnect Conduit Replacement	Sales Tax Fund (30%)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000	321

City of Dubuque
Recommended Capital Improvement Summary
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PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
ENGINEERING DEPARTMENT									
TRAFFIC									
General Government									
	Traffic Signal Intersection Reconstruction	Sales Tax Fund (30%)	$ 75,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 455,000	323
	Traffic Signal Mastarm Retrofit	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 200,000	324
	Traffic Signal Network Communications Program	Sales Tax Fund (30%)	$ 50,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 445,000	325
	Traffic Signal Vehicle Detection Conversion	Sales Tax Fund (30%)	$ 30,000	$ 60,000	$ 62,000	$ 64,000	$ 66,000	$ 282,000	326
ENGINEERING DEPARTMENT									
TRAFFIC									
Public Works									
	Chavenelle Street Light Replacement Project	DICW TIF	$ 102,600	$ 47,750	$ 32,500	$ —	$ —	$ 182,850	328
	Iowa St Streetlight Replacement Project	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 138,000	$ —	$ —	$ 138,000	330
	Enterprise Asset Management System Software - Fiber	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ —	$ —	$ —	$ 100,000	331
	Traffic Control Project Phase 2	Sales Tax Fund (30%), State ICAAP Grant, DMATS STBG	$ 1,029,000	$ —	$ —	$ —	$ —	$ 1,029,000	332
ENGINEERING									
FACILITIES MANAGEMENT									
General Government									
	Federal Building Renovation	G.O. Debt (GDTIF)	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ 5,395,000	334
	Downtown Bike Lockers	Greater Downtown TIF	$ 15,000	$ —	$ —	$ —	$ —	$ 15,000	336
	City Hall - Radon Mitigation System	Sales Tax Fund (20%)	$ 20,000	$ —	$ —	$ —	$ —	$ 20,000	337
ECONOMIC DEVELOPMENT									
Community and Economic Development									
	Downtown Rehab Grant Program	Greater Downtown TIF, G.O. Debt (GDTIF)	$ 1,000,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ 1,700,000	338
	Downtown Storefront Activation Program	Greater Downtown TIF, G.O. Debt (GDTIF)	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ 400,000	340
	Workforce Development	Land Sales	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 1,857,500	342

City of Dubuque
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PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
TRANSPORTATION SERVICES DEPARTMENT									
Transit Division									
Business Type									
	Electric Buses (2) 5339	Transit Capital Fund, FTA Grant	$ 2,767,732	$ —	$ —	$ —	$ —	$ 2,767,732	343
Parking Division									
Business Type									
	Smart Parking System	Greater Downtown TIF	$ —	$ 780,000	$ —	$ —	$ —	$ 780,000	344
	Parking Ramp Major Maintenance Repairs	G.O. Debt (GDTIF), Greater Downtown TIF	$ 1,941,200	$ 960,000	$ —	$ 2,064,000	$ 1,032,000	$ 5,997,200	345
	Municipal Parking Lot Maintenance	Greater Downtown TIF	$ 57,500	$ 59,500	$ —	$ —	$ —	$ 117,000	346
	Port of Dubuque Ramp - Major Maintenance	Private Participant	$ 89,768	$ 91,563	$ 93,395	$ 95,263	$ 97,168	$ 467,157	347
HOUSING AND COMMUNITY DEVELOPMENT									
Community and Economic Development									
	Assistance for Homeownership	Housing TIF, Loan Repayments, Sale Proceeds	$ 259,017	$ 257,561	$ 255,540	$ 253,459	$ —	$ 1,025,577	348
	Homeowner Rehabilitation Program	RRP Repayments, CDBG, IFA Trust, Greater Downtown TIF, IFA Trust Loan Repayments	$ 611,647	$ 611,647	$ 611,647	$ 611,647	$ 30,000	$ 2,476,588	350
	Downtown ADA Assistance	Greater Downtown TIF	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000	352
	Healthy Homes Production Grant	Federal Grant, CDBG	$ 800,000	$ 526,250	$ —	$ —	$ —	$ 1,326,250	353
	Historic Preservation Revolving Loan Fund	UDAG Loan Repayments	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ 22,000	354
	Lead and Healthy Homes Grant	Federal Grant, CDBG	$ 2,000,000	$ 1,136,600	$ —	$ —	$ —	$ 3,136,600	355
	Older Adult Home Modification	Federal Grant	$ 395,200	$ 195,200	$ —	$ —	$ —	$ 590,400	356
PLANNING SERVICES									
Community and Economic Development									
	Downtown Master Plan Update	Greater Downtown TIF	$ 150,000	$ —	$ —	$ —	$ —	$ 150,000	357
CITY MANAGER'S OFFICE									
General Government									
	Community Green House Gas Inventory and Climate Action Planning	Sales Tax Fund (20%)	$ —	$ —	$ 50,000	$ —	$ —	$ 50,000	358
	Municipal Solar Project - MFC	Inflation Reduction Act Funds	$ 176,300	$ —	$ —	$ —	$ —	$ 176,300	360

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PROGRAM /DEPT	PROJECT DESCRIPTION	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	PAGE
CITY MANAGER'S OFFICE									
General Government									
	Municipal Solar Project - Library	Inflation Reduction Act Funds	$ 122,672	$ —	$ —	$ —	$ —	$ 122,672	362
INFORMATION TECHNOLOGY									
General Government									
	Network Switch Replacement	Sales Tax Fund (20%)	$ —	$ 42,500	$ 142,500	$ 142,500	$ —	$ 327,500	364
	Aerial Orthophotography	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 98,800	$ —	$ 98,800	366
	Network Security Risk Assessment	G.O. Debt (Sales Tax Fund 20%)	$ 25,000	$ —	$ —	$ 25,000	$ —	$ 50,000	367
	City-Wide Computer and Printer Replacements - General Gov	General Fund, Sales Tax Fund (20%), Sales Tax Fund (30%), Cable TV Fund, G.O. Debt (Sales Tax Fund 20%)	$ 431,732	$ 1,294,736	$ 532,747	$ 376,344	$ 497,200	$ 3,132,759	368
INFORMATION TECHNOLOGY									
Business Type									
	Network Switch Replacement	Sanitary Sewer Construction Fund, Water Construction Fund, Refuse Collection Fund, Parking Construction Fund	$ 90,000	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 280,000	370
	City-Wide Computer and Printer Replacements- Business	Solid Waste Construction Fund, Transit Fund, Stormwater Construction Fund, Water Construction Fund, Parking Construction Fund, Sanitary Sewer Construction Fund, Garage Service Fund, Landfill Fund	$ 74,280	$ 51,944	$ 134,952	$ 32,150	$ 68,580	$ 361,906	372
	Grand Total		**$ 80,633,738**	**$ 78,683,922**	**$ 87,171,890**	**$61,624,997**	**$44,726,015**	**$352,840,562**	

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 1111000030		TOTAL PROJECT COST
11 - Police		1C - Public Safety	DLEC Upgrades and Maintenance					$ 208,300
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	HVAC System DLEC	$ 176,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Carpet 855 Central Ave DLEC	$ 13,200	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Door Reader System DLEC	$ 19,100	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 208,300	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 208,300	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 208,300	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

Dubuque Law Enforcement Center (DLEC) Upgrades and Maintenance: Dubuque County Sheriff Joe Kennedy is advising the DLEC will need some major maintenance upgrades in FY27. The DLEC Memorandum of Understanding (MOU) states the City will pay for 29.3% of major projects. The HVAC system is failing and is using technology from the original 1970's build. Total cost of this project is estimated at $600,000 with the City's contribution being $176,000. Additionally, the carpet in the 855 Central building is 20 years old and worn out. This is shared space with the County. The City's contribution to this is $13,200. The County is going to a Countywide door card reader system which will match the City's door card reader system. The City's contribution to this is $19,100. This CIP represents only the City's portion of the funding.

The total cost to the City is $208,300:

- $176,000 HVAC Upgrades
- $13,200 Carpet
- $19,100 Card Reader System

RELATIONSHIP TO OTHER PROJECTS

This is not related to any other Capital Improvement Projects

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%)

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27 PROJECT NO:	TOTAL PROJECT COST
11 - Police	1C - Public Safety	DLEC Upgrades and Maintenance		$ 208,300

PROJECT ADDRESS/SERVICE AREA
770 Iowa Street and 855 Central Ave

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: Building Maintenance			YEAR FIRST SUBMITTED: FY 2024 PROJECT NO: 1315000028		TOTAL PROJECT COST $ 597,986
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ 86,080	$ 211,906	Windows, doors, trim, sidewalks,paint, landscaping,flooring, for all fire stations	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 20,000
$ 86,080	$ 211,906	TOTAL	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 20,000
		B. PROJECT FINANCING						
$ 86,080	$ 211,906	G.O. Debt (Sales Tax Fund 20%)	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 20,000
$ 86,080	$ 211,906	TOTAL	$ 99,136	$ 864	$ 100,000	$ 100,000	$ —	$ 20,000

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds updates to restore the Fire Department's six stations—each over 50 years old—to a preventative maintenance-level condition. While the operating budget covers routine upkeep, this CIP addresses deferred repairs and upgrades needed to bring the facilities back to a sustainable standard. The project will include a station condition assessment which will complement the annual safety inspection reporting to establish priority projects and group high level maintenance projects for increased efficiency in project management and funding.

Notable progress at Stations 4 and 6 has brought them close to maintenance-level condition. The department will now focus on the remaining four stations, using lessons learned to address critical needs and prioritize projects for maximum impact.

Annual fire station condition and safety inspections guide funding decisions by identifying deficiencies and prioritizing updates. Projects include window and door replacements, garage door repairs, flooring, siding, painting, trim, caulking, tuckpointing, landscaping, driveways or sidewalks, kitchen and bathroom upgrades, office furniture, and workspace improvements.

This work aligns with the Fire Department's strategic plan, supporting operational readiness, resiliency, workforce retention, health and safety, job satisfaction, and pride. Once all facilities reach preventative maintenance-level status, the CIP will be scaled back or closed.

Allocating an average of $16,000 per building for these targeted updates prevents further deterioration and ensures the department's facilities remain safe, efficient, and ready to support emergency operations for years to come.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2024	TOTAL PROJECT COST
13 - Fire	1C - Public Safety	Building Maintenance	PROJECT NO: 1315000028	$ 597,986

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

All fire stations

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: Outdoor Warning Siren Repair/Replace			YEAR FIRST SUBMITTED: FY 2021 PROJECT NO: 1315000002 102-1135		TOTAL PROJECT COST $ 215,226
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 10,038	$ 151,188	Equipment Purchase	$ 54,000	$ —	$ —	$ —	$ —	$ —
$ 10,038	$ 151,188	TOTAL	$ 54,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 10,038	$ 151,188	G.O. Debt (Sales Tax Fund 20%)	$ 54,000	$ —	$ —	$ —	$ —	$ —
$ 10,038	$ 151,188	TOTAL	$ 54,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project seeks to continue a multi-year effort to maintain and enhance the City of Dubuque's 17-unit outdoor warning siren system. Now in its fourth year, the program focuses on extending the service life of critical components and ensuring reliable outdoor warning coverage for the community. Maintaining this system is essential to supporting public safety and keeping residents informed during emergencies.

Completed work includes replacing siren modules, wiring, and backup batteries; upgrading electrical and control components; improving cabinet enclosures; and refining maintenance and testing procedures. As part of the program, any usable components that have been replaced have been inventoried, refurbished, and stored to establish a cache of spare parts for the older siren systems, improving the ability to complete emergency repairs quickly and cost-effectively until all are upgraded.

Future efforts will continue modernizing the system, expanding the spare-parts inventory, upgrading cabinets, and evaluating siren locations to confirm optimal coverage across the city. This ongoing investment ensures the outdoor warning network remains dependable, sustainable, and capable of supporting public safety for years to come.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Leverage and use technology to create a safe community including cybersecurity, drones and cameras.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Various siren sites across the entire city.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
13 - Fire	1C - Public Safety	Fire Station Expansion/Relocation	FY 2007	$ 8,791,700
			PROJECT NO: 1315000005	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ —	$ —	$ —	$ 500,900	$ 245,000	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 3,500,000	$ 3,295,800	$ —
$ —	$ —	Other Feasibility Study	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Land Procurement	$ —	$ —	$ 900,000	$ —	$ —	$ —
		Project Management	$ —	$ 250,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 100,000	$ —	$ —	$ —	$ —	$ —
		Debt Levy	$ —	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$ —
$ —	$ —	TOTAL	$ 100,000	$ 250,000	$ 900,000	$ 4,000,900	$ 3,540,800	$ —
		C. IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ —	$ —	$ —	$ 829,653	$ 1,075,673	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The Dubuque Fire Department (DFD) is requesting funding to move from data analysis to implementation of a fire station location/ re-location plan. Specifically, this CIP requests funding to engage a specialized fire station planning and construction expert in FY2027, secure or hold strategic parcels of land for future stations in FY2028, and begin architecture, engineering, construction procurement, and technology updates with this firm (if continuation is confirmed) in FY2029.

Over the past several years, the City of Dubuque has invested in a series of studies to evaluate fire station locations, coverage areas, response data and community growth trends including the 2006 Matrix Fire Station Location Study, Darkhorse Software analysis, City Planning and Development data, 2018 Annexation Study growth projections, and the Imagine Dubuque Master Plan. These analyses confirm that strategically located stations and modernized infrastructure are essential to maintaining fast, balanced, and reliable emergency services as the community grows and the City of Dubuque is in a position to confirm the information and data by moving into the implementation phase. Specifically by contracting with an expert station location, feasibility, project management, architecture, construction company. Moving from evaluation to implementation ensures that Dubuque is prepared to address future needs, preserve response times, and enhance community safety.

This project funds the identification and contracting of a station location, design, and construction expert in FY2027 to confirm data analysis to location study exercises, guide feasibility, site selection, design, and construction. The expert resource will confirm data, validate site and station needs, and ensure all planning follows national best practices and process and manage all aspects of the fire station(s) location/ construction project. The project will also fund the acquisition or holding of strategic parcels of land for future fire station(s); advance architecture, engineering, and construction procurement; and support critical technology updates including CAD, mapping, and GIS to reflect future coverage areas. Staffing models will be reassessed one year before any new or relocated station opens to ensure adequate personnel and apparatus are in place.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2007	TOTAL PROJECT COST
13 - Fire	1C - Public Safety	Fire Station Expansion/Relocation	PROJECT NO: 1315000005	$ 8,791,700

PROJECT DESCRIPTION/JUSTIFICATION (continued)

Currently, the DFD operates six stations balanced across the city and responds to about 8,000 incidents annually, deploying 18,500 fire vehicle units roughly 25 daily incidents requiring 58 vehicle responses. Our current average response time for all emergency incidents is 7 minutes and 49 seconds, compared to our goal of 6 minutes for EMS calls and 6 minutes 20 seconds for fire incidents (which allows for additional time to don protective gear). Maintaining and improving these response times, reducing property loss, and saving lives remain at the core of our Strategic Plan and Standard of Cover documents and this station location CIP request.

By moving forward with this CIP initiative, the City will ensure the long-term ability to maintain and improve response times, safeguard quality of life, and uphold Dubuque's reputation for reliable, balanced public safety services. This approach provides a clear roadmap: confirm and engage expertise in FY2027, secure land and design by FY2028, and target construction completion and operational readiness in FY2030. The project will strengthen resiliency, ensure modern and sustainable fire stations, and position the DFD to meet the community's growing needs well into the future.

This project will be funded through the issuance of General Obligation (G.O.) bonds. The debt will be repaid through the City's debt service property tax levy. As a result, this project will increase property taxes to support the repayment of bonds over time.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), DRA Distribution/Gaming**, or by increasing property taxes through a referendum vote or reverse referendum.**

PROJECT ADDRESS/SERVICE AREA

Fire Station coverage area will include all areas from John F Kennedy RD./Cedar Cross RD. & Kelly Lane West and South to City Limits.

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: 2027 Fire Engine Replacement (1907)			YEAR FIRST SUBMITTED: / PROJECT NO:	FY2025 / 1315000056	TOTAL PROJECT COST $ 920,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 900,000	Fire Engine Replacement	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 900,000	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 900,000	G.O. Debt (Sales Tax Fund 20%)	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 900,000	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds the replacement of fire engine 1907 in accordance with the department's established 20-year service-life schedule for pumpers. The program ensures safe, reliable, and mission-ready apparatus while minimizing long-term maintenance costs.

The scheduled replacement involves the department's 2007 Simon rescue pumper (Vehicle 1907), which has served 17 years in front-line service and 3 years in reserve. After a comprehensive evaluation, the vehicle was recommended for replacement to maintain reliability and operational readiness. This replacement was approved for CIP funding in Fiscal Year 2027, with authorization to pre-pay in Fiscal Year 2026. Pre-payment secures the build slot, accommodates the extended 18–24-month build time, and achieves an estimated $90,000 cost reduction compared to future pricing.

The requested funding reflects the pre-payment adjustment that occurred in FY2026 while maintaining $20,000 in contingency funds to cover potential change orders, modifications, upfitting, and other costs related to final delivery and commissioning. This approach ensures timely, cost-effective procurement and a reliable fleet to meet the community's emergency response needs. Pre-payment vehicle cost was $845,060.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Entire City as fire department fleet replacements

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: 2027 Ambulance Replacement (1914)			YEAR FIRST SUBMITTED: / PROJECT NO:	FY 2025 / 1315000062	TOTAL PROJECT COST $ 500,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Ambulance Replacement	$ 450,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Power Cot System	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 500,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 500,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 500,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds the replacement of an ambulance in accordance with the department's established 10–12-year service-life schedule. The program is designed to ensure safe, reliable, and mission-ready ambulances while minimizing long-term maintenance costs and keeping pace with changing industry standards.

The ambulance slated for replacement is the department's 2016 AEV Ambulance (Vehicle 1914), which has served eight years in front-line service and an additional two years in reserve. Following a comprehensive evaluation, the vehicle was recommended for replacement to maintain reliability and operational readiness.

The replacement ambulance will also include a new power cot and load system as these components approach their end of service life. By integrating these systems into the build process, vendors can install and validate them during construction, reducing in-service time and eliminating multiple post-delivery steps. The department intends to continue incorporating these major systems into future replacement CIPs to improve efficiency and ensure consistency across the fleet.

The current environment for ordering and building ambulances has changed significantly in recent years. Build times now extend to at least 18 months, and vendors frequently implement multiple price increases annually. These conditions make budgeting and delivery prediction more difficult. Identifying vehicles scheduled for replacement and obtaining approval from Vehicle Services in advance allows the department to order in a staggered manner, preventing large spikes in replacement requests and costs.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2025	TOTAL PROJECT COST
13 - Fire	1C - Public Safety	2027 Ambulance Replacement (1914)	PROJECT NO:		$ 500,000

PROJECT ADDRESS/SERVICE AREA

Entire City as fire department fleet replacements

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: 2028 Fire Engine Replacement (1905)			YEAR FIRST SUBMITTED: / PROJECT NO:	FY 2025 / 1315000057	TOTAL PROJECT COST $ 970,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 950,000	Fire Engine Replacement (1905)	$ —	$ 20,000	$ —	$ —	$ —	$ —
$ —	$ 950,000	TOTAL	$ —	$ 20,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 950,000	G.O. Debt (Sales Tax Fund 20%)	$ —	$ 20,000	$ —	$ —	$ —	$ —
$ —	$ 950,000	TOTAL	$ —	$ 20,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds the replacement of fire engine 1905 in accordance with the department's established 20-year service-life schedule for pumpers. The program ensures safe, reliable, and mission-ready apparatus while minimizing long-term maintenance costs.

The scheduled replacement involves the department's 2008 Simon rescue pumper (Vehicle 1905), which has served 17 years in front-line service and three years in reserve. After a comprehensive evaluation, the vehicle was recommended for replacement to maintain reliability and operational readiness. This replacement is approved for CIP funding in Fiscal Year 2028, with authorization to pre-pay in Fiscal Year 2027. Pre-payment secures the build slot, accommodates the extended 18–24-month build time, and achieves an estimated cost reduction compared to future pricing.

Both the FY2027 (1907) and FY2028 (1905) engine replacements were purchased and funded together in FY2026 to maximize pre-payment savings and secure production slots. Because of extended build timelines, the exact delivery date will be finalized later in the process, but current expectations are for delivery in FY2028.

The requested funding reflects the pre-payment adjustment while maintaining $20,000 in contingency funds to cover potential change orders, modifications, upfitting, and other costs related to final delivery and commissioning. This approach ensures timely, cost-effective procurement and a reliable fleet to meet the community's emergency response needs.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Entire City as fire department fleet replacements

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: Portable Radio Replacements			YEAR FIRST SUBMITTED: FY 2025 PROJECT NO: 1315000033		TOTAL PROJECT COST $ 929,571
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 1,741	$ 437,830	20 portable radios, P-25 trunking, programming, and accessories	$ 490,000	$ —	$ —	$ —	$ —	$ —
$ 1,741	$ 437,830	TOTAL	$ 490,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 1,741	$ 437,830	G.O. Debt (Sales Tax Fund 20%)	$ 490,000	$ —	$ —	$ —	$ —	$ —
$ 1,741	$ 437,830	TOTAL	$ 490,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) supports the phased replacement of the City's inventory of portable radios. The Fire Department has successfully completed its portion of the project across Fiscal Years 2025 and 2026, replacing its full inventory of end-of-service-life portable radios. This included all portable radios assigned to fire response vehicles, staff officers, and reserve units to ensure operational readiness and consistent technology across the department.
With the Fire Department's portable radios now modernized, the project has transitioned to the Police Department and the Airport to replace their aging radios using the remaining allocated funds across Fiscal Years 2026 and 2027. This coordinated approach allows all first responders to maintain compatible, reliable communication equipment while absorbing costs over multiple years.
The project scope includes antennas, P25 trunking and Phase 2 features, over-the-air programming, chargers, belt clips, batteries, radios, speaker microphones, and standard programming. By updating these systems in a unified, phased approach, the City is ensuring that its public safety agencies remain equipped with current, interoperable communications technology.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Dubuque City and County

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: 2031 Fire Engine Replacement (1910)			YEAR FIRST SUBMITTED: PROJECT NO:	FY 2026	TOTAL PROJECT COST $1,288,408
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Fire Engine Replacement	$ —	$ —	$ —	$ —	$ 1,288,408	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 1,288,408	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 1,288,408	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 1,288,408	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds the replacement of fire apparatus in accordance with the department's established 20-year service-life schedule for pumpers. The program is designed to ensure safe, reliable, and mission-ready apparatus while minimizing long-term maintenance costs.

This engine will replace the department's 2010 Simon rescue pumper (Vehicle 1910) in 2031. The vehicle will have served 17 years in front-line capacity and another three years in reserve at the time of replacement. Due to extended lead times, the purchasing process now requires orders to be placed before the vehicle is added to the manufacturer's build list and assigned a production number. This step is typically completed 18–36 months in advance and often spans multiple budget years.

The current environment for ordering and building fire apparatus has changed significantly in recent years. Departments can no longer order and receive delivery within 12 months; build times now range from 18–24 months and in some cases extend to 36–48 months. Vendors also implement multiple price increases each year, making it more challenging to budget and predict delivery costs. To address this, the department identifies vehicles scheduled for replacement and seeks approval from Vehicle Services in advance, allowing for staggered orders to prevent large spikes in replacement requests and expenditures.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Entire City as fire department fleet replacements

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: 2030 Ambulance Replacement (1915)			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO:		TOTAL PROJECT COST $ 635,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Ambulance Replacement	$ —	$ —	$ —	$ 575,000	$ —	$ —
$ —	$ —	Power cot system	$ —	$ —	$ —	$ 60,000	$ —	
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 635,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 635,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 635,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds the replacement of an ambulance in accordance with the department's established 10–12-year service-life schedule. The program is designed to ensure safe, reliable, and mission-ready ambulances while minimizing long-term maintenance costs.

This ambulance will replace the department's 2017 Dodge Ram AEV Ambulance (Vehicle 1915), which will have served eight years in front-line capacity and an additional two to six years in reserve by the time of replacement. This strategy maintains a reliable and modern ambulance fleet capable of meeting the community's emergency medical needs while controlling costs and reducing downtime.

The replacement ambulance will also include a new power cot and load system as these components approach their end of service life. By integrating these systems into the build process, vendors can install and validate them during construction, reducing in-service time and eliminating multiple post-delivery steps. The department intends to continue incorporating these major systems into future replacement CIPs to improve efficiency and ensure consistency across the fleet.

The current environment for ordering and building apparatus has changed significantly in recent years. Departments can no longer order and receive delivery within 12 months; build times for ambulances are now at least 18 months. Vendors also implement multiple price increases each year, creating challenges for budgeting and predicting delivery costs. To address this, the department identifies vehicles scheduled for replacement and secures approvals from Vehicle Services in advance, allowing for staggered orders and preventing large spikes in replacement requests and expenditures.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Entire City as fire department fleet replacements

DEPARTMENT: 13 - Fire		STATE PROGRAM: 1C - Public Safety	PROJECT TITLE: 2031 Ambulance Replacement (130010)			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO:		TOTAL PROJECT COST $ 665,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Ambulance Replacement	$ —	$ —	$ —	$ —	$ 600,000	$ —
$ —	$ —	Power Cot System	$ —	$ —	$ —	$ —	$ 65,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 665,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 665,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 665,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) funds the replacement of an ambulance in accordance with the department's established 10–12-year service-life schedule. The program is designed to ensure safe, reliable, and mission-ready ambulances while minimizing long-term maintenance costs.

This ambulance will replace the department's 2023 Ford F550 AEV Ambulance (Vehicle 130010), which will have served eight years in front-line capacity and an additional two to six years in reserve by the time of replacement. This strategy maintains a reliable and modern ambulance fleet capable of meeting the community's emergency medical needs while controlling costs and reducing downtime.

The replacement ambulance will also include a new power cot and load system as these components approach their end of service life. By integrating these systems into the build process, vendors can install and validate them during construction, reducing in-service time and eliminating multiple post-delivery steps. The department intends to continue incorporating these major systems into future replacement CIPs to improve efficiency and ensure consistency across the fleet.

The current environment for ordering and building apparatus has changed significantly in recent years. Departments can no longer order and receive delivery within 12 months; build times for ambulances are now at least 18 months. Vendors also implement multiple price increases each year, creating challenges for budgeting and predicting delivery costs. To address this, the department identifies vehicles scheduled for replacement and secures approvals from Vehicle Services in advance, allowing for staggered orders and preventing large spikes in replacement requests and expenditures.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2026 PROJECT NO:	TOTAL PROJECT COST
13 - Fire	1C - Public Safety	2031 Ambulance Replacement (130010)		$ 665,000

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2027 PROJECT NO: 1315000063		TOTAL PROJECT COST
13 - Fire		1C - Public Safety	Install HVAC systems at Fire Station 5 and 6					$ 100,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	HVAC Installation Services	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Project (CIP) requests funding to install comprehensive heating, ventilation, and air conditioning (HVAC) systems at Fire Station 5 and Fire Station 6. Currently, neither building is equipped with a centralized HVAC system, and personnel must rely on window-mounted air conditioning units to maintain tolerable conditions within the stations, including dormitory areas. This approach limits climate control, energy efficiency, and indoor air quality, affecting both the comfort and health of on-duty personnel and the longevity of the facilities.

The Department has a unique opportunity to leverage existing HVAC components already in its possession. These components were purchased during emergency repairs at Fire Headquarters and include compressors that are only two years old with many years of useful service life remaining. By integrating these components into the new systems for Stations 5 and 6, the City can reduce costs while upgrading both stations to modern HVAC standards.

Additionally, this project provides the chance to coordinate with the upcoming station bunk room improvements. Installing the appropriate ductwork and system infrastructure now will ensure seamless integration with the bunk room project, minimize future disruptions, and optimize both projects for cost-effectiveness and efficiency.

When complete, both Fire Station 5 and Fire Station 6 will feature modern, reliable HVAC systems that enhance energy efficiency, improve indoor air quality, and provide a safer, more comfortable environment for fire department personnel. This proactive investment addresses long-standing facility gaps while maximizing available resources and aligning with ongoing station upgrades.

RELATIONSHIP TO OTHER PROJECTS

This Project is not related to other projects

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2027 PROJECT NO:	TOTAL PROJECT COST
13 - Fire	1C - Public Safety	Install HVAC systems at Fire Station 5 and 6		$ 100,000

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Fire Station 5 and Fire Station 6

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
34 - Parks and Recreation	4C - Culture & Recreation	Low/Mod Income Area Park Improvements	2022	
			PROJECT NO: 3043000013	$ 1,278,213

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 257,625	$ 20,588	Construction	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —
$ 257,625	$ 20,588	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —
		B. PROJECT FINANCING						
$ 257,625	$ 20,588	CDBG	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —
$ 257,625	$ 20,588	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the repair and improvement of neighborhood parks located in the low/moderate income areas. These improvements would include the addition of safety elements (lighting, fencing, shelter, cameras, etc), address accessibility issues (pathways, non-compliant play features, parking, water, etc.) and the replacement/repair of play amenities that are well beyond their lifecycle. Many of these park spaces are utilized by the department for neighborhood programs. These programs provide safe places and spaces for youth in our community to learn throughout the summer months as well as develop relationships with their peers and City staff. These programs range in time from a couple of hours to full-day activity/supervision. In addition, many of these programs offer 2 free meals per day. Parks with play structures in poor condition or a lack of amenities typically have little to no participants. The result is the need to move City staffing resources to parks with greater participation and need. Parks without suitable shelter are cancelled due to rain. Other than not having that fun place to go, another result of this cancellation is that meals will not be distributed to participants on those days. Investing in these park spaces would encourage participation in programs and promote passive recreation by neighborhood individuals increasing interaction amongst community members and decreasing the opportunity for negative activity within these park spaces.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded with Community Development Block Grant (CDBG) funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2025		TOTAL PROJECT COST
30 - Parks and Recreations Park Division		4C - Culture & Recreation	Chaplain Schmitt Island Environmental Restoration			PROJECT NO:		$ 430,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant	$ —	$ 30,000	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 200,000	$ 200,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 30,000	$ 200,000	$ 200,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	State Grant Application	$ —	$ 30,000	$ 200,000	$ 200,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 30,000	$ 200,000	$ 200,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the planning and grant writing consultant services related to environmental restoration of the Heron Pond and King Rail Woods identified projects outlined in the Chaplain Schmitt Island Development Plan. A certified arborist would identify higher quality trees to remain, removal of invasive species and weedy species with replanting of native, drought and flood tolerant species as examples of work to be planned and permitted as necessary. This planning would allow for shovel ready projects that can be applied for REAP grants. The state grant is yet to be approved and recieved.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax 20% or DRA funding

PROJECT ADDRESS/SERVICE ADDRESS

Chaplain Schmitt Island

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2018 PROJECT NO: 3043000011		TOTAL PROJECT COST
30 - Parks and Recreation Park Division		4C - Culture & Recreation	Eagle Point Park - Replace Water Lines					$ 280,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Parks and Recreation Project Manager	$ —	$ —	$ 30,000	$ —	$ —	$ —
$ —	$ —	Design and Construction	$ —	$ —	$ 250,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 280,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ —	$ 280,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 280,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for replacing water lines throughout Eagle Point Park. The water system at Eagle Point park is failing. The galvanized piping in the system has begun to fail and there are numerous leaks throughout the park. Replacement of these lines is necessary to not only conserve water but to keep the correct water pressure within the system. A small portion (phase 1) of the water lines were replaced in FY19 with savings from two capital projects and use of other current capital projects related to Eagle Point Park. The remaining phases need to be completed. Funding was approved in FY2025 but later removed.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project is restricted to Water Construction Fund, Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA
2601 Shiras Ave

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027		TOTAL PROJECT COST
30 - Parks and Recreation Park Division		4C - Culture & Recreation	Eagle Point Park / Jeffris Grant			PROJECT NO: 3043000084		$ 2,060,394
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant	$ 51,814	$ 59,216	$ 37,010	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 926,177	$ 926,177	$ —
$ —	$ —	Parks and Recreation Project Manager	$ 10,000	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ —
$ —	$ —	TOTAL	$ 61,814	$ 69,216	$ 47,010	$ 941,177	$ 941,177	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ —	$ 69,216	$ 47,010	$ —	$ —	$ —
$ —	$ —	Private Participant	$ —	$ —	$ —	$ 926,177	$ 926,177	$ —
		G.O. Debt (Sales Tax Fund 20%)	$ 61,814	$ —	$ —	$ 15,000	$ 15,000	$ —
$ —	$ —	TOTAL	$ 61,814	$ 69,216	$ 47,010	$ 941,177	$ 941,177	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for match funding for an approximate $600,000 challenge grant for bricks and mortar improvements from the Jeffris Family Foundation. A historic structures report was completed for the Bridge Complex, Indian Room and Veranda Rooms at Eagle Point Park. The challenge grant program provides funds for restoration of these structures of up to $1 million dollars requiring locally raised matching funds at 2:1($2 Local:$1 Foundation). FY2027, FY2028, and FY2029 provide funding for hiring a fundraising partner to raise the funds and FY2030 and FY2031 is for construction.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax 20% or DRA funding

PROJECT ADDRESS/SERVICE AREA

2601 Shiras Avenue

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2027		TOTAL PROJECT COST
30 - Parks and Recreation Park Division		4C - Culture & Recreation	Eagle Point Park Master Plan			PROJECT NO: 3043000082		$ 165,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Parks and Recreation Project Manager	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 165,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 165,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 165,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to hire a consultant to create a master plan for Eagle Point Park. The Park and Recreation Comprehensive Master Plan recommends a separate master plan be created for Eagle Point Park. The master plan would provide for recommendations related to the maintenance and upkeep of the many different amenities the park offers. Short, mid and long term recommendations would provide a road map for operating and capital funding purposes.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA
2601 Shiras Ave

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2020 PROJECT NO: 3043000025		TOTAL PROJECT COST
30 - Leisure Services Park Division		4C - Culture & Recreation	Jackson Park-Restroom Building					$ 350,797
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 250,797	Construction	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 250,797	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 250,797	G.O. Debt (GDTIF)	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 250,797	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for additional funding for the Jackson Park restroom building. $250,000 in funding was approved in FY2020 for the construction of the restroom building. Initial design was completed and approved by the Planning Department and the Parks and Recreation Commission. Due to Covid-19, the project was put on hold. Estimates for the restroom building in January of 2025 was $330,000 not including the installation of the utilities needed for the project . This project has been a City Council Goal and Priority and needs to be completed.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Jackson Park Restrooms # 3043000025.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by G.O. Debt(GDTIF)

PROJECT ADDRESS/SERVICE AREA

1500 Main St

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2018 PROJECT NO: 3043000012		TOTAL PROJECT COST
30 - Leisure Services Park Division		4C - Culture & Recreation	Murphy Park-Replace Water Lines					$ 225,846
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ 5,846	$ —	Design and Construction	$ —	$ —	$ —	$ 200,000	$ —	$ —
$ —	$ —	Parks and Recreation Project Manager	$ —	$ —	$ —	$ 20,000	$ —	$ —
$ 5,846	$ —	TOTAL	$ —	$ —	$ —	$ 220,000	$ —	$ —
		B. PROJECT FINANCING						
$ 5,846	$ —	Water Construction Fund	$ —	$ —	$ —	$ 220,000	$ —	$ —
$ 5,846	$ —	TOTAL	$ —	$ —	$ —	$ 220,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for replacing water lines in Murphy Park. The water system at Murphy Park needs to be updated and replaced. There are areas where new backflow devices need to be installed and water lines replaced. A consultant will be hired to streamline the water system configuration and make recommendations for costs related to upgrades and water line replacement.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project is restricted to Water Construction Fund, Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA

1700 South Grandview Ave

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO: 3043000085		TOTAL PROJECT COST
30 - Parks and Recreation Park Division		4C - Culture & Recreation	Park Office-Replace Roof					$ 12,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 12,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 12,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 12,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 12,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for replacing the roof on the Park Office building. The shingles have started to come loose and the roof needs to be replaced.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA
2241 Lincoln Ave

DEPARTMENT: 30 - Parks and Recreation Park Division		STATE PROGRAM: 4C - Culture & Recreation	PROJECT TITLE: Trail Maintenance/Repair			YEAR FIRST SUBMITTED: FY2022 PROJECT NO:		TOTAL PROJECT COST $ 100,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ —	$ 50,000	$ —	$ 50,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 50,000	$ —	$ 50,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ —	$ —	$ 50,000	$ —	$ —	$ —
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ —	$ 50,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 50,000	$ —	$ 50,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding for trail maintenance and repair. The park division is responsible for over 30 miles of paved trails in the City. Funding is needed for crack sealing, seal coating, striping and asphalt/concrete repairs. Many of the trails are over 10 years old and need maintenance to preserve and extend the life of the trail.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), and DRA funding.

PROJECT ADDRESS/SERVICE AREA
Multiple locations

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2027 PROJECT NO: 3043000086		TOTAL PROJECT COST
30 - Leisure Services Park Division		4C - Culture & Recreation	Mechanic Shop-Replace Roof					$ 35,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 35,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 35,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 35,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 35,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for replacing the roof on the Mechanic's shop building. The shingles have started to come loose and the roof needs to be replaced. During heavy rains the roof leaks.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA

2241 Lincoln Ave

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
32 - Parks and Recreation / Civic Center Division	4C - Culture & Recreation	Five Flags Building Improvements	FY 2020	
			PROJECT NO: 3249900001	
			360-1044	$ 5,869,457

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 1,131,631	Construction	$ 2,750,000	$ 3,044,678	$ —	$ —	$ —	$ —
$ 24,779	$ 50,000	Parks & Rec Project Manager	$ —	$ 50,000	$ —	$ —	$ —	$ —
$ 24,779	$ 1,181,631	TOTAL	$ 2,750,000	$ 3,094,678	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 1,181,631	G.O. Debt (GDTIF)	$ 2,750,000	$ 3,040,000	$ —	$ —	$ —	$ —
$ 24,779	$ —	Greater Downtown TIF	$ —	$ 54,678	$ —	$ —	$ —	$ —
$ 24,779	$ 1,181,631	TOTAL	$ 2,750,000	$ 3,094,678	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for improvements to the building (arena, theater, lobby areas, exterior) and its equipment. This would be used on the current facility at its current footprint in its current state. The building is in need of numerous upgrades including roof replacement, HVAC equipment systems and controls, upgrades to concession stands and seating, upgrades to building technology, and more. All projects listed have been submitted previously as individual projects with the oldest continuously submitted in the budget process since 2003 and the majority have been submitted and cut from the budget for 20 years. Civic Center opened its doors in 1979, alongside the restored Theater with $3.7 million bond. Additional upgrades and renovations were completed in 2005 for just over $2.0 million. Now that the city will be claiming 75% of Greater Downtown TIF revenue beginning in FY 2028, the CIP has been reduced from previous allocation of approximately $24 million.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA

405 Main Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2023		TOTAL PROJECT COST
32 - Parks and Recreation / Civic Center Division		4C - Culture & Recreation	Locust Ave Marquee Replacement			PROJECT NO: 3249990018		$ 133,500
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 127,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Parks & Rec Project Mgr	$ 6,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 133,500	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ 133,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 133,500	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for replacement of the video marquee located at 4th and Locust. It is critical to relaying information to people driving or walking by the building. The current marquee was installed in 2018. The current marquee is beyond the life expectancy of 7-9 years and has been in need of many repairs the last year. Light panels continue to go out. A new marquee would have an upgraded screen with higher resolution resulting in better clarity, more user friendly, and more efficient.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
405 Main Street

DEPARTMENT: 32 - Parks and Recreation / Civic Center Division		STATE PROGRAM: 4C - Culture & Recreation	PROJECT TITLE: Boiler Replacement			YEAR FIRST SUBMITTED: 2023 PROJECT NO:		TOTAL PROJECT COST $ 410,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ 400,000	$ —	$ —	$ —
$ —	$ —	Parks & Rec Project Mgr	$ —	$ —	$ 10,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 410,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (GDTIF)	$ —	$ —	$ 410,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 410,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for replacement of three 2 million BTU boilers which provide heating for the arena. The current boiler system was installed in 2006 and has a replacement schedule of 20 years. Future boilers are more energy efficient.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
405 Main Street

DEPARTMENT: 32 - Parks and Recreation / Civic Center Division		STATE PROGRAM: 4C - Culture & Recreation	PROJECT TITLE: Recirculating Pump Replacement			YEAR FIRST SUBMITTED: 2023 PROJECT NO:		TOTAL PROJECT COST $ 40,700
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ —	$ 35,700	$ —
$ —	$ —	Parks & Rec Project Mgr	$ —	$ —	$ —	$ —	$ 5,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 40,700	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ 40,700	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 40,700	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of two recirculating pumps that are responsible for keeping the warm water for sinks readily available by circulating the hot water.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
405 Main Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2023		TOTAL PROJECT COST
32 - Parks and Recreation / Civic Center Division		4C - Culture & Recreation	Emergency Generator Replacement			PROJECT NO:		$ 870,400
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant	$ —	$ —	$ —	$ —	$ 85,000	$ —
$ —	$ —	Equipment	$ —	$ —	$ —	$ —	$ 714,000	$ —
$ —	$ —	Parks & Rec Project Mgr	$ —	$ —	$ —	$ —	$ 71,400	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 870,400	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ 702,400	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 870,400	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for replacement of the emergency standby generator located at 5th Street which provides power to critical systems inside of the building during a sudden loss of power. The current generator was installed in 2000 and is nearing the end of life expectancy of 30 years. A new generator would be more efficient and environmentally friendly.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
405 Main Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27 PROJECT NO:		TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division		4C - Culture & Recreation	Community Center Master Plan					$ 80,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting	$ —	$ 80,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 80,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ —	$ 80,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 80,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to hire a parks and recreation consulting firm to develop a community center master plan for the department. As referenced in the Council adopted Parks & Recreation Comprehensive Master Plan, there is a strong need for expanded programming and passive indoor recreation. Currently the department does not have nor manages a large community indoor space. In order to meet these needs, the plan recommends the addition of a community recreation center(s). This study would focus on community engagement around the development of a center(s), what programs and services would meet the most needs of the community, potential location, design and cost elements based on this feedback as well as how such a facility could be funded for construction followed by operation.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division	4C - Culture & Recreation	Bunker Hill Golf Course - Construct Cart Paths	FY 2017 PROJECT NO: 3444000012	$ 41,232

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 11,232	$ —	Construction	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ 11,232	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 11,232	$ —	Golf Fees	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ 11,232	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for construction of asphalt cart paths on areas heavily used by motorized carts. With the increasing use of golf carts, several sections of the golf course, particularly the grass areas, are being damaged. As a result of the grass being destroyed, erosion takes place causing an increase in maintenance expense. Asphalt paths enable the City to regulate usage of carts on the golf course and reduce maintenance costs. Phasing the project as proposed will allow the areas of greatest need to be constructed each year. The paths constructed in previous fiscal years greatly improved both the appearance and ability to maintain those areas. Repair of existing cart paths as needed is also included in this project.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Golf Fees, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
2200 Bunker Hill Rd

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division	4C - Culture & Recreation	Bunker-Tree Removal & Replacement	2025	$ 32,100
			PROJECT NO: 3444000014-306-67990	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 2,100	$ 10,000	Construction	$ 10,000	$ 10,000	$ —	$ —	$ —	$ —
$ 2,100	$ 10,000	TOTAL	$ 10,000	$ 10,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 2,100	$ 10,000	Golf Fees	$ 10,000	$ 10,000	$ —	$ —	$ —	$ —
$ 2,100	$ 10,000	TOTAL	$ 10,000	$ 10,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the removal of over 20 trees located within the field of play at the Bunker Hill Golf Course. There are currently 24 trees throughout the golf course which have been identified by the Departments Urban Forester as either a safety hazard and/or potential detriment to the golf course itself. Due to the location and size of the many of these trees, the department will have to contract with a local tree service for their removal. This project is also in partnership with Dubuque Trees Forever who have committed to $5,000 in replacement trees over the next 3 years.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), Golf Fees, and DRA funding.

PROJECT ADDRESS/SERVICE AREA

2200 Bunker Hill Rd.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 3444000019		TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division		4C - Culture & Recreation	Bunker Hill Administrative Office Lead Remediation Project					$ 30,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the lead remediation for the administrative offices located on the 2nd floor of the Bunker Hill Clubhouse Facility. During the planning for the mold, moisture and lead remediation project for the basement, the 2nd floor offices were also inspected for lead. The results came back with the presence of lead throughout the administrative offices. This project will resolve a safety and health issue for our staff.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA

2200 Bunker Hill Rd.

DEPARTMENT: 34 - Parks and Recreation / Recreation Division		STATE PROGRAM: 4C - Culture & Recreation	PROJECT TITLE: Bunker Hill Basement Leak Repair and Planter Box Removal			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 3444000020		TOTAL PROJECT COST $ 30,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the removal of the planter box, resurfacing of cart area and foundation leak repair as the final phase to complete the basement moisture issues. As a last phase for the basement leak project, this would address the significant crack and subsequent leak located in the golf storage section of the basement at Bunker Hill. During the foundation repair and remediation project for the other side of the facility, the inoperable large walk-in coolers were removed in the basement revealing a significant crack in the foundation. During heavy rains, water is funneled near a planter box behind the building directing water along the building foundation where this crack exists. Removing the planter box, fixing the foundation crack and resurfacing the cart area, will solve this water leak issue for this space making it more usable as a storage area for the golf operation.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA

2200 Bunker Hill Rd.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division	4C - Culture & Recreation	Flora and Sutton Swimming Pools Site Repair/Replacement - Pool Tank Resurfacing	FY 2016	
			PROJECT NO: 3444000013	
			350-1890, 102-1890	$ 288,520

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 14,140	$ 139,380	Construction	$ 135,000	$ —	$ —	$ —	$ —	$ —
$ 14,140	$ 139,380	TOTAL	$ 135,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 139,380	Sales Tax Fund (20%)	$ —	$ —	$ —	$ —	$ —	$ —
$ 14,140	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 135,000	$ —	$ —	$ —	$ —	$ —
$ 14,140	$ 139,380	TOTAL	$ 135,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for planned preventative maintenance for Sutton pool. These projects are prioritized based on: 1. Safety 2. Operations 3. Process Improvement/Efficiencies 4. Aesthetics. This project services safety, operations and aesthetics and is for the Pool Tank resurfacing for Sutton Pool. Resurfacing the tank includes the removal and replacement of joint caulk reducing water loss and risk of injury due to separation in expansion joints. Also, maintaining clear visual markers as park of the painting process (for example: depth lines for lifeguards and depth makers for patrons) helps to prevent water incidents from occurring as well as provide clear communication markers during active save events.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA
2525 Green St. & 1900 Hawthorne St

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY16 PROJECT NO: 3444000021		TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division		4C - Culture & Recreation	F&S Site Repair/Replacement-Leak Repair					$ 30,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the traditional maintenance for both the Flora and Sutton pools. Projects are prioritized based by: 1. Safety 2. Operations 3. Process Improvement/Efficiencies 4. Aesthetics. This project services operational needs and is for a Leak Repair from underground pipe in Flora water playground (estimated $30,000). Fixing this leak will not only reduce the amount of significant daily water loss, but will also reduce the amount/level of chemical treatment needed to maintain safe/healthy water levels.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA
2525 Green St. & 1900 Hawthorne St

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division		4C - Culture & Recreation	Marina-Dock Fuel & Electrical System Rehab			2025		$ 50,000
						PROJECT NO:	3444000022	
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the renovation of the fuel, data, and electrical systems located under the docks at the Port of Dubuque Marina. Located under the decking of the marina docks is a network of flexible fuel lines, plastic conduit containing the electrical systems to monitor and operate the fuel dock systems as well as the data. The docks were built to rise and lower along with the river. However, over the years the movement along with the natural wet environment, these lines have begun to show significant signs of wear. There are several cracked and even separated sections of conduit and PVC. Electrical and data lines have been chewed by animals and there are water/sewage gas leaks along the mains coming down the gangways. Many, if not all of the current issues could eventually cause the marina to need to shut down due to operational failures or potential environmental violations in the case of a major fuel or sewer malfunction. This project will take a more proactive approach to modernize the systems under the surface to ensure another 10 to 15 years of clean operation.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

450 E 3rd St.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 3444000023		TOTAL PROJECT COST
34 - Parks and Recreation / Recreation Division		4C - Culture & Recreation	Marina Gas Dock Network Switch Replacement					$ 30,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Network Switch	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 30,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This package provides funding to replace the outdated network switches for the gas dock facility at the Port of Dubuque Marina. Since the marina project was originally constructed by the City with the intent for an outside contractor to run all operations, several of the systems were put in place separate of the City's internal network. For this reason, the current network switches at the Marina are not included as part of the IT Departments replacement schedule. However, per the City's IT Department, the network switches currently at the gas dock are obsolete and need to be replaced to keep in line with City's network system. For that reason, this funding request is separate of the IT departments FY27 replacement CIP.

RELATIONSHIP TO OTHER PROJECTS

This project is related to other network switch upgrade projects throughout the City

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) and DRA funding.

PROJECT ADDRESS/SERVICE AREA

450 E 3rd Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
33 - Parks and Recreation / Conference Center		6C - General Government	Dishwasher and Water Softener Replacement			2023 PROJECT NO: 3346000016		$ 263,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 260,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Parks & Rec Project Mgr	$ 3,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 263,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ 263,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 263,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for a dishwasher and water softener replacement as they are original to the venue and are past industry standard life span. After running dishes through the current dishwasher, they are coming back spotted which leads to concerns when placed in front of the guests. Repairs are becoming very costly and the repair company has warned there is quickly coming a time that they cannot fix this old dishwasher anymore. If this happens the kitchen facility would be at a shutdown. Oak View Group (OVG) conducted an in-depth review of the venue's kitchen requirements and replacement of the dishwasher is critical to operations.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
500 Bell Street

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2021
33 - Parks and Recreation / Conference Center	6C - General Government	Roof Restoration	PROJECT NO:	3346000013-304-67990/64004
			TOTAL PROJECT COST	$ 1,383,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 70,000	Construction	$ —	$ —	$ 1,300,000	$ —	$ —	$ —
$ —	$ 7,000	Parks & Rec Proj Mgr	$ —	$ 3,000	$ 50,000	$ —	$ —	$ —
$ —	$ —	Consultant Planning	$ —	$ 30,000	$ —	$ —	$ —	$ —
$ —	$ 77,000	TOTAL	$ —	$ 33,000	$ 1,350,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 77,000	Greater Downtown TIF	$ —	$ 33,000	$ —	$ —	$ —	$ —
$ —	$ —	G.O. Debt (GDTIF)	$ —	$ —	$ 1,350,000	$ —	$ —	$ —
$ —	$ 77,000	TOTAL	$ —	$ 33,000	$ 1,350,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for restoration of the roof. The roof was installed in 2002. Restoration is critical prior to problems in a building that would have very expensive damage caused if it began leaking.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
500 Bell Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
33 - Parks and Recreation / Conference Center		6C - General Government	HVAC System Evaluation			FY 2026		$ 35,000
						PROJECT NO:	3346000017	
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Professional Services Contract	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Parks & Rec Project Mgr	$ 5,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 35,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ 35,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 35,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for a consultant to evaluate the current HVAC system, software, and controllers as well as consider retrocommissioning of systems. This would be done at the same time that Five Flags is doing the same work to determine the status of the current systems and if there is any synergies of the same systems at both Grand River Center and Five Flags. The current system's vendor has shared the need for numerous updates in software and equipment to the system and the controllers. Items like replacement of the HVAC master controller would allow the staff to efficiently control and manage the entire HVAC system, optimizing building temperature and reducing energy consumption. The current system is original to the building, outdated, and difficult to service. Due to the unique, integrated design of the HVAC control system, further upgrades to ancillary controllers throughout the building is anticipated and can be addressed during this evaluation. The findings of this evaluation will allow accurate and appropriate budgeting in future years.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Five Flags renovation project.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
500 Bell St

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO:		TOTAL PROJECT COST
33 - Parks and Recreation / Conference Center		6C - General Government	Fire Panel Replacement					$ 155,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ 150,000	$ —	$ —
$ —	$ —	Parks & Rec Project Mgr	$ —	$ —	$ —	$ 5,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 155,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 155,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 155,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the fire alarm panel in the Grand River Center. The current fire alarm system is original to the building and is over 20 years old. The alarm system components are outdated and no longer manufactured, making repairs increasingly difficult. This upgrade is essential to align with modern standards and ensure the safety and security of the guests.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Have well-built, well-maintained, upgraded and expanded parks, park amenities and recreational/park facilities.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA funding.

PROJECT ADDRESS/SERVICE AREA
500 Bell St

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: 8th Street 20" Transmission Water Main Connection (Jackson to Central)			YEAR FIRST SUBMITTED: 2020 PROJECT NO:		TOTAL PROJECT COST $ 277,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ —	$ 65,000	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 192,000	$ —	$ —	$ —
$ —	$ —	Contingency	$ —	$ —	$ 20,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 65,000	$ 212,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ —	$ 212,000	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ —	$ 65,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 65,000	$ 212,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of a connection of 20" transmission water mains on East 8th Street connection between Jackson Street (Millwork District Project 2011) and Central Avenue (Dubuque Police Building Expansion Central Avenue 2001). The project includes approximately 380 feet of 20" water main and replaces aging, smaller 6" and 12" parallel mains in this area. Connecting the transmission mains enhances the availability of water supply through the downtown area from the Eagle Point Water Treatment Plant west to the higher pressure zones.

This project is adjacent to the proposed White Street City Parking Ramp which would include the replacement of the water main in the alley east of Central Avenue between 8th and 9th Streets that ties in to this 20" transmission water main.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

E. 8th St from Central Ave to Jackson St

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water			PROJECT NO:		$ 1,110,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ 555,000	$ 555,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 555,000	$ 555,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 555,000	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ —	$ 555,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 555,000	$ 555,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for water main replacement as a part of the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) overall project. The purpose of the overall project is to increase the capacity of the storm sewer from the Lower Bee Branch Creek up 17th Street to West Locust Street. A larger storm sewer and additional high-capacity storm drains will help alleviate the flash flooding frequently experienced on these streets. This funding request is for the water portion of the full reconstruction from the end of Phase 3, Heeb Street completed in 2021, to Kirkwood Street.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary Sewer, the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater, and 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Roadway projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

W 17th St/Locust St (from Heeb St to Kirkwood St)

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Admiral Sheehy Drive Water Main Loop			YEAR FIRST SUBMITTED: 2025 PROJECT NO:		TOTAL PROJECT COST $ 686,400
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ —	$ —	$ 572,000	$ —	$ —
$ —	$ —	Design and Engineering	$ —	$ —	$ —	$ 114,400	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 686,400	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ 114,400	$ —	$ —
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ 572,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 686,400	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of a water main extension along Admiral Sheehy Drive. This project includes approximately 2,860 feet of 8" water main. The water main will create a looped system by adding water main around the south half the Chaplain Schmitt Island, supporting improved reliability and service.

This project is a component of the 2024 Chaplain Schmitt Island Development Plan. The island's water supply comes through one water main connection (12") along the E 16th St bridge. Water main does not circumnavigate the entire island. To ensure a sound, fully functioning system, a backup/redundant network of water main that circumnavigates the island is needed. It will allow water service to continue on the island while repairs or maintenance are completed at one section.

RELATIONSHIP TO OTHER PROJECTS
This project is part of the 2024 Chaplin Schmitt Island Development plan along with the Greyhound Park Rd Water Main Loop and the Hamilton St Water Main Extension to City Island

OUTCOME
Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Establish Chaplain Schmitt Island as a community and tourism destination with a variety of activity venues and experiences for residents and guests.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Admiral Sheehy Drive

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Central Avenue Booster Station			YEAR FIRST SUBMITTED: 2027 PROJECT NO:		TOTAL PROJECT COST $ 1,020,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ —	$ 85,000	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 935,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 1,020,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ —	$ —	$ 85,000	$ —	$ —
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ —	$ 935,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 1,020,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of installing a booster pump station along Central Avenue and connecting from existing water main in Pressure Zone 1 to Pressure Zone 2 via the proposed water main installed in the Central Avenue Water Main Extension (Pressure Zone 2 and 5 Connection) Project.

The Roosevelt Street Water Tower project (completed 2022) was designed to provide effective storage for both Pressure Zones 2 and 3 once future distribution improvements were complete. This project provides for the construction of a connection between Pressure Zone 1 and Pressure Zone 2 to allow water to fill the Roosevelt Street Water Tower from a second supply location, as recommended by the Iowa DNR and as stated in the SRF funding commitment letter for the Roosevelt Street Water Tower construction project. The related project of Water Main Extension Central Ave (Pressure Zone 2 and 5 Connection) must be completed prior to this project. Another related project to complete the pressure zone connection is the Water Main Extension Olympic Heights (Pressure Zone 3 and 5 Connection) Project, which will allow full benefits of the Roosevelt Water Tower and this Central Avenue Booster Pump Station.

RELATIONSHIP TO OTHER PROJECTS

This project is related to City-Wide Distribution System Improvements project. Design is being completed under CIP 4281000034.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS

This project may only be funded by SRF Funding.

PROJECT ADDRESS/SERVICE AREA

Central Avenue (in area TBD between Olympic Heights Rd to S John Deere Rd)

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Central Ave and White St Water Utility Improvements for the Traffic Study Implementation Plan.			PROJECT NO: 4281000072		$ 245,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 20,000
$ —	$ —	TOTAL	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 20,000
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 20,000
$ —	$ —	TOTAL	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 20,000	$ 20,000

PROJECT DESCRIPTION/JUSTIFICATION
This project involves upgrades to water utility infrastructure in coordination with the Central Avenue and White Street traffic study implementation. Funding will be used to replace aging infrastructure located beneath the roadway surfaces, preventing the need to excavate newly improved surfaces in the future for emergency repairs. In FY27 & 28, work will take place on Central Avenue and White Street from 14th to 17th Streets, including the replacement of six valves and associated fittings that are beyond their expected service life, as well as two lead service lines. In FY29, the project will continue from 17th to 20th Streets with the replacement of fifteen lead service lines. FY30 includes the potential relocation of four fire hydrants along the bike path on the west side of White Street. In FY31, five lead service lines will be replaced between 20th and 22nd Streets. FY32 may involve relocating three fire hydrants at the intersections of Central Avenue and White Street at 13th and 14th Streets. FY33 will address the Central Ave and White St from 4th to 14th Streets, with the scope of work to be determined.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Central White Traffic Study Implementation Plan

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Central Ave and White St

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Main Extension Central Ave (Pressure Zone 2 and 5 Connection)			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO:		TOTAL PROJECT COST $ 965,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 85,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 880,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 965,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan	$ —	$ —	$ 965,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 965,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of extending water main along Central Avenue (from Olympic Heights Rd to S John Deere Rd) and S John Deere Rd (from Central Ave to Tanzanite Dr) to connect the Olympic Heights Subdivision to the Pressure Zone 2. The water main extension is approximately 5,300 feet.

The Roosevelt Street Water Tower project (completed 2022) was designed to provide effective storage for both Pressure Zones 2 and 3 once future distribution improvements were complete. This project provides for the construction of a connection between Pressure Zone 5 (Olympic Heights Subdivision) and Pressure Zone 2 to effectively connect the two zones, as recommended by the Iowa DNR and as stated in the SRF funding commitment letter for the Roosevelt Street Water Tower construction project. A related projects to complete the pressure zone connection is the Olympic Heights Water Main Extension (Pressure Zone 3 and 5 Connection) Project, which will allow full benefits of the Roosevelt Water Tower. A related project to complete the Central Ave Booster Pump Station (Pressure Zone 1 and 2 Connection) will allow an additional method to supply water from Pressure Zone 1 to Pressure Zones 2, 3, and 5.

This project will impact operating costs with the removal of Olympic Heights Booster Pump Station. This project optimizes the full benefits of the Roosevelt Water Tower.

RELATIONSHIP TO OTHER PROJECTS
This project is related to City-Wide Distribution System Improvements project. Design is being completed under CIP 4281000034.

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2027 PROJECT NO:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Main Extension Central Ave (Pressure Zone 2 and 5 Connection)		$ 965,000

FUNDING RESTRICTIONS
This project may only be funded by SRF Funding.

PROJECT ADDRESS/SERVICE AREA
Central Avenue (from Olympic Heights Rd to S John Deere Rd) and S John Deere Rd (from Central Ave to Tanzanite Dr).

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2024		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Cla-Val Link2Valves maintenance program for water distributions specialty valves			PROJECT NO: 4281000061		$ 174,300
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 10,500	Valve cataloging & inspection	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 27,300	Repairs	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300
$ —	$ 37,800	TOTAL	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300
		B. PROJECT FINANCING						
$ —	$ 37,800	Water Construction Fund	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300
$ —	$ 37,800	TOTAL	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300	$ 27,300

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the Water Distribution system combination pressure reducing & pressure sustaining valves, Pressure relief valves, Altitude valves, Modulating altitude valves, Check valves - flapper type, Swing flex check valve w/ backflow actuator and Electric check valves. These specialty valves require annual maintenance. Dorner Company of Sussex, WI has staff that are trained and certified in these specialty valves along with their Link2Valves maintenance management program. This CIP is to contract with Dorner Company for a two year period for valve cataloging, inspection, functionality, confirm stroke, clean, replace miscellaneous small fittings-if needed, and provide service report with repair suggestions. Cost is $3,500 a day cataloged, inspected, and tested. Additional parts used during repairs are estimated to be between $3,000 to $10,000 per valve depending on size and condition. Currently there are 21 specialty valves in the system and they estimate this taking three days to catalog/inspect.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

All water customers served by City water.

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Creek Crossings Water Main Restorations			YEAR FIRST SUBMITTED: FY 2014 PROJECT NO: 740-2595 4281000016		TOTAL PROJECT COST $ 335,303
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Design	$ 1,500	$ —	$ —	$ —	$ 25,000	$ —
$ 14,880	$ 4,947	Consultant Services - Construction	$ 5,000	$ —	$ —	$ —	$ 15,000	$ —
$ 851	$ 23,125	Construction	$ 85,000	$ —	$ —	$ —	$ 160,000	$ —
$ 15,731	$ 28,072	TOTAL	$ 91,500	$ —	$ —	$ —	$ 200,000	$ —
		B. PROJECT FINANCING						
$ 15,731	$ 28,072	Water Construction Fund	$ 90,000	$ —	$ —	$ —	$ 175,000	$ —
$ —	$ —	Water Construction Fund	$ 1,500	$ —	$ —	$ —	$ 25,000	$ —
$ 15,731	$ 28,072	TOTAL	$ 91,500	$ —	$ —	$ —	$ 200,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the protection of water mains located across and through drainage-ways and creeks. During past storm events, the water main creek crossing protection or erosion control has washed away, exposing lengths of the water distribution system. This project provides for the necessary restoration of the water main protection in and around creek crossings to prevent further exposure of the water mains. There are fifteen locations identified in need of improvements. Funding was provided in FY23 that allowed design of four critical locations with one location (Radford Rd) currently under construction to be complete in FY26. The FY27 funding represents construction of the remaining three sites designed: Seippel Rd, NW Arterial (West), and NW Arterial (East). FY31 represents design and construction of improvements at the other identified locations: Carter (950 ft south of 32nd St), Carter (at 32nd St), Cousins Rd, Fremont Ave, Louella Ln, Old Mill Rd, Pennsylvania Ave, Rockdale Rd (at Brian), Samantha Dr (at Holliday Dr), Southern Ave, and 32nd St (at Ski Slope).

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Distribution System Master Plan			YEAR FIRST SUBMITTED: 2027 PROJECT NO: 4281000073		TOTAL PROJECT COST $ 200,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting Services-Design	$ 200,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 200,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 200,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 200,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the development of a Water Distribution System Master Plan. Building on the Eagle Point Water Plant Condition Assessment, the master plan will provide both short- and long-term capital improvement planning for the City's water storage and distribution system, while also serving as a tool for interdepartmental coordination on projects and financing.

The master plan will include:

* An overview of the current distribution system, with analysis of storage and pumping capacity based on existing and projected water demands.
* A review of the hydraulic model to identify and evaluate deficiencies under both current and future conditions.
* Capital improvement recommendations with cost estimates and implementation timelines, categorized into short-term (0–5 years), medium-term (6–15 years), and long-term (16–25 years).
*Strategies to address key system challenges, including:
    *Reducing the costly process of pumping and re-pumping water between zones.
    *Addressing storage deficiencies throughout the system.
    *Developing a plan to replace or upgrade aging distribution facilities.
    *Identifying capacity constraints in planned growth areas.
    *Determining the optimal pressure zones to serve future service areas.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the new CIP-DMZ(District Metered Zone)

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: 2027 PROJECT NO:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Distribution System Master Plan		$ 200,000

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027 PROJECT NO: 4281000074		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Distribution System Regulatory Monitoring/ Flushing Stations					$ 150,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 150,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 150,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of installing two regulatory monitoring/flushing stations in the distribution system. The 2025 Iowa Department of Natural Resources Sanitary Survey recommends pulling chlorine readings for all nine pressure zones. The flushing portion of the station will provide a site for water quality enhancement through chlorine residual testing, pressure monitoring, and conductivity that will be reported to the water treatment SCADA system.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Pressure zone 5 Olympic Hts, Pressure zone 8 Cottingham Rd.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water District Metered Zone (DMZ) Pilot	2027	$ 180,000
			PROJECT NO: 4281000075	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 180,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 180,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 180,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides the funding to build a pilot District Metered Zone (DMZ) in the second pressure zone. The distribution flow meters will be compared to billing meters in the defined area to quantify the nonrevenue water loss in the area. Flow meters will be installed and connected to the Water SCADA system via fiber optic network. The information will be compared to the master flow meter filling the Roosevelt water tower and billing meters to pin point areas of water loss to focus distribution repairs to assist in the reduction of non-revenue water. This program will also lay the template for using the Distribution System Master Plan to map out future areas of town to isolate into DMZs allowing the tracking of non-revenue water and its elimination. The systematic quantification of water in the DMZ may also be used by the Engineering Department in their efforts to track excess sanitary flows via sanitary sewer flow metering.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Water Distribution Master Plan.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Multiple locations in the second pressure zone.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 4281000076		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Eagle Point Water Treatment Plant Lime Sludge Drain Sediment Trap - Water					$ 50,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the Water department portion of the installation of a sediment trap on the sanitary sewer service line leaving the Eagle Point Water Treatment Plant Sludge Building. The purpose of the project is to provide a cleanout location for removing lime sludge waste not otherwise captured in the treatment process before it can reach the sanitary sewer main located outside of the facility.

RELATIONSHIP TO OTHER PROJECTS
This project is related to Engineering CIP for Kerper Blvd Sanitary Sediment Trap

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
1902 Hawthorne St

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Eagle Point Water Treatment Plant Railroad Building Study			YEAR FIRST SUBMITTED: 2027 PROJECT NO: 4281000077		TOTAL PROJECT COST $ 20,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Design/ Study	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of having an engineering firm study the Eagle Point Water Plant due to signs of building movement causing cracks in relation to increased rail traffic.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
1902 Hawthorne St

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2026		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Enterprise Asset Management System Software-Water			PROJECT NO: 4281000078		$ 100,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting Services	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is to provide a share of funding from the water construction funds in support of the City's efforts implement an enterprise asset management system through use of a computerized maintenance management system (CMMS). Enterprise asset management combines software, systems and services, and system support to maintain and optimize the functionality of operational assets across the lifecycle of an asset. Municipal enterprise infrastructure assets refer to the physical and digital assets owned and managed by local governments for which they are accountable.

A CMMS is utilized to generate work orders and preventative maintenance schedules, track equipment usage and maintenance history, generate alerts for needed action, track spare parts, maintain asset condition assessment data, and much more. The City currently utilizes several separate CMM software for different functions or assets, and a broader scope or single vendor solution for a consistent CMMS tracking each utility's enterprise assets is desired.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Enterprise Asset Management System Software - Sanitary, Enterprise Asset Management System Software - Water, Enterprise Asset Management System Software - Roadway. and Enterprise Asset Management System Software - Fiber

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

City-wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Fire Hydrant Assembly Relocation / Replacement for Sidewalk Program	FY 2014	
			PROJECT NO: 4281000018 740-2654	$ 159,950

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 39,950	$ 20,000	Construction	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 39,950	$ 20,000	TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		B. PROJECT FINANCING						
$ 39,950	$ 20,000	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 39,950	$ 20,000	TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for fire hydrant assemblies to be relocated/replaced as needed related to the City's sidewalk and curb ramp inspection and replacement program. Replacement of sidewalks, particularly those abutting the curb line at an intersection, will require the installation of curb ramps, typically fire hydrants are also located behind the curb line at an intersection and often conflict with the location where curb ramps will be located or replaced. It is anticipated in future years this program will increase with the installation of curb ramps with detectable warnings required by the Americans with Disabilities Act (ADA).

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Curb and Catch Basin Replacement Program CIP (5521000002), Sidewalk City Owned (CIP 5521000010), and Sidewalk Inspection Program (CIP 5521000006).

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO: 4281000067		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Fire Hydrant Stock					$ 979,238
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 123,000	Equipment	$ 140,250	$ 154,275	$ 169,702	$ 186,672	$ 205,339	$ 225,872
$ —	$ 123,000	TOTAL	$ 140,250	$ 154,275	$ 169,702	$ 186,672	$ 205,339	$ 225,872
		B. PROJECT FINANCING						
$ —	$ 123,000	Water Construction Fund	$ 140,250	$ 154,275	$ 169,702	$ 186,672	$ 205,339	$ 225,872
$ —	$ 123,000	TOTAL	$ 140,250	$ 154,275	$ 169,702	$ 186,672	$ 205,339	$ 225,872

PROJECT DESCRIPTION/JUSTIFICATION
This project provides fire hydrant assemblies and associated piping leading up to hydrants being relocated, replaced and installed for damaged hydrants, Water Department projects, asphalt overlay projects, replacements due to normal wear and tear, and ISO compliance. The typical number needed per year is 30, with fire hydrant life expectancy of 30 years. Hydrant cost typically increases by 10 percent each year. This was always part of the operating budget, but due to auditor guidance in FY 2025, this type of expense should now be part of the capital budget.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Generators- Park Hill Pump Station and Mt. Carmel Pump Station	2020	
			PROJECT NO: 4281000015	
			740-2527	$ 316,412

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 10,000	Consulting Services-Design	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Easement	$ 10,000	$ —	$ —	$ —	$ —	$ —
$ 39	$ 106,373	Construction	$ 175,000	$ —	$ —	$ —	$ —	$ —
$ 39	$ 116,373	TOTAL	$ 200,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 39	$ 116,372	Water Construction Fund	$ 175,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ 10,000	$ —	$ —	$ —	$ —	$ —
$ 39	$ 116,372	TOTAL	$ 200,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the installation of permanent auxiliary power emergency generators at two booster pump stations sites (Park Hill and Mt. Carmel) which do not currently have auxiliary power supplies. While there are back-up pumping facilities in each of the Pressure Zones where these stations are located, it is recommended that each station have a dedicated emergency power supply. The United States Environmental Protection Agency states that "Power loss can have devastating impacts on drinking water and wastewater utilities and the communities they serve." Funding includes relocating an existing emergency generator from the Vernon Water Tower site to the Mt. Carmel Booster Pump Station and installing a new emergency generator at the Park Hill Booster Pump Station.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Multiple Locations

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree) - Water			PROJECT NO:		$ 130,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ 130,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 130,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ 130,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 130,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for water main replacement as a part of the Sanitary Sewer Consent Decree project, which involves the reconstruction of approximately 400 LF 8-inch diameter vitrified clay sanitary sewer along Grove Terrace (from W 11th St to Wilbur St). The sewer is located in Consent Decree Sanitary Sewershed 12 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan. This project shall be coordinated with storm sewer and water main improvements. The 8-inch diameter vitrified clay sanitary sewer was installed in the early 1900's and has deteriorated to the point that reconstruction is necessary. In addition, property owners have indicated their laterals need to be replaced and in some locations laterals need to be separated to ensure uninterrupted service and reduce the risk of back up.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Engineering CIP for Grove Terrace Sanitary Sewer Reconstruction (Consent Decree)

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Grove Terrace (from W 11th St to Wilbur St)

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Harvard St Sanitary Sewer Reconstruction (Consent Decree) - Water			PROJECT NO:		$ 140,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ 140,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 140,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ 140,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 140,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for water main replacement as part of the Sanitary Sewer Consent Decree project, which involves the reconstruction of approximately 400 linear feet (existing alignment) of 6-inch diameter vitrified clay sanitary sewer on Harvard Street (from Alta Vista St to Oxford St). The existing sewer has been identified as a source of inflow and infiltration with multiple offset joints and pipe fractures showing the pipe is in need of rehabilitation or replacement. Rehabilitated using trench-less methods is not an option due to the challenges associated with reinstating services on small diameter line; and is scheduled for removal and replacement with a larger diameter sewer to improve operation and future maintenance. The sewer is located in Consent Decree Sanitary Sewershed 12 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan.

RELATIONSHIP TO OTHER PROJECTS
This project is related to Engineering CIP for Harvard St Sanitary Sewer Reconstruction (Consent Decree).

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Harvard Street (from Alta Vista St to Oxford St)

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Hempstead St Sanitary Sewer Reconstruction (Consent Decree) - Water			PROJECT NO:		$ 320,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ 320,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 320,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ 320,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 320,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for water main replacement as part of the Sanitary Sewer Consent Decree project, which provides for the reconstruction of approximately 1,000 feet (existing alignment) of 8-inch diameter vitrified clay sanitary sewer on Hempstead Street (from Kaufmann Str to Lowell St). The existing clay tile sewer that was installed in 1924 has deteriorated to the extent that cracks and sags in the pipe result in poor performance. The sags and cracks require increased maintenance of the pipe and allow the inflow of extraneous groundwater into the sanitary sewer system. The current alignment places the sanitary sewer close to private property such that realignment of the sewer may be warranted. The sewer is located in Consent Decree Sanitary Sewershed 7 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Engineering CIP for Hempstead St Sanitary Sewer Reconstruction (Consent Decree)

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Hempstead Street (from Kaufmann St to Lowell St)

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2019		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Hwy 20/Dodge St. Water Main Relocation - Devon Drive to Concord Street			PROJECT NO:		$ 1,000,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting Services - Design	$ —	$ —	$ —	$ 120,000	$ —	$ —
$ —	$ —	Consulting Services-Construction	$ —	$ —	$ —	$ —	$ 80,000	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ —	$ 800,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 120,000	$ 880,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ 120,000	$ —	$ —
$ —	$ —	State Revolving Fund Loan	$ —	$ —	$ —	$ —	$ 880,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 120,000	$ 880,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of water main replacement on Highway 20/Dodge St (from Devon Dr to Concord St). The majority of the water main was installed in the 1939 era. As the highway improvements have been made, including widening, the water main is now located under or adjacent to the travel lanes in certain locations. Due to several recurrent water main breaks and the challenges associated with traffic control, it is necessary to replace this section of water main. The project includes approximately 2,250 ft of 10" water main.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may be funded with State Revolving Funds and Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Hwy 20/Dodge St between Devon Dr and Concord St.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Water Distribution System Hydraulic Modeling			2027 PROJECT NO: 4281000079		$ 50,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting Services - Design	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ —	$ —	TOTAL	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ —	$ —	TOTAL	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding for hydraulic modeling of the City of Dubuque's drinking water distribution system to support potential large water users considering development within the City. The City maintains a hydraulic model, housed and operated by Origin Design, which simulates current system capacities and identifies deficiencies to determine any infrastructure investments needed to ensure a reliable water supply for new customers.

Requests for capacity information are typically received from the Greater Dubuque Development Corporation and may be subject to strict timelines. The funding allocated for modeling enables staff to quickly obtain the critical information necessary to support potential development opportunities.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027 PROJECT NO: 4281000080		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	JFK Tower Interior Piping and Expansion Joint Replacement					$ 50,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of making modifications to the 2001 JFK Tower constructed by Landmark Towers. The existing expansion joint is in a state of disrepair and in need of replacement. This project will retrofit the water tower with a new isolation valve and associated piping to make the process of replacing the joint a serviceable component moving forward with limited impact to city services.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
JFK Water Tower

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Leak Detection Correlator Replacement(Equipment Replacement Schedule)			PROJECT NO: 4281000056-601-65050		$ 95,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 25,000	$ —	Equipment	$ 35,000	$ —	$ —	$ 35,000	$ —	$ —
$ 25,000	$ —	TOTAL	$ 35,000	$ —	$ —	$ 35,000	$ —	$ —
		B. PROJECT FINANCING						
$ 25,000	$ —	Water Construction Fund	$ 35,000	$ —	$ —	$ 35,000	$ —	$ —
$ 25,000	$ —	TOTAL	$ 35,000	$ —	$ —	$ 35,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project is to replace the existing Leak Detection Equipment. The equipment is scheduled for replacement every five years. One unit was replaced in FY25 and the second is due for replacement in FY27. The continued use of leak detection equipment results in significant savings due to reduced time detecting the leak and improved accuracy of location and overall construction costs.

RELATIONSHIP TO OTHER PROJECTS
This project does not relate to other capital projects.

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
City-wide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Leak Detection Survey			PROJECT NO: 4281000081		$ 130,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Survey	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
$ —	$ —	TOTAL	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000
$ —	$ —	TOTAL	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000

PROJECT DESCRIPTION/JUSTIFICATION
The Leak Detection Survey Project consists of monitoring all accessible hydrants and or valves with sensitive listening transducers/amplifier equipment, to determine if leakage is occurring. All areas where leakage is confirmed will be further investigated with the computerized correlator to pinpoint the location of each leak. A report will be submitted containing detailed drawings of all leaks located, the estimated leak sizes, and the savings resulting from the repair of the leaks. A Contractor will provide all equipment and personnel to accomplish this survey. This is a multi-year project with approximately 50% of the distribution system surveyed each year.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Maintenance of Public Water Mains during Stone Retaining Wall Repair	FY 2014	
			PROJECT NO: 740-2655 4281000019	$ 140,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 20,000	$ 20,000	Construction	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 20,000	$ 20,000	TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		B. PROJECT FINANCING						
$ 20,000	$ 20,000	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 20,000	$ 20,000	TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

PROJECT DESCRIPTION/JUSTIFICATION

Funding for this project provides for repair or relocation of existing water mains that may be impacted by repair work associated with retaining walls that are owned or are the responsibility of the City of Dubuque. It is necessary for the department to evaluate the water mains adjacent to or crossing retaining walls as they may need to be replaced, supported, or relocated during the retaining wall repair. Access to the water mains in these locations is often difficult and a condition assessment is completed as part of this project to determine if there is strain or issues with the water main. This ongoing program allows for maintenance, repair and reconstruction of the water main in coordination with Engineering.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Stone Retaining Wall Program (CIP #5524000003).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Municipal Services Center Roof Replacement	2023	$ 300,581
			PROJECT NO: 4281000069	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 187,380	Construction	$ 113,201	$ —	$ —	$ —	$ —	$ —
$ —	$ 187,380	TOTAL	$ 113,201	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 187,380	Water Construction Fund	$ 113,201	$ —	$ —	$ —	$ —	$ —
$ —	$ 187,380	TOTAL	$ 113,201	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project will provide remaining funds for the replacement of the roof at the Municipal Services Center. The facility was constructed and opened in 2005, and the expected life of a roof is 15-20 years and has experienced extensive leaking over the last 5 years. Replacing the roof will allow the building to function as designed and continue to protect millions of dollars in equipment and vehicles housed within. Partial funding was approved by Council and City Manager in FY2026. This is the Water Department's portion of the shared cost for roof replacement with Public Works.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Public Works Department Municipal Services Roof project, the water department is responsible for a portion.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

The Municipal Services Center is located at 925 Kerper Court.

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: North Grandview Ave Water Repairs			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 4281000082		TOTAL PROJECT COST $ 80,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project is related to the Engineering Department Street Project-N Grandview Ave from Kane St to 32nd St. The water main installed in the area is from 1950-60s. There are no recorded water main breaks on this stretch of water main. The amount budgeted will be for valve and hydrant replacement. (12 Valves, 2 Hydrants to be replaced during this project).

RELATIONSHIP TO OTHER PROJECTS
This project is related to Engineering - Streets Project N. Grandview - Kane to W. 32nd Reconstruction

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
N Grandview Ave

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Main Extension Olympic Heights Rd (Pressure Zone 3 and 5 Connection)			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO:		TOTAL PROJECT COST $ 617,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 55,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 562,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 617,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan	$ —	$ —	$ 617,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 617,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of extending water main from Pressure Zone 5 (at the south end of Olympic Heights Rd) to Pressure Zone 3 (near W 32nd Street or Up Hill Both Ways Rd). The water main extension is approximately 2,500 feet.

The Roosevelt Street Water Tower project (completed 2022) was designed to provide effective storage for both Pressure Zones 2 and 3 once future distribution improvements were complete. This project provides for the construction of a connection between Pressure Zone 5 (Olympic Heights Subdivision) and Pressure Zone 3 to effectively connect the two zones, as recommended by the Iowa DNR and as stated in the SRF funding commitment letter for the Roosevelt Street Water Tower construction project. A related project to complete the pressure zone connection is the Water Main Extension Central Ave (Pressure Zone 3 and 5 Connection) Project, which will allow full benefits of the Roosevelt Water Tower. A related project to complete the Booster Pump Station Central Ave (Pressure Zone 1 and 2 Connection) Project will allow an additional method to supply water from Pressure Zone 1 to Pressure Zones 2, 3, and 5.

RELATIONSHIP TO OTHER PROJECTS

This project is related to City-Wide Distribution System Improvements project. Design is being completed under CIP 4281000034.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS

This project may only be funded by SRF Funding.

PROJECT ADDRESS/SERVICE AREA

Olympic Heights Rd west to W 32nd St and Up Hill Both Ways Rd

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Main Extension Pennsylvania Ave (Annex Agreement WM A)			YEAR FIRST SUBMITTED: 2027 PROJECT NO: 4281000083		TOTAL PROJECT COST $ 545,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Design	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ 45,000	$ —	$ —	$ —	$ —
		Construction	$ —	$ 420,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ 465,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ 465,000	$ —	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ 465,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of extending water main along Pennsylvania Avenue from an existing dead end (west of Radford Road) further west approximately 2,500 ft to serve a subdivision currently being planned for development. This subdivision is included within an annexation agreement that requires extension of City water service to the property within a 1-year period following commencement of construction of public improvements on the property.

RELATIONSHIP TO OTHER PROJECTS
This project is related to an Engineering - Streets Project: Pennsylvania Ave. Reconstruction - Sandpiper Ln. to Bergfeld Trail

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Pennsylvania Ave (from address numbers approximately 5304 to 5605)

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Private Lead Line Replacement Program			YEAR FIRST SUBMITTED: 2024 PROJECT NO: 4281000050		TOTAL PROJECT COST $ 7,024,948
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ 8,049	$ 5,433,489	Construction	$ 1,050,000	$ —	$ —	$ —	$ —	$ —
$ 20,418	$ 512,992	Design & Engineering	$ —	$ —	$ —	$ —	$ —	$ —
$ 28,467	$ 5,946,481	TOTAL	$ 1,050,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 1,050,000	$ —	$ —	$ —	$ —	$ —
$ 28,467	$ 5,946,481	State Revolving Fund Loan - C	$ —	$ —	$ —	$ —	$ —	$ —
$ 28,467	$ 5,946,481	TOTAL	$ 1,050,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of the removal and replacement of private lead line service lines (LSLRs) using Bipartisan infrastructure Law (BIL) funding via United States Environmental Protection Agency (EPA) and the Iowa Department of Natural Resources (DNR). The project is being presented that the Iowa DNR is offering a tentative plan where Lead Service Line applicants would receive 49% loan forgiveness on costs related to LSLR projects within qualifying census tracts, i.e. Disadvantaged communities or neighborhoods. The plan also includes 0% interest on the remaining 51% SRF loan/borrowed amount. If a LSLR site is not located within a qualifying census tract, the 0% interest loan rate will still apply without the loan forgiveness.

This request is for local funds to supplement the previously budgeted Private Lead Line Replacement Program (CIP No. 4281000050) for Phases 2 and 3. The local funds will be used to pay for construction costs that are not eligible for the Iowa State Revolving Fund (SRF) Loan and Loan Forgiveness program that are primarily funding that project. It was determined in Phase 1 that certain indoor plumbing improvements at the building entrance are required by City Ordinance to be performed at the time of service line replacement. These improvements are not eligible costs within the Iowa SRF loan program. The estimated costs for these improvements for the approximately 350 service lines to be replaced as a part of phases 2 and 3 are included for FY27. Phases 2 and 3 of the project will not be able to be constructed until this funding is allocated.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: 2024 PROJECT NO: 4281000050	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Private Lead Line Replacement Program		$ 7,024,948

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Private Lead Service Line Replacement Program (City-Wide)			PROJECT NO: 4281000084		$ 4,050,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Design	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000
$ —	$ —	TOTAL	$ 50,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 46,508	$ 898,870	$ 1,000,000	$ 1,000,000	$ 10,000,000
$ —	$ —	Water Construction Fund	$ 50,000	$ 953,492	$ 101,130	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of the removal and replacement of all lead line service lines (LSLs) within the City of Dubuque Water Distribution System. Per the requirements of the United States Environmental Protection Agency (USEPA) in the final Lead and Copper Rule Improvements (LCRI) regulations, all service lines must be removed from the system within a 10-year period, effective November 1, 2027. In the City of Dubuque, all service lines from corporation stop (at the main) to the meter are privately-owned with portions of the line in right-of-way and on private property.

This project will build upon the tools and experience gained in the Private Lead Line Replacement Program (CIP No. 4281000050), which was programmed to remove approximately 600 LSLs in 2025 and 2026. This project will be aimed at replacing the remaining approximately 3,900 total lines within the City's system. Under this project, an implementation plan will be developed in FY27, with a multi-year series of construction projects starting in FY28 and ending by FY37. The total cost of this LSLR project has been estimated at a value of approximately $60 million.

The implementation plan will address several facets of the program, including methods for financing, phasing, design, construction, program administration, ordinances, and communication. The project includes budgeting local funds and Iowa SRF loan funds to complete the implementation plan and then administer a program to construct the replacements. **While it is intended the city will take on the investment in term SRF debt, the property owner would be responsible to make the payments by assessing their property.**

To ensure compliance with the United States Environmental Protection Agency (USEPA) final Lead and Copper Rule Improvements (LCRI), and to achieve full-service line removal within the required 10-year timeframe, the current plan is to offer low-interest State Revolving Fund (SRF) loans to voluntary participants who enroll in the program. The City will budget $1,000,000 annually for the first four fiscal years, targeting the replacement of approximately 67 service lines per year. **Beginning in FY2032, the program is scheduled to transition to an involuntary structure, increasing annual replacements to approximately 605 service lines.** The program will be evaluated each fiscal year, with voluntary participation levels closely monitored. If participation is lower than anticipated, implementation of the involuntary phase may be accelerated, and higher funding requests may be brought forward sooner than currently projected. Funding is anticipated to be secured primarily through state loan programs, with loan repayment facilitated through assessments to participating property owners.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: 2027 PROJECT NO:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Private Lead Service Line Replacement Program (City-Wide)		$ 4,050,000

An important part of this budget relates to the requirement from the U.S. Environmental Protection Agency (EPA). Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced. After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS
This project may only be funded with State Revolving Fund Loans and Water Construction Funds. The SRF debt payments will be paid by the property owners and not the city.

PROJECT ADDRESS/SERVICE AREA
City Wide

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Public Lead Line Water Main Replacement			YEAR FIRST SUBMITTED: FY 2017 PROJECT NO: 4281000024 740-2744		TOTAL PROJECT COST $ 801,199
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 49,690	$ 28,240	Consultant Services - Construction	$ 30,000	$ —	$ —	$ —	$ —	$ —
$ 3,477	$ 389,792	Construction	$ 300,000	$ —	$ —	$ —	$ —	$ —
$ 53,167	$ 418,032	TOTAL	$ 330,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 53,167	$ —	Water Construction Fund	$ 330,000	$ —	$ —	$ —	$ —	$ —
	$ 418,032	State Revolving Fund Loan - C	$ —	$ —	$ —	$ —	$ —	$ —
$ 53,167	$ 418,032	TOTAL	$ 330,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding for the removal and replacement of the Water Department's existing public lead water mains. May Place, Union Street, Austin Street, Washington Street, and Roland Street. This project will eliminate the department's public lead line water mains that were installed in the early 1920's. Design is estimated to be completed in FY2026. Replacement of one location will be done in FY2026 with the remaining four locations to be completed in FY2027.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Union Street, Austin Street, May Place, Washington St and Roland Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Rockdale Road Reconstruction (Old Mill to Twin Valley Drive) - Water			PROJECT NO:		$ 400,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ —	$ —	$ 400,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 400,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ 400,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 400,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for water main replacement as a part of the Rockdale Road Reconstruction (Old Mill to Twin Valley Drive) overall project. The purpose of the overall project is to increase the capacity of the storm sewer and relocate sanitary sewer from bridge to the north. This funding request is for the water portion of the full reconstruction.

RELATIONSHIP TO OTHER PROJECTS
This project is related to Engineering CIP for Rockdale Road Reconstruction (Old Mill to Twin Valley Drive)

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Rockdale Road (Old Mill Rd to Twin Valley Dr)

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Water Main Extension Seippel Rd and Pennsylvania Ave (Annex Agreement WM B)			PROJECT NO:		$ 585,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services-Design	$ —	$ —	$ —	$ —	$ 85,000	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ —	$ —	$ 50,000	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ —	$ 450,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 585,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ —	$ 500,000	$ —
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ —	$ 85,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 585,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of extending water main along Seippel Road and Pennsylvania Avenue from an existing dead end (north of North Westbrook Drive on Seippel Road) further north approximately 1,300 ft and east approximately 1,400 ft to serve a subdivision currently being planned for development. This subdivision is included within an annexation agreement that requires extension of City water service to the property within a 1-year period following commencement of construction of public improvements on the property.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Seippel Rd (from N Westbrook Dr to Pennsylvania Ave) and Pennsylvania Ave (from Seippel Rd to approximately address number 7600)

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation			YEAR FIRST SUBMITTED: FY 2024 PROJECT NO:		TOTAL PROJECT COST $ 7,372,982
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Design and Engineering	$ —	$ 1,000,000	$ 500,000	$ —	$ —	$ —
$ —	$ —	Granular Activated Carbon Filter Rehabilitation Construction	$ —	$ 572,982	$ 1,800,000	$ 3,500,000	$ —	$ 3,527,018
$ —	$ —	TOTAL	$ —	$ 1,572,982	$ 2,300,000	$ 3,500,000	$ —	$ 3,527,018
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 572,982	$ 1,800,000	$ 3,500,000	$ —	$ 3,527,018
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 1,000,000	$ 500,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 1,572,982	$ 2,300,000	$ 3,500,000	$ —	$ 3,527,018

PROJECT DESCRIPTION/JUSTIFICATION

This request is for PFOA/PFAS reduction at the Eagle Point Water Treatment Plant. This option includes rehabilitating the existing gravity filters with granular activated carbon for PFAS removal instead of a straightforward, in-kind replacement of the existing sand and anthracite media. The rehabilitation of the filter underdrains and related appurtenances is also necessary as identified by performance testing completed in 2022. Environmental Protection Administration compliance date for PFAS regulations is April 26, 2029, in which systems must have implemented treatment for PFAS maximum contaminate limit. There are approximately 20 gravity filters that will be replaced in stages beginning in Fiscal Year 2028 for an anticipated cost of $10.9 million. All gravity filters are estimated to be replaced by the end of Fiscal Year 2032.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Source Water PFAS Reduction Project - Deep Well (4281000051).

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Continue to provide safe, affordable and dependable drinking water for all residents through a high performing water treatment plant.

FUNDING RESTRICTIONS

This project may only be funded with SRF Loan Funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Source Water PFAS Reduction Project - Deep Well			YEAR FIRST SUBMITTED: FY 2024 PROJECT NO: 4281000051		TOTAL PROJECT COST $ 6,500,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 81,777	$ —	Design & Engineering	$ —	$ 27,930	$ 100,000	$ —	$ —	$ —
$ —	$ 1,770,006	Well Facility Construction	$ —	$ 2,170,287	$ 2,350,000	$ —	$ —	$ —
$ 81,777	$ 1,770,006	TOTAL	$ —	$ 2,198,217	$ 2,450,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 2,170,287	$ 2,350,000	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 27,930	$ 100,000	$ —	$ —	$ —
$ 81,777	$ 1,770,006	PFAS Settlement	$ —	$ —	$ —	$ —	$ —	$ —
$ 81,777	$ 1,770,006	TOTAL	$ —	$ 2,198,217	$ 2,450,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This request is for PFOA/PFAS reduction at the Eagle Point Water Treatment Plant. This option is for the construction of one new deep aquifer well to provide additional uncontaminated water supply to the Eagle Point Water Treatment Plant and reduce use of shallow aquifer wells. A PFAS settlement is being paid to the City over ten years, with $2.4 million received FY25-FY26. These settlement funds are providing funding for Water capital projects. This project was funded previously in Fiscal Year 2024 and Fiscal Year 2025 for design and engineering work.The constuction portion of the project is estimated to start in early calendar year 2028 and take approximately 12 months to construct. The overall cost to rehab the deep well is $6.2 million.

RELATIONSHIP TO OTHER PROJECTS
This project is related to Source Water PFAS Reduction Project - Granular Activated Carbon Filter Rehabilitation.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Continue to provide safe, affordable and dependable drinking water for all residents through a high performing water treatment plant.

FUNDING RESTRICTIONS
This project may only be funded with SRF Loan Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2025		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	South Algona 12" Water Main Replacement (St Joseph St to Lombard St)			PROJECT NO:		$ 793,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting Services - Design	$ —	$ —	$ 95,000	$ —	$ —	$ —
$ —	$ —	Consulting Services - Construction	$ —	$ —	$ 63,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 635,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 793,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 793,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 793,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project consists of water main replacement on S Algona St (from St Joseph St to Lombard St). The water main was installed in 1923 and has 8 documented breaks on a half block section of pipe from 1996 to 2024. Due to the terrain at this location, often when the main fails it undermines a portion of S Algona St and a large section of St Joesph St, which adds significant repair costs. Due to several recurrent water main breaks and the challenges associated with repairs, it is necessary to replace this section of water main. The project includes approximately 850 ft of 10" water main.

The section of water main in this project that has given the Water and Public Works Department issues for several years. In 2013 the water main and street repairs cost $73,381 and only repaired 5 feet of water main. Most of the 2013 cost was related to street repair. The water main break in 2024 replaced about 8 feet of water main and damaged and/or undermined approximately 20 concrete panels, some of which were already replaced during the 2013 repairs. Not only are the residents inconvenienced with unplanned water outages, but they are also inconvenienced with frequent street repairs limiting access to their homes and affecting their parking options.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Algona St

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Repairs Sunnyslope Street Project	2027 PROJECT NO:	$ 390,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ 90,000	$ 110,000	$ 80,000	$ 110,000	$ —
$ —	$ —	TOTAL	$ —	$ 90,000	$ 110,000	$ 80,000	$ 110,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ —	$ 90,000	$ 110,000	$ 80,000	$ 110,000	$ —
$ —	$ —	TOTAL	$ —	$ 90,000	$ 110,000	$ 80,000	$ 110,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

We have had problems with the bolts installed in this subdivision from 1989-1993 deteriorating causing the water main joints and or valves to leak. Engineering has a phased project to replace the street surface. Phase 1 FY28 Camelot Dr from Radford Rd to Embassy West Dr and Embassy West Dr from Camelot Dr to Hummingbird Dr. (15 valves, 2 hydrants, 15 fittings, and anodes). Phase 2 FY29 Sunnyslope Dr from Camelot Dr to Hummingbird Dr and Hummingbird Dr from Camelot Dr to Embassy West Dr (16 valves, 4 hydrants, 21 fittings, and anode rods). Phase 3 FY30 North Star Dr, Long View Dr, Angel View Dr, and Little Valley Dr (10 valves, 4 hydrants, 10 fittings, and anode rods). Phase 4 FY31 Camelot Dr from Embassy West Dr to Embassy West Dr and Colonel Dr from Embassy West Dr to Embassy West Dr (11 valves, 7 hydrants, 20 fittings, and anode rods).

RELATIONSHIP TO OTHER PROJECTS

This project is related to Engineering Project-Embassy West and Sunnyslope Drive Street Construction

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Sunnyslope Subdivision

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Vehicle 4903, Standard Utility Truck 4X4 (4500 Series) Water Distribution Service/ Emergency Response Truck			PROJECT NO: 4281000085		$ 130,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 135,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Less Trade In	$ (5,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 130,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 130,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 130,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is for the replacement of Standard Utility Service Van to a Standard Utility Service Truck, regular cab, 4X4, 4500 series Water Distribution service/ emergency response truck specifications. This vehicle will include rear crane lift, heated service truck box and hydraulic pump. The existing vehicle is showing signs of rust around the wheel wells and has several mechanical issues during its time in service. The vehicle is undersized for the load it carries. The vehicle replacement is for operational adjustments which includes a more diverse service worker for better efficiency and response times, employee safety in performing water distribution system maintenance, and responding to emergency calls affecting the health and safety of the residents of the City of Dubuque.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Not Applicable

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2026		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Vehicle 4908, Standard Utility Truck 4X4 (3500 Series) Water Distribution Service/ Emergency Response Truck			PROJECT NO: 4281000086		$ 130,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 135,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Less Trade In	$ (5,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 130,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 130,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 130,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project is for the replacement of Standard Utility Service Van to a Standard Utility Service Truck, regular cab, 4X4, 3500 series Water Distribution service/ emergency response truck specifications. This vehicle will include rear crane lift, heated service truck box and hydraulic pump. The existing vehicle is showing signs of rust around the wheel wells and has several mechanical issues during its time in service which have added up to $14,800. The vehicle is undersized for the load it carries. The vehicle replacement is for operational adjustments which includes a more diverse service worker for better efficiency and response times, employee safety in performing water distribution system maintenance, and responding to emergency calls affecting the health and safety of the residents of the City of Dubuque.

RELATIONSHIP TO OTHER PROJECTS
This project does not relate to other capital projects.

OUTCOME
Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Not applicable

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Vehicle 4920 2012 Ford Escape-Trade In for Pick Up Truck			2027 PROJECT NO: 4281000087		$ 80,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 85,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Less Trade In	$ (5,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is for the replacement of the maintenance and supervisory vehicle with a super cab, 4X4,1500 series truck specifications. The existing vehicle is a transferred unit starting with fire and then housing. It is showing rust around the wheel wells and has engine oil leaks. The vehicle is undersized and limits the load it can carry. The vehicle replacement is in line with the original approved improvement package from FY23 for operational maintenance at pump stations including, but not limited to, delivering bulk sodium hypochlorite liquid, changing reagents for chlorine analyzers, well sampling and measurement, distribution system sampling, safety and security inspections at the tanks, towers, and delivering parts as necessary to each of the nineteen(19) remote facilities of the treatment and pumping operation. The vehicle will have a utility box for onsite repairs and maintenance work, and will have a spray in the bed liner for hauling materials and products to each site. This third vehicle is used to improve situations associated with the daily challenges of four maintenance and operations staff, two operator special assignments and two maintenance staff, managing electrical and mechanical needs which are often at odds with scheduling two vehicles and ensuring work is performed in a timely manner. This third vehicle reduces the wait and response time to perform work and improve overall efficiency within the group. This vehicle also provides available transportation for staff to deliver customer notices and the consumer confidence reports. It also provide transportation for other City business, like conferences, classes, etc., which are now being done with private vehicles. The vehicle is a 1/2 ton truck with utility box and spray in bedliner.

RELATIONSHIP TO OTHER PROJECTS

This project does not relate to other capital projects.

OUTCOME

Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Not Applicable

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Main Replacement W 8th St (Bluff St to Hill St)			YEAR FIRST SUBMITTED: 2027 PROJECT NO:		TOTAL PROJECT COST $ 395,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Design	$ —	$ 60,000	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 35,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 300,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 60,000	$ 335,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 335,000	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 60,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 60,000	$ 335,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of replacing water main along W 8th Street (from Bluff St to Hill St) which has experienced several breaks in the past ten years. The project includes approximately 850 ft of 8" water main. The alignment also includes a storm sewer that has been identified as failing. This Project will be coordinated with the Engineering Department to replace the water main when the storm sewer along this alignment is also replaced.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
W 8th St from Bluff St to Hill St

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Safety Equipment for Water Distribution Staff			YEAR FIRST SUBMITTED: 2027 PROJECT NO: 4281000088		TOTAL PROJECT COST $ 57,600
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment-Guillotine Saw & Hydrant Buddy(3)	$ 37,600	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment - Guillotine Saw Replacement	$ —	$ —	$ —	$ —	$ 20,000	$ —
$ —	$ —	TOTAL	$ 37,600	$ —	$ —	$ —	$ 20,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 37,600	$ —	$ —	$ —	$ 20,000	$ —
$ —	$ —	TOTAL	$ 37,600	$ —	$ —	$ —	$ 20,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This Project consists of purchase and planned regular replacement of worker safety equipment for Water Department staff. With the implementation of the flushing program and maintenance of our own water mains along with the advancement of designs in tools to complete Water Department related duties safely, we intend to purchase (1) Guillotine saw and (3) Hydrant turners. Replacement of the saw occurs every five (5) years and a replacement of a hydrant turner occurs every three (3) years. These purchases are being made to best protect the safety of our most valuable resource, our employees.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Healthy & Safe: Provide high-quality emergency services that are accredited and uses best practices.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2014	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Main Replacement for Street General Repairs Program Projects	PROJECT NO:	4281000021 740-2657	$ 180,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 30,000	Construction	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ —	$ 30,000	TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		B. PROJECT FINANCING						
$ —	$ 30,000	Water Construction Fund	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ —	$ 30,000	TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to support design and construction of water main improvements or relocations resulting from roads and street related improvements. This project is an annual program providing for the design and construction of water mains that are to be replaced or relocated as part of the general street construction repairs and related improvements. This project is to be coordinated with street projects developed in the Engineering and Public Works departments.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Street General Repairs Program, (CIP# 5521000012)

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Meter Product Replacement Program(Registers and MIU's)	FY 2019	
			PROJECT NO: 4281000013	
			740-2052	$ 2,117,681

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 590,551	Consultant Services	$ —	$ —	$ —	$ —	$ —	$ —
$ 321,388	$ 517,992	Equipment Acquisition	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550
$ 321,388	$ 1,108,543	TOTAL	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550
		B. PROJECT FINANCING						
$ 321,388	$ 1,108,543	Water Construction Fund	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550
$ 321,388	$ 1,108,543	TOTAL	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550	$ 137,550

PROJECT DESCRIPTION/JUSTIFICATION

This project requests the replacement of Water Meter Registers (Piece on top of a meter that totalizes the water usage) and Water Meter Interface Units (Device that send usage totals to the billing system) used for the purpose of billing Water usage and Sewer intake. The costs per year include the replacement of the estimated number of units of MIUs and Registers based on known failure rates and the labor that may be required to replace the units when internal resources are not available. In 2009, the City of Dubuque conducted a city-wide water meter replacement program. All meters were replaced with Neptune brand water meters. Each part and product warranty varied with the meter assemblies. Meter interface units (MIUs) replacement warranty was 100% for the first 10 years. For each year thereafter, the warranty was pro-rated, and the City would be required to pay a portion of the MIU replacement. Starting in year eleven (11) the City pays 30% and each year thereafter the City's percentage goes up 5%, until the warranty is finished in 2034. Having discussed a proactive replacement program with Neptune and local supplier Ferguson Water Works, a cost-effective way to replace the meters at a lower cost to the City would be to conduct a 5-year replacement program, in lieu of replacing the MIUs over the remaining prorated warranty period. This will reset the full warranty on replaced MIUs. The project provides funding for a proactive 5-year MIU replacement program which can be funded through SRF. FY22 Funding reflects the replacement of 4557 MIUs to be replaced at a reduced cost as they would still be under full warranty, and years FY23 thru FY32 reflect the replacement of 5,000 MIUs per year to complete the project for those MIUs no longer under warranty. As part of the program, Ferguson Water Works will be making an investment estimated to be $240,000 in the necessary infrastructure to support the City's transition from the R450 system to the R900 System. The investment includes new collectors and necessary wiring and conduit at 15 sites to support the new technology. This project also provides funding for water registers. The Registers carry a 10-year full replacement warranty, after which, the City will be responsible for the costs of replacement parts. There are currently 18,067 Registers that will need to be replaced as they fail. The rate of failure is estimated at 1,350 per year equating to $137,550 per year.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Storage Rehabilitation Program			YEAR FIRST SUBMITTED: FY 2009 PROJECT NO: 740-2656 4281000020		TOTAL PROJECT COST $ 3,473,538
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 137,538	Consultant Services	$ 150,000	$ —	$ 150,000	$ —	$ 150,000	$ —
$ —	$ —	Design & Engineering	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 25,000	$ 1,425,000	$ 25,000	$ 1,286,000	$ 25,000	$ 1,375,000
$ —	$ 137,538	TOTAL	$ 275,000	$ 1,425,000	$ 175,000	$ 1,286,000	$ 175,000	$ 1,375,000
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 1,425,000	$ 25,000	$ 1,286,000	$ 25,000	$ 1,375,000
$ —	$ 137,538	Water Construction Fund	$ 275,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ —	$ 150,000	$ —	$ 150,000	$ —
$ —	$ 137,538	TOTAL	$ 275,000	$ 1,425,000	$ 175,000	$ 1,286,000	$ 175,000	$ 1,375,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides the funding to evaluate efficient water storage usage and to clean, spot prime and paint the interior and exterior of the Water Storage Tanks. Painting of water tanks is a cyclical program; coatings can last up to 20-25 years. FY27 $250,000 College Tower for design and engineering of corrective actions and funding for water storage master plan. FY 28 $1.4M, College Tower construction costs for retrofit, sandblast, and paint. FY 29 $150,000 Park Hill Standpipe design and engineering of corrective actions. FY 30 $1.21M Park Hill Standpipe construction costs for retrofit, sandblast, and paint. FY 31 $150,000 Pennsylvania Standpipe design and engineering of corrective actions. FY 32 $1.35M, Pennsylvania Standpipe construction costs for retrofit, sandplast, and paint. Tank coatings required to maintain the structure of the tank, the water quality to reduce biofilm, as well as enhancing the aesthetics of the tanks. This project is related to Water Storage and Distribution master planning. This project provides $25,000 for the annual inspection of all water storage tanks and towers. Tank maintenance activities may be adjusted based on the findings and recommendations from these annual inspections, including potential operational or capital improvements.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the requested Water Distribution System Master Plan CIP

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with SRF Loan Funds and Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Multiple Locations

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Tower Mixer Replacement	2024	$ 442,898
			PROJECT NO: 4281000057	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 217,898	Construction	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
$ —	$ 217,898	TOTAL	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		B. PROJECT FINANCING						
$ —	$ 217,898	Water Construction Fund	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
$ —	$ 217,898	TOTAL	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000

PROJECT DESCRIPTION/JUSTIFICATION
This project provides the funding to systematically replace the in-tank mixers at each of the Water Storage Tanks in the distribution system. Tank contents mixing is critical to maintaining water quality in the storage and distribution system. Tank mixers are installed at ten storage tanks (reservoirs and towers) with an anticipated replacement frequency of 10 years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
EP WTP (2 Reservoirs), Park Hill Standpipe, West 3rd Reservoir, College Water Tower, Asbury Standpipe, Pennsylvania Standpipe, JFK Water Tower, Vernon Water Tower, and Airport Reservoir.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Water Treatment Plant Roof Replacement			2020		
						PROJECT NO:	4281000044	
							740-2934	$ 1,359,190
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 899,190	Construction	$ —	$ 110,000	$ 350,000	$ —	$ —	$ —
$ —	$ 899,190	TOTAL	$ —	$ 110,000	$ 350,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 899,190	Water Construction Fund	$ —	$ 110,000	$ 350,000	$ —	$ —	$ —
$ —	$ 899,190	TOTAL	$ —	$ 110,000	$ 350,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding for the systematic replacement of aging roofing systems at the Eagle Point Water Plant. The membrane roofing systems were inspected in September 2020 and noticeable failures were identified. FY25 funding provided for the replacement of four sections of roof covering the north plant basin 1&2, the third floor of the administration building and the lime silo penthouse. FY26 provides funding for roof replacement over the sludge plant, sludge plant wet well walkway between sludge clarifiers, sludge plant electrical room, and roof section over south plant basins and admin offices. FY28 funding will replace the roof over the North plant filter bay. FY29 funding will replace the roof over East clearwell and install new roofing membrane over west clearwell. Roofing systems will be replaced with Thermoplastic Membrane, including new vapor barrier, R30 insulation, and protective hardboard and will carry a minimum 20-year warranty. The new roofing systems provide additional insulation capable of reducing carbon emissions.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Water Treatment Plant Condition Assessment and Master Plan (CIP # 4281000026)

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Eagle Point Water Plant

DEPARTMENT: 42 - Water Department		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Wells, Well Field, & Well Transmission Piping Repair and Rehabilitation Program			YEAR FIRST SUBMITTED: FY 2019 PROJECT NO: 4281000006 740-1415		TOTAL PROJECT COST $ 1,410,833
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 76,742	$ 181,898	Design & Engineering	$ 10,500	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ —
$ 54,928	$ 347,765	Construction	$ 100,000	$ 155,000	$ 140,000	$ 150,000	$ 150,000	$ —
$ 131,670	$ 529,663	TOTAL	$ 110,500	$ 165,000	$ 150,000	$ 162,000	$ 162,000	$ —
		B. PROJECT FINANCING						
$ 131,670	$ 279,663	Water Construction Fund	$ 100,000	$ 155,000	$ 140,000	$ 150,000	$ 150,000	$ —
	$ 250,000	State Revolving Fund Loan	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ 10,500	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ —
$ 131,670	$ 529,663	TOTAL	$ 110,500	$ 165,000	$ 150,000	$ 162,000	$ 162,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for repairs and rehabilitation associated with the City's groundwater supply (wells, pumps, motors) including source water protection of the well field and the raw water transmission lines from the wells to the treatment plant. The City draws from both shallow and deep wells and each well should be inspected every 5 years and 10 years respectively, barring any known issues. The wells should be inspected, and the well screen cleaned to remove sediment or debris that may be reducing well output. FY26 funding provided for the rehabilitation of Well 10. FY27 funding provides for the rehabilitation of Wells 2 & 9. FY28 funding provides for the Rehabilitation of Well 5. The out years provides funding to continue the 5-year program maintenance. The well field from where the City draws its drinking water supply was subject to the Safe Drinking Water Act amendments of 1996, which required a Source Water Assessment. The Assessment included evaluating the level of protection that was in place to protect sources of drinking water. The well field should be evaluated to determine what improvements are necessary to ensure the City is continuing to assess the protective measures in place for the City's drinking water supply. .

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	West End Annexation Phase II	FY 2004	$ 2,000,000
			PROJECT NO: 740-2146	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ —	$ 150,000	$ —	$ —	$ —	$ 150,000
$ —	$ —	Construction	$ —	$ 1,850,000	$ —	$ —	$ —	$ 1,850,000
$ —	$ —	TOTAL	$ —	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 1,850,000	$ —	$ —	$ —	$ —
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ —	$ —	$ 1,850,000
$ —	$ —	Water Construction Fund	$ —	$ —	$ —	$ —	$ —	$ 150,000
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 150,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 2,000,000	$ —	$ —	$ —	$ 2,000,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for water main extension along Seippel Rd (from N Westbrook Dr to Pennsylvania Ave) and along Middle Rd (from Seippel Rd to Jonquil Terr). The project includes approximately 11,600 ft of 12" water main and a booster pump station. The utilities have not been requested by property owners for the previously annexed areas and the City does not know when it will be necessary to construct the utilities. Due to this uncertainty, design and construction are budgeted for an initial portion of the work (approximately 6,600 ft of water main) to begin in FY28, with the remainder to be completed following FY32. If the utilities are requested prior to then, the City will adjust the budget as necessary to comply with the requests.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS

This project may only be funded with SRF Loan Funds and Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Seippel Rd, Pennsylvania Rd west along Middle Rd to Sundown Rd

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
42 - Water Department	8C - Business Type	Water Treatment Plant and Pump Station Pipe Rehabilitation	2019	
			PROJECT NO: 740-2894	
			4281000060	$ 180,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 10,000	Design and Engineering	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ —
$ —	$ 20,000	Construction	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 30,000
$ —	$ 30,000	TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		B. PROJECT FINANCING						
$ —	$ 10,000	Water Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 30,000
$ —	$ 20,000	Water Construction Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ —
$ —	$ 30,000	TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides the funding to conduct an engineering and environmental analysis of the piping in the pipe gallery at the water treatment plant, and the Asbury and West Third Pump stations. This project also provides for construction funding associated with the piping rehabilitation. The current pipe protective coatings are starting to fail. The failure can be observed as the pipes and fasteners are beginning to corrode due to highly humid environment.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

1902 Hawthorne St, West Third and Asbury Pump Stations

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Water Treatment Plant South Plant Flow Meter Replacement			2027 PROJECT NO: 4281000089		$ 60,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 60,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 60,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 60,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 60,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the replacement of aging 18 inch magnetic flow meters in the raw water supply lines to the south treatment basins. During flow verification/validation in FY24 it was recommended to update the meters due to them being less than 80% accuracy. Per Iowa Department of Natural Resources water use permit, the Water Department is required to maintain accurate water withdrawal records. Replacing the aging meters will aid in this regulatory compliance requirement.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Water Treatment Plant Condition Assessment and Master Plan (CIP # 4281000026)

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded with Water Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Eagle Point Water Treatment Plant

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2024		TOTAL PROJECT COST
42 - Water Department		8C - Business Type	Southwest Arterial (Key West Drive to Silverwood Drive) 16" Water Main Extension			PROJECT NO:		$ 2,475,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 225,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 2,250,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 2,475,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 2,250,000	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ —	$ 225,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 2,475,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project consists of extending water main along Military Rd (from Key West Dr to SW Arterial), SW Arterial (from Military Rd to Tamarack Dr), and Tamarack Dr (from SW Arterial to Silverwood Dr) to create a loop in the south extents of Pressure Zone 3. The water main extension is approximately 9,500 ft of 16-in water main, including a crossing under the SW Arterial and a storage connection at the proposed Water Tower Military Rd project.

The water main extension provides a water main loop from Key West Dr, along the SW Arterial, to the Crossroad Industrial Park, Tamarack Industrial Park, to the water main connection at US Highway 151/61. The water main will be supported by the elevated Water Tower Military Rd Project to improve supply redundancy and resiliency for the south part of Pressure Zone 3, which also supplies water to Pressure Zones 6 and 7 (Airport area).

RELATIONSHIP TO OTHER PROJECTS
This project is related to City-Wide Distribution System Improvements project (4281000034).

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS
This project may only be funded with SRF Loan Funds.

PROJECT ADDRESS/SERVICE AREA
Military Rd from Key West Dr to SW Arterial, SW Arterial from Military Rd to Tamarack Dr, and Tamarack Dr from SW Arterial to Silverwood Dr.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	Lift Station SCADA Upgrades	FY 2019	$ 317,999
			PROJECT NO: 4381500014	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 10,000	Design & Engineering	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ —	$ —
$ 13,474	$ 94,525	Construction	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ —	$ —
$ 13,474	$ 104,525	TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ —	$ —
		B. PROJECT FINANCING						
$ 13,474	$ 104,525	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ —	$ —
$ 13,474	$ 104,525	TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the systematic installation of conduit, fiber optic cable, and network connections at remote lift stations throughout the city, enabling reliable communication through the City's network and integration with the Water & Resource Recovery Center's (WRRC) SCADA system. Currently, eight of the 21 lift stations rely on an aging Alvarion 900 MHz radio system that is over 15 years old, and five lift stations have no remote communication at all.

Delayed or failed communication can prevent timely notifications of equipment failures, increasing the risk of untreated wastewater bypassing into the environment. Both cellular and radio communication methods have proven unreliable, with intermittent interruptions triggering SCADA alarms that may obscure more serious issues.

By establishing a high-speed, fiber-based connection at each lift station, WRRC staff will gain real-time access to pump status, flow data, and alarms—enhancing operational oversight, accelerating response times, and reducing the risk of environmental impacts.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Multiple Locations

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY24	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	HVAC Replacement	PROJECT NO:	4381500013	$ 600,582

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 58,000	Design & Engineering	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ 52,216	$ 240,366	Construction	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000
$ 52,216	$ 298,366	TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
		B. PROJECT FINANCING						
$ 52,216	$ 298,366	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 52,216	$ 298,366	TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the repair and replacement of HVAC equipment at the Water & Resource Recovery Center (WRRC) and sanitary sewer lift stations. The WRRC and lift station HVAC systems include components such as louvers, fans, gravity roof ventilators, rooftop units, make-up air units, gas-fired unit heaters, electric unit heaters, and water source heat pumps. Many of these components experience accelerated deterioration due to the corrosive atmosphere commonly present in wastewater facilities. Hydrogen sulfide and other gases shorten the useful life of HVAC systems, leading to higher maintenance demands and reduced reliability.

The HVAC systems at the WRRC serve multiple critical functions. Beyond maintaining proper climate control for electrical and process equipment—particularly in Motor Control Centers, where overheating can lead to system failures and process disruptions—these systems are essential for maintaining safe indoor environments. Proper ventilation mitigates the buildup of gases that, while often harmless at low concentrations, can pose health, safety, or fire risks if not adequately exhausted. Reliable HVAC operation is therefore fundamental to protecting infrastructure, ensuring continuous treatment performance, and maintaining safe working conditions for staff throughout the WRRC and its lift stations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA

795 Julien Dubuque Drive/lift stations

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Headworks Bar Screen Replacement	FY 2023	$ 2,800,000
			PROJECT NO: 4381500015	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ —	$ —	$ —	$ 500,000	$ —	$ 63,000
$ 32,647	$ 267,353	Construction	$ —	$ —	$ —	$ —	$ 2,000,000	$ 2,727,000
$ 32,647	$ 267,353	TOTAL	$ —	$ —	$ —	$ 500,000	$ 2,000,000	$ 2,790,000
		B. PROJECT FINANCING						
$ 32,647	$ 267,353	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ 500,000	$ —	$ 2,790,000
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ —	$ —	$ 2,000,000	$ —
$ 32,647	$ 267,353	TOTAL	$ —	$ —	$ —	$ 500,000	$ 2,000,000	$ 2,790,000
		C. IMPACT - OPERATIONS						
$ —	$ —	Operating Cost (Savings)	$ —	$ —	$ —	$ —	$ —	$ (3,000)

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the refurbishment and eventual replacement of the Water & Resource Recovery Center's (WRRC) mechanical bar screens, which serve as the first line of defense in the wastewater treatment process. Bar screens remove large debris and non-biodegradable materials from incoming wastewater, protecting downstream pumps, channels, and process equipment from clogging or damage.

Funding in FY25 and FY26 provided funding for minor improvements to extend their service life and maintain operational capacity. More substantial improvements will be necessary to accommodate the increased flow resulting from improvements to the Catfish Creek Interceptor, including the Old Mill Road Lift Stations scheduled to come online in FY27. These upstream improvements will expand sewer capacity to meet anticipated development demand, which will, in turn, increase influent flow to the WRRC. The higher flow rates will elevate loading on the headworks equipment, necessitating more robust bar screens designed for modern hydraulic and debris conditions.

The new bar screens are expected to generate operational savings through improved energy efficiency and reduced maintenance needs. Modern screening equipment is designed with more efficient motors and optimized cleaning mechanisms, allowing the units to operate less frequently and use less power during each cleaning cycle. Based on industry data and comparable installations, energy savings are projected at approximately 10–15% compared to the existing equipment. In addition, the new bar screens will significantly decrease maintenance costs by preventing rags and debris from bypassing the screening process. Material that currently passes through the worn screens often clogs downstream pumps and valves, requiring manual cleaning and unplanned maintenance. Reducing these events will save an estimated $5,000–$7,000 annually in labor and repair costs. Combined energy and maintenance efficiencies are projected to reduce total operating costs by approximately $8,000–$10,000 per year, while also improving system reliability and reducing the risk of process interruptions.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2023 PROJECT NO: 4381500015	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Headworks Bar Screen Replacement		$ 2,800,000

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Old Mill Road List Station Project (CIP #5581500006) and the Catfish Creek Interceptor Sewer Upgrade Projects

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	FY 2020 PROJECT NO: 4381500001	$ 1,535,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ 35,000	$ —	$ —	$ —	$ 50,000	$ 100,000
$ —	$ —	Construction	$ —	$ —	$ —	$ —	$ 1,450,000	$ 5,400,000
$ —	$ —	TOTAL	$ 35,000	$ —	$ —	$ —	$ 1,500,000	$ 5,500,000
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ 802,910	$ 229,650
$ —	$ —	State Revolving Fund Loan	$ —	$ —	$ —	$ —	$ 647,090	$ 5,170,350
$ —	$ —	Sanitary Sewer Construction Fund	$ 35,000	$ —	$ —	$ —	$ 50,000	$ 100,000
$ —	$ —	TOTAL	$ 35,000	$ —	$ —	$ —	$ 1,500,000	$ 5,500,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for facility improvements at the Water & Resource Recovery Center (WRRC) to meet nutrient reduction requirements and increase the plant's treatment capacity for biochemical oxygen demand (BOD), total suspended solids (TSS), and flow. The WRRC was issued a new NPDES permit on April 1, 2025, which—like the previous permit—includes requirements supporting the Iowa Nutrient Reduction Strategy. Specifically, the permit requires the City to prepare and submit a report evaluating the feasibility and reasonableness of reducing nitrogen and phosphorus discharges to surface waters. The report must be submitted no later than November 1, 2027, and will serve as an addendum to the Nutrient Reduction Study previously submitted to the Iowa Department of Natural Resources (IDNR).

Funding of $35,000 in FY27 is provided to prepare this updated nutrient reduction report, which will evaluate new and emerging treatment technologies for nitrogen and phosphorus removal and update the implementation schedule for achieving a 66% reduction in total nitrogen and a 75% reduction in total phosphorus, consistent with IDNR's nutrient reduction strategy.

The City is currently developing a comprehensive Facility Plan for the WRRC, expected to be completed by the end of calendar year 2027. The Facility Plan will assess future treatment needs, evaluate system capacity, and identify the timing and scale of major improvements required to meet regulatory and community demands. It is anticipated that nutrient reduction improvements may be most cost-effective when implemented in conjunction with larger facility upgrades needed to accommodate increased BOD and TSS loadings. It is also likely that advancement of preliminary design or related improvements will be necessary within the five-year CIP period to address nutrient reduction requirements and maintain permit compliance. The findings of the Facility Plan will guide the scope, sequencing, and funding of these future efforts to ensure coordinated, efficient, and sustainable investments in Dubuque's wastewater infrastructure.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2020	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Plant Nutrient Reduction Improvements and BOD/Flow Capacity Improvements	PROJECT NO: 4381500001	$ 1,535,000

RELATIONSHIP TO OTHER PROJECTS
The project is related to the FY25 WRRC Facility Plan Update Project (CIP # 4381500016)

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT: 43 - Water & Resource Recovery Center		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Industrial Controls Upgrade			YEAR FIRST SUBMITTED: 2023 PROJECT NO: 4381500017		TOTAL PROJECT COST $ 7,214,701
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 160,000	Design & Engineering	$ 20,000	$ 45,000	$ 75,000	$ 75,000	$ —	$ —
$ 81,274	$ 858,727	Construction	$ 899,700	$ 500,000	$ 2,300,000	$ 2,200,000	$ —	$ —
$ 81,274	$ 1,018,727	TOTAL	$ 919,700	$ 545,000	$ 2,375,000	$ 2,275,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 1,018,727	State Revolving Fund Loan - C	$ —	$ 545,000	$ 2,300,000	$ 2,200,000	$ —	$ —
$ 81,274	$ —	Sanitary Sewer Construction Fund	$ 919,700	$ —	$ —	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ —	$ 75,000	$ 75,000	$ —	$ —
$ 81,274	$ 1,018,727	TOTAL	$ 919,700	$ 545,000	$ 2,375,000	$ 2,275,000	$ —	$ —
		C. IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ —	$ (10,000)	$ (15,000)	$ (20,000)	$ (20,000)	$ (22,000)
		Operating Revenue	$ —	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement and modernization of industrial control components at the Water & Resource Recovery Center (WRRC). The WRRC relies on programmable logic controllers (PLCs) and industrial communication networks to collect, process, and transmit critical data for process monitoring and control. These systems form the backbone of the facility's automation network, ensuring that treatment processes operate safely, efficiently, and reliably.

During the COVID-19 pandemic, global supply chain disruptions and component shortages led manufacturers to discontinue production and technical support for many existing control hardware lines much earlier than anticipated. Equipment that should have remained serviceable for another decade or more effectively became obsolete as manufacturers shifted their focus and resources toward new product lines. As a result, sourcing replacement parts has become increasingly difficult, resulting in increased system interruptions and failures.

The City awarded the construction contract for the first phase of the Industrial Controls Upgrade Project in late 2025. This phase is funded through an FY26 appropriation in the amount of $2,066,000 (which includes insurance proceeds), an FY27 appropriation in the amount of $919,700. The FY28 budget appropriation includes $45,000 for engineering and design and $500,000 for construction of the second phase of the improvements. FY29 and FY30 provide additional funding for construction of the second phase, ensuring that all electrical controls at the Water & Resource Recovery Center will be replaced by the end of calendar year 2029.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: 2023 PROJECT NO: 4381500017	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	Industrial Controls Upgrade		$ 7,214,701

PROJECT DESCRIPTION/JUSTIFICATION (cont.)

The project will generate operational savings by eliminating the need to source and replace obsolete control system components that are increasingly difficult and costly to obtain. The existing DeviceNet® and PLC equipment are no longer supported by the manufacturer, forcing the City to rely on aftermarket parts and specialized labor for repairs—often at premium cost and with extended lead times. Failures within these outdated systems also create operational disruptions, as interdependent controls can affect multiple treatment processes simultaneously. By replacing the obsolete systems with standardized, Ethernet-based controls and modern PLC hardware, the City will reduce repair frequency, minimize downtime, and avoid escalating costs for obsolete components. Annual operational savings are projected at approximately $15,000–$20,000, reflecting reduced parts procurement costs, avoided emergency repair expenses, and improved process stability that limits unplanned operational adjustments.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to any other capital improvement projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can be funded by Sanitary Sewer Construction Funds or a State Revolving Fund loan.

PROJECT ADDRESS/SERVICE AREA

795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Utility Vehicle Replacement	FY 2027	$ 13,000
			PROJECT NO: 4381500029	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 13,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade in	$ (500)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 13,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 13,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 13,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the existing 2007 Kawasaki Mule utility vehicle with a new electric 4x4 utility terrain vehicle (UTV). The UTV is used daily by operators to access multiple areas and processes across the 14-acre Water & Resource Recovery Center (WRRC) site. It enables staff to respond quickly to operational needs, cover more ground in less time, and efficiently complete tasks across the facility. The vehicle is also used for short-distance travel to nearby facilities, including the Catfish Creek and Granger Creek Lift Stations.

The new electric UTV will offer improved reliability, reduced maintenance, and increased fuel efficiency compared to the existing gas-powered unit. The project reflects a purchase cost of $13,500 for the replacement, with revenue of approximately $500 to be recovered through the sale of the existing Mule. The new UTV supports the City’s sustainability goals by reducing emissions and aligns with the WRRC’s commitment to operational efficiency and environmental stewardship.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce the community's carbon footprint (50% by 2030) and explore science-based outcomes in the future.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Equipment Trailer Replacement	FY 2027	$ 16,000
			PROJECT NO: 4381500030	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 16,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 16,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 16,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 16,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the existing equipment trailer at the Water & Resource Recovery Center (WRRC). While the current trailer remains in good repair, it no longer meets the operational needs of the WRRC. In FY25, the WRRC purchased a compact track loader to support maintenance activities such as drying pad management, snow removal, and brush clearing or mowing on WRRC property. The equipment has improved the facility's ability to maintain the drying pad and reduce odors; however, its use is limited because the existing trailer is undersized to safely transport the loader.

The track loader is also used for maintenance at various sanitary lift stations and other WRRC sites, requiring staff to rent a trailer each time it must be moved. Replacing the current trailer with a properly sized unit will improve safety, functionality, and efficiency by allowing WRRC staff to transport the loader and attachments without delay or rental cost. This investment supports more effective site maintenance and contributes to odor reduction and overall operational reliability.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
43 - Water & Resource Recovery Center		8C - Business Type	WRRC Environmental Laboratory Still Replacement			FY 2027 PROJECT NO: 4381500031		$ 13,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 13,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 13,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 13,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 13,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the laboratory still used to produce distilled water at the Water & Resource Recovery Center (WRRC). The WRRC's environmental laboratory is certified by the State of Iowa, meaning its test results are legally defensible for compliance with environmental regulations. Distilled water produced by the still is essential for laboratory operations, including the preparation of blanks and dilutions, as well as for cleaning glassware and analytical equipment.

The existing still is more than 20 years old. While it remains functional, it requires frequent maintenance and experiences periods of downtime during repairs, disrupting laboratory operations. Replacement with a new, energy-efficient still will improve reliability, reduce maintenance needs, and ensure the laboratory can continue to meet state certification standards and support the WRRC's regulatory compliance efforts.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 4381500032		TOTAL PROJECT COST
43 - Water & Resource Recovery Center		8C - Business Type	WRRC Compressed Air System Improvements					$ 69,500
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 69,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 69,500	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 69,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 69,500	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the two 30-horsepower fixed-speed compressors and associated air dryer that supply compressed air to process equipment throughout the Water & Resource Recovery Center (WRRC). Compressed air is essential for the operation of numerous systems across the facility, including the centrifuges, sludge pumping systems, and various auxiliary diaphragm pumps used in multiple treatment processes.

The existing compressors have operated continuously for many years and are experiencing more frequent breakdowns and repairs, reducing system reliability and increasing maintenance costs. Replacing the existing units with modern, energy-efficient models will improve reliability, reduce maintenance demands, and ensure uninterrupted operation of critical treatment processes.

The replacement of the existing compressed air system will reduce annual maintenance and repair costs associated with the aging compressors and air dryer. The current units require frequent service due to wear and reliability issues, resulting in annual maintenance expenses ranging from $1,500 to $3,000.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	Process Control Instrumentation Improvements - Dissolved Oxygen Monitoring	FY 2027 PROJECT NO: 4381500033	$ 135,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 135,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 135,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 135,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 135,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the installation of new process control instrumentation to better monitor dissolved oxygen (DO) levels within the activated sludge system at the Water & Resource Recovery Center (WRRC). The improvements include the installation of three in-process DO probes, one in each of the three high-purity oxygen aeration trains, and a new vent gas DO monitor.

These instruments will provide operators with real-time data on the oxygen levels within the biological treatment process, allowing for precise control of oxygen delivery. Maintaining optimal oxygen levels ensures that sufficient oxygen is provided to sustain biological activity while avoiding excessive oxygen feed that leads to energy waste. Real-time monitoring will also allow operators to quickly identify and respond to abnormal conditions, helping to prevent process upsets and maintain consistent treatment performance.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Influent and Effluent Monitoring Improvements	FY 2027	$ 40,000
			PROJECT NO: 4381500034	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 40,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 40,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 40,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 40,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement and enhancement of influent and effluent monitoring equipment at the Water & Resource Recovery Center (WRRC) to support real-time process control and early detection of abnormal conditions. The improvements include installation of enhanced sampling and analysis equipment for the influent stream—providing continuous pH and conductivity monitoring—and replacement of existing effluent monitoring equipment to provide continuous, real-time data for process control.

Currently, influent monitoring relies on daily composite sampling for BOD and TSS and grab samples for pH. While this approach is the industry standard and meets regulatory requirements, it does not provide immediate feedback when influent conditions change. Real-time influent data will alert operators to potential issues as they occur, allowing timely adjustments to maintain stable treatment conditions. Monitoring conductivity in real time adds a valuable early-warning capability: sudden changes in conductivity can indicate industrial discharges, chemical releases, or dilution events entering the collection system—alerting staff that “something different” is coming into the plant before it impacts treatment performance.

Upgrading both influent and effluent monitoring systems will give operators actionable, continuous data to optimize treatment processes, detect anomalies early, and respond quickly to prevent system upsets. The improvements will enhance process reliability, operational awareness, and compliance assurance while supporting the WRRC’s broader goals of data-driven decision-making and proactive process management.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2027 PROJECT NO:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Influent and Effluent Monitoring Improvements		$ 40,000

PROJECT ADDRESS/SERVICE AREA

795 Julien Dubuque Drive

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 4381500035		TOTAL PROJECT COST
43 - Water & Resource Recovery Center		8C - Business Type	WRRC Maintenance Shop Hoist Replacement					$ 11,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 11,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 11,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 11,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 11,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the existing hoist in the Water & Resource Recovery Center (WRRC) maintenance shop. The hoist is used by maintenance staff to lift and position heavy equipment such as pumps, motors, and other mechanical components for repair and service. The existing unit is aging and lacks a safety latch on the hook—an essential feature that prevents a suspended load from slipping off the hook.

Because the current hoist does not meet OSHA safety standards, maintenance activities must often be performed without its use, resulting in less efficient and more labor-intensive work practices. Replacing the hoist with a new, OSHA-compliant model will improve workplace safety, enhance efficiency, and reduce the physical strain on maintenance personnel while ensuring safe handling of heavy equipment throughout the WRRC.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Scum Pit Pump Replacement	FY 2027	$ 77,000
			PROJECT NO: 4381500036	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 77,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 77,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 77,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 77,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the replacement of the two scum pit pumps and their two backup pumps that serve the final clarifiers at the Water & Resource Recovery Center (WRRC). These pumps are critical components of the solids removal process, transferring collected scum and floatable material from the clarifiers for further treatment and disposal.

The existing pumps were installed in 1990 and have reached the end of their useful life. Due to significant wear and age, they can no longer be effectively rebuilt, and repairs have become increasingly difficult and costly. The pumps fail frequently, resulting in additional maintenance demands and occasional operational interruptions.

Replacement of these pumps with modern, high-efficiency units will restore system reliability, reduce unplanned downtime, and ensure proper removal and management of floatable materials from the treatment process. This improvement will help maintain consistent effluent quality, reduce maintenance costs, and enhance overall plant performance.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to any other capital improvement projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 4381500028		TOTAL PROJECT COST
43 - Water & Resource Recovery Center		8C - Business Type	General Equipment Replacement					$ 90,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 45,000	$ 30,000	$ 15,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 45,000	$ 30,000	$ 15,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 45,000	$ 30,000	$ 15,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 45,000	$ 30,000	$ 15,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project establishes funding for the timely replacement of critical equipment at the Water & Resource Recovery Center (WRRC) that fails during the year and is more cost-effective to replace than repair. The continuous operation of WRRC systems is essential to maintaining compliance with the facility's National Pollutant Discharge Elimination System (NPDES) permit and protecting the integrity of the wastewater treatment process. Many mechanical and electrical assets operate in harsh environments that can lead to unexpected equipment failure. When this occurs, immediate replacement is often necessary to avoid treatment disruption or potential noncompliance. This CIP provides a flexible funding source to address these unplanned needs as they arise throughout the fiscal year.

Funding is programmed for a three-year period, with allocations decreasing each year as the WRRC's Computerized Maintenance Management System (CMMS) becomes fully functional. The CMMS will enable proactive scheduling of repairs and replacements based on asset condition and maintenance history, reducing the need for contingency replacement funding. Until that system is fully implemented, this project ensures WRRC staff have the means to promptly replace failed equipment and maintain uninterrupted treatment performance.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Facility Management Plan Update which includes the development of a CMMS.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
795 Julien Dubuque Drive

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Treatment System Infrastructure Restoration and Reliability Improvements	FY 2027 PROJECT NO: 4381500037	$ 2,047,550

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 180,000	$ 90,000	$ —	$ —	$ —	$ —
$ —	$ —	Contractor Services	$ 1,200,000	$ 577,550	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 1,380,000	$ 667,550	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 1,380,000	$ 667,550	$ —	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 22,450	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 1,380,000	$ 690,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding to repair and restore treatment system infrastructure at the Water & Resource Recovery Center (WRRC) that is currently out of service or operating unreliably due to age, wear, or deferred maintenance. The work focuses on restoring the mechanical and electrical assets that support the City's treatment processes—including pumps, valves, motors, actuators, and other associated equipment—so that redundant and standby systems can be brought back into reliable service.

Over the past several years, a tipping point occurred where the balance of maintenance work at the WRRC shifted from preventive maintenance to reactive repairs. As equipment issues increased, maintenance staff were required to focus primarily on emergency and urgent repairs, leaving less time available for preventive maintenance. This cycle has compounded over time, resulting in additional unplanned outages and diminished reliability. To help reverse this trend, the WRRC intends to hire qualified mechanical contractors to perform much of the repair and restoration work necessary to address the existing maintenance backlog. Engaging outside contractors will allow the City to complete high-priority repairs more efficiently while enabling in-house maintenance staff to concentrate on preventive maintenance and routine operational support. The goal of this project is to restore balance—returning maintenance operations to a primarily preventive focus. If this can be accomplished over the next 12 to 18 months, the City will be in a stronger position to re-evaluate long-term maintenance staffing levels or other structural changes needed to sustain a proactive maintenance program.

By investing in treatment system infrastructure restoration, the WRRC will enhance operational reliability, reduce odor risk, and ensure that the facility can continue to meet permit obligations while maintaining safe, efficient, and sustainable operations. The project is expected to generate measurable operational savings by reducing the frequency of emergency repairs and unplanned equipment failures. As critical treatment infrastructure is restored and redundant systems are brought back online, maintenance activities will transition from reactive to preventive work. These improvements are projected to reduce annual maintenance costs by approximately 5–10%, or about $50,000 per year, once full reliability and preventive maintenance efficiencies are achieved.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2027	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Treatment System Infrastructure Restoration and Reliability Improvements	PROJECT NO:	4381500037	$ 2,047,550

RELATIONSHIP TO OTHER PROJECTS

This project is not related to any other capital improvement projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can only be funded using sanitary sewer construction funds.

PROJECT ADDRESS/SERVICE AREA

795 Julien Dubuque Drive

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2027	TOTAL PROJECT COST
43 - Water & Resource Recovery Center		8C - Business Type	WRRC Solids Handling Door Replacement			PROJECT NO:	4381500038	$ 17,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Contractor Services	$ 17,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 17,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 17,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 17,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement of the existing drum thickener room doors in Building 75 (Solids Handling Building) at the Water & Resource Recovery Center (WRRC). The existing doors have deteriorated significantly due to prolonged exposure to hydrogen sulfide (H_2S) and the corrosive environment created within the solids handling area. Because the current doors are not constructed of stainless steel, the H_2S has corroded the metal, resulting in visible holes, thinning, and material loss around the edges and seams.

The deteriorated doors compromise both the integrity and safety of the facility, allowing the potential for air leakage, contributing to odor issues, and increasing maintenance requirements. This project will replace the existing doors with stainless steel units specifically designed to withstand the corrosive effects of hydrogen sulfide and other gases common in wastewater treatment environments.

Replacing the doors will improve the building's structural integrity, reduce odor migration, and ensure long-term resistance to corrosion—enhancing safety and protecting the City's investment in the WRRC's solids handling infrastructure.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to any other capital improvement projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can only be funded using sanitary sewer construction funds.

PROJECT ADDRESS/SERVICE AREA

795 Julien Dubuque Drive

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2027 PROJECT NO: 4381500039		TOTAL PROJECT COST
43 - Water & Resource Recovery Center		8C - Business Type	WRRC Safety Program Development					$ 106,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consulting Services	$ 84,000	$ 22,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 84,000	$ 22,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 84,000	$ 22,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 84,000	$ 22,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding to hire a qualified safety consultant to develop a comprehensive, WRRC-specific safety program within a 12–18-month period. The consultant will prepare the full suite of written safety documentation required under the City's Safety Program Responsibilities, including hazard assessments, emergency procedures, safe-work practices, PPE requirements, chemical safety documentation, contractor safety protocols, inspection schedules, and incident-reporting processes. Scope will include the development of Standard Operating Procedures (SOPs) and safe-work practices for all WRRC buildings, processes, and operational environments, including off-site lift stations. Work will include evaluating hazards associated with anaerobic digesters, high-purity oxygen systems, biogas piping, chemical feed systems, electrical systems, laboratory operations, sludge handling equipment, confined spaces, mechanical equipment, and other WRRC treatment infrastructure. It will include the development of facility-specific safety manuals for contractors that perform work at the facility to ensure they understand the hazards and requirements for each building.

The WRRC currently does not have a comprehensive, facility-specific safety program that meets the full requirements of the City's Safety Program Responsibilities. These responsibilities require each department to maintain written procedures, hazard assessments, training systems, contractor protocols, PPE evaluations, and emergency procedures that accurately reflect the hazards present in each workplace. For an industrial utility with the complexity of the WRRC, this level of documentation requires significant technical expertise and dedicated time that existing staff cannot provide while maintaining essential 24/7 treatment operations. While WRRC staff are committed to advancing safety, developing a program of this scale internally would take several years and would divert critical operational and maintenance resources.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to any other capital improvement projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Recruit, hire, develop and retain a diverse, top-quality City workforce dedicated to City goals, mission and core values.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2027	TOTAL PROJECT COST
43 - Water & Resource Recovery Center	8C - Business Type	WRRC Safety Program Development	PROJECT NO:	$ 106,000

FUNDING RESTRICTIONS

This can only be funded from sanitary sewer utility funds.

PROJECT ADDRESS/SERVICE AREA

795 Julien Dubuque Drive and various lift stations throughout the city.

DEPARTMENT: 51 - Airport		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Reconstruct Taxiway Alpha			YEAR FIRST SUBMITTED: FY18 PROJECT NO: 5128000008 390-2842		TOTAL PROJECT COST $ 35,234,238
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 417,611	$ 2,793,121	Design & Engineering	$ 6,819,994	$ 300,000	$ —	$ —	$ —	$ —
$ 3,204,379	$ 18,849,133	Construction	$ 1,230,000	$ 1,620,000	$ —	$ —	$ —	$ —
$ 3,621,990	$ 21,642,254	TOTAL	$ 8,049,994	$ 1,920,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 1,000,000	$ 1,000,000	FAA Entitlement Funds	$ 1,000,000	$ 1,000,000	$ —	$ —	$ —	$ —
$ 1,162,270	$ 20,205,254	FAA Discretionary Funds	$ 6,244,995	$ 728,000	$ —	$ —	$ —	$ —
$ 1,459,720	$ 437,000	G.O. Debt (Sales Tax Fund 20%)	$ 804,999	$ 192,000	$ —	$ —	$ —	$ —
$ 3,621,990	$ 21,642,254	TOTAL	$ 8,049,994	$ 1,920,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The Relocate Taxiway Alpha program at DBQ is scheduled to be completed over seven fiscal years and six construction phases. The program began in FY22 to complete programmatic planning documents which included an environmental documented categorical exclusion, topographic and utility survey, geotechnical exploration, a detailed schematic design plan, and construction phasing and budget. FY25 – FY28 Taxiway A Relocation construction (construction Phases 3 – 5) are on the SE end of the Airport at the Runway 31 end. Each of these phases includes approximately 1,300 LF of Taxiway A relocation, working to the NW at a standard parallel offset distance of 400 feet from Runway 13/31. Construction Phase 5 is planned for FY 27 and connects Phase 4 and Phase 2, completing the taxiway relocation. Generally all construction phases include earth moving (grading), storm sewer drainage and underdrains, concrete paving, taxiway edge lighting and airfield signage, pavement markings, and turfgrass stabilization.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), DRA, or Airport Operating Funds and FAA Funds.

PROJECT ADDRESS/SERVICE AREA

11000 Airport Road

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
51 - Airport		2C - Public Works	Equipment Storage Building			FY26		
						PROJECT NO:	5128000033	$ 275,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 27,500	Construction	$ —	$ 247,500	$ —	$ —	$ —	$ —
$ —	$ 27,500	TOTAL	$ —	$ 247,500	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 27,500	CSVI Funds	$ —	$ 247,500	$ —	$ —	$ —	$ —
$ —	$ 27,500	TOTAL	$ —	$ 247,500	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project will provide for site work, concrete floor installation, and construction of an equipment storage building. A facility for storage of equipment is needed for airfield mowers, small equipment, and an isolated bay location for approved snow and ice control products for winter storm management. Currently, airfield mowing equipment is not stored in a covered location.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), DRA Funding, or IDOT Commercial Service Vertical Infrastructure funds.

PROJECT ADDRESS/SERVICE AREA
11000 Airport Road

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
51 - Airport		2C - Public Works	Asphalt Pavement Repair/T-Hangar Apron Rehabilitation			FY16		
						PROJECT NO:	5128000017	
							390-2664	$ 976,455

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 8,702	Design & Engineering	$ —	$ 95,000	$ 95,000	$ —	$ —	$ —
$ —	$ 17,753	Construction	$ —	$ 380,000	$ 380,000	$ —	$ —	$ —
$ —	$ 26,455	TOTAL	$ —	$ 475,000	$ 475,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —		G.O. Debt (Sales Tax Fund 20%)	$ —	$ 175,000	$ 175,000	$ —	$ —	$ —
$ —	$ —	State Grant Application	$ —	$ 300,000	$ 300,000	$ —	$ —	$ —
$ —	$ 26,455	DRA Distribution	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 26,455	TOTAL	$ —	$ 475,000	$ 475,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This will provide for asphalt repairs to the aircraft hangar area. These types of projects are coordinated with the Engineering Department to determine which repairs are needed. FY27 and FY28 funds will provide for replacing the pavement in the corporate hangar and T-hangar areas identified in the most recently completed Airport Pavement Management System. Work includes, but is not limited to, full and partial depth patching and joint/crack sealing to prolong the life of the pavement. Iowa Department of Transportation Airport Improvement Program funds will also be used for these projects. Maintaining the airfield pavement is included as a sponsor grant assurance when receiving Federal Aviation Administration funds. FY31 funds will provide for repairing the general aviation entrance road. This project is partially being funded by a state grant which is yet approved.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA funding.

PROJECT ADDRESS/SERVICE AREA

11000 Airport Road

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY17	TOTAL PROJECT COST
51 - Airport	2C - Public Works	Corporate Hangar Facilities Maintenance	PROJECT NO:	5128000006 390-2008	$ 254,369

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 21,273	$ 93,096	Construction (Ongoing)	$ —	$ —	$ 40,000	$ —	$ —	$ —
		Construction (One Time)	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ 21,273	$ 93,096	TOTAL	$ 100,000	$ —	$ 40,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 21,273	$ 13,096	Sales Tax Fund (20%)	$ —	$ —	$ 40,000	$ —	$ —	$ —
$ —	$ 80,000	CSVI Funds	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ 21,273	$ 93,096	TOTAL	$ 100,000	$ —	$ 40,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the rehabilitation of existing corporate hangars and buildings. Rehabilitation includes large corporate hangars as well as existing, leased T-hangars as they continue to age and will need structural repairs such as roofing, heating, flooring, and door repairs/replacement. Tenants of these hangars generate fuel sales for the Dubuque Jet Center. FY27 funds ($100,000) will be used to replace a large corporate hangar door on one of the facilities currently leased by University of Dubuque which is in need of extensive repairs.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), DRA Funding, or Airport Operating Funds.

PROJECT ADDRESS/SERVICE AREA
11000 Airport Road

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY12	TOTAL PROJECT COST
51 - Airport	2C - Public Works	Update Airport Pavement Management System (APMS) (formerly Pavement Condition Study/PCN)	PROJECT NO:	5128000009 390-1060	$ 100,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 200,210	Consultant Contract	$ —	$ —	$ 100,000	$ —	$ —	$ 125,000
$ —	$ 200,210	TOTAL	$ —	$ —	$ 100,000	$ —	$ —	$ 125,000
		B. PROJECT FINANCING						
$ —	$ 194,450	FAA Discretionary Funds	$ —	$ —	$ 90,000	$ —	$ —	$ 112,500
$ —	$ —	Sales Tax Fund (20%)	$ —	$ —	$ 10,000	$ —	$ —	$ 12,500
$ —	$ 5,760	General Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 200,210	TOTAL	$ —	$ —	$ 100,000	$ —	$ —	$ 125,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for an Airport Pavement Management System (APMS) update, which is a review and analysis of all airfield pavement to document pavement condition and develop a strategy for airfield pavement maintenance. This study is required by the Federal Aviation Administration as justification for all airfield reconstruction or rehabilitation projects and facilitates capital improvement planning. Formerly, airports were required to report runway strength as a pavement condition number (PCN). The Federal Aviation Administration has updated this requirement to be in alignment with International Civil Aviation Organization guidelines and now requires airports to report runway strength as a pavement classification rating (PCR). Aircraft operators and airports use/compare these numbers to aircraft classification ratings (ACR) to determine if a pavement is suitable to operate a given aircraft on. This APMS is required every three years by the Federal Aviation Administration.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), DRA Funding, or Airport Operating Funds and FAA Funds.

PROJECT ADDRESS/SERVICE AREA

11000 Airport Road

DEPARTMENT: 51 - Airport		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Taxiway D Extension (formerly Taxiway H)			YEAR FIRST SUBMITTED: FY25 PROJECT NO:		TOTAL PROJECT COST $ 2,940,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Design/Engineering	$ —	$ —	$ —	$ 488,100	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 2,451,900	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 2,940,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	FAA Discretionary Funds	$ —	$ —	$ —	$ 2,646,000	$ —	$ —
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 294,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 2,940,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project will provide for construction of approximately 1,700 feet of taxiway between the terminal building and Runway 31. This project will increase efficiency by allowing aircraft to taxi directly to Runway 31 in lieu of back-taxiing and will significantly increase safety by not requiring aircraft to cross Runway 13/31 midfield. This project will consist of grading, storm sewer drainage and underdrains, concrete paving, taxiway edge lighting and airfield signage, pavement markings, and turf grass stabilization.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), or DRA and FAA Funds.

PROJECT ADDRESS/SERVICE AREA
11000 Airport Road

DEPARTMENT: 51 - Airport		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Taxiway J Improvements			YEAR FIRST SUBMITTED: / PROJECT NO:	FY25	TOTAL PROJECT COST $ 7,145,600
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Design-Engineering	$ —	$ —	$ —	$ 607,600	$ 500,000	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 3,038,000	$ 3,000,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 3,645,600	$ 3,500,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	FAA Entitlement Funds	$ —	$ —	$ —	$ 1,000,000	$ 1,000,000	$ —
$ —	$ —	FAA Discretionary Funds	$ —	$ —	$ —	$ 2,281,040	$ 2,150,000	$ —
$ —	$ —	Sales Tax Fund (20%)	$ —	$ —	$ —	$ 364,560	$ 350,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 3,645,600	$ 3,500,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project includes construction of approximately 3,200 feet of taxiway on the west side of the airfield from Runway 13 to the mid-point of Runway 18/36. This project facilitates development of the west side of the airfield as the east side is nearly built out. This project would include grading, storm sewer drainage and underdrains in preparation for paving and installing edge lights and pavement markings.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Westside Airfield Development Project.

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Have residents and businesses receiving service value for their taxes and fees by providing services in a cost-effective and financially responsible manner.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), or DRA and FAA Funds.

PROJECT ADDRESS/SERVICE AREA
11000 Airport Rd/Airfield

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	Asphalt Milling Program - 10 Miles	FY 2000	$ 1,224,243
			PROJECT NO: 5421000003	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 152,520	$ 198,176	Construction	$ 162,899	$ 168,601	$ 174,503	$ 180,611	$ 186,933	$ 193,476
$ 152,520	$ 198,176	TOTAL	$ 162,899	$ 168,601	$ 174,503	$ 180,611	$ 186,933	$ 193,476
		B. PROJECT FINANCING						
$ 152,520	$ 98,797	Sales Tax Fund (30%)	$ 87,899	$ 93,601	$ 99,503	$ 105,611	$ 111,933	$ 118,476
$ —	$ 99,379	Milling Revenue	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
$ 152,520	$ 198,176	TOTAL	$ 162,899	$ 168,601	$ 174,503	$ 180,611	$ 186,933	$ 193,476

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the milling of ten (10) centerline miles of asphalt streets. This project provides for the hiring of a private milling contractor to grind a full-street-width pass to remove up to two (2) inches of old asphalt from the street. The millings are then loaded onto city trucks and hauled to a local asphalt plant to be recycled into new hot mix asphalt. All milling is done by a private contractor with cleanup, hauling, and repaving of the streets completed by Public Works department crews. Keeping road pavement in good shape saves money and energy and reduces greenhouse gas emissions, more than offsetting pollution generated during road construction, according to a new study.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the ADA curb ramp replacement project (#5421000002), curb replacement project (#5421000001), and tri-top catchbasin replacement project (NEW).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project is restricted to Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	ADA Curb Ramp Program - 10 miles	FY 2006	$ 7,569,448
			PROJECT NO: 5421000002	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 122,517	Engineering Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ 708,066	$ 1,855,865	Construction	$ 925,000	$ 958,250	$ 958,250	$ 958,250	$ 958,250	$ 958,250
$ 708,066	$ 1,978,382	TOTAL	$ 950,000	$ 983,250	$ 983,250	$ 983,250	$ 983,250	$ 983,250
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ 402,204	$ 443,417	$ 453,952	$ 505,995	$ 600,000	$ 983,250
$ 69,983	$ 481,142	Road Use Tax Fund	$ 500,000	$ 483,250	$ 483,250	$ 433,250	$ 383,250	$ —
$ 638,083	$ 1,497,240	Sales Tax Fund (30%)	$ 47,796	$ 56,583	$ 46,048	$ 44,005	$ —	$ —
$ 708,066	$ 1,978,382	TOTAL	$ 950,000	$ 983,250	$ 983,250	$ 983,250	$ 983,250	$ 983,250

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for an annual program to install ADA curb ramps at various locations throughout the city in conjunction with the Public Works ten (10) centerline mile asphalt overlay program. In July of 2013, the Iowa Department of Transportation (IDOT) received additional information from the Federal Department of Justice further clarifying what constitutes resurfacing. Based on these clarifications, as of January 1, 2014, any alterations to an existing street's crosswalk, including asphalt resurfacing and "mill and fill" projects, require that existing curb ramps adhere to the latest ADA standards. While many of these corners have existing ramps, only a few of Dubuque's streets and alleys have curb ramps that meet current ADA standards. This project ensures that each intersection would be retrofitted with ADA-mandated curb ramps when a street receives a maintenance overlay. With the installation and upgrade to the ADA curb ramps as part of the asphalt overlay program, we improve accessibility for those with disabilities in our community as well as pedestrians seeking to travel the streets and sidewalks safely.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the asphalt milling program project (#5421000003).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project is restricted to Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	Tri-top Catch Basin Replacement Project	FY 2027	$ 335,162
			PROJECT NO: 5429900033	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 10,000	$ 10,350	$ 10,713	$ 11,088	$ 11,477	$ 11,879
$ —	$ —	Construction	$ 52,500	$ 54,338	$ 56,240	$ 58,209	$ 60,247	$ 62,356
$ —	$ —	TOTAL	$ 62,500	$ 64,688	$ 66,953	$ 69,297	$ 71,724	$ 74,235
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 62,500	$ 64,688	$ 66,953	$ 69,297	$ 71,724	$ 74,235
$ —	$ —	TOTAL	$ 62,500	$ 64,688	$ 66,953	$ 69,297	$ 71,724	$ 74,235

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for an annual program to install ADA curb ramps at various locations throughout the city in conjunction with the Public Works ten (10) centerline mile asphalt overlay program. In July of 2013, the Iowa Department of Transportation (IDOT) received additional information from the Federal Department of Justice further clarifying what constitutes resurfacing. Based on these clarifications, as of January 1, 2014, any alterations to an existing street's crosswalk, including asphalt resurfacing and "mill and fill" projects, require that existing curb ramps adhere to the latest ADA standards. While many of these corners have existing ramps, only a few of Dubuque's streets and alleys have curb ramps that meet current ADA standards. This project ensures that each intersection would be retrofitted with ADA-mandated curb ramps when a street receives a maintenance overlay. With the installation and upgrade to the ADA curb ramps as part of the asphalt overlay program, we improve accessibility for those with disabilities in our community as well as pedestrians seeking to travel the streets and sidewalks safely.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the asphalt milling program project (#5421000003).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project is restricted to Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT: 54 - Public Works	STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Curb Replacement Program	YEAR FIRST SUBMITTED: FY 2000 PROJECT NO: 5421000001	TOTAL PROJECT COST $ 195,021

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 20,000	Engineering Services	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ —	$ 65,021	Construction	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ —	$ 85,021	TOTAL	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
		B. PROJECT FINANCING						
$ —	$ 85,021	Sales Tax Fund (30%)	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
$ —	$ 85,021	TOTAL	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for an annual program to replace deteriorated curb, gutter and related pavement at locations throughout the city. Priority is given to streets scheduled for the Public Works Department's asphalt paving program and projects associated with improvements to sidewalks and driveways by homeowners. All work is done by private contractors. This project supplements the Public Works Department's regular curb reconstruction program. There are many streets in Dubuque that have good driving surfaces but have badly deteriorated limestone or concrete curbing. This program provides for hiring private contractors to replace curbing in poor condition on streets that are not scheduled, or anticipated to be scheduled, for reconstruction. Priority is also given to replacing poor curbing on streets where ADA curb ramps are being installed. On any given year, the Public Works Department receives numerous curb replacement requests related to the asphalt overlay program and property owner projects that are not able to be completed due to workloads.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Asphalt Milling Program (542900003) and the ADA Curb Ramp Program (5429900002).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%), Stormwater Construction Fund, and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	Concrete Street Section Repair Program	FY 1995 PROJECT NO: 5421000004	$ 1,670,275

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 4,000	Engineering Services	$ 27,500	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 83,000
$ 4,642	$ 20,595	Construction	$ 538,000	$ 207,676	$ 233,215	$ 259,647	$ 287,000	$ 754,322
$ 4,642	$ 24,595	TOTAL	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 837,322
		B. PROJECT FINANCING						
$ 4,642	$ 24,595	G.O. Debt (Sales Tax Fund 30%)	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 837,322
$ 4,642	$ 24,595	TOTAL	$ 565,500	$ 229,676	$ 255,215	$ 281,647	$ 309,000	$ 837,322

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for 8 panel replacement projects through hiring private contractors to remove and replace, or assist the Public Works Department in removing and replacing, deteriorated concrete panels in concrete streets. All work is closely coordinated with, or under the direction of, the Engineering Department and its street reconstruction program. Many concrete streets in the City are in need of full-depth concrete section replacement. Defects such as offset or spalling transverse joints create a poor riding surface. Surface and joint defects usually lead to other pavement deformation, such as pavement blow ups, settlements, cracks, and/or potholes. Timely panel replacements and section repairs extend the life of these concrete streets and usually preclude the need for asphalt overlays or total reconstruction projects.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	Floodwall Post-Flood Repair Program	FY 2000	$ 222,762
			PROJECT NO: 5429900002	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 7,762	$ 15,000	Construction	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ 7,762	$ 15,000	TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		B. PROJECT FINANCING						
$ 7,762	$ 15,000	Sales Tax Fund (30%)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ 7,762	$ 15,000	TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for an annual program to perform post-flood repairs and maintenance required by the Corps of Engineers along the City's flood control protection system. This project supplements the Public Works Department's floodwall operations activity budget by providing funding that would allow for post-flood and required infrastructure repairs. As the floodwall's infrastructure age and the frequency of flood events continues to increase, the need for extraordinary repairs also has increased. This request would provide adequate funds to perform timely repairs, which in turn assures the integrity of the flood control system. Repairs may include rip-rap replacement, pump overhauls, gate repairs, pump house repairs, floodwall, and levee repairs, dredging, debris removal, and associated storm sewer outlet remedial work.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce potential flooding through flood plain management, mitigation and protection through a well-maintained, operational stormwater system.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Stormwater Construction Fund.

PROJECT ADDRESS/SERVICE AREA

Along the 5.8 mile Flood Control System

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	Steps, Hand Railings and Wall-Top Fencing Program	FY 2000	$ 93,848
			PROJECT NO: 5429900001	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 2,500	$ 2,588	$ 2,679	$ 2,773	$ 2,870	$ 2,970
$ —	$ —	Construction	$ 15,000	$ 15,525	$ 16,069	$ 16,631	$ 17,213	$ 17,815
$ —	$ —	TOTAL	$ 17,500	$ 18,113	$ 18,748	$ 19,404	$ 20,083	$ 20,785
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 17,500	$ 18,113	$ 18,748	$ 19,404	$ 20,083	$ 20,785
$ —	$ —	TOTAL	$ 17,500	$ 18,113	$ 18,748	$ 19,404	$ 20,083	$ 20,785

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for repairing, replacing, and/or installing hand railings, staircases, and wall-top fencing on city properties. Because of its hilly terrain, Dubuque's infrastructure includes many large retaining walls and pedestrian staircases. Due to the high curbing, a few ADA ramps are also constructed with handrails. The hand railing's close location to the street make them subject to vehicular damage. While many of the walls are in good condition, many staircases, and the accompanying metal hand railings are not. Also, citizens and staff have become aware and concerned with securing the tops of tall city walls. The purpose of this program is to facilitate timely remedial action as staff is made aware of needs or deficiencies. Private contractors would perform the work under the direction of the Engineering Department or Public Works Department.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%).

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Municipal Services Center Access System Replacement			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 5429900034		TOTAL PROJECT COST $ 61,200
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Building	$ 61,200	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 61,200	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 21,250	$ —	$ —	$ —	$ —	$ —
$ —	$ —	General Fund	$ 16,150	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Road Use Tax Fund	$ 23,800	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 61,200	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the access control systems at the Municipal Services Center (MSC). The access door replacement is obsolete and would be used to restrict access to various inventories that are not currently restricted.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%), Garage, Refuse and Road Use Tax funds.

PROJECT ADDRESS/SERVICE AREA
The Municipal Services Center is located at 925 Kerper Court.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	8C - Business Type	Municipal Services Center Access System Replacement - Enterprise	FY 2027 PROJECT NO: 5429900034	$ 23,800

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Building	$ 23,800	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 23,800	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Water Construction Fund	$ 15,300	$ —	$ —	$ —	$ —	
$ —	$ —	Garage Service Fund	$ 8,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 23,800	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the access control systems at the Municipal Services Center(MSC). The access door replacement is obsolete and would be used to restrict access to various inventories that are not currently restricted.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%), Garage, Refuse and Road Use Tax funds.

PROJECT ADDRESS/SERVICE AREA
The Municipal Services Center is located at 925 Kerper Court.

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Municipal Services Center Fleet Maintenance Bay Extension			YEAR FIRST SUBMITTED: 2026 PROJECT NO: 5429900032		TOTAL PROJECT COST $ 100,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Garage Service Fund	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project request provides funding to implement a recommendation from the Fleet Operations Assessment conducted by a third-party vendor on best practices. Best practice states for each technician, a maintenance shop should have 1.5 bays available. This leaves Fleet Division within the Public Works Department short by 3 maintenance bays. The current shop layout includes 11 bays for 9 technicians. Additional bays allows for vehicle diagnostics without hindering continued preventive maintenance needs by occupying the necessary bays to safely conduct work. Technician capabilities allow for larger projects, but space restrictions cause an increase of 124.7% labor rate to outsource these projects instead.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by General Fund and Garage funds.

PROJECT ADDRESS/SERVICE AREA
925 Kerper Court

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	NW Arterial Shoulder Paving Project	FY2025	$ 2,311,247
			PROJECT NO: 5421000007	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 105,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 511,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247
$ —	$ —	TOTAL	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247
$ —	$ —	TOTAL	$ 616,875	$ 537,469	$ 564,343	$ 592,560	$ —	$ 2,311,247

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for hiring private contractors to construct 10-foot, paved shoulders in four phases, along the Northwest Arterial from US Highway 20 to IA 3. All work is closely coordinated with, or under the direction of, the Engineering Department. The shoulders along the Northwest Arterial currently are a majority of gravel shoulders. Each rain storm, this gravel is washed out on to the street, or the parallel trails along this highway. Gravel shoulders increase hazards for crews to maintain shoulders by grading and regrading multiple times a year, as well as drivers utilizing the Northwest Arterial.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Hawthorne Street Boat Ramp Repair			YEAR FIRST SUBMITTED: FY 2012 PROJECT NO: 5429900031		TOTAL PROJECT COST $ 407,532
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ 54,338	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 292,336	$ —	$ —	$ —	$ —
$ —	$ —	Construction Services	$ —	$ 30,429	$ —	$ —	$ —	$ —
$ —	$ —	Construction Inspection	$ —	$ 30,429	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 54,338	$ 353,194	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 54,338	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 54,338	$ 353,194	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides the necessary funds to repair the underwater section of the municipal boat ramp in AY McDonald Park at the east end of Hawthorne Street. In 1997, this boat ramp was reconstructed above its Mississippi River water line. As part of that project, new concrete panels were joined to the ramp's existing concrete panels below the water line. In recent years, there has been accelerated deterioration of the underwater section of the boat ramp. On several occasions, sections of steel edging, iron rebar, and broken concrete have been removed to eliminate the underwater hazards they presented to boaters. Also, whenever the Mississippi River experiences low water levels, boaters have been having problems with their boat trailers dropping off the submerged end of the boat ramp. This project will involve installing a cofferdam around the underwater portion of the ramp, replacing the deteriorated and previously submerged concrete panels, and also adding additional panels to extend the ramp further into the river. The southeast portion of the ramp is unusable due to safety concerns and has been barricaded until reconstruction is approved and completed.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%).

PROJECT ADDRESS/SERVICE AREA

AY McDonald Park

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Municipal Services Center Roof Replacement			YEAR FIRST SUBMITTED: 2023 PROJECT NO: 5429900021		TOTAL PROJECT COST $ 885,043
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 551,730	Construction	$ 333,313	$ —	$ —	$ —	$ —	$ —
$ —	$ 551,730	TOTAL	$ 333,313	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 551,730	G.O. Debt (Sales Tax Fund 30%)	$ 333,313	$ —	$ —	$ —	$ —	$ —
$ —	$ 551,730	TOTAL	$ 333,313	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project will provide remaining funds for the replacement of the roof at the Municipal Services Center. The facility was constructed and opened in 2005, and the expected life of a roof is 15-20 years and has experienced extensive leaking over the last 5 years. Replacing the roof will allow the building to function as designed and continue to protect millions of dollars in equipment and vehicles housed within. Partial funding was approved by Council and City Manager in FY2026.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Water department Municipal Services Center Roof Replacement which is the portion that Water department is responsible for.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%), Garage, Refuse and Road Use Tax funds.

PROJECT ADDRESS/SERVICE AREA
The Municipal Services Center is located at 925 Kerper Court.

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: 3255 - Wheel Loader Purchase			YEAR FIRST SUBMITTED: 2022 PROJECT NO:		TOTAL PROJECT COST $ 305,865
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 305,865	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 305,865	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ —	$ 305,865	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 305,865	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project would provide for the replacement of two (2) wheel loaders, unit #3255, a 2007 John Deere 624J wheel loader. The replacement wheel loader will be equipped with a front-mount snow plow with plow gate attachment. During the warm weather months, wheel loaders are used to lift and load stone, asphalt, and demolition materials on various street and sewer maintenance repair projects. During the winter months, wheel loaders are used to not only plow streets and cul-de-sacs during major winter snow storms, but also subsequently remove snow accumulations from downtown streets and residential cul-de-sacs.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Mechanical Sweeper Replacement - 4007			YEAR FIRST SUBMITTED: FY 2022 PROJECT NO: 5427000003		TOTAL PROJECT COST $ 290,466
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 290,466	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 290,466	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 290,466	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 290,466	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement of the Public Works Department's only mechanical street sweeper. Unit # 4007 is a three-wheel street sweeper that is now past 2X its useful service life. A seven-year work life for this type of unit is considered the industry norm, balancing warranties, depreciation, reliability, and trade-in value. However, the Public Works Department has a total of three sweepers in its fleet, two of which are air vacuum sweepers which do the majority of sweeping in the City. This unit is used mainly for the clean-up of asphalt millings from our asphalt paving program and fall leaf sweeping. The City's three street sweepers are used to clean Dubuque's streets, downtown alleys, green alleys, and municipal parking lots. These sweepers clean the downtown every two days, arterial streets every two weeks, and the remaining streets every two months. These sweepers are also used to sweep Dubuque's "green alleys" on a regular basis to ensure that they perform as designed. City streets are swept Monday through Friday, year-round, whenever weather permits. By sweeping litter, dirt, debris, leaves, etc. from city streets and green alleys, Dubuque's air quality and surface waters are protected and aesthetics improved. Replacing this machine will also help Dubuque comply with its Federal Phase II stormwater permit obligations.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Asphalt Milling Program (#5421000003)

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales tax Fund (30%) and Road Use Tax Funding.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	Vacuum Street Sweeper Replacement - 4002			2025		$ 393,121
						PROJECT NO:	5427000001	
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 493,121	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ (100,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 393,121	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Road Use Tax Fund	$ 393,121	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 393,121	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement of one of the two Public Works Department's air vacuum street sweepers. Unit # 4002 is a Schwartze A98E regenerative air street sweeper and would normally be requested to be replaced after eight (8) years of service in FY2031. However, due to operational challenges and fleet-operations mis-match, we are requesting to replace this unit sooner. A seven-year work life for this type of unit is considered the industry norm, balancing warranties, depreciation, reliability, and trade-in value. The Public Works Department has a total of three sweepers in its fleet, two of which are air vacuum sweepers. However, the current unit has showed many safety and incompatibility issues with operations due to Dubuque's topography. Since being placed in service, this vehicle has service costs of $73,845. The City's three street sweepers are used to clean Dubuque's streets, downtown alleys, green alleys, and municipal parking lots. These sweepers clean the downtown every two days, arterial streets every two weeks, and the remaining streets every two months. These sweepers are also used to sweep Dubuque's newly-constructed "green alleys" four times each year to ensure that they perform as designed. City streets are swept Monday through Friday year-round whenever weather permits. By sweeping litter, dirt, debris, leaves, etc. from city streets and green alleys, Dubuque's air quality and surface waters are protected, and aesthetics are improved. Replacing these machines will also help Dubuque comply with its federal Phase II stormwater permit obligations. This sweeper, while not past its service life breaks down frequently due to only having one engine instead of the standard two engines. With one engine, the truck can either run the street sweeper brushes and vacuum or go up hill. The single engine is not sufficient to do both simultaneously.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Sign Truck Replacement - 3236			YEAR FIRST SUBMITTED: FY 2025 PROJECT NO: 5429900030		TOTAL PROJECT COST $ 295,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Truck Replacement	$ 295,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 295,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 295,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 295,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project will provide funds for a sign replacement truck, unit #3236, a 2018 23,000 GVW truck with flat bed, rear mounted crane, welding unit air compressor and storage units. The truck is used daily by our sign maintenance technician when repairing street signs, street name signs, guardrails, guard cables, and meter posts. The unit is also used when needed to assist with repairing streetlights and traffic signals.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital improvement projects

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded with Sales Tax (30%) or Road Use Tax Funds.

PROJECT ADDRESS/SERVICE AREA
This unit is used citywide.

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Backhoe Loader Purchase - 3214			YEAR FIRST SUBMITTED: FY 2024 PROJECT NO:		TOTAL PROJECT COST $ 145,360
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 165,360	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ —	$ (20,000)	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 145,360	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Road Use Tax Fund	$ —	$ 145,360	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 145,360	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project would provide for the replacement of one backhoe loader, unit #3214. During the warm weather months, backhoe loaders are used to remove pavements on various street and sewer maintenance repair projects. During the winter months they can be used to load snow and salt during or after winter events. After fourteen (14) years of continuous use, this unit will be in need of replacement.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide Use

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Backhoe Loader Purchase - 3213			YEAR FIRST SUBMITTED: FY 2024 PROJECT NO:		TOTAL PROJECT COST $ 176,946
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ —	$ 196,946	$ —
$ —	$ —	Equipment Trade-In	$ —	$ —	$ —	$ —	$ (20,000)	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 176,946	$ —
		B. PROJECT FINANCING						
$ —	$ —	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ 176,946	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 176,946	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project would provide for the replacement of one backhoe loader, unit #3213. During the warm weather months, backhoe loaders are used to remove pavements on various street and sewer maintenance repair projects. During the winter months they can be used to load snow and salt during or after winter events. After fourteen (14) years of continuous use, this unit will be in need of replacement.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Wheel Loader Purchase - 3209			YEAR FIRST SUBMITTED: 2022 PROJECT NO:		TOTAL PROJECT COST $ 301,159
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ 321,159	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ —	$ —	$ (20,000)	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 301,159	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 301,159	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 301,159	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project would provide for the replacement of unit # 3209, a 2009 John Deere 624K wheel loader. The replacement wheel loader will be equipped with a front-mount snow plow with plow gate attachment. During the warm weather months, wheel loaders are used to lift and load stone, asphalt, and demolition materials on various street and sewer maintenance repair projects. During the winter months, wheel loaders are used to not only plow streets and cul-de-sacs during major winter snow storms, but also subsequently remove snow accumulations from downtown streets and residential cul-de-sacs.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: 2730 - Portable Jet			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO: 5429900025		TOTAL PROJECT COST $ 50,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the replacement of sewer maintenance unit # 2730. This unit is utilized for off-road sewer maintenance areas that are unable to be reached via on-road vehicles. The unit has various types of attachments and hooks to the street jet with various cleaner heads to remove debris and roots form Dubuque’s sanitary sewer system to prevent basement backups and above-ground overflows. This unit is also used to clean storm sewer pipes, intakes and litter control baskets along the Bee Branch waterway. Replacing this unit in FY2027 will provide the Public Works Department with a reliable unit for maintaining Dubuque's sanitary sewer system, as required by the United States Environmental Protection Agency (EPA) and the federal Clean Water Act.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary or Storm Sewer Construction Fund

PROJECT ADDRESS/SERVICE AREA
This unit is used citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: New CCTV Camera			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 5429900028		TOTAL PROJECT COST $ 40,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 40,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 40,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 40,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to purchase a backup CCTV camera. With the environments the current unit enters, it is constantly being sent off for repairs due to exposure to water, roots, and other debris in the sewer lines. This backup camera would ensure maintenance downtime is minimal while one unit is being repaired offsite, this unit would be deployed. These units allow crews to televise underground sewer system infrastructure as part of the DOJ/EPA Consent Decree required maintenance programs.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This can only be funded utilizing stormwater and sanitary sewer funds.

PROJECT ADDRESS/SERVICE AREA
City-wide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: 2727 - Off-Road Vehicle			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO: 5429900024		TOTAL PROJECT COST $ 25,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 25,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 25,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the replacement of sewer maintenance unit # 2727. This unit is utilized for off-road sewer maintenance areas that are unable to be reached via on-road vehicles. The unit uses various types of attachments and carries various cleaner heads to remove debris and roots form Dubuque’s sanitary sewer system to prevent basement backups and above-ground overflows. This unit is also used to clean storm sewer pipes, intakes and litter control baskets along the Bee Branch waterway. Replacing this unit in FY2027 will provide the Public Works Department with a reliable unit for maintaining Dubuque's sanitary sewer system, as required by the United States Environmental Protection Agency (EPA) and the federal Clean Water Act.

RELATIONSHIP TO OTHER PROJECTS
This project is related 2727 - Off-Road Vehicle CCTV Slide-in Unit Replacement

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary or Storm Sewer Construction Fund

PROJECT ADDRESS/SERVICE AREA
This unit is used citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Off Road Vehicle CCTV Slide-in Unit Replacement			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO:		TOTAL PROJECT COST $ 145,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 145,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 145,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ —	$ 72,500	$ —	$ —	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ —	$ 72,500	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 145,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to replace the current off road CCTV slide in unit. The current unit is over 20 years old and allows crews to televise underground sewer system infrastructure as part of the DOJ/EPA Consent Decree required maintenance programs.

RELATIONSHIP TO OTHER PROJECTS
This project is related 2727 - Off-Road Vehicle

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This can only be funded utilizing stormwater and sanitary sewer funds.

PROJECT ADDRESS/SERVICE AREA
City-wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	4004 - 58,000 Gross Vehicle Weight Dump Trucks	FY 2000	
			PROJECT NO: 5429900010	250-2039, 300-2039
				$ 318,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 320,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ (2,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 318,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 318,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 318,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one of the Public Works Department's seven (7) 58,000 gross vehicle weight (GVW) street maintenance/snow and ice control dump trucks. These replacement trucks will be purchased with 58,000 GVW chassis and equipped with combination dump/spreader boxes, front plow mounts and wing snowplow blades, along with other related snow and ice control equipment. This project provides funding to replace asset number 4004. This particular unit was purchased with CNG alt-fuel option, but due to temperature sensitivity on CNG pumps, we cannot run this asset for snow & ice operations. When purchasing the replacement vehicle, this unit will be replaced with a diesel engine. These unit types are used year-round for both street maintenance projects and snow and ice control. In the winter months, these trucks are used to apply deicer material and plow snow accumulations during, and immediately after, winter storms. The trucks are also used to haul snow during cleanup operations after winter storms. During the warm weather months, these units are used to haul asphalt for our street paving program, and stone, rock, curb, and concrete for other street maintenance projects. After eight years of continuous use, the trucks will be due for replacement to minimize downtime during high utilization time periods.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project can only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Fleet Replacement - Used on Citywide projects

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2000	TOTAL PROJECT COST
54 - Public Works		2C - Public Works	58,000 Gross Vehicle Weight Dump Trucks - 3223			PROJECT NO:	5429900010 250-2039, 300-2039	$ 305,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 320,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ (15,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 305,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 305,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 305,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one of the Public Works Department's seven (7) 58,000 gross vehicle weight (GVW) street maintenance/snow and ice control dump trucks. These replacement trucks will be purchased with 58,000 GVW chassis and equipped with combination dump/spreader boxes, front plow mounts and wing snowplow blades, along with other related snow and ice control equipment. This project provides funding to replace asset number 3223. These unit types are used year-round for both street maintenance projects and snow and ice control. In the winter months, these trucks are used to apply deicer material and plow snow accumulations during, and immediately after, winter storms. The trucks are also used to haul snow during cleanup operations after winter storms. During the warm weather months, these units are used to haul asphalt for our street paving program, and stone, rock, curb, and concrete for other street maintenance projects. After eight years of continuous use, the trucks will be due for replacement to minimize downtime during high utilization time periods.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project can only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Fleet Replacement - Used on Citywide projects

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	58,000 Gross Vehicle Weight Dump Truck - 3207	FY 2000	
			PROJECT NO: 5429900010	
			250-2039, 300-2039	$ 336,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 336,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 336,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ —	$ 336,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 336,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one of the Public Works Department's seven (7) 58,000 gross vehicle weight (GVW) street maintenance/snow and ice control dump trucks. These replacement trucks will be purchased with 58,000 GVW chassis and equipped with combination dump/spreader boxes, front plow mounts and wing snowplow blades, along with other related snow and ice control equipment. This project provides funding to replace asset number 3207. These unit types are used year-round for both street maintenance projects and snow and ice control. In the winter months, these trucks are used to apply deicer material and plow snow accumulations during, and immediately after, winter storms. The trucks are also used to haul snow during cleanup operations after winter storms. During the warm weather months, these units are used to haul asphalt for our street paving program, and stone, rock, curb, and concrete for other street maintenance projects. After eight years of continuous use, the trucks will be due for replacement to minimize downtime during high utilization time periods.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project can only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Fleet Replacement - Used on Citywide projects

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2000	TOTAL PROJECT COST
54 - Public Works		2C - Public Works	58,000 Gross Vehicle Weight Dump Truck - 3233			PROJECT NO:	5429900010	
							250-2039, 300-2039	$ 336,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 336,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 336,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ —	$ 336,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 336,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one of the Public Works Department's seven (7) 58,000 gross vehicle weight (GVW) street maintenance/snow and ice control dump trucks. These replacement trucks will be purchased with 58,000 GVW chassis and equipped with combination dump/spreader boxes, front plow mounts and wing snowplow blades, along with other related snow and ice control equipment. This project provides funding to replace asset number 3233. These unit types are used year-round for both street maintenance projects and snow and ice control. In the winter months, these trucks are used to apply deicer material and plow snow accumulations during, and immediately after, winter storms. The trucks are also used to haul snow during cleanup operations after winter storms. During the warm weather months, these units are used to haul asphalt for our street paving program, and stone, rock, curb, and concrete for other street maintenance projects. After eight years of continuous use, the trucks will be due for replacement to minimize downtime during high utilization time periods.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project can only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Fleet Replacement - Used on Citywide projects

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	58,000 Gross Vehicle Weight Dump Trucks - 3222			FY 2000 PROJECT NO: 5429900010		250-2039, 300-2039 $ 352,800
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ 352,800	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 352,800	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 352,800	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 352,800	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one of the Public Works Department's seven (7) 58,000 gross vehicle weight (GVW) street maintenance/snow and ice control dump trucks. These replacement trucks will be purchased with 58,000 GVW chassis and equipped with combination dump/spreader boxes, front plow mounts and wing snowplow blades, along with other related snow and ice control equipment. This project provides funding to replace asset number 3222. These unit types are used year-round for both street maintenance projects and snow and ice control. In the winter months, these trucks are used to apply deicer material and plow snow accumulations during, and immediately after, winter storms. The trucks are also used to haul snow during cleanup operations after winter storms. During the warm weather months, these units are used to haul asphalt for our street paving program, and stone, rock, curb, and concrete for other street maintenance projects. After eight years of continuous use, the trucks will be due for replacement to minimize downtime during high utilization time periods.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project can only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Fleet Replacement - Used on Citywide projects

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	44,000 GVW Dump Truck Replacement - 3241			FY 2017 PROJECT NO: 5429900023		$ 277,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 287,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ (10,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 277,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 277,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 277,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one (1) of the nine (9) Public Works Department's 35,000 - 44,000 gross vehicle weight (GVW) street maintenance and snow/ice control dump trucks. These trucks are equipped in various configurations to provide operators with the tools to meet the goals of Dubuque's snow and ice control program. Unit 3241 is recommended for replacement based on an eight (8) year replacement schedule. The unit will be replaced with 44,000 GVW and will be equipped with a combination dump/spreader box and front-mounted snowplow. Some will also be equipped with a wing blade plow. All of these trucks are used year-round, with warm weather work dedicated to street paving and repair. They are used in the winter of plowing and deicing operations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	44,000 GVW Dump Truck Replacement - 3208			FY 2017 PROJECT NO: 5429900035		$ 222,920
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 231,420	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ (8,500)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 222,920	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 222,920	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 222,920	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one (1) of the nine (9) Public Works Department's 35,000 - 44,000 gross vehicle weight (GVW) street maintenance and snow/ice control dump trucks. These trucks are equipped in various configurations to provide operators with the tools to meet the goals of Dubuque's snow and ice control program. Unit 3208 is recommended for replacement based on an eight (8) year replacement schedule. The unit will be replaced with 44,000 GVW and will be equipped with a combination dump/spreader box and front-mounted snowplow. Some will also be equipped with a wing blade plow. All of these trucks are used year-round, with warm weather work dedicated to street paving and repair. They are used in the winter of plowing and deicing operations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2017 PROJECT NO:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	44,000 GVW Dump Truck Replacement - 3201					$ 292,850
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 301,350	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ —	$ (8,500)	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 292,850	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 292,850	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 292,850	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one (1) of the nine (9) Public Works Department's 35,000 - 44,000 gross vehicle weight (GVW) street maintenance and snow/ice control dump trucks. These trucks are equipped in various configurations to provide operators with the tools to meet the goals of Dubuque's snow and ice control program. Unit 3201 recommended for replacement based on an eight (8) year replacement schedule. The unit will be replaced with 44,000 GVW and will be equipped with a combination dump/spreader box and front-mounted snowplow. Some will also be equipped with a wing blade plow. All of these trucks are used year-round, with warm weather work dedicated to street paving and repair. They are used in the winter of plowing and deicing operations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: 44,000 GVW Dump Truck Replacement - 3206			YEAR FIRST SUBMITTED: FY 2017 PROJECT NO:		TOTAL PROJECT COST $ 234,491
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 242,991	$ —	$ —	$ —	$ —
$ —	$ —	Equipment Trade-In	$ —	$ (8,500)	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 234,491	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ —	$ 234,491	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 234,491	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one (1) of the nine (9) Public Works Department's 35,000 - 44,000 gross vehicle weight (GVW) street maintenance and snow/ice control dump trucks. These trucks are equipped in various configurations to provide operators with the tools to meet the goals of Dubuque's snow and ice control program. Unit 3206 recommended for replacement based on an eight (8) year replacement schedule. The unit will be replaced with 44,000 GVW and will be equipped with a combination dump/spreader box and front-mounted snowplow. Some will also be equipped with a wing blade plow. All of these trucks are used year-round, with warm weather work dedicated to street paving and repair. They are used in the winter of plowing and deicing operations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	2C - Public Works	44,000 GVW Dump Truck Replacement - 3212	FY 2017 PROJECT NO:	$ 259,398

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ 267,898	$ —	$ —
$ —	$ —	Equipment Trade-In	$ —	$ —	$ —	$ (8,500)	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 259,398	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ —	$ 259,398	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 259,398	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the replacement of one (1) of the nine (9) Public Works Department's 35,000 - 44,000 gross vehicle weight (GVW) street maintenance and snow/ice control dump trucks. These trucks are equipped in various configurations to provide operators with the tools to meet the goals of Dubuque's snow and ice control program. Unit 3212 recommended for replacement based on an eight (8) year replacement schedule. The unit will be replaced with 44,000 GVW and will be equipped with a combination dump/spreader box and front-mounted snowplow. Some will also be equipped with a wing blade plow. All of these trucks are used year-round, with warm weather work dedicated to street paving and repair. They are used in the winter of plowing and deicing operations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	Fleet Service Sweeper			FY2027		
						PROJECT NO:	5429900027	$ 25,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Vehicles	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 25,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Garage Service Fund	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 25,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project would provide funding to replace the fleet service sweeper to ensure a safe and clean floor for technicians to conduct job duties, removing silt oil and other debris from work areas. The current fleet service sweeper has broken down beyond repair.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Garage Fund.

PROJECT ADDRESS/SERVICE AREA
925 Kerper Court

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		2C - Public Works	Fleet Service Truck			FY2027		
						PROJECT NO:	5429900026	$ 151,500
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Vehicles	$ 160,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Vehicle Trade-In	$ (8,500)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 151,500	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Garage Service Fund	$ 151,500	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 151,500	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project would provide funds for the replacement and reconfiguration of the Fleet Service Truck. The current fleet service truck is a 2012 flatbed truck that includes a crane, air compressor, and toolbox. This funding would replace the current 15-year old vehicle that was due for replacement in FY2020. The fleet service truck purchased would be a cab and chassis with a crane service truck body. This truck is used by our fleet technicians to perform necessary maintenance and repairs to all city-owned vehicles and equipment both in the shop and out in the field (service calls).

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Garage Fund.

PROJECT ADDRESS/SERVICE AREA

925 Kerper Court

DEPARTMENT: 54 - Public Works	STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Sanitary Sewer Root Foaming	YEAR FIRST SUBMITTED: FY 2000 PROJECT NO: 5481500003	TOTAL PROJECT COST $ 170,253

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 12,562	$ 25,000	Consultant Services	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,115	$ 33,943
$ 12,562	$ 25,000	TOTAL	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,115	$ 33,943
		B. PROJECT FINANCING						
$ 12,562	$ 25,000	Sanitary Sewer Construction Fund	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,115	$ 33,943
$ 12,562	$ 25,000	TOTAL	$ 30,000	$ 30,750	$ 31,519	$ 32,307	$ 33,115	$ 33,943

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to hire a private contractor to chemically treat up to 12,000 lineal feet of sanitary sewer lines throughout the city each year. Tree roots in sanitary sewer lines are one of the major causes of sanitary sewer clogs, backups into homes, and overflows onto streets and private properties. Tree roots are extremely invasive when seeking moisture and typically invade sanitary sewer pipes through cracks and open joints. They then grow into thick natural curtains, collecting solids and greases and eventually causing major clogs, backups, and overflows. In-pipe chemical treatment of roots kills the invasive roots and mitigates future root growth for up to five years. This annual program reduces the number of sanitary sewer overflows and the number of private homes damaged due to sewer backups each year. This program is also noted in the City's Capacity, Management, Operations, and Maintenance (CMOM) Program, which was approved by the United States Environmental Protection Agency in 2012.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by the Sanitary Sewer Construction Fund.

PROJECT ADDRESS/SERVICE AREA
City Wide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2026 PROJECT NO: 5429900003		TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Solid Waste Collection Vehicles - 3410 - Grapple Truck					$ 395,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3410)	$ 395,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 395,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ 395,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 395,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2027 (#3410). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY2026	TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Solid Waste Collection Vehicles - 3403 - Rear Loader			PROJECT NO:	5429900003 670-1533	$ 257,294
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3403)	$ —	$ —	$ 257,294	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 257,294	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ —	$ 257,294	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 257,294	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2029 (#3403). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS

This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY2026	TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Solid Waste Collection Vehicles - 3406 - Mini Rear Loader			PROJECT NO:	5429900003 670-1533	$ 155,585
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3406)	$ —	$ —	$ 155,585	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 155,585	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Refuse Collection Fund	$ —	$ —	$ 4,000	$ —	$ —	$ —
$ —	$ —	G.O. Debt (Refuse)	$ —	$ —	$ 151,585	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 155,585	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2029 (#3406). The different styles of trucks will be used to collect customers' Trash, bulky items, recyclables, and Organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Solid Waste Collection Vehicles - 3407 - Rear Loader			YEAR FIRST SUBMITTED: FY2026 PROJECT NO: 5429900003 670-1533		TOTAL PROJECT COST $ 257,294
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3407)	$ —	$ —	$ —	$ 257,294	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 257,294	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ —	$ —	$ 257,294	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 257,294	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2030 (#3407). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Solid Waste Collection Vehicles - 3412 - Automated Side Loader			YEAR FIRST SUBMITTED: FY2026 PROJECT NO:		TOTAL PROJECT COST $ 383,250
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3412)	$ —	$ —	$ —	$ 383,250	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 383,250	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ —	$ —	$ 383,250	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 383,250	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2030 (#3412). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS

This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Solid Waste Collection Vehicles - 3413 - Automated Side Loader			YEAR FIRST SUBMITTED: FY2026 PROJECT NO:		TOTAL PROJECT COST $ 383,250
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
		Equipment (3413)	$ —	$ —	$ —	$ —	$ 383,250	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 383,250	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ —	$ —	$ —	$ 383,250	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 383,250	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2031 (#3413). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Solid Waste Collection Vehicles - 3417 - Sideloader - Recycling			YEAR FIRST SUBMITTED: FY2027 PROJECT NO:		TOTAL PROJECT COST $ 383,250
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3417)	$ —	$ 383,250	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 383,250	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ 383,250	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 383,250	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2028 (#3417). This vehicle is a 2013 International WorkStar 7400. This vehicle is currently used to collect and divert recycling materials from the landfill. These trucks will be eight to ten years old by their proposed replacement years. This project supports City Council goal: sustainable environment.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 5429900003 670-1533		TOTAL PROJECT COST $ 80,000
54 - Public Works		8C - Business Type	Solid Waste Collection Vehicles - 3418 - 3500 Series Flatbed					
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3418)	$ —	$ 80,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 80,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ 80,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 80,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2028 (#3418). This unit will replace a 1998 Chevrolet C/K 3500 Series Flatbed Truck. The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS

This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2026	TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Solid Waste Collection Vehicles - 3419 - 3/4 ton Pickup - Cart Swapouts, missed pickups, etc.			PROJECT NO:	5429900003 670-1533	$ 65,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3419)	$ 65,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 65,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ 65,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 65,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2027 (#3419). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2026	TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Solid Waste Collection Vehicles - 3411 - Automated Side Loader			PROJECT NO:	5429900003 670-1533	$ 383,250
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment (3411)	$ —	$ —	$ —	$ —	$ 383,250	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 383,250	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Refuse)	$ —	$ —	$ —	$ —	$ 383,250	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 383,250	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This annual project provides for the replacement of one (1) solid waste collection vehicles in FY2031 (#3411). The different styles of trucks will be used to collect customers' trash, bulky items, recyclables, and organics manually and/or by using a hydraulic lifting system for tipper carts. The city will continue to phase in automated side loaders. Phasing in automated collection trucks will help improve collection efficiency, improve workers' safety, and increase neighborhood aesthetics through reduced litter associated with the use of garbage bags. These trucks will be eight to ten years old by their proposed replacement years.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS

This project may only be funded by Refuse Collection Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Gas Field Well Leachate Pump Project			YEAR FIRST SUBMITTED: FY2023 PROJECT NO: 8284000036-950-67990		TOTAL PROJECT COST $ 150,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 25,000	Pumps, installation, etc.	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ —	$ 25,000	TOTAL	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
		B. PROJECT FINANCING						
$ —	$ 25,000	DMASWA Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ —	$ 25,000	TOTAL	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the replacement of the landfill gas well pumps. Per the agreement with Dubuque Gas Producers, the DMASWA is responsible for all leachate management from the gas wells, including new wells as identified by DGP.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital improvement projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
54 - Public Works	8C - Business Type	Landfill Waste Minimization Grant Project	FY 2000	
			PROJECT NO: 8284000011-950-64135	$ 511,942

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 136,942	Awarded Grant Funding	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —
$ —	$ 136,942	TOTAL	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 136,942	DMASWA Fund	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —
$ —	$ 136,942	TOTAL	$ 75,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides supplemental funds for the Landfill Waste Minimization Grants Project due to funds being reduced by the Board to $75,000 per year until FY2026 in order to support the UD Campus Sustainability Position ($25,000). The DMASWA offers funding of up to $25,000 to successful applicants whose efforts result in effective waste minimization and/or related education in Dubuque County. Waste minimization efforts for the purposes of this grant include, but are not limited to: composting, hazardous materials disposal and alternatives, recycling, reuse methods, source reduction.

RELATIONSHIP TO OTHER PROJECTS
This is not related to other projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: EMS - Grant Matching Funds			YEAR FIRST SUBMITTED: FY 2000 PROJECT NO: 8284000023		TOTAL PROJECT COST $ 150,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 25,000	Awarded Grant Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ —
$ —	$ 25,000	TOTAL	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ —
		B. PROJECT FINANCING						
$ —	$ 25,000	DMASWA Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ —
$ —	$ 25,000	TOTAL	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides matching funds for Environmental Management System Grants from the Iowa Department of Natural Resources. There are two EMS Grant funding opportunities in October in March of each fiscal year.

RELATIONSHIP TO OTHER PROJECTS
This is not related to other projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: New Landfill Compactor Rebuild Purchase			YEAR FIRST SUBMITTED: FY2023 PROJECT NO: 8284000022		TOTAL PROJECT COST $ 1,200,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 800,000	Equipment Rebuild	$ —	$ —	$ —	$ —	$ 400,000	$ —
$ —	$ 800,000	TOTAL	$ —	$ —	$ —	$ —	$ 400,000	$ —
		B. PROJECT FINANCING						
$ —	$ 800,000	DMASWA Fund	$ —	$ —	$ —	$ —	$ 400,000	$ —
$ —	$ 800,000	TOTAL	$ —	$ —	$ —	$ —	$ 400,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to purchase a rebuilt the Landfill compactor. Project replaces/repairs all critical operating components including the powertrain and supporting components.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Compactor Purchase & Midlife Rebuild			YEAR FIRST SUBMITTED: FY2023 PROJECT NO: 8284000022		TOTAL PROJECT COST $ 450,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment Rebuild	$ 450,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 450,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 450,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 450,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides fund to rebuild the Landfill compactor, unit #3471. Project replaces/repairs all critical operating components including the powertrain and supporting components.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Portable Litter Fencing			YEAR FIRST SUBMITTED: FY2024 PROJECT NO: 8284000027		TOTAL PROJECT COST $ 255,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 85,000	Equipment Rebuild	$ 85,000	$ 85,000	$ —	$ —	$ —	$ —
$ —	$ 85,000	TOTAL	$ 85,000	$ 85,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 85,000	DMASWA Fund	$ 85,000	$ 85,000	$ —	$ —	$ —	$ —
$ —	$ 85,000	TOTAL	$ 85,000	$ 85,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This improvement package is to replace portable litter fencing which has reached the end of its service life and provide additional portable units to be used near the open face area at the landfill. Containing litter within the working area is the most effective way to manage litter caused by lightweight plastic materials, such as bags and films, which often come in loose loads to the facility.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Half Ton Truck Replacement Project			YEAR FIRST SUBMITTED: FY2024 PROJECT NO: 8284000043		TOTAL PROJECT COST $ 50,677
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 50,677	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,677	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 50,677	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,677	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill half ton truck, unit #3450. This equipment is on a 10 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Minivan Replacement Project			YEAR FIRST SUBMITTED: FY2025 PROJECT NO:		TOTAL PROJECT COST $ 58,583
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ 58,583	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 58,583	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ 58,583	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 58,583	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill minivan, unit #3470. This equipment is on a 10 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Forklift Replacement			YEAR FIRST SUBMITTED: FY2025 PROJECT NO:		TOTAL PROJECT COST $ 30,690
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ 30,690	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 30,690	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ —	$ 30,690	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 30,690	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill forklift, unit #3464. This equipment is on a 10 year replacement schedule. .

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY2025 PROJECT NO: 8284000042		TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Landfill Dozer Rebuild/Replacement Project					$ 296,750
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 296,750	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 296,750	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 296,750	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 296,750	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to rebuild/replace the Landfill dozer, unit #3453. This equipment is on a 6 year rebuild & 12 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Dozer Rebuild/Replacement Project			YEAR FIRST SUBMITTED: FY2025 PROJECT NO:		TOTAL PROJECT COST $ 256,900
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ 256,900	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 256,900	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ —	$ 256,900	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 256,900	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to rebuild/replace the Landfill dozer, unit #3456. This equipment is on a 6 year rebuild & 12 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: 3480 Gator Replacement			YEAR FIRST SUBMITTED: FY2025 ACTIVITY NO:		TOTAL PROJECT COST $ 53,290
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 20,168	$ —	Equipment	$ —	$ —	$ —	$ 33,122	$ —	$ —
$ 20,168	$ —	TOTAL	$ —	$ —	$ —	$ 33,122	$ —	$ —
		B. PROJECT FINANCING						
$ 20,168	$ —	DMASWA Fund	$ —	$ —	$ —	$ 33,122	$ —	$ —
$ 20,168	$ —	TOTAL	$ —	$ —	$ —	$ 33,122	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace unit 3480, John Deere Gator.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: 3480 Gator Replacement			YEAR FIRST SUBMITTED: FY2025 ACTIVITY NO:		TOTAL PROJECT COST $ 33,785
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ —	$ 33,785	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 33,785	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ —	$ —	$ 33,785	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 33,785	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace unit 3482, John Deere Gator.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Batwing Replacement Project			YEAR FIRST SUBMITTED: FY2024 PROJECT NO:		TOTAL PROJECT COST $ 34,869
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 34,869	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 34,869	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ 34,869	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 34,869	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill batwing mower. This equipment is on a 15 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Permit Renewal Project			YEAR FIRST SUBMITTED: FY2024 PROJECT NO: 8284000041		TOTAL PROJECT COST $ 55,204
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Fees	$ 55,204	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 55,204	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 55,204	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 55,204	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the costs associated with having a consultant assist with the landfill permit renewal process, which occurs every 5 years.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital improvement projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
54 - Public Works		8C - Business Type	Landfill Website Redesign Project			FY 2025		$ 20,000
						PROJECT NO:	8284000040	
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Website Redesign	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the Landfill website redesign, which is on a 6 year cycle.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital improvement projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Alternative Energy Project			YEAR FIRST SUBMITTED: FY2024 PROJECT NO:		TOTAL PROJECT COST $ 50,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Feasibility Study	$ —	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 50,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 50,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the an alternative energy study to determine potential uses of the facility land, including the closed landfill cells, for alternative energy generation.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital improvement projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Wheel Loader Replacement Project			YEAR FIRST SUBMITTED: FY2023 PROJECT NO:		TOTAL PROJECT COST $ 486,793
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ 486,793	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 486,793	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ 486,793	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 486,793	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the replacement of the current wheel loader. The current wheel loader is a 2016 JD624k with 5,008 hours and is on a 13-year replacement schedule. The wheel loader is used to load materials, clean debris off roads, plow snow, and support other onsite activities.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: 3C Wheel Loader			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 8284000039		TOTAL PROJECT COST $ 275,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 275,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 275,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 275,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 275,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the purchase of a new wheel loader for use at the 3C. The wheel loader is used to load materials, clean debris off roads, plow snow, and support other onsite activities.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Sweeper			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 8284000038		TOTAL PROJECT COST $ 95,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 95,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 95,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 95,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 95,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the purchase of a sweeper to maintain roads in and near the landfill.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Brush Mower			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 8284000037		TOTAL PROJECT COST $ 15,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 15,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 15,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the purchase of a brush mower.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: 3451 Hook Truck			YEAR FIRST SUBMITTED: FY27 PROJECT NO:		TOTAL PROJECT COST $ 335,223
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ —	$ 335,223	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 335,223	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ —	$ —	$ 335,223	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 335,223	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the replacement of the current roll-off truck.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Water Truck			YEAR FIRST SUBMITTED: FY27 PROJECT NO:		TOTAL PROJECT COST $ 200,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ 200,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 200,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ 200,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 200,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the replacement of the current wheel loader. The current wheel loader is a 2016 JD624k with 5,008 hours and is on a 13-year replacement schedule. The wheel loader is used to load materials, clean debris off roads, plow snow, and support other onsite activities.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Mechanical Service Truck Replacement Project			YEAR FIRST SUBMITTED: FY 2022 PROJECT NO:		TOTAL PROJECT COST $ 95,607
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ 95,607	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 95,607	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ —	$ 95,607	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 95,607	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill mechanical service truck, unit #3450. This equipment is on a 10 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Dozer Replacement Project			YEAR FIRST SUBMITTED: FY2024 ACTIVITY NO:		TOTAL PROJECT COST $ 593,500
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment	$ —	$ —	$ —	$ 593,500	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 593,500	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMASWA Fund	$ —	$ —	$ —	$ 593,500	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 593,500	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill dozer, unit #3455. This equipment is on a 12 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Tarpomatic Replacement Project			YEAR FIRST SUBMITTED: FY2024 PROJECT NO: 8284000010-950-67270		TOTAL PROJECT COST $ 165,082
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 70,000	Equipment	$ —	$ —	$ —	$ 95,082	$ —	$ —
$ —	$ 70,000	TOTAL	$ —	$ —	$ —	$ 95,082	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 70,000	DMASWA Fund	$ —	$ —	$ —	$ 95,082	$ —	$ —
$ —	$ 70,000	TOTAL	$ —	$ —	$ —	$ 95,082	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds to replace the Landfill's Tarpomatic, unit #3458. The Tarpomatic machine is used to unspool alternative daily cover tarps, which are used to cover the daily waste delivered to the facility to reduce the use of soil in the landfill cell and increase waste capacity. This equipment is on a 15 year replacement schedule.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded using DMASWA Funds.

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT: 54 - Public Works		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Landfill Title V (Emission) Permit Renewal Project			YEAR FIRST SUBMITTED: FY2024 PROJECT NO: 8284000031		TOTAL PROJECT COST $ 42,082
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 20,000	Consultant Fees	$ —	$ —	$ —	$ —	$ 22,082	$ —
$ —	$ 20,000	TOTAL	$ —	$ —	$ —	$ —	$ 22,082	$ —
		B. PROJECT FINANCING						
$ —	$ 20,000	DMASWA Fund	$ —	$ —	$ —	$ —	$ 22,082	$ —
$ —	$ 20,000	TOTAL	$ —	$ —	$ —	$ —	$ 22,082	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funds for the costs associated with having a consultant assist with updating the Landfill's Title V (emissions) operation permit renewal process, including supporting documentation.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Landfill Permit Renewal Project.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce waste and increase diversion, recycling and composting opportunities.

FUNDING RESTRICTIONS
This project can only be funded by DMASWA Funds

PROJECT ADDRESS/SERVICE AREA
101 Airborne Road/ DMASWA Landfill Facility

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Storm Sewer - General Replacements	FY 2012	
			PROJECT NO: 5586500001	
			720-1066	$ 1,729,098

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 54,716	$ 40,000	Engineering Services	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 18,320	$ 116,062	Construction	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
$ 73,036	$ 156,062	TOTAL	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
		B. PROJECT FINANCING						
$ 73,036	$ 156,062	Stormwater Construction Fund	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
$ —	$ —	Stormwater Construction Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 73,036	$ 156,062	TOTAL	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000

PROJECT DESCRIPTION/JUSTIFICATION
This CIP provides for the unanticipated replacement of stormwater management facilities within the City's storm sewer system. While efforts are taken to identify and prioritize and proactively replace storm sewer facilities (intakes, manholes, storm sewer pipes, culverts, ditches, detention basins, etc.), this funding allows for addressing facilities found to have deteriorated to the extent that they are more likely to fail if not replaced in the short term. This CIP also accounts for the need to extend either storm sewer or drain tile to locations where there are icing or nuisance flooding concerns that need to be addressed quickly and are not part of a dedicated CIP.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Stormwater Construction Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	2026	TOTAL PROJECT COST
55 - Engineering / Stormwater		8C - Business Type	Enterprise Asset Management System Software - Stormwater			PROJECT NO:	5586500041	$ 150,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 50,000	Consulting Services	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 50,000	Stormwater Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is to provide a share of funding from the stormwater sewer utility in support of the City's efforts to meeting the City Council goal of implementing an enterprise asset management system through use of a computerized maintenance management system (CMMS). Enterprise asset management combines software, systems and services, and system support to maintain and optimize the functionality of operational assets across the lifecycle of an asset. Municipal enterprise infrastructure assets refer to the physical and digital assets owned and managed by local governments for which they are accountable.

A CMMS is utilized to generate work orders and preventative maintenance schedules, track equipment usage and maintenance history, generate alerts for needed action, track spare parts, maintain asset condition assessment data, and much more. The City currently utilizes several separate CMM software for different functions or assets, and a broader scope or single vendor solution for a consistent CMMS tracking each utility's enterprise assets is desired.

This is a comprehensive plan item for the stormwater utility.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Enterprise Asset Management System Software - Sanitary, Enterprise Asset Management System Software - Water, and Enterprise Asset Management System Software - Roadway. and Enterprise Asset Management System Software - Fiber

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Stormwater Construction Funds.

DEPARTMENT: 55 - Engineering / Stormwater		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Stormwater Management Program			YEAR FIRST SUBMITTED: 2026 PROJECT NO: 5586500045		TOTAL PROJECT COST $ 1,000,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 200,000	Consulting Services	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ —
$ —	$ 200,000	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 200,000	Stormwater Construction Fund	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ —
$ —	$ 200,000	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is in support of the City's efforts to meeting the City Council goal to reduce potential flooding through floodplain management, mitigation, and protection through a well-maintained and operational stormwater system. In 2001, the City hired a consultant to generate a citywide stormwater hydraulic model and to identify/delineate the major drainage basins within the City. This Drainage Basin Master Plan was utilized and updated in 2013 to include the multiple phases of the Bee Branch Watershed Flood Mitigation Project. This project is intended to expand upon these previous efforts by the City to more effectively evaluate and implement stormwater improvements to meet the City's goals to provide floodplain management, mitigation and protection throughout the City.

Management of the City's Municipal Separate Storm Sewer System (MS4) Program requires an understanding of how the infrastructure is performing and how potential, rapid expansion related to growth might impact the system. To maximize the return on investment as to how all stormwater sewer utility dollars are spent in combination with constrained capital and operating budgets, a stormwater management program that identifies and helps prioritize necessary improvements in the short-, mid-, and long-term helps to ensure the system continues to meet the needs of the community and to provide planning level budgets for all recommendations.

The project will assist City staff in establishing a strategic and proactive plan for the management of the sanitary sewer system that shall:

- Develop repeatable and dynamic processes that enable staff to quickly evaluate asset data to assess condition, level of service, and criticality.
- Rank stormwater capital improvement projects based on risk analysis and system performance.
- Identify stormwater utility staffing and resource needs.
- Optimize existing operations and maintenance procedures.
- Evaluate system capacity and improvement requirements to facilitate future city growth areas identified in the Annexation Study.

This is a comprehensive plan item for the stormwater utility. This project will also contribute to the planning for City Council top priority of mitigating neighborhood flooding.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	2026	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Stormwater Management Program	PROJECT NO:	5586500045	$ 1,000,000

RELATIONSHIP TO OTHER PROJECTS
This project is related to Enterprise Asset Management System Software - Stormwater (CIP #5586500041)

OUTCOME
Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS
This project may only be funded by Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Not applicable

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO: 5581500050		TOTAL PROJECT COST
55 - Engineering / Stormwater		8C - Business Type	Inflow and Infiltration Inspection Vehicle Replacement					$ 44,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Vehicle (replacement #0916)	$ 54,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Vehicle Trade-In	$ (10,000)	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 44,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ 44,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 44,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
CIP request is for vehicle replacements for the inflow and infiltration inspector in relation to the inflow and infiltration reduction and Consent Decree programs.

RELATIONSHIP TO OTHER PROJECTS
This is related to Sanitary asset management program (5581500026), I&I Reduction Program (5581500019) and Stormwater I&I Elimination Program (5586500006).

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Flow Metering Equipment	FY 2026	$ 600,000
			PROJECT NO: 5586500046	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 200,000	Flow Meters	$ 200,000	$ —	$ —	$ —	$ 200,000	$ 200,000
$ —	$ 200,000	TOTAL	$ 200,000	$ —	$ —	$ —	$ 200,000	$ 200,000
		B. PROJECT FINANCING						
$ —	$ 200,000	Stormwater Construction Fund	$ 200,000	$ —	$ —	$ —	$ 200,000	$ 200,000
$ —	$ 200,000	TOTAL	$ 200,000	$ —	$ —	$ —	$ 200,000	$ 200,000

PROJECT DESCRIPTION/JUSTIFICATION
CIP request is for flow meter equipment replacements as part of the inflow and infiltration reduction and Consent Decree programs. Current City flow metering equipment (20 total) purchased in 2010 have exceeded manufacturer design life and require replacement. Funding request includes replacement of 10 flow meters per year for FY27. These are estimated to have at least a 5-year lifespan.

This project is in support of the comprehensive plan for the storm and sanitary sewer utilities.

RELATIONSHIP TO OTHER PROJECTS
This is related to Sanitary Asset Management Program (5581500026), I&I Reduction Program (5581500019) and Stormwater I&I Elimination Program (5586500006).

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This can only be funded by Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 5586500049		TOTAL PROJECT COST
55 - Engineering / Stormwater		8C - Business Type	Confined Space Drone					$ 100,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Inspection Equipment	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
Confined space entry presents significant risks including oxygen deficiency, toxic gases, limited mobility, and structural hazards. The use of a confined space drone will reduce the need for human entry during initial inspections, significantly reducing staff exposure to dangerous environments and compliance risk related to OSHA 29 CFR 1910.146 (Permit-Required Confined Spaces).

This project proposes the acquisition of a confined space inspection drone to improve the safety, efficiency, and quality of inspections in hazardous, difficult-to-access, or regulated environments such as tanks, tunnels, boilers, ducts, underground utilities, and other confined spaces. This drone will be integrated into our maintenance and asset management workflows, reducing the need for personnel entry into confined spaces and providing high-resolution visual and LiDAR-based data for accurate condition assessments. This drone will predominantly be utilized for large diameter storm sewer inspection, particularly those with annual inspection requirements associated with the US Army Corps Flood Protection Levee system.

High quality inspection and measurement data for the stormwater or sanitary assets inspected that is collected by the confined space drone will be incorporated with the City's ongoing asset management efforts. Investing in a confined space inspection drone aligns with our commitment to safety, operational excellence, and smart capital planning. The technology not only protects personnel but enhances our ability to manage critical infrastructure efficiently and responsibly.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Sanitary Sewer Asset Management Program (CIP #5581500023) and the Stormwater Management Program (CIP #5586500045).

OUTCOME
Healthy & Safe: Leverage and use technology to create a safe community including cybersecurity, drones and cameras.

FUNDING RESTRICTIONS
This project may only be funded by Stormwater Construction Funds or Sanitary Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	General Stormwater Detention Basin Maintenance & Repair	FY27	$ 1,000,000
			PROJECT NO: 5586500048	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ —	$ —	Construction	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
$ —	$ —	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
$ —	$ —	Stormwater Construction Fund	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ —	$ —	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000

PROJECT DESCRIPTION/JUSTIFICATION

This CIP is for the ongoing maintenance, rehabilitation, and necessary upgrades of existing stormwater detention basins throughout the jurisdiction. Stormwater detention basins play a critical role in flood mitigation, water quality improvement, and erosion control by temporarily storing stormwater runoff during rain events and releasing it at controlled rates. Over time, these basins accumulate sediment, vegetation overgrowth, and debris, which can reduce their capacity and effectiveness, compromise structural integrity, and lead to regulatory noncompliance under local, state, and federal stormwater regulations (e.g., MS4 permits).

This CIP will help ensure the proper functioning of detention basins through a proactive maintenance program that includes:

- Sediment and debris removal
- Vegetation management and invasive species control
- Repair of structural components (e.g., inlets, outlets, embankments, and spillways)
- Regrading and erosion repair
- Inspection and condition assessment reports
- Compliance with NPDES/MS4 requirements

The funding will support a combination of in-house maintenance efforts and contracted services as needed. Improvements made through this program will extend the service life of the basins, reduce downstream flooding risk, improve water quality, and ensure compliance with environmental standards.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27 PROJECT NO:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	General Stormwater Detention Basin Maintenance & Repair		$ 1,000,000

FUNDING RESTRICTIONS

This project may only be funded by Stormwater Construction Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	General Stormwater Runoff Drainage Channel Maintenance & Repair	PROJECT NO: 5586500051	$ 500,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ —	$ —	Construction	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
$ —	$ —	TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
$ —	$ —	Stormwater Construction Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ —	$ —	TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

PROJECT DESCRIPTION/JUSTIFICATION

This CIP provides for the systematic maintenance, rehabilitation, and repair of stormwater runoff drainage channels throughout the jurisdiction. These open channels—ranging from natural streams, valleys and ditches to engineered swales and concrete-lined conveyances—are essential components of the community's stormwater management system. They safely convey stormwater runoff from developed areas to detention basins, creeks, and rivers, helping to prevent localized flooding and protect water quality.

Over time, drainage channels can become obstructed by sediment, debris, vegetation overgrowth, erosion, and structural damage. Without regular maintenance and repair, these issues reduce flow capacity, increase flood risk, and cause property damage, infrastructure degradation, and environmental harm.

This CIP will help support a proactive and sustainable approach to stormwater channel maintenance by funding:

- Sediment and debris removal
- Erosion control and bank stabilization
- Vegetation management and invasive species removal
- Structural repairs to lined channels, headwalls, culverts, and outfalls
- Regrading and reshaping to restore flow characteristics
- Channel inspections and condition assessments
- Compliance with stormwater management and environmental permitting requirements (e.g., MS4, NPDES)

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	General Stormwater Runoff Drainage Channel Maintenance & Repair	PROJECT NO: 5586500051	$ 500,000

FUNDING RESTRICTIONS

This project may only be funded by Stormwater Construction Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Bee Branch Gate & Pump Replacement Project (Phase 5 of Bee Branch Watershed Flood Mitigation Project)	PROJECT NO: 5586500007 720-2608, 340-2608	$ 28,463,825

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 321,336	$ 513,957	Design & Engineering	$ 500,000	$ —	$ —	$ —	$ —	$ —
$ 36,424	$ 469,470	Engineering Services	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ 739,832	$ 21,261,694	Construction	$ 4,571,112	$ —	$ —	$ —	$ —	$ —
$ 1,097,592	$ 22,245,121	TOTAL	$ 5,121,112	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 12,088,890	Federal Grant	$ 3,511,112	$ —	$ —	$ —	$ —	$ —
$ —	$ —	State Grant	$ 740,000	$ —	$ —	$ —	$ —	$ —
$ 1,097,592	$ 9,523,588	Sales Tax Increment	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 632,643	State Revolving Fund Loan	$ 820,000	$ —	$ —	$ —	$ —	$ —
$ 1,097,592	$ 22,245,121	TOTAL	$ 5,121,112	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the construction of a new stormwater pumping station on Kerper Boulevard so that the City can decommission the existing pump station system installed as part of the John C. Culver Floodwall/Levee system that prevents the Mississippi from flooding the Bee Branch Watershed. The new facility will include a new flood gate, four new 90,000 gallon per minute pumps (roughly double the capacity of the existing facility), new electrical service, and the installation of an back-up generators. The improvements will provide a system that can accommodate the flooding that has been occurring since 1999, flooding that has resulted in six presidential disaster declarations due to public and private property damage, impacting more than 1,300 homes and businesses. It also provides for additional resiliency options as rainstorms increase in both depth and intensity. This project is Phase 5 of the Bee Branch Watershed Flood Mitigation Project.

RELATIONSHIP TO OTHER PROJECTS

This project is one phase of the Bee Branch Watershed Flood Mitigation Project whose phases are as follows: Phase 1 - Carter Road Detention Basin; Phase 2 - W.32nd Street Detention Basin; Phase 3 - Historic Millwork District; Phase 4 - Lower Bee Branch Creek Restoration; Phase 5 - Bee Branch Flood Mitigation Gate Replacement Project; Phase 6 - Impervious Surface Reduction (Previous Pavement Systems); Phase 7 - Upper Bee Branch Creek Restoration; Phase 8 - 22nd St/ Kaufmann Ave Storm Sewer Improvements; Phase 9 - Flood Maintenance Facility; Phase 10 - North End Storm Sewer Improvements; Phase 11 - Water Plant Flood Protection System; Phase 12 - 17th St/W. Locust Street Storm Sewer Improvements.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Bee Branch Gate & Pump Replacement Project (Phase 5 of Bee Branch Watershed Flood Mitigation Project)	PROJECT NO:	5586500007 720-2608, 340-2608	$ 28,463,825

FUNDING RESTRICTIONS

This project is restricted to the Stormwater Construction Fund, EDA grant funds, SRF, DRA, and Sales Tax Increment funds.

PROJECT ADDRESS/SERVICE AREA

Project improvements to be constructed on the west side of Kerper Boulevard between 12th and 16th Streets.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: 2026		TOTAL PROJECT COST
55 - Engineering / Stormwater		8C - Business Type	Schmitt Island Stormwater Rehabilitation			PROJECT NO:		$ 450,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ —	$ —	$ 25,000	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ —	$ 425,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 450,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ 425,000	$ —	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ 25,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 450,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for lining and associated grouting of approximately 550 linear feet of the existing large diameter stormwater sewer main located within the limits of the new Schmitt Island Amphitheater project. Lining a sewer pipe results in a new pipe (inside the old) with a useful life of 50 years or more. Lining a pipe can be far more cost effective as it does not require excavation and associated surface restoration. Pipe lining improves flow characteristics, mitigates maintenance issues such as intrusive roots and debris buildup, and can provide structural stability to aging or failing pipe.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Schmitt Island Amphitheater (CIP# 5575000022) project.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Stormwater sewer system improvements will be made to the existing system on Chaplain Schmitt Island adjacent to the proposed Amphitheater.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater	PROJECT NO: 5586500050	$ 5,300,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ 100,000	$ 100,000	$ 100,000	$ —	$ —	$ —
$ —	$ —	Consulting Services - P&D	$ 435,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consulting Services - Construction	$ —	$ 1,075,000	$ 900,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 1,320,000	$ 1,270,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 535,000	$ 2,495,000	$ 2,270,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 1,395,000	$ 1,170,000	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ 535,000	$ 100,000	$ 100,000	$ —	$ —	$ —
		Federal Grant Application\	$ —	$ 1,000,000	$ 1,000,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 535,000	$ 2,495,000	$ 2,270,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The purpose of this project is to increase the capacity of the storm sewer from the Lower Bee Branch Creek up 17th Street to West Locust Street. A larger storm sewer and additional high-capacity storm drains will help alleviate the flash flooding frequently experienced on these streets. This funding request is for the stormwater portion of the full reconstruction from the end of Phase 3, Heeb Street completed in 2021, to Kirkwood Street. This project will also address sanitary sewer capacity concerns within the Consent Decree Sewershed 11. The Grant is yet to be awarded.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water, the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary, and 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Roadway projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can be funded through stormwater construction funds, state revolving loan funds or federal grant opportunities.

PROJECT ADDRESS/SERVICE AREA

W 17th St/Locust St from Heeb St to Kirkwood St

DEPARTMENT: 55 - Engineering / Stormwater		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: North Catfish Creek Trail Stabilization			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 5586500047		TOTAL PROJECT COST $ 500,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering and Administration	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consulting Services	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 200,000	$ 200,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 300,000	$ 200,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ 200,000	$ 200,000	$ —	$ —	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 300,000	$ 200,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This Capital Improvement Plan (CIP) proposes the engineering design and construction of stormwater management infrastructure for the area bounded by Pennsylvania Drive, Keymont Court, and Keyway Drive. Since the construction of the subdivision, the natural drainage way behind residential properties along North Fork Catfish Creek has experienced significant erosion.

A contributing factor to this issue is improper filling practices by private land developers, who placed unstable fill materials within the floodplain and natural drainage area. These poor-quality materials have since eroded, causing severe undercutting—now reaching less than 10 feet from some residential foundations—raising substantial health and safety concerns.

This CIP request focuses on a City-owned parcel within the affected area that includes the drainage way and floodplain. The proposed improvements include the installation of energy dissipation structures to reduce downstream erosion, realignment of the drainage way to increase separation from nearby homes, and slope stabilization to protect adjacent properties and ensure resident safety.

This project will be designed all at once, but bid for construction in phases as funding allows.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27 PROJECT NO:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	North Catfish Creek Trail Stabilization		$ 500,000

FUNDING RESTRICTIONS

This project may be funded with Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Area located between Pennsylvania Dr, Keymont Ct, and Keyway Dr.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27		TOTAL PROJECT COST
55 - Engineering / Stormwater		8C - Business Type	Pebble Cove Drainage Basin Improvements			PROJECT NO:		$ 240,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ —	$ —	$ 40,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 200,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 240,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ 200,000	$ —	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ 40,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 240,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Capital Improvement Plan (CIP) proposes the engineering design and construction of stormwater management infrastructure for the Pebble Cove subdivision. During the heavy rainfall events of summer 2024 and 2025, the area experienced widespread and recurring damage due to inadequate stormwater conveyance systems. Following a detailed hydraulic analysis, the City identified multiple phases of improvements aimed at both repairing past damage and mitigating future stormwater-related issues.

The first phase focuses on a City-owned parcel located on Peach Tree Lane. Originally designated as a future park site, the parcel has remained undevelopable due to severe erosion caused by uncontrolled stormwater runoff. As the farthest upstream source of stormwater discharge in the subdivision, this site has been prioritized for initial improvements. This CIP funding request seeks to implement energy dissipation measures at this location to reduce downstream erosion and stabilize the area. These improvements will also prepare the site for future park development.

Funding for future phases of improvements will be requested in later years as needed.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27 PROJECT NO:	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Pebble Cove Drainage Basin Improvements		$ 240,000

FUNDING RESTRICTIONS

This project may be funded by stormwater construction funds.

PROJECT ADDRESS/SERVICE AREA

Peach Tree Lane, Pebble Cove subdivision

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2018	TOTAL PROJECT COST
55 - Engineering / Stormwater	8C - Business Type	Teddy Bear Park Streambank Stabilization	PROJECT NO:	720-1086	$ 252,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ —	$ —	$ 9,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 243,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 252,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ 243,000	$ —	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ 9,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 252,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for streambank stabilization where stormwater enters the NW Arterial Detention Basin from the west. Currently, stormwater flows into the basin over a rip-rap rock flume, which has repeatedly been washed out during heavy rains, causing erosion and damage to the basin and leading to increasingly high maintenance and repair costs. The proposed stabilization work will address these recurring issues by reinforcing the streambank, reducing erosion, and minimizing long-term maintenance needs. While the project was previously budgeted, the cost of the recommended improvements exceeded the original allocation. The project name has also been updated from NW Arterial Detention Basin Improvements to Teddy Bear Park Streambank Stabilization. Following the mid-July storms, multiple residents in the area submitted service requests related to erosion concerns, further underscoring the need for these improvements.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Stormwater Construction Fund.

PROJECT ADDRESS/SERVICE AREA

Improvements to be constructed in the vicinity of Teddy Bear Park.

DEPARTMENT: 55 - Engineering / Stormwater		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Harvest View Storm Sewer Improvements			YEAR FIRST SUBMITTED: FY27 PROJECT NO:		TOTAL PROJECT COST $ 320,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ —	$ —	$ —	$ 40,000	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 280,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 320,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ —	$ 280,000	$ —	$ —
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ —	$ 40,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 320,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project includes the removal and replacement of approximately 800 linear feet of undersized storm sewer located west of Harvest View Drive and south of the residential properties along Millstone Drive. The existing storm sewer has been identified as under sized, with no underground storage due to the shallow depths, and has been unable to adequately serve the adjacent properties. Several adjacent properties experienced significant flooding damage during rain storms in 2024 and 2025 when the stormwater runoff was unable to enter the overfull storm sewer, surcharging into the adjacent property basements. This project will upsize the undersized storm sewer and replace deeper, to allow for additional storage capacity in the system. The project will also include some localized regrading within the stormwater drainage easement to promote non erosive conveyance of the contributing stormwater runoff.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Millstone Dr and Harvest View Dr

DEPARTMENT: 55 - Engineering / Stormwater		STATE PROGRAM: 8C - Business Type	PROJECT TITLE: Primrose Court Storm Sewer Repair			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO:		TOTAL PROJECT COST $ 120,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ —	$ —	$ —	$ —	$ 20,000	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ —	$ 100,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 120,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ —	$ —	$ 100,000	$ —
$ —	$ —	Stormwater Construction Fund	$ —	$ —	$ —	$ —	$ 20,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 120,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project involves repairing a storm sewer located between 545 Primrose Court and 565 Primrose Court. In late July 2025, City staff received a service request from a resident concerning a 15-inch storm pipe running adjacent to his backyard, and upon inspection, staff identified multiple offset joints and significant erosion issues associated with the pipe. To address these concerns, the project will clear brush in the affected area, repair or replace damaged sections of the storm pipe, and install outlet protection to prevent future erosion, thereby restoring the integrity of the storm sewer system and safeguarding nearby properties.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded by Stormwater Construction Funds.

PROJECT ADDRESS/SERVICE AREA
545 and 565 Primrose Ct

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY2021	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	General Sanitary Sewer Replacement			PROJECT NO:	5581500017 710-1289	$ 1,809,273

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 15,000	Engineering Services	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 74,523	$ 219,750	Construction	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000
$ 74,523	$ 234,750	TOTAL	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
		B. PROJECT FINANCING						
$ 74,523	$ 219,750	Sanitary Sewer Construction Fund	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000
$ —	$ 15,000	Sanitary Sewer Construction Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 74,523	$ 234,750	TOTAL	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000

PROJECT DESCRIPTION/JUSTIFICATION

The City sanitary sewer system includes more than 7,500 manholes and 300 miles of pipeline. With a typical design life of 60 to 70 years, a large portion of the City's sewer system has exceeded their expected service life, with approximately 10% of the system over 100 years old. Every year, in the course of their daily maintenance activities inspecting manholes and sewer mains, the Public Works Department identifies manholes and pipelines in need of repair or replacement, either due to structural/safety issues or due to excessive levels of inflow and infiltration (I&I). The City has initiated efforts to inspect and characterize the condition of the 300+ mile sanitary sewer system in order to prioritize high risk section sewers through the Sanitary Sewer Asset Management Program (CIP #5581500026). However, this project provides funds for the unplanned or emergency replacement of the City's sanitary sewer system when significant and potentially hazardous defects are discovered and require immediate attention.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Sanitary Sewer Asset Management Program (CIP 5581500026).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sewer Utility Asset Management Plan	FY2019	$ 963,012
			PROJECT NO: 5581500026	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Costs	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
$ 370,777	$ 92,235	Engineering Services	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 370,777	$ 92,235	TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
		B. PROJECT FINANCING						
$ 370,777	$ 92,235	Sanitary Sewer Construction Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
$ 370,777	$ 92,235	TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000

PROJECT DESCRIPTION/JUSTIFICATION

Management of the City's sanitary sewer collection system requires an understanding of how its aging infrastructure is performing in older areas of the City and how potential, rapid expansion related to growth from the completion of the Southwest Arterial and newly annexed areas might impact the system. To maximize the return on investment as to how all sewer utility dollars are spent in combination with constrained capital and operating budgets, an asset management plan that identifies and helps prioritize the sewer improvements necessary in the short-, mid-, and long-term to ensure the system continues to meet the needs of the community and to provide planning level budgets for all recommendations. The consultant will assist City staff in establishing a strategic and proactive plan for the management of the sanitary sewer system that shall:

- Develop repeatable and dynamic processes that enable staff to quickly evaluate asset data to assess condition, level of service, and criticality.
- Rank sanitary sewer capital improvement projects based on risk analysis and system performance.
- Identify sanitary sewer utility staffing and resource needs.
- Optimize existing operations and maintenance procedures.
- Evaluate system capacity and improvement requirements to facilitate future City growth areas identified in the Annexation Study.

The City has retained the services of a consultant engineer starting FY24 and is nearing the completion of the major task items that were identified in the program roadmap and staff have begun utilizing program results in CIP budgetary requests. The recurring funding requested is for annual hydraulic and risk model maintenance and updates for project reprioritization as data is collected each year. Model updates will aid the City in CIP planning. Funds may also be utilized for additional, future task orders that were identified in the program road map.

This is a Comprehensive Plan Item for the sanitary utility.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2019	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sewer Utility Asset Management Plan	PROJECT NO: 5581500026	$ 963,012

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Enterprise Asset Management System Software - Sanitary	2026	$ 150,000
			PROJECT NO: 5581500051	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 50,000	Consulting Services	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 50,000	Sanitary Sewer Construction Fund	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is to provide a share of funding from the sanitary sewer utility in support of the City's efforts to meeting the City Council Goal of implementing an enterprise asset management system through use of a computerized maintenance management system (CMMS). Enterprise asset management combines software, systems and services, and system support to maintain and optimize the functionality of operational assets across the lifecycle of an asset. Municipal enterprise infrastructure assets refer to the physical and digital assets owned and managed by local governments for which they are accountable.

A CMMS is utilized to generate work orders and preventative maintenance schedules, track equipment usage and maintenance history, generate alerts for needed action, track spare parts, maintain asset condition assessment data, and much more. The City currently utilizes several separate CMM software for different functions or assets, and a broader scope or single vendor solution for a consistent CMMS tracking each utility's enterprise assets is desired.

This is a Comprehensive Plan Item for the sanitary utility.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Enterprise Asset Management System Software - Stormwater, Enterprise Asset Management System Software - Water, Enterprise Asset Management System Software - Roadway. and Enterprise Asset Management System Software - Fiber (all currently unfunded)

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Not Applicable

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2023	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 1			PROJECT NO:	5581500006 710-1653	$ 28,068,710
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ 620,748	$ 1,139,760	Engineering Services	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ 6,663,040	$ 18,625,152	Construction Cost	$ 984,221	$ —	$ —	$ —	$ —	$ —
$ 10,789	$ —	Land and R.O.W.	$ —	$ —	$ —	$ —	$ —	$ —
$ 7,294,577	$ 19,764,912	TOTAL	$ 1,009,221	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 2,617,314	$ 19,764,912	State Revolving Fund Loan - C	$ —	$ —	$ —	$ —	$ —	$ —
$ 4,677,263	$ —	Sanitary Sewer Construction Fund	$ 1,009,221	$ —	$ —	$ —	$ —	$ —
$ 7,294,577	$ 19,764,912	TOTAL	$ 1,009,221	$ —	$ —	$ —	$ —	$ —
		C. IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ —	$ 14,800	$ 15,318	$ 15,854	$ 16,409	$ 16,983

PROJECT DESCRIPTION/JUSTIFICATION

This project provides Phase 1 for a new lift station within the Catfish Creek Interceptor Sewershed near Old Mill Road and 5,100 feet of new force main between the lift station and the Water & Resource Recovery Center (W&RRC). The improvements include a 20 million gallon per day (MGD) lift station, dual force main pipe to the Water & Recourse Recovery Center (W&RRC), and improvements at the W&RRC to accommodate the additional flow at the headworks of the treatment system. The existing Catfish Creek Lift Station (CCLS) will remain in place, primarily serving the Granger Creek sewershed and properties along HWY 151-61.

The existing CCLS and W&RRC, were originally constructed in the late 1960's. Since then, the community has grown and expanded. While the W&RRC was updated in 2010, the CCLS was last studied and updated in 1995 based on a 25-year planning period. Based on the actual growth that has occurred since 1995, the wastewater flows to the lift station are slightly higher than what was anticipated. Operating beyond the 25-year planning period, it was time to reevaluate the CCLS. FY22 funding provided for the development of a facility plan to evaluate the existing CCLS and identify the need for potential upgrades. Multiple options were considered, including upgrades to the existing lift station. The engineering analysis ultimately identified a preferred alternative: the Old Mill Road Lift Station and Force Main improvements. Increased construction costs for FY25-26 was included to account for up to date equipment pricing and revised force main alignments required from archeological review.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Catfish Creek Sewershed Interceptor Sewer Improvements projects (not funded yet).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2023	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 1	PROJECT NO:	5581500006 710-1653	$ 1,009,221

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Fund, Sanitary Sewer revenue bonds, or ARPA funds.

PROJECT ADDRESS/SERVICE AREA

The improvements improve the Catfish Creek and Granger Creek Sanitary Sewer Interceptor service areas.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2026 PROJECT NO: 5581500054		TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 2					$ 14,470,177
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 25,000	Engineering Services	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 7,466,547	Construction Cost	$ 6,953,630	$ —	$ —	$ —	$ —	$ —
$ —	$ 7,491,547	TOTAL	$ 6,978,630	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 7,491,547	State Revolving Fund Loan - C	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 6,978,630	$ —	$ —	$ —	$ —	$ —
$ —	$ 7,491,547	TOTAL	$ 6,978,630	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides Phase 2 for a new lift station within the Catfish Creek Interceptor Sewershed near Old Mill Road and 5,100 feet of new force main between the lift station and the Water & Resource Recovery Center (W&RRC). The improvements include a 20 million gallon per day (MGD) lift station, dual force main pipe to the Water & Recourse Recovery Center (W&RRC), and improvements at the W&RRC to accommodate the additional flow at the headworks of the treatment system. The existing Catfish Creek Lift Station (CCLS) will remain in place, primarily serving the Granger Creek sewershed and properties along HWY 151-61.

The existing CCLS and W&RRC, were originally constructed in the late 1960's. Since then, the community has grown and expanded. While the W&RRC was updated in 2010, the CCLS was last studied and updated in 1995 based on a 25-year planning period. Based on the actual growth that has occurred since 1995, the wastewater flows to the lift station are slightly higher than what was anticipated. Operating beyond the 25-year planning period, it was time to reevaluate the CCLS. FY22 funding provided for the development of a facility plan to evaluate the existing CCLS and identify the need for potential upgrades. Multiple options were considered, including upgrades to the existing lift station. The engineering analysis ultimately identified a preferred alternative: the Old Mill Road Lift Station and Force Main improvements. Increased construction costs for FY25-26 was included to account for up to date equipment pricing and revised force main alignments required from archeological review.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Catfish Creek Sewershed Interceptor Sewer Improvements projects (not funded yet).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2026	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 2	PROJECT NO: 5581500054	$ 14,470,177

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Fund, Sanitary Sewer revenue bonds, or ARPA funds.

PROJECT ADDRESS/SERVICE AREA

The improvements improve the Catfish Creek and Granger Creek Sanitary Sewer Interceptor service areas.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2026	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 3 (Catfish Creek Middle Fork)	PROJECT NO:	5581500053	$ 21,141,033

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 7,947	$ 492,052	Engineering & Administration	$ 200,000	$ —	$ 100,000	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 2,400,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 500,000	Construction	$ —	$ —	$ 8,545,517	$ 8,645,517	$ —	$ —
$ —	$ 250,000	Easement and Land Acquisition	$ —	$ —	$ —	$ —	$ —	$ —
$ 7,947	$ 1,242,052	TOTAL	$ 2,600,000	$ —	$ 8,645,517	$ 8,645,517	$ —	$ —
		B. PROJECT FINANCING						
$ 7,947	$ 250,000	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 992,052	State Revolving Fund Loan - C	$ —	$ —	$ 8,645,517	$ 8,645,517	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ 2,600,000	$ —	$ —	$ —	$ —	$ —
$ 7,947	$ 1,242,052	TOTAL	$ 2,600,000	$ —	$ 8,645,517	$ 8,645,517	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for systematic upgrades to the Catfish Creek Sanitary Interceptor Sewer system which branches out along the Middle Fork Catfish creek. The system will be upsized along the Middle Fork Catfish Creek from Old Mill Road 9.9 miles to the Dubuque Industrial Center West. The Catfish Creek Interceptor Sewer was constructed circa 1960. Extending westward from the Water & Resource Recovery Center, it has allowed for the development of nearly 2,500 acres over the last two decades which includes residential subdivisions, the Dubuque Industrial Center West, and service to the Dubuque Metro Solid Waste Agency. The existing sanitary sewer was identified as being at or exceeding capacity.

This third phase of improvement will provide for the design, permitting, easement acquisition, and construction services for sewer upsizing along the Middle Fork interceptor from Old Mill Road to Brunskill Road.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Sanitary Sewer Master Plan Asset Management (CIP# 5581500026) and the SWA Middle Interchange Sewer Extension projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2026	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Catfish Creek Sewershed Interceptor Sewer Improvements - Middle Fork	PROJECT NO:	5581500053	$ 21,141,033

FUNDING RESTRICTIONS
Project funding limited to the Sanitary Sewer Construction Fund and SRF loans.

PROJECT ADDRESS/SERVICE AREA
Along the Catfish Creek.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 4 (Catfish Creek South Fork)	FY2026	$ 20,256,258
			PROJECT NO: 5581500052	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 8,013	$ 491,987	Engineering & Administration	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 2,597,027	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 6,904,900	$ 9,614,331	$ —	$ —	$ —	$ —
$ —	$ 250,000	Easement and Land Acquisition - Cash	$ 290,000	$ —	$ —	$ —	$ —	$ —
$ 8,013	$ 741,987	TOTAL	$ 9,891,927	$ 9,614,331	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 8,013	$ 47,027	Sanitary Sewer Construction Fund	$ 259,093	$ —	$ —	$ —	$ —	$ —
$ —	$ 694,960	State Revolving Fund Loan - C	$ 6,904,900	$ 9,614,331	$ —	$ —	$ —	$ —
		State Revolving Fund Loan - P&D	$ 2,727,934	$ —	$ —	$ —	$ —	$ —
$ 8,013	$ 741,987	TOTAL	$ 9,891,927	$ 9,614,331	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for systematic upgrades to the Catfish Creek Sanitary Interceptor Sewer system which branches out along the South Fork Catfish creek. The sewer system will be upsized from Old Mill Road along the South Fork Catfish Creek 6.9 miles to the Dubuque Metropolitan Solid Waste Agency. The Catfish Creek Interceptor Sewer was constructed circa 1960. Extending westward from the Water & Resource Recovery Center, it has allowed for the development of nearly 2,500 acres over the last two decades which includes residential subdivisions, the Dubuque Industrial Center West, and service to the Dubuque Metro Solid Waste Agency. The existing sanitary sewer was identified as being at or exceeding capacity.

This fourth phase of improvement will provide for the design, permitting, easement acquisition, and construction services for sewer upsizing along the South Fork interceptor from Old Mill Road to North Cascade Road.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Sanitary Sewer Master Plan Asset Management (CIP# 5581500026) and the SWA Middle Interchange Sewer Extension projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2026 PROJECT NO: 5581500052	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Old Mill Road Lift Station & Force Main - Phase 4 (Catfish Creek South Fork)		$ 20,256,258

FUNDING RESTRICTIONS

Project funding limited to the Sanitary Sewer Construction Fund and SRF loans.

PROJECT ADDRESS/SERVICE AREA

Along the Catfish Creek.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Schmitt Island Sanitary Improvements	FY2025	$ 7,272,570
			PROJECT NO: 5581500049	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 144,357	$ 306,976	Engineering Services	$ —	$ —	$ —	$ —	$ 500,000	$ —
$ 6,025	$ 2,399,960	Construction Cost	$ —	$ —	$ —	$ —	$ 3,915,252	$ —
$ 150,382	$ 2,706,936	TOTAL	$ —	$ —	$ —	$ —	$ 4,415,252	$ —
		B. PROJECT FINANCING						
$ —	$ 2,706,936	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ 6,025	$ —	State Revolving Fund Loan - C	$ —	$ —	$ —	$ —	$ 4,004,045	$ —
$ 144,357	$ —	State Revolving Fund Loan - P&D	$ —	$ —	$ —	$ —	$ 411,207	$ —
$ 150,382	$ 2,706,936	TOTAL	$ —	$ —	$ —	$ —	$ 4,415,252	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project addresses reliability improvements to the existing gravity sanitary sewer system and to the Dog Track Sanitary Lift Station located on Chaplain Schmitt Island. This project will also address the maintenance concerns regarding reversed slopes and reduce the inflow and infiltration identified within the Island sewer service area. In addition, this project will provide for the evaluation of the City owned lift station and pressurized force main system for improvements that would support the anticipated developments that have been identified as part of the Chaplain Schmitt Island Master Plan project.

Project construction was delayed due to unanticipated costs of historic landfill disposal fees, as well as new feedback from Island stakeholders to relocate the proposed lift station. Design changes requested are significant and will not allow the construction to meet the original targeted schedule. Project funding requests is for future year funding to construct the revised sanitary system design with SRF loan funds in a year that no other Island development is ongoing that would impede construction schedule. Temporary flow control measures will be implemented as needed in the interim to maintain adequate capacity service for the existing and active developments to account for the delay in correcting the inadequate existing sewer.

This project meets the requirements of the planned developments for the Chaplain Schmitt Island Master Plan.

RELATIONSHIP TO OTHER PROJECTS

This project relates to the Chaplain Schmitt Island construction.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY2025	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Schmitt Island Sanitary Improvements	PROJECT NO:	5581500049	$ 7,272,570

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds or an SRF loan.

PROJECT ADDRESS/SERVICE AREA

Sanitary sewer system improvements will be made to the existing system in various locations throughout Chaplain Schmitt Island

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY26 PROJECT NO:		TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Manhole Inspection Equipment (2 Cameras)					$ 28,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Inspection Equipment	$ —	$ —	$ —	$ —	$ 28,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 28,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ —	$ —	$ —	$ —	$ 28,000	$ —
$ —	$ —	TOTAL	$ —	$ —	$ —	$ —	$ 28,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This CIP request is for manhole inspection equipment replacements in correlation with the Sanitary Sewer Asset Management Program and the Sanitary Sewer CCTV Inspection, Cleaning, & Assessment program. Current City manhole inspection equipment (2 total) purchased in 2022 have an estimated 5 year lifespan.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Sanitary Sewer Asset Management Program (CIP #5581500026) and the Sanitary Sewer CCTV Inspection, Cleaning, & Assessment (CIP #5581500013)

OUTCOME
Healthy & Safe: Leverage and use technology to create a safe community including cybersecurity, drones and cameras.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY26 PROJECT NO: 5581500055		TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Kerper Boulevard Sanitary Sediment Trap					$ 80,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment and Construction	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This CIP request is for a sanitary sewer sedimentation filter or trap to be installed in line with the existing sanitary sewer system within the Water Treatment Plant property, which discharges to the existing system along Kerper Boulevard. In current practices, the drainage and sediment from the Water Treatment Plant Washout Facility is currently discharged directly to the sanitary sewer. There has been excessive sedimentation identified in the sanitary sewer along Kerper Boulevard, exceeding half the pipe capacity, which has incurred an extraneous need for recurring cleaning of the pipe and potential impacts to downstream pumping equipment. This project will place a new sediment trap within the existing sewer so that maintenance crews can capture and remove the washed out sediment in one location and prevent it from impacting downstream sewer.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Trackline Sanitary Sewer Reconstruction (CIP #5581500034) projects

OUTCOME

Healthy & Safe: Leverage and use technology to create a safe community including cybersecurity, drones and cameras.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds.

PROJECT ADDRESS/SERVICE AREA

Kerper Boulevard, near the Water Treatment Plant

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	JFK Yiannias Place Sanitary Sewer Relocation	FY27 PROJECT NO: 5581500056	$ 550,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ 450,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ 500,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 500,000	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 50,000	$ 500,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the relocation of sanitary sewer running through the center of Parcel # 1027151018 off of JFK Road. Currently the sanitary sewer serves properties on both sides of JFK Rd and runs through the center of this undeveloped parcel, limiting future development potential. Over the years there has been filling of the vacant lot, causing the existing 8 inch sewer to fail in several locations as well as being over 30 ft in depth, making it inaccessible for maintenance or cost effective repairs. This project will provide for the replacement of failed sections of sewer and realignment of the sewer in an alignment that would facilitate future development of the lot.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can be funded by Sanitary Sewer Construction Funds or State Revolving Loan Fund

PROJECT ADDRESS/SERVICE AREA

LOT 2 YIANNIAS PLACE NO. 5

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Key West Sanitary Lift Station Replacement	FY27	$ 1,535,000
			PROJECT NO: 5581500057	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ 80,000	$ —	$ 80,000	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 200,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 1,000,000	$ —	$ —	$ —
$ —	$ —	Easement and Land Acquisition	$ 25,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 255,000	$ —	$ 1,280,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 1,200,000	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 255,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ —	$ 80,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 255,000	$ —	$ 1,280,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement of the existing Key West Lift Station off of Gateway Dr. The new lift station will be located near the existing lift station. The existing lift station was constructed in 1989 and is nearing the end of its expected useful life. The existing lift station has been identified by maintenance staff as being in need of replacement, incurring extraneous maintenance costs to maintain service. The existing lift station cannot be upgraded within the constraints of the existing structure and accommodate existing and future flow within the service area limits. The existing lift station will be removed upon completion of the new lift station, force main, and gravity sewer.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can be funded by Sanitary Sewer Construction Funds or State Revolving Loan Fund

PROJECT ADDRESS/SERVICE AREA

Lake Eleanoor Road, just east of Timothy St.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sanitary Basin Analysis - Steger Heights Area (SSAMP Service Area 3-8-1-1)	FY27	$ 1,540,000
			PROJECT NO: 5581500058	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ 80,000	$ 80,000	$ 80,000	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 160,000	$ 40,000	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 100,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 1,000,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 240,000	$ 120,000	$ 1,180,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 120,000	$ 1,180,000	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 240,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 240,000	$ 120,000	$ 1,180,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The Sanitary Sewer Asset Management Program (CIP #5581500026) has identified this service area (SSAMP Service Area 3-8-1-1) as a high risk sanitary sewer basin, within the top 20 highest risk basins of the City out of approximately 160 identified by the SSAMP. This basin is located in the North Fork Catfish Creek sewershed, and has both recently and historically been measured to have elevated levels of inflow and infiltration (I&I), contributing to the Catfish Creek sanitary sewer capacity constraints downstream.

This project will provide for a detailed analysis of the sanitary sewer within the service area limits. The first two years of this project will include the closed circuit television (CCTV) inspection of every pipe to document current condition, detailed I&I study within the service area to include activities such as smoke testing, dye testing, and flow monitoring activities to establish baseline pre-project completion flows, and the development of a phased improvement facility plan that would address identified defects within the service area. As part of this analysis, there will also be an evaluation of the adjacent City owned infrastructure and utilities so that improvements to those could be completed in conjunction with the sanitary improvements. The construction of the first or second phases of identified improvements would be completed in the second or third year pending funding availability. The remaining identified phases would be budgeted in future years as funding allows.

Taking a risk based approach, basin by basin, as identified by the SSAMP has allowed the City to consolidate general CIP requests and target those funds in areas that have the most need and benefit of addressing.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Sanitary Sewer Asset Management Program (CIP #5581500026).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sanitary Basin Analysis - Steger Heights Area (SSAMP Service Area 3-8-1-1)	PROJECT NO:	$ 1,540,000

FUNDING RESTRICTIONS

This project can be funded by Sanitary Sewer Construction Funds or State Revolving Loan Fund

PROJECT ADDRESS/SERVICE AREA

Steger Heights Subdivision Area, generally bounded by Loras Blvd, Devon Dr, Dodge St, and University Ave.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sanitary Basin Analysis - Quigley's Sub Area (SSAMP Service Area 3-8-0-1B-1)	FY27	$ 1,520,000
			PROJECT NO: 5581500059	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ 80,000	$ 80,000	$ 80,000	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 140,000	$ 40,000	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 100,000	$ —	$ —	$ —
$ —		Construction	$ —	$ —	$ 1,000,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 220,000	$ 120,000	$ 1,180,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 120,000	$ 1,180,000	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 220,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 220,000	$ 120,000	$ 1,180,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The Sanitary Sewer Asset Management Program (CIP #5581500026) has identified this service area (SSAMP Service Area 3-8-0-1B-1) as a high risk sanitary sewer basin, within the top 20 highest risk basins of the City out of approximately 160 identified by the SSAMP. This basin is located in the North Fork Catfish Creek sewershed, and has both recently and historically been measured to have elevated levels of inflow and infiltration (I&I), contributing to the Catfish Creek sanitary sewer capacity constraints downstream.

This project will provide for a detailed analysis of the sanitary sewer within the service area limits. The first two years of this project will include the closed circuit television (CCTV) inspection of every pipe to document current condition, detailed I&I study within the service area to include activities such as smoke testing, dye testing, and flow monitoring activities to establish baseline pre project completion flows, and the development of a phased improvement facility plan that would address identified defects within the service area. As part of this analysis, there will also be an evaluation of the adjacent City owned infrastructure and utilities so that improvements to those could be completed in conjunction with the sanitary improvements. The construction of the first or second identified phases of identified improvements would be completed in the second or third year pending funding availability. The remaining identified phases would be budgeted in future years as funding allows.

Taking a risk based approach, basin by basin, as identified by the SSAMP has allowed the City to consolidate general CIP requests and target those funds in areas that have the most need and benefit of addressing.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Sanitary Sewer Asset Management Program (CIP #5581500026).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27 PROJECT NO:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sanitary Basin Analysis - Quigley's Sub Area (SSAMP Service Area 3-8-0-1B-1)		$ 1,520,000

FUNDING RESTRICTIONS

This project can be funded by Sanitary Sewer Construction Funds or State Revolving Loan Fund

PROJECT ADDRESS/SERVICE AREA

Quigleys Subdivision Area, generally bounded by S Algona St, N Grandview Ave, Dodge St, and Grace St.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sanitary Basin Analysis - South Port & Terminal St LS	FY27	$ 10,800,000
			PROJECT NO: 5581500060	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ 100,000	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 600,000	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ —	$ 300,000	$ 300,000	$ 300,000	$ —
$ —	$ —	Construction	$ —	$ —	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ —
$ —	$ —	TOTAL	$ 700,000	$ 200,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 1,509,659	$ 1,749,307	$ 1,437,855	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 200,000	$ —	$ —	$ —	$ —
		Sanitary Sewer Construction Fund	$ 700,000	$ —	$ 1,790,341	$ 1,550,693	$ 1,862,145	$ —
$ —	$ —	TOTAL	$ 700,000	$ 200,000	$ 3,300,000	$ 3,300,000	$ 3,300,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The Sanitary Sewer Asset Management Program (CIP #5581500026) has identified the South Port area of the Terminal St Lift Station service area as a high risk sanitary sewer basin. There are multiple sewer basins immediately adjacent to the Terminal St LS located in the South Port area that have both recently and historically been measured to have elevated levels of inflow and infiltration (I&I), contributing to capacity related issues with the Terminal St LS.

This project will provide for a detailed analysis of the sanitary sewer within the service area limits. The first two years of this project will include the closed circuit television (CCTV) inspection of every pipe to document current condition, detailed I&I study within the service area to include activities such as smoke testing, dye testing, and flow monitoring activities to establish baseline pre project completion flows, and the development of a phased improvement facility plan that would address identified defects within the service area. As part of this analysis, there will also be an evaluation of the adjacent City owned infrastructure and utilities so that improvements to those could be completed in conjunction with the sanitary improvements. The construction of the first or second phases of identified improvements would be completed in the second or third year pending funding availability. The remaining identified phases would be budgeted in future years as funding allows.

The identified phases of this project will also address the reliability improvements needed to the Terminal Street Lift Station, as well as, the associated 30-inch diameter Cedar Street and 42-inch diameter Terminal Street force mains that connect the two lift stations to the Water & Resource Recovery Center (WRRC). The existing lift station is in need of rehabilitation or replacement, as identified by the 2019 analysis, as well as multiple recent failures requiring the station to be placed on bypass.

This project will coordinate phases of improvements to address high risk sanitary sewer, accommodate the South Port Redevelopment Master Plan, and address potential need for Terminal St LS relocation pending the upcoming Iowa Department of Transportation (IDOT) Julien Dubuque Bridge replacement project.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27 PROJECT NO:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Sanitary Basin Analysis - South Port & Terminal St LS		$ 10,800,000

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Sanitary Sewer Asset Management Program (CIP #5581500026), the South Port Development Master Plan, and the rehabilitation or replacement of the Terminal Street Sanitary Lift Station.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can be funded by Sanitary Sewer Construction Funds or State Revolving Loan Fund

PROJECT ADDRESS/SERVICE AREA

South Port area

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2015	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Outfall Manhole Reconstruction			PROJECT NO:	5581500061 710-2530	$ 700,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Design & Engineering	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 600,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 600,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ —	$ 600,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 600,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the reconstruction of a section of the effluent line from the Water & Resource Recovery Center (W&RRC), including 20 linear feet of 42-inch diameter gravity sewer and 50 linear feet of 54-inch diameter gravity sewer. In June 2011, during the construction of the WRRC, the effluent outfall sewer was inspected and found to be in poor condition and need of repair.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary Sewer Construction Funds or SRF Funds.

PROJECT ADDRESS/SERVICE AREA
W&RRC

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2017	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Grove Terrace Sanitary Sewer Reconstruction (Consent Decree)			PROJECT NO:	5581500011	$ 480,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ 400,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ 400,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 400,000	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ 400,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the reconstruction of approximately 400 linear feet of 8-inch diameter vitrified clay sanitary sewer along Grove Terrace. The sewer is located in Consent Decree Sanitary Sewershed 12 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan. This project shall be coordinated with storm sewer and water main improvements. The 8-inch diameter vitrified clay sanitary sewer was installed in the early 1900's and has deteriorated to the point that reconstruction is necessary. In addition, property owners have indicated their laterals need to be replaced and in some locations laterals need to be separated to ensure uninterrupted service and reduce the risk of back up.

RELATIONSHIP TO OTHER PROJECTS
This project is related Grove Terrace Sanitary Sewer Reconstruction (Consent Decree Support - Water).

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary Sewer Construction Funds or an SRF loan.

PROJECT ADDRESS/SERVICE AREA
Grove Terrace between W 11th St and Wilbur St

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Track Line Sanitary Sewer Reconstruction	2019	$ 4,000,000
			PROJECT NO: 5581500034	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 100,000	Engineering & Administration	$ —	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ —	Consulting Service - Construction	$ —	$ 300,000	$ —	$ —	$ —	$ —
$ —	$ 400,000	Construction	$ —	$ 3,000,000	$ —	$ —	$ —	$ —
$ —	$ —	Easement Acquisition	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 500,000	TOTAL	$ 100,000	$ 3,400,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 400,000	State Revolving Fund Loan - C	$ —	$ 3,300,000	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 100,000	State Revolving Fund Loan - P&D	$ —	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ 500,000	TOTAL	$ 100,000	$ 3,400,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the phased relocation of 5,150 feet of the 12-inch diameter sanitary sewer that runs along the railroad tracks from Hawthorne Street to Fengler Street. The existing clay tile sewer that was installed in the 1920's still functions; however, the influx of sand and proximity of the adjacent railroad tracks has increasingly made the sewer difficult to maintain and indicates that groundwater is infiltrating into the pipe. The sewer has multiple failing sections and is undersized from hydraulic modeling results. Proximity to the adjacent railroad prohibits access for maintenance or rehabilitation activities. The sewer requires relocation to City right of way, with redirection of private laterals. The project is located adjacent to Consent Decree Sewershed 10.

The design, permitting, and easement acquisition for the relocation of the track line sewer located between Hawthorne St and Roosevelt St began in FY26 and will continue through FY27. The funding in FY28 will provide for the actual relocation of the track line sewer located between Hawthorne St and Roosevelt St.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	2019	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Track Line Sanitary Sewer Reconstruction	PROJECT NO:	5581500034	$ 4,000,000

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds or an SRF loan.

PROJECT ADDRESS/SERVICE AREA

The project is located along the railroad right of way between Kerper Blvd and Garfield Ave, and between Fengler St and Hawthorne St

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Cooper Place and Maiden Lane Sanitary Sewer Reconstruction (Consent Decree)	FY 2018 PROJECT NO: 5581500040	$ 1,100,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ 1,000,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 1,000,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 1,000,000	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 1,000,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the reconstruction of approximately 1,050 feet (existing alignment) of 6-inch diameter vitrified clay sanitary sewer along Maiden Lane, Cooper Place, and Raymond Place. The existing 6-inch sewer will be replaced with 8-inch diameter PVC sanitary sewer. The existing 6-inch diameter vitrified clay sanitary sewer has been identified as a source of inflow and infiltration. There are multiple offset joints and pipe fractures showing the pipe is in need of rehabilitation or replacement. The sewer is not able to be rehabilitated using trench-less methods due to the challenges associated with reinstating services on small diameter line; and is scheduled for removal and replacement with a larger diameter sewer to improve operation and future maintenance. The sewer is located in Consent Decree Sanitary Sewershed 12 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction funds or SRF funds.

PROJECT ADDRESS/SERVICE AREA

Maiden Lane and Cooper Place

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2018 PROJECT NO: 5581500041		TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Harvard Street Sanitary Sewer Reconstruction (Consent Decree)					$ 500,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ 420,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ 420,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 420,000	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 80,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 80,000	$ 420,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the reconstruction of approximately 400 linear feet (existing alignment) of 6-inch diameter vitrified clay sanitary sewer on Harvard Street from Alta Vista Street to Oxford Street. The existing sewer has been identified as a source of inflow and infiltration with multiple offset joints and pipe fractures showing the pipe is in need of rehabilitation or replacement. Rehabilitated using trench-less methods is not an option due to the challenges associated with reinstating services on small diameter line; and is scheduled for removal and replacement with a larger diameter sewer to improve operation and future maintenance. The sewer is located in Consent Decree Sanitary Sewershed 12 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan.

RELATIONSHIP TO OTHER PROJECTS

This project is related Harvard Street Sanitary Sewer Reconstruction (Consent Decree Support - Water).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction Funds or an SRF loan.

PROJECT ADDRESS/SERVICE AREA

Harvard Street from Oxford Street to Alta Vista Street.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	Hempstead Reconstruction (Consent Decree)	FY 2017	
			PROJECT NO: 5581500042	
			710-2795	$ 750,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - P&D	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ —	$ 150,000	$ —	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ 400,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 200,000	$ 550,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 550,000	$ —	$ —	$ —	$ —
$ —	$ —	Sanitary Sewer Construction Fund	$ 200,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 200,000	$ 550,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the reconstruction of approximately 1,000 feet (existing alignment) of 8-inch diameter vitrified clay sanitary sewer on Hempstead Street from Kaufmann Street to Lowell Street. The existing clay tile sewer that was installed in 1924 has deteriorated to the extent that cracks and sags in the pipe result in poor performance. The sags and cracks require increased maintenance of the pipe and allow the inflow of extraneous groundwater into the sanitary sewer system. The current alignment places the sanitary sewer close to private property such that realignment of the sewer may be warranted. The sewer is located in Consent Decree Sanitary Sewershed 7 and was identified to be completed by the United States Environmental Protection Agency in the Consent Decree Corrective Action Plan.

RELATIONSHIP TO OTHER PROJECTS

This project is related Hempstead Reconstruction (Consent Decree Support - Water), Hempstead Reconstruction (Consent Decree Support - Stormwater), and Hempstead Reconstruction (Consent Decree Support - Roadway).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sanitary Sewer Construction funds or SRF funds.

PROJECT ADDRESS/SERVICE AREA

Hempstead Street from Kaufmann Street to Lowell Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2012	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer		8C - Business Type	Knob Hill-Duggan Drive Sanitary Sewer Reconstruction			PROJECT NO:	5581500043 710-2323	$ 550,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ —	$ 50,000	$ 50,000	$ —	$ —	$ —
$ —	$ —	Construction Cost	$ —	$ —	$ 450,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 50,000	$ 500,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ —	$ 450,000	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 50,000	$ 50,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 50,000	$ 500,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the reconstruction of 1,200 feet of 8-inch diameter clay sewer with an 8-inch ductile iron sewer. The age of the existing clay sewer runs through a wooded area that has resulted in root intrusions and defects in the pipe. The project will result in a watertight line that will prevent inflow and infiltration (I & I) from getting into the sewer system.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sanitary Sewer Construction Funds or SRF Funds.

PROJECT ADDRESS/SERVICE AREA
Project involves the reconstruction of the sanitary sewer that runs behind the houses on Knob Hill Drive, from 2575 Knob Hill to 2499 Knob Hill.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
55 - Engineering / Sanitary Sewer	8C - Business Type	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary	PROJECT NO:	$ 1,100,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ —	$ 100,000	$ 100,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 538,000	$ 362,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 638,000	$ 462,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	State Revolving Fund Loan - C	$ —	$ 538,000	$ 362,000	$ —	$ —	$ —
$ —	$ —	State Revolving Fund Loan - P&D	$ —	$ 100,000	$ 100,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 638,000	$ 462,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The purpose of this project is to increase the capacity of the storm sewer from the Lower Bee Branch Creek up 17th Street to West Locust Street. A larger storm sewer and additional high-capacity storm drains will help alleviate the flash flooding frequently experienced on these streets. This funding request is for the sanitary portion of the full reconstruction from the end of Phase 3, Heeb Street completed in 2021, to Kirkwood Street. This project will also address sanitary sewer capacity concerns within the Consent Decree Sewershed 11.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water, the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater, 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Street, and 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Roadway projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project can be funded through sanitary construction funds, state revolving loan funds or federal grant opportunities.

PROJECT ADDRESS/SERVICE AREA

W 17th St/Locust St from Heeb St to Kirkwood St

DEPARTMENT: 55 - Engineering / Street		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: 14th Street Overpass			YEAR FIRST SUBMITTED: FY2024 PROJECT NO: 5521000009		TOTAL PROJECT COST $ 51,183,326
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 797,974	$ 6,249,494	Engineering Services	$ 100,000	$ 100,000	$ 100,000	$ —	$ —	$ —
$ —	$ 6,207,046	Land and ROW	$ 2,876,000	$ 1,438,000	$ —	$ —	$ —	$ —
$ —	$ —	Consultant Services - Construction	$ 110,000	$ 820,000	$ 2,470,000	$ —	$ —	$ —
$ —	$ 1,784,812	Construction	$ 790,000	$ 6,760,000	$ 20,580,000	$ —	$ —	$ —
$ 797,974	$ 14,241,352	TOTAL	$ 3,876,000	$ 9,118,000	$ 23,150,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ 552,108	$ 1,578,054	$ 1,441,131	$ —	$ —	$ —
$ 390,516	$ 1,057,635	Sales Tax Fund (30%)	$ —	$ —	$ —	$ —	$ —	$ —
$ 407,458	$ 11,743,572	Federal Grant	$ 2,433,747	$ 5,494,874	$ 15,177,633	$ —	$ —	$ —
$ —	$ 690,145	DMATS STBG	$ 890,145	$ 2,045,072	$ 5,531,236	$ —	$ —	$ —
$ —	$ 750,000	Private Participant	$ —	$ —	$ 1,000,000	$ —	$ —	$ —
$ 797,974	$ 14,241,352	TOTAL	$ 3,876,000	$ 9,118,000	$ 23,150,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project was identified by the City Council as a 2024 - 2026 Top Priority. The City was awarded a $2.28 million US DOT RAISE Infrastructure Planning grant and a $25 million RAISE Capital grant to assist in funding for the project entitled “Building Bridges to Elevate Employment (B2E2)”. The multi-year funding for this project will provide for the planning, design, and construction of a multimodal transportation corridor project for proposed improvements to the Elm Street corridor, the 16th Street corridor, the Kerper Boulevard corridor, Chaplain Schmitt Island corridor, and the proposed 14th Street railroad (vehicular and pedestrian) overpass bridge project.

The improved multimodal transportation corridors will connect vulnerable neighborhoods and low-income residents with economic opportunities, recreational amenities and key community resources in the Kerper Boulevard Industrial Park, on Chaplain Schmitt Island, in downtown Dubuque and its Historic Millwork District, and on the west side of the City via the downtown Intermodal Transportation Center.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2024	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	14th Street Overpass	PROJECT NO: 5521000009	$ 36,144,000

PROJECT DESCRIPTION/JUSTIFICATION (cont.)
Improving safety for all users is a key goal of the B2E2 project. The impending increase in train traffic due to the merger of the Canadian Pacific and Kansas City Southern railroads is projected to double the number of trains passing daily through the downtown urban core of the City from 9 trains to 18 trains by 2027. A primary focus of the B2E2 project is the elimination of an at-grade rail crossing conflict on 14th Street and provide for a proposed vehicular and pedestrian overpass bridge which will connect downtown residents to job opportunities while avoiding train crossing delays that negatively impact the safe and efficient movement of people and goods to and from the Kerper Boulevard Industrial Park and Chaplain Schmitt Island.

The entire B2E2 project has been broken down into 15 separate elements with 9 elements needing to be delayed to future phases, and 6 elements were included and awarded as part of the RAISE Capital grant. The project will focus on multimodal transportation corridors with “complete streets enhancements” along the Elm Street and 16th Street corridors, an improved pedestrian/bike shared use path on the existing 16th Street Peosta Channel bridge to Chaplain Schmitt Island, proposed roundabout intersections at 16th/Sycamore and at 16th/Greyhound Park/Admiral Sheehy Drive intersection, and vehicular and pedestrian overpass bridge on 14th Street over the railroad tracks.

RELATIONSHIP TO OTHER PROJECTS
U.S. Department of Transportation (USDOT) RAISE Infrastructure Planning Grant, and Schmitt Island Master Plan

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may be funded by Sales Tax (20%), Sales Tax Fund (30%), Road Use Tax, Greater Downtown TIF, DRA Distribution, State and Federal Grants

PROJECT ADDRESS/SERVICE AREA
Elm Street corridor, the 16th Street corridor, the Kerper Blvd. corridor, Chaplain Schmitt Island corridor, and the 14th Street Railroad Grade Crossing

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Central Avenue White Street Corridor Master Plan Design and Implementation Improvements 4th - 22nd Street	FY 2023	$ 11,170,000
			PROJECT NO: 5521000065	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 16,402,670
$ —	$ 400,000	Engineering Services	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 1,000,000	Property Acquisition	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 1,400,000	TOTAL	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 16,402,670
		B. PROJECT FINANCING						
$ —	$ 1,400,000	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 16,402,670
$ —	$ 1,400,000	TOTAL	$ 330,000	$ 1,760,000	$ 1,780,000	$ 2,900,000	$ 3,000,000	$ 16,402,670

PROJECT DESCRIPTION/JUSTIFICATION

This project is identified in the comprehensive plan and is a City Council 2025 - 2027 High Priority. This project will provide funding to implement recommendations outlined in the adopted Central Avenue Streetscape Master Plan along Central Avenue between 11th and 22nd Streets, as well as recommendations from the traffic study for the Central and White Street corridors

The Central Avenue and White Street corridor traffic study was completed in January 2025. Current funding is for the Central Ave & White St Design phase I, which includes design work for

1. Restriping the whole corridor (pavement markings) for transition for future construction and visual changes to the corridor,
2. On-Street Parking removal analysis for any off-street needs,
3. Construction design for Central Ave, White St, and the side streets in multiple sections (bite size pieces) from 14th St to 22nd St. and
4. Construction Design for the Cycle Track along the west side of White St.

The FY26 includes $400,000 for engineering design services and $1 million to create proposed new public parking opportunities to replace on street spaces lost on Central and White Streets, if applicable. FY27 is funding for the restripe design of the entire Central Avenue and White Street corridor, 4th-22nd, and continue the FY26 design work. FY28 is improvements from 14th - 17th Street. FY29 is improvements from 17th - 20th Street, and continue improvements to 14th -17th Streets. FY30 is funding for construction of the Cycle Track on the west side of White Street from 5th to 19th Street, and to continue improvements from 17th - 20th Streets. FY2031 and beyond will require $14 million in additional investment to do 20th - 22nd, and 4th -14th Street on Central Avenue and White Street.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2023	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Central Avenue White Street Corridor Master Plan Design and Implementation Improvements 4th - 22nd Street	PROJECT NO:	5521000065	$ 9,770,000

PROJECT DESCRIPTION/JUSTIFICATION (cont.)

The Corridor is beginning to see private investment in building improvements and business location. The implementation of public infrastructure improvements is needed to support and leverage that private investment by creating a more pedestrian-friendly, complete streets corridor and attracting residents from other areas of the community.

It is anticipated that this project may have an impact on operating costs associated with infrastructure improvements, although those costs are unknown until the specific improvements and amenities in the corridor are identified and implemented. These costs will be integrated into the budgets of departments whose staff will be maintaining these improvements, as progress is made. This effort addresses the Comprehensive Plan goal of creating walkable, mixed-use areas.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the adopted Central Avenue Streetscape Master Plan, the Central Avenue / White Street Traffic Study for 1-Way to 2-Way Conversion (Project #5524000038), Central Avenue Streetscape Design 1-Way to 2-Way (Project #5521000017), and Central Avenue Corridor Streetscape Master Plan Implementation (Project #6051000001).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Increase the visual appeal and beauty of the city with attractive gateways, corridors, streetscapes/ landscaping.

FUNDING RESTRICTIONS

Downtown TIF, G.O. Debt (GDTIF), Sales Tax 30%, Road Use Tax

PROJECT ADDRESS/SERVICE AREA

Central Avenue Corridor from 4th to 22nd Streets

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	US Highway 20 - Northwest Arterial Intersection Operational and Capacity Improvements, Iowa Department of Transportation	FY 2025 PROJECT NO:	$ 6,000,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ —	$ —	$ 4,027,993	$ 1,972,007	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 4,027,993	$ 1,972,007	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DMATS STBG Application	$ —	$ —	$ 4,027,993	$ 1,972,007	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 4,027,993	$ 1,972,007	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

In 2022, the Iowa Department of Transportation (Iowa DOT) completed a study to evaluate operational and capacity improvements along US20, between Cresent Ridge and Old Highway, with a specific emphasis on the US20 / Northwest Arterial intersection. Several concepts and design variations were vetted, and a preferred alternative was selected. The proposed improvements recommend closing all at-grade accesses on the south side of US 20 between Old Highway and Crescent Ridge, close the south leg of the NW Arterial intersection, and add a new south side frontage road between Old Highway and Crescent Ridge. The plan also recommends closing all at-grade accesses on the north side of US 20 between Old Highway and Northwest Arterial and provide a new north side frontage road extending east from Old Highway intersection. Additionally, the project proposes adding dual eastbound left turn lanes onto the Northwest Arterial, adding a westbound bypass right turn lane onto the Northwest Arterial, and operational reconfiguration at the Northwest Arterial and Crescent Ridge intersections. In partnership with the Iowa DOT, the City has identified approximately $6 million to assist in funding the proposed US20 / Northwest Arterial intersection improvements, which will leverage a $12 million allocation from the Iowa DOT. The $18 million operational and capacity improvements have been recommended by Iowa DOT staff for consideration in the Iowa DOT's past FY25-29 and FY26-30 Transportation Improvement Programs, however, did not get funded. Iowa DOT staff will submit the project again in FY27-31 for Iowa DOT Commission consideration. The grant is yet to be awarded.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the STREETS Project (5524000018)

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax 20%, Sales Tax 30%, Road Use Tax, DMATS STBG, State and Federal Grants

PROJECT ADDRESS/SERVICE AREA

US Highway 20 Corridor and Northwest Arterial Intersection

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	East - West Corridor Capacity Improvements	FY 2010	
			PROJECT: 5521000001	
			300-1039, 360-1039	$ 20,320,321

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 196,421	$ 623,900	Engineering Services	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ —
$ —	$ —	Consultant Services	$ —	$ 1,317,667	$ 658,833	$ —	$ —	$ —
$ —	$ 900,000	Property Acquisition	$ —	$ 4,246,333	$ 2,123,167	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ —	$ 4,777,000	$ 4,777,000	$ —
$ 196,421	$ 1,523,900	TOTAL	$ 100,000	$ 5,714,000	$ 2,932,000	$ 4,927,000	$ 4,927,000	$ —
		B. PROJECT FINANCING						
$ 5,206	$ 10,000	Sales Tax Fund (30%)	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 1,000,000	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ 100,000	$ 1,262,800	$ 706,400	$ 1,105,400	$ 1,105,400	$ —
$ 191,215	$ 513,900	DMATS STBG	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Federal Grant Application	$ —	$ 4,451,200	$ 2,225,600	$ 3,821,600	$ 3,821,600	$ —
$ 196,421	$ 1,523,900	TOTAL	$ 100,000	$ 5,714,000	$ 2,932,000	$ 4,927,000	$ 4,927,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The City Council listed the East - West Corridor Capacity Improvement Implementation as a “High Priority” in its 2025 - 2027 Goals and Priorities. In an effort to advance this priority, the City has already completed the following improvements:

2016 - Property Acquisition for $853,000
2017 - Grandview / Delhi Roundabout for $827,000
2018 - Loras / Grandview Traffic Signals for $370,300
2019 - University / Grandview Roundabout for $1,200,000
TOTAL $3,250,300 in improvements to date.

The City and consultant team are currently working to complete the planning, preliminary engineering design and the NEPA environmental clearance phase to advance the development of East-West Corridor Capacity Improvements along University Avenue. In February 2025, the City hosted an open house public information meeting for the East-West Corridor Capacity Improvements. The preliminary design and results of the environmental study were presented to stakeholders and the public for review and provide input. The project team is currently using that feedback as they continue to refine the preliminary design for the corridor improvements. A second public information meeting will be held in summer of 2026.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2010	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	East - West Corridor Capacity Improvements	PROJECT:	5521000001	
				300-1039, 360-1039	$ 18,600,000

PROJECT DESCRIPTION/JUSTIFICATION (Continued)
In December 2023, the City received official guidance from the Iowa DOT that the DMATS STBG funds allocated for the east-west corridor project can only be used for eligible construction costs moving forward. This significant change in the use of federal and state transportation funds has created obstacles and challenges for completion of this project.

Since the City previously budgeted the east-west corridor project was based on grant funds to assist with all phases of project development, including final design, property acquisition, and construction, the City will need to evaluate how this shift in funding eligibility has impacted the City's ability to develop and advance the project. The City must identify local funding or grants to complete final design, conduct property acquisition, and construct the proposed corridor improvements. The adopted FY26 budget included $1 million dollars to continue to advance the development of East-West Corridor Capacity Improvements along University Avenue.

In January 2026, the USDOT issued the Notice of Funding Opportunity (NOFO) for the 2026 Better Utilizing Investments to Leverage Development (BUILD) Grant Program. In February 2026, the City submitted an $18.5 million BUILD grant application for the East-West Corridor Capacity Improvements Project. We have not yet received the grant.

The BUILD grant requested funding will support improvements to a 0.6-mile corridor along University Avenue, from Pennsylvania Avenue to Delhi, and will include final design, property acquisition, construction, and grant administration. The University “Overlap Section” will be transformed into a Complete Street corridor with new roundabouts at Pennsylvania Avenue, Asbury Road, Loras Boulevard, and Delhi; enhanced crosswalks near the roundabouts; pedestrian and bike accommodations along the segment.

The FY27-31 proposed budget provides funding which aligns with the proposed project development schedule as outlined in the BUILD grant application. If the City is fortunate enough to be awarded a BUILD grant, the total project cost estimate is $18.5 million, and the federal awarded funding would cover 80% of eligible costs ($14.4 million), which is included in this budget request. The City’s 20% local match ($4.1 million), in addition to other City project administrative expenses that would be considered as non-eligible costs, are also included in this budget request.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%), Road Use Tax, Greater Downtown TIF, DMATS STBG funding and other eligible Federal and State grant funding.

PROJECT ADDRESS/SERVICE AREA
University Avenue, from Pennsylvania Avenue to Delhi

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY 2020 PROJECT NO:		TOTAL PROJECT COST
55 - Engineering / Street		2C - Public Works	Green Alleys - Non Bee Branch					$ 350,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ —	$ —	$ —	$ 40,000	$ —	$ 42,000
$ —	$ —	Construction	$ —	$ —	$ —	$ 310,000	$ —	$ 320,000
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 350,000	$ —	$ 362,000
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ —	$ 315,000	$ —	$ 322,000
$ —	$ —	Special Assessments	$ —	$ —	$ —	$ 35,000	$ —	$ 40,000
$ —	$ —	TOTAL	$ —	$ —	$ —	$ 350,000	$ —	$ 362,000

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding to be used throughout the City for the reconstruction of alleys using pervious pavements. This will fund one alley per year as property owners agree to an assessable project. This project addresses alleys not in the Bee Branch Watershed. Potential funding includes the Storm Water Utility. This project helps with the reconstruction of alleys that are badly deteriorated and help reduce the stormwater runoff from these areas. The pavement system allows the water to infiltrate the pavement and recharge the water table rather than be diverted to the storm sewer system and discharged to the river.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce potential flooding through flood plain management, mitigation and protection through a well-maintained, operational stormwater system.

FUNDING RESTRICTIONS
This project is restricted to Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax, along with SRF Clean water funds can be used if available.

PROJECT ADDRESS/SERVICE AREA
Non Bee Branch alleys throughout the city

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 1980	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Pavement Marking Project	PROJECT NO:	5521000013 300-2245	$ 1,806,956

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 231,454	$ 225,000	Construction	$ 235,000	$ 235,000	$ 235,000	$ 245,000	$ 245,000	$ 245,000
$ 5,502	$ 25,000	Engineering Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ 236,956	$ 250,000	TOTAL	$ 260,000	$ 260,000	$ 260,000	$ 270,000	$ 270,000	$ 270,000
		B. PROJECT FINANCING						
$ 215,544	$ 225,000	Sales Tax Fund (30%)	$ 235,000	$ 235,000	$ 235,000	$ 245,000	$ 29,400	$ 245,000
$ 21,412	$ 25,000	IDOT Funding	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ —	$ —	$ 215,600	$ —
$ 236,956	$ 250,000	TOTAL	$ 260,000	$ 260,000	$ 260,000	$ 270,000	$ 270,000	$ 270,000

PROJECT DESCRIPTION/JUSTIFICATION

This annual recurring budget provides for pavement markings on City streets. Markings typically include centerlines, lane lines, edge lines, curb medians, diagonal gore markings, crosswalks, stop bars, arrows, word messages, railroad crossings, and disability symbols. Bike lanes and other multi- mobility elements are included in the annual pavement marking program. In 2016 the City entered into an agreement with the Iowa Department of Transportation (DOT) to include pavement markings on DOT-designated roadway segments within the City, and the Iowa DOT would reimburse the City for actual costs incurred. The City follows Statewide Urban Design and Specification (SUDAS), Iowa DOT, and the Manual on Uniform Traffic Control Devices (MUTCD) standards when implementing the annual pavement marking program throughout the City.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2021	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Pavement Preservation Joint Sealing	PROJECT NO:	5521000034 300-2815	$ 516,252

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 64,688	Engineering Services	$ 2,500	$ 2,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 40,278	$ 186,286	Construction	$ 22,500	$ 22,500	$ 40,000	$ 40,000	$ 65,000	$ 65,000
$ 40,278	$ 250,974	TOTAL	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 75,000	$ 75,000
		B. PROJECT FINANCING						
$ 40,278	$ 204,410	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 75,000	$ 75,000
$ —	$ 46,564	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ 40,278	$ 250,974	TOTAL	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 75,000	$ 75,000

PROJECT DESCRIPTION/JUSTIFICATION

This project involves street maintenance which is a 2025 - 2027 City Council Top Priority. This annual reoccurring budget provides funding to either purchase material for Public Works to perform joint sealing or contract for the routing, cleaning and sealing of pavement joints around the City of Dubuque. It is very important to seal cracks in asphalt and concrete pavements as a proactive preservation practice to minimize water intrusion to extend the service life of the pavement. This will also include crack sealing of trail pavements. This project funding would supplement the work Public Works currently performs. In FY 27 this work includes sealing joints on the Northwest Arterial bike trail. This also includes work to re-surface the bike trail. It's been 19 years since the trail was paved and needs maintenance.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Public Works annual overlay program (5421000003), Street Construction General Repairs (5521000012), Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing (5521000018), Pavement Rehabilitation - Dowel Bar Concrete Joint Repair

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

This project addresses pavement conditions citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2021	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing	PROJECT NO:	5521000018 300-2849	$ 4,376,837

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 3,204	$ 111,814	Engineering Services	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ 600,963	$ 910,856	Construction	$ 475,000	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000
$ 604,167	$ 1,022,670	TOTAL	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 625,000
		B. PROJECT FINANCING						
$ 604,167	$ —	G.O. Debt (Sales Tax Fund 30%)	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 625,000
	$ 1,022,670	Sales Tax Fund (30%)	$ —	$ —	$ —	$ —	$ —	$ —
$ 604,167	$ 1,022,670	TOTAL	$ 500,000	$ 525,000	$ 550,000	$ 575,000	$ 600,000	$ 625,000

PROJECT DESCRIPTION/JUSTIFICATION

This project involves street maintenance and pavement rehabilitation which is a 2025 - 2027 City Council Top Priority. This annual reoccurring budget provides funding to complete pavement rehabilitation on concrete and asphalt streets that are in a deteriorating condition. The streets applicable for pavement rehabilitation are exhibiting significant slab and joint deterioration. Public Works staff has performed street patching maintenance; however, the pavements require major rehabilitation to extend the service life and reduce annual maintenance. Common Hot Mix Asphalt (HMA) and Portland Cement Concrete (PCC) pavement rehabilitation alternatives which will extend the life of the pavement and provide a more acceptable surface ride may include but not limited to: partial and full-depth repairs; pavement milling and resurfacing; slab stabilization; diamond grinding.

Citizens have contacted staff to express their concerns and dissatisfaction with the poor condition of the streets. On an annual basis, the Engineering Department performed a pavement distress condition assessment for the streets network and establish a condition rating of fair, poor, and very poor. The Engineering and Public Works departments are using this pavement condition information to develop plans for the Public Works asphalt overlay program, the City's annual pavement rehabilitation and resurfacing program, and prepare recommended budgetary funds to be programmed in the City's 5-year capital improvement program.

Utilizing the current and future years programmed funding, the City is evaluating street rehabilitation projects at several locations citywide.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Public Works annual overlay program (5421000003), Street Construction General Repairs (5521000012), Pavement Preservation Joint Sealing (5521000034), Pavement Rehabilitation - Dowel Bar Concrete Joint Repair

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2021	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing	PROJECT NO:	5521000018 300-2849	$ 4,376,837

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

This project addresses pavement conditions citywide

DEPARTMENT: 55 - Engineering / Street		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Pavement Rehabilitation - Dowel Bar Concrete Joint Repair			YEAR FIRST SUBMITTED: FY 2021 PROJECT NO:		TOTAL PROJECT COST $ 1,035,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ —	$ 15,000	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 1,020,000	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 1,035,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 1,035,000	$ —	$ —	$ —	$ —
$ —	$ —	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 1,035,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project involves pavement rehabilitation which is a 2025 - 2027 City Council Top Priority. This project provides funding to complete pavement rehabilitation on concrete streets that are experiencing faulting of the transverse pavement joints which will extend the life of the pavement and provide a more acceptable surface ride. The pavement rehabilitation method recommended is to perform full depth pavement patching where the joint separation is greater than ¾" while also performing dowel bar reinforcement repairs to all transverse joints to improve traffic load transfer. Once the pavement repairs are made, the concrete pavement will be resurfaced using a conventional diamond grinding method which will provide a more acceptable ride. The identified streets are as follows: 2027. Pennsylvania Ave (University - Chaney), 2028. Crescent Ridge (US20 – Cedar Cross).

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Public Works annual overlay program, Street Construction General Repairs (5521000012), Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing (5521000018), Pavement Preservation Joint Sealing (5521000034)

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

This project addresses pavement conditions citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Traffic and Pedestrian Crossing Warning Devices	FY 2017	$ 115,231
			PROJECT NO: 5524000012	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 1,000	Engineering Services	$ 2,000	$ —	$ 1,000	$ —	$ 1,500	$ —
$ —	$ 4,731	Construction	$ 35,000	$ —	$ 35,000	$ —	$ 35,000	$ —
$ —	$ 5,731	TOTAL	$ 37,000	$ —	$ 36,000	$ —	$ 36,500	$ —
		B. PROJECT FINANCING						
$ —	$ 5,731	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Sales Tax Fund (30%)	$ 37,000	$ —	$ 36,000	$ —	$ 36,500	$ —
$ —	$ 5,731	TOTAL	$ 37,000	$ —	$ 36,000	$ —	$ 36,500	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project would provide for the installation of flashing LED traffic signs and crosswalk warning devices at one location per year. The City receives several requests each year for flashing stop signs and flashing pedestrian crossings. These devices would be solar-powered LED lights which use less power than traditional bulbs. The device utilizes super-bright LED technology and a "stutter flash" that would flash at motorists 190 times in 30 seconds when activated called a Rectangular Rapid Flashing Beacons (RRFBs). Results have shown that more than 90% of motorists stop when the LED stutter lights are activated by the pedestrian. When the activation button is pushed, a friendly voice explains to pedestrians how to use the crosswalk. At night the button placards are illuminated so pedestrians can see them. Upon activation, the entire area is illuminated, including where the pedestrian is standing, the pedestrian street signs, and the center of the roadway in divided highways so the motorist can clearly see the entire crossing. The system would be radio-controlled and solar powered for maximum efficiency.

On the other years where a flashing cross-walk sign is not requested or installed, funding could be used for flashing yield and stop signs as needed around the City for additional reinforcement for the sign. The availability of these flashing crosswalks at select intersections, midblock crossings or high pedestrian walk-ways will continue to increase the connectivity and complete street elements throughout the City. This project funding will include money allocated for the foundations, poles, signage and installation costs.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY 2017 PROJECT NO: 5524000012	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Traffic and Pedestrian Crossing Warning Devices		$ 115,231

FUNDING RESTRICTIONS
This project is restricted to Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Street Construction General Repairs	FY 2012	$ 976,834
			PROJECT NO: 5521000012	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 118,399	$ 139,091	Construction	$ 120,000	$ 125,000	$ 130,000	$ 130,000	$ 140,000	$ 140,000
$ 14,344	$ 10,000	Engineering Services	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 132,743	$ 149,091	TOTAL	$ 130,000	$ 135,000	$ 140,000	$ 140,000	$ 150,000	$ 150,000
		B. PROJECT FINANCING						
$ 132,743	$ 149,091	Sales Tax Fund (30%)	$ 130,000	$ 135,000	$ 140,000	$ 140,000	$ 150,000	$ 150,000
$ 132,743	$ 149,091	TOTAL	$ 130,000	$ 135,000	$ 140,000	$ 140,000	$ 150,000	$ 150,000

PROJECT DESCRIPTION/JUSTIFICATION

This project involves street maintenance and pavement rehabilitation which is a 2025 - 2027 City Council Top Priority. This annual recurring budget provides funding to perform design and construction for general street construction-related improvements. In prior years, the City had an annual capital improvement budget that would collectively fund all construction-related improvements and the 5-Year Annual Street Construction Program. This policy has been changed, and now the Annual Street Construction Program is budgeted as individual CIP's. As a result, an annual program is needed to provide a funding mechanism to allow for the construction for general street construction repairs and related improvements as miscellaneous projects develop. The Engineering Department routinely works on miscellaneous repair projects that occur, require a quick response and that are both unexpected and not budgeted. This annual program will provide a funding source to cover the construction costs for those unanticipated small repair projects.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Public Works annual overlay program, Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing (5521000018), Pavement Preservation Joint Sealing (5521000034), Pavement Rehabilitation - Dowel Bar Concrete Joint Repair

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

Various locations based on condition and need.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27		TOTAL PROJECT COST
55 - Engineering / Street		8C - Business Type	17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Street			PROJECT NO:		$ 4,765,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering & Administration	$ —	$ 60,000	$ 100,000	$ 40,000	$ —	$ —
$ —	$ —	Consulting Services - Construction	$ —	$ 1,075,000	$ 900,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ 920,000	$ 1,270,000	$ 400,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 2,055,000	$ 2,270,000	$ 440,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for the reconstruction of 17th Street, from Heeb to the intersection of West Locust, and the reconstruction of West Locust from 17th to Kirkwood. With the reconstruction of all underground utilities, including water main, sanitary sewer, and storm sewer, this will require the complete reconstruction of the street pavement, curb & gutter, and sidewalks within the proposed project limits.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water, the 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Stormwater, 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Sanitary, and 17th/Locust Street Reconstruction Phase 4 (Heeb to Kirkwood) - Water projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project can be funded through Sales Tax 30%, Road Use Tax funds, or federal grant opportunities.

PROJECT ADDRESS/SERVICE AREA
W 17th St/Locust St from Heeb St to Kirkwood St

DEPARTMENT: 55 - Engineering / Street		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Port of Dubuque Streets Extension			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 5521000066		TOTAL PROJECT COST $ 100,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
The city is moving forward with further development in the Port of Dubuque. Specifically, there is approximately 13 acres of vacant property on the north side od 5th Steet. These funds will provide money to create an entry road to that site and to plan for the potential future realignment of Ice Harbor Drive to line up with that entry road.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS
This project may be funded by Greater Downtown Tax Increment Financing, Sales Tax 30% or Road Use Tax funding.

PROJECT ADDRESS/SERVICE AREA
Port of Dubuque

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY2026	TOTAL PROJECT COST
55 - Engineering / Street		2C - Public Works	Safe Routes to School			PROJECT NO:	5524000056	$ 120,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ —
$ —	$ —	Construction	$ 25,000	$ 25,000	$ 20,000	$ 20,000	$ 20,000	$ —
$ —	$ —	TOTAL	$ 27,000	$ 27,000	$ 22,000	$ 22,000	$ 22,000	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 27,000	$ 27,000	$ 22,000	$ 22,000	$ 22,000	$ —
$ —	$ —	TOTAL	$ 27,000	$ 27,000	$ 22,000	$ 22,000	$ 22,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is for Safe Routes to School-related safety improvements at various school locations throughout the City. The City in coordination with our Metropolitan Planning Organization (MPO), which is the Dubuque Metropolitan Area Transportation Study (DMATS), and the Dubuque Community School District have established a Safe Routes to School committee for the implementation of safety improvements at select elementary schools per the 2009 Dubuque Area Safe Routes to School Plan. A multi-year phased approach is anticipated to complete all schools that are ready for recommended improvements. The Safe Routes to School-related improvements can be pavement markings, flashing crosswalk signage, pedestrian countdown timers for signals and/or speed limit school zone signage. If it is a safe route for students/kids/teens, it is a safe route for everyone.

In FY27, the first phase of school areas to be considered is Carver Elementary with pedestrian crossing improvements at Radford/Saratoga/Camelot intersection. In FY28, the second phase of school areas to be considered are Irving Elementary with mobility improvements at Pennsylvania/Green intersection and crossing improvements at Pennsylvania/University intersection (East-West Corridor Study).

Prescott Elementary would be evaluated during the engagement and design of the specific design phase of Central and White Corridor that Prescott is in, along with conversation with the proposed cycle track on the west side of White St.

Lincoln, Bryant, and Eisenhower will be evaluated for future improvements. Federal and state grants may potentially be an alternate source of funding, and the City and DMATS will continue to consider these grant opportunities.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2026	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Safe Routes to School	PROJECT NO:	$ 120,000

FUNDING RESTRICTIONS

This project is restricted to Sales Tax Fund (30%) and Road Use Tax with the opportunity for federal grants.

PROJECT ADDRESS/SERVICE AREA

Elementary school zones and their walking radius

DEPARTMENT: 55 - Engineering / Street		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Brick Paver Maintenance			YEAR FIRST SUBMITTED: FY 2020 PROJECT NO: 5521000019		TOTAL PROJECT COST $ 1,106,208
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 3,137	$ 6,286	Engineering Services	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ —	$ 76,785	Construction	$ 180,000	$ 180,000	$ 185,000	$ 185,000	$ 190,000	$ 190,000
$ 3,137	$ 83,071	TOTAL	$ 200,000	$ 200,000	$ 205,000	$ 205,000	$ 210,000	$ 210,000
		B. PROJECT FINANCING						
$ 3,137	$ 83,071	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 205,000	$ —	$ 210,000	$ 210,000
$ 3,137	$ 83,071	TOTAL	$ 200,000	$ 200,000	$ 205,000	$ 205,000	$ 210,000	$ 210,000

PROJECT DESCRIPTION/JUSTIFICATION
This annual reoccurring budget provides funding to make spot repairs to the streets, sidewalks, alleys, or public spaces in the City that are constructed with brick pavers. This project will address any settled, irregular or defective pavers in the Historic Millwork District, the Bee Branch, the Grand River Center, along 8th Street, and in Green Alleys as needed and as identified by City staff.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Sidewalk Program - City-Owned Property	FY 2012	
			PROJECT NO: 5521000010	
			350-1425, 300-1425	$ 1,334,906

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 20,000	Engineering Services	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 50,000
$ —	$ 314,906	Construction	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 600,000
$ —	$ 334,906	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 650,000
		B. PROJECT FINANCING						
$ —	$ 200,000	Sales Tax Fund (20%)	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Sales Tax Fund (30%)	$ 200,000	$ —	$ —	$ —	$ —	$ 650,000
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —
$ —	$ 134,906	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 334,906	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 650,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for a multi-year program for the installation and reconstruction of public sidewalks adjacent to City-owned property and City-owned infrastructures (i.e., catch basins, hydrants, signals, financial assistance). This appropriation also provides for tree and stump removal when trees need to be removed as part of the reconstruction of the sidewalks within public right of way or City property. This project may also include the installation and reconstruction of curb ramps which is required by the Americans with Disabilities Act (ADA). The reconstruction of public sidewalks is necessary for the safety of pedestrians and to keep the City's liability to a minimum. ADA requires installation of curb ramps whenever a sidewalk is repaired at an intersection and a ramp is not currently constructed. With the recent Iowa Supreme Court ruling, the City is liable for all sidewalk defects in the public right of way. When defects are brought to our attention, we have an obligation to remove the liability.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%), and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Sidewalk Program Related to Curb and Catch Basin Replacements	FY 2012	$ 363,433
			PROJECT NO: 5521000002	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 5,000	Engineering Services	$ 5,000	$ 6,000	$ 7,000	$ 8,000	$ 9,000	$ 10,000
$ —	$ 48,433	Construction	$ 45,000	$ 50,000	$ 55,000	$ 60,000	$ 65,000	$ 70,000
$ —	$ 53,433	TOTAL	$ 50,000	$ 56,000	$ 62,000	$ 68,000	$ 74,000	$ 80,000
		B. PROJECT FINANCING						
$ —	$ 53,433	Sales Tax Fund (30%)	$ 50,000	$ 56,000	$ 62,000	$ 68,000	$ 74,000	$ 80,000
$ —	$ 53,433	TOTAL	$ 50,000	$ 56,000	$ 62,000	$ 68,000	$ 74,000	$ 80,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for replacement of curbs and catch basins related to the sidewalk inspection and replacement program. Replacement of sidewalks, particularly those abutting the curb line or an intersection, frequently requires replacement of curbs and catch basins. It is anticipated in future years this program will increase with the installation of curb ramps with detectable warnings required by the Americans with Disabilities Act (ADA). Without funding for replacement of the curbs and catch basins, the program is restricted or delayed until funding can be secured. With funding earmarked for curb and catch basin replacement, the program can move forward on an established schedule. With an increase in curb and catch basin inspections at time of sidewalk inspections, additional curb and catch basins are identified for replacement, especially if the street is to be overlaid in the near future. The anticipated cost for curb and catch basin repairs has been increasing over the past few years and is anticipated to continue when the ramps needing walls, foundations, railings, and special designs are addressed.

RELATIONSHIP TO OTHER PROJECTS

This project is related to City-Owned Sidewalk Replacements (project #5521000010) and needs to be scheduled in the same fiscal years as that project. This project may also impact the Water Department due to hydrant relocations- project #4281000018, Fire Hydrant Replacement.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Sidewalk Inspection Program - Assessable	FY 2012	$ 385,137
			PROJECT NO: 5521000006	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 65,137	Engineering Services	$ 10,000	$ 10,000	$ 15,000	$ 15,000	$ 20,000	$ 20,000
$ —	$ —	Internal Costs	$ 40,000	$ 45,000	$ 50,000	$ 55,000	$ 60,000	$ 65,000
$ —	$ 65,137	TOTAL	$ 50,000	$ 55,000	$ 65,000	$ 70,000	$ 80,000	$ 85,000
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 10,000	$ —	$ —	$ 15,000	$ 20,000	$ 20,000
$ —	$ 65,137	Special Assessments	$ 40,000	$ 45,000	$ 50,000	$ 55,000	$ 60,000	$ 65,000
$ —	$ 65,137	TOTAL	$ 50,000	$ 55,000	$ 65,000	$ 70,000	$ 80,000	$ 85,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the replacement of defective sidewalks by private contractors. City Ordinances #41-102 through #41-105 provide that a property owner be given a thirty day notice to replace a hazardous or defective sidewalk and, if they fail to do so, the City will have the repair made and the cost assessed to the property owner. In Fiscal Year 1989, the City began an inspection and reconstruction program for City sidewalks. Reconstruction is required on these walks when defective conditions are found. These funds enable the City to have the reconstruction done by contractors if the property owner does not make the corrections after proper notice and reasonable time. These costs are then placed as liens against the properties and property tax receipts are collected in the next fiscal year in the amount of the original expenditure.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Special Assessment Funds specific to this project.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 1980	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Bridge Repairs and Maintenance	PROJECT NO:	5521000008 300-1258	$ 2,710,012

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 19,596	$ 5,000	Engineering Services	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000
$ —	$ 5,000	Consultant Services	$ 25,000	$ 25,000	$ 30,000	$ 30,000	$ 35,000	$ 35,000
$ 416	$ 40,000	Construction	$ 450,000	$ 450,000	$ 475,000	$ 475,000	$ 500,000	$ 500,000
$ 20,012	$ 50,000	TOTAL	$ 500,000	$ 500,000	$ 535,000	$ 535,000	$ 570,000	$ 570,000
		B. PROJECT FINANCING						
$ 20,012	$ 50,000	Sales Tax Fund (30%)	$ 500,000	$ 500,000	$ 535,000	$ —	$ —	$ 570,000
$ 20,012	$ 50,000	TOTAL	$ 500,000	$ 500,000	$ 535,000	$ 535,000	$ 570,000	$ 570,000

PROJECT DESCRIPTION/JUSTIFICATION

The annual Bridge Repair and Maintenance program allocates funding for the maintenance, inspection, and load rating of bridges & culverts throughout the City. The periodic maintenance efforts are intended to maximize the serviceable life of these structures and mitigate any premature deterioration which would ultimately result in costly replacements. Some of the most common repair efforts include concrete rehabilitation of bridge decks, substructure, barrier rails, and various culvert components. Other activities include the painting of steel elements, sealing of concrete cracks on bridge decks and railings, and expansion joint maintenance and repairs. The installation and reconstruction of erosion and scour countermeasure systems are also included in this program. This funding also provides for the inspection, program management, and load rating efforts required to comply with the federally-mandated National Bridge Inspection Standards (NBIS). The City's bridges are currently inspected on a biennial basis with one structure requiring an underwater inspection every 60 months. The City currently has 27 structures under its jurisdiction, which includes 18 bridges and 9 culverts. The last inspection, dated October 2025, indicated the City has no structures classified as functionally obsolete, or fracture critical, with one structure classified as structurally deficient. Several bridge structures will require preventive rehabilitation or within the next five years and several other structures will require routine maintenance and repair efforts so that the bridges remain in good condition. The annual Bridge Repair and Maintenance program funding has been increased to account for the changing bridge load rating requirements and to allow for the increased preventative maintenance and repair needs of bridges and culverts throughout the City.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 1980	
55 - Engineering / Street	2C - Public Works	Bridge Repairs and Maintenance	PROJECT NO:	5521000008 300-1258	TOTAL PROJECT COST $ 2,710,012

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA
Citywide bridges

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	NW Arterial Trail Drainage	FY2027	
			PROJECT NO: 5544000007	$ 150,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 130,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 150,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 150,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides for grading and drainage improvements between the NW Arterial Shoulder and the Paved Trail. Near the Pennsylvania intersection, when a significant rainstorm occurs, gravel and mud is carried onto the paved trail causing a safety issue and a maintenance effort to clean the trail surface.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, healthy, accessible, well-maintained, and connected trails for mobility and recreation.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax (20%), Sales Tax 30% and Road Use Tax

PROJECT ADDRESS/SERVICE AREA
NW Arterial Trail near Pennsylvania Ave.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY2026	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Enterprise Asset Management System Software - Roadways	PROJECT NO:	5521000062	$ 150,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 50,000	Consulting Services	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 50,000	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides multi-year funding to support the City's efforts to meet the City Council goal of implementing an infrastructure enterprise (citywide) asset management system through use of a computerized maintenance management system (CMMS). This specific CIP project provides a share of funding for roadway, bridge and sidewalk related infrastructure assets. Other Department or Divisions are also separately budgeting multi-year funding for water main, storm sewer, sanitary sewer, fiber network, and traffic operations related infrastructure assets.

Enterprise asset management combines software, system asset inventory, services, and support to maintain and optimize the functionality of operational assets across the lifecycle of an asset. Municipal enterprise infrastructure assets refer to the physical and digital assets owned and managed by local governments for which they are accountable.

A CMMS is utilized to inventory and manage infrastructure asset inventory, generate work orders and preventative maintenance schedules, track equipment usage and maintenance history, generate alerts for needed action, track spare parts, maintain asset condition assessment data, and much more. The City currently utilizes several separate utility CMM software applications for different functions or assets, and a single vendor application solution for a consistent CMMS citywide deployment for each utility's enterprise asset management is desired.

RELATIONSHIP TO OTHER PROJECTS

This CIP includes use of Bridge, Roadway and Sidewalk funds. There are additional CIPs to fund the Enterprise Asset Management Software from Water, Storm, Sanitary and Fiber funds.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax 20%, Sales Tax 30%, and Road Use Tax.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Enterprise Asset Management System Software - Roadways	FY2026	$ 150,000
			PROJECT NO: 5521000062	

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 55 - Engineering / Street		STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Guardrail Replacement			YEAR FIRST SUBMITTED: FY 2000 PROJECT NO: 5524000002		TOTAL PROJECT COST $ 87,015
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 3,660	Engineering Services	$ —	$ 5,000	$ —	$ 5,000	$ —	$ —
$ —	$ 23,355	Construction	$ —	$ 25,000	$ —	$ 25,000	$ —	$ —
$ —	$ 27,015	TOTAL	$ —	$ 30,000	$ —	$ 30,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 27,015	Sales Tax Fund (30%)	$ —	$ 30,000	$ —	$ 30,000	$ —	$ —
$ —	$ 27,015	TOTAL	$ —	$ 30,000	$ —	$ 30,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual reoccurring budget provides funding for the installation, replacement, maintenance and/or removal of vehicular guardrail throughout the City. This project provides for upgrading of non-functional, rusted, or misaligned guardrail along city streets and retaining walls throughout the City.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the Public Works annual overlay program, Street Construction General Repairs (5521000012), Pavement Rehabilitation - Concrete Street Repair, Mill and Asphalt Resurfacing (5521000018), and Stone Retaining Walls (5524000003).

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Stone Retaining Walls	FY 1980	$ 1,000,000
			PROJECT NO: 5524000003	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2026	2027	2028	2029	2030	2031
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ —	$ —	Consultant Services	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 18,000
$ —	$ —	Construction	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
$ —	$ —	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ —	$ 200,000
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ —	$ —	$ 200,000	$ —
$ —	$ —	TOTAL	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000

PROJECT DESCRIPTION/JUSTIFICATION

This annual funding provides for maintenance and repair of existing retaining walls that are owned by or are the responsibility of the City of Dubuque in various locations throughout the City. This annual program will allow for maintenance, repair and reconstruction of city-owned retaining walls as needed. Based on the recommendation of the City's Legal Department, there are a significant number of private-owner retaining walls which are adjacent to City right-of-way in which a mutual benefit could be established through litigation. As a result, the annual funding for retaining wall maintenance, repair and reconstruction has been increased to address this potential liable cost to the City. This annual program would provide for proactive maintenance, reconstruction and emergency repairs to city-owned retaining walls.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax.

PROJECT ADDRESS/SERVICE AREA

Lowell street and other citywide areas as needed

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
55 - Engineering / Street		2C - Public Works	Pedestrian Safety with Permanent Bollards/ Barricades			FY27		$ 152,000
						PROJECT NO: 5524000055		

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services	$ 25,000	$ 7,000	$ 7,000	$ 5,000	$ —	$ —
$ —	$ —	Engineering Services	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ —
$ —	$ —	Construction	$ —	$ 30,000	$ 30,000	$ 30,000	$ —	$ —
$ —	$ —	TOTAL	$ 28,000	$ 42,000	$ 42,000	$ 40,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Road Use Tax Fund	$ 28,000	$ 42,000	$ 42,000	$ 40,000	$ —	$ —
$ —	$ —	TOTAL	$ 28,000	$ 42,000	$ 42,000	$ 40,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the permanent installation of street-closure infrastructure in areas that support the highest levels of pedestrian activity, beginning in the Millwork District and followed by the Farmers' Market corridor. Phase 1 constructs fixed bollard systems in the Millwork District, including E. 10th Street between Jackson Street and Washington Street, as well as segments south of E. 9th Street along Jackson Street and E. 8th Street. These installations will provide multiple controlled access points to support flexible event layouts and reliable vehicle-mitigation measures.

Phase 2 extends improvements to the Farmers' Market area, with bollard installations along Iowa Street from W. 13th Street to W. 10th Street at key closure locations that serve regular market operations. Additional future phases may include the closure of 7th Street between Bluff Street and Locust Street near the Dubuque Museum of Art (DuMA), coordinated with ongoing redevelopment planning in that area. Further locations will be evaluated through the special event review process.

This phased construction approach strengthens long-term safety, reduces reliance on temporary equipment, and creates durable infrastructure to support major public events throughout the downtown district.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Diverse Arts, Culture, Parks and Recreation: Experiences and Activities: Provide accessible recreational, library, culture and arts programs/activities and parks amenities that are responsive to the emerging workforce/community expectation.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax 30% and Road Use Tax

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
55 - Engineering / Street	2C - Public Works	Pedestrian Safety with Permanent Bollards/ Barricades	PROJECT NO:	$ 152,000

PROJECT ADDRESS/SERVICE AREA

Downtown Dubuque, areas with high levels of static and dynamic pedestrian activity

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2020
55 - Engineering / Miscellaneous	6C - General Government	Railroad Crossing Safety Improvements and Quiet Zone Implementation	PROJECT NO:	5529900001 250-1201
			TOTAL PROJECT COST	$ 853,185

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 364	$ —	Engineering Services	$ 25,000	$ 25,000	$ —	$ —	$ —	$ —
$ 32,740	$ 20,081	Consultant Services - Railroad	$ 375,000	$ 375,000	$ —	$ —	$ —	$ —
$ 33,104	$ 20,081	TOTAL	$ 400,000	$ 400,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 20,081	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ 33,104	$ —	Greater Downtown TIF	$ 400,000	$ 400,000	$ —	$ —	$ —	$ —
$ 33,104	$ 20,081	TOTAL	$ 400,000	$ 400,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

Within the City of Dubuque there are 12 existing at-grade railroad crossings through the downtown urban core. With the merger of the Canadian Pacific and Kansas City Southern railroads, train traffic is projected to double through the city by 2027.

Based on the forecasted increase in train traffic, the City partnered with the DMATS, the City of Peosta, Dubuque County, and the City of East Dubuque to study the feasibility of implementing railroad crossing safety improvements which could facilitate establishing railroad quiet zones within each respective municipality's jurisdictional areas.

The planning level cost estimate for safety improvements at the 12 existing at-grade crossings through downtown is $3,700,000. If the City could implement the required safety improvements at all the grade crossings, the City could then request from the Federal Railroad Administration (FRA) a Quite Zone designation.

Based on the results of the rail corridor diagnostic study, the City applied for two (2) Federal Railroad Administration (FRA) grants, a Consolidated Rail Infrastructure and Safety Improvements grant, and a Railroad Crossing Elimination grant. Unfortunately, the City was not successful in either grant application. The City will continue to apply for any eligible grants to fund railroad crossing safety improvements.

Another factor that would need to be taken into consideration is for any proposed safety improvements to the railroad-grade crossing facilities would need to be designed and completed by both CN and CPKC railroads. The City would then need to pay (reimburse) each respective railroad for both design and construction. The City would be responsible for any proposed safety improvements to the approach roadway on either side of the railroad crossing.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2020	TOTAL PROJECT COST
55 - Engineering / Miscellaneous	6C - General Government	Railroad Crossing Safety Improvements and Quiet Zone Implementation	PROJECT NO:	5529900001 250-1201	$ 853,185

PROJECT DESCRIPTION/JUSTIFICATION (continued)
Per the City Managers directive and input from the City Council during the Goal Setting Process, the proposed funding in FY2027 – 2028 will allow the City to retain and collaborate with both CN and CPKC railroads to complete the design railroad crossing safety improvements.

RELATIONSHIP TO OTHER PROJECTS
This project is related to the RAISE Planning Grant, RAISE Capital Grant, and 14th Street Overpass Project (No. 5521000009)

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%), Road Use Tax, Greater Downtown TIF and DRA Distribution

PROJECT ADDRESS/SERVICE AREA
Julien Dubuque Drive to Lincoln Ave along Elm Street and Garfield Avenue

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Misc	2C- Public Works	Public Electric Vehicle Chargers	FY 2025	$ 1,916,713
			PROJECT NO: 5529900009	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 9,710	$ 15,000	Engineering Services	$ —	$ —	$ —	$ —	$ —	$ —
$ 14,370	$ 296,167	Consultant Services	$ —	$ —	$ —	$ —	$ —	$ —
$ 654	$ 404,800	Construction - Equipment	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 1,107,052	Construction - Installation	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 6,432	Operational Costs	$ 6,432	$ 6,432	$ 6,432	$ 6,432	$ —	$ —
$ —	$ 5,760	Maintenance Costs	$ 5,760	$ 5,760	$ 5,760	$ 5,760	$ —	$ —
$ —	$ 1,600	Education/Promotion Costs	$ 1,600	$ 1,600	$ 1,600	$ 1,600	$ —	$ —
$ 24,734	$ 1,836,811	TOTAL	$ 13,792	$ 13,792	$ 13,792	$ 13,792	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 15,000	Sales Tax Fund (20%)	$ —	$ —	$ —	$ —	$ —	$ —
$ 24,733	$ 1,818,592	Federal Grant	$ 13,792	$ 13,792	$ 13,792	$ 13,792	$ —	$ —
$ —	$ 3,219	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ 24,733	$ 1,836,811	TOTAL	$ 13,792	$ 13,792	$ 13,792	$ 13,792	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is being funded by a grant from the U.S. Department of Transportation's (DOT) charging and fueling infrastructure (CFI) funds to install electric vehicle (EV) charging infrastructures at five locations in the downtown area of Dubuque. The five locations were determined by the outcomes of the on-going Smart Parking & Mobility Management Plan project and other community input. Site 1 is located in the parking lot at the corner of 22nd and Price Streets; Site 2 is located in a parking lot behind the Hilton Garden Inn on Chaplain Schmitt Island; Site 3 is located in a parking lot at the corner of East 12th Street and Elm Street; Site 4 is located at the corner of Jones Street and Harrison Street; Site 5 is located just off Main Street near the River City Church. This project is still a viable project according to the Federal Highway Administration. The grant has been paused but not cancelled.

RELATIONSHIP TO OTHER PROJECTS

Smart Parking & Mobility Management Plan (CIP # 4683000005).

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce the community's carbon footprint (50% by 2030) and explore science-based outcomes in the future.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2025	TOTAL PROJECT COST
55 - Engineering / Misc	2C- Public Works	Public Electric Vehicle Chargers	PROJECT NO:	5529900009	$ 1,916,713

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax (20%), Sales Tax Fund (30%), Road Use Tax, and DRA Distribution

PROJECT ADDRESS/SERVICE AREA

Multiple locations in Downtown Dubuque

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
55 - Engineering / Miscellaneous		2C - Public Works	Harbor Area Maintenance - Dredging			FY 1980 PROJECT NO: 5546000001 300-1466 350-1466		$ 1,660,181
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ 7,626	$ —	Engineering Services	$ —	$ 25,000	$ 25,000	$ 25,000	$ —	$ 25,000
$ 327,655	$ 274,900	Construction	$ —	$ 400,000	$ 175,000	$ 400,000	$ —	$ 400,000
$ 335,281	$ 274,900	TOTAL	$ —	$ 425,000	$ 200,000	$ 425,000	$ —	$ 425,000
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ —	$ 25,000	$ —	$ —	$ —	$ 25,000
$ 335,281	$ 174,900	State Grant Application	$ —	$ 300,000	$ —	$ 300,000	$ —	$ 300,000
$ —	$ 100,000	Private Participant	$ —	$ 100,000	$ —	$ 100,000	$ —	$ 100,000
$ 335,281	$ 274,900	TOTAL	$ —	$ 425,000	$ 200,000	$ 425,000	$ —	$ 425,000

PROJECT DESCRIPTION/JUSTIFICATION

This annual recurring Harbor Area Dredging Capital Improvement Program (CIP) budget provides for maintenance dredging at multiple riverfront locations to maintain adequate harbor and channel depths for recreational and transient boat navigation. This funding allows for annual riverfront maintenance dredging as required at Schmitt Island and AY McDonald Park public boat ramp launch locations; River's Edge Plaza and along the Riverwalk lower pier wall to accommodate excursion boat mooring; Ice Harbor gates; and Port of Dubuque Marina.

The City also has a contractual obligation to maintain city-owned and leased property under current lease terms to perform maintenance dredging at Dubuque Marina (Pleasure Boat Harbor) and at Dubuque Yacht Basin (Schmitt Harbor) to maintain adequate harbor depth for recreational and transient boat navigational access. While not contractually obligated, there are areas outside the City’s Lease obligation to maintain that need dredging to create a safe open water way channel for navigating vessels from the Peosta Channel and Mississippi River to and from the marina harbor locations. Assuming the marinas are willing to partner and provide matching funds, and if in the public’s best interests, the City will consider applying for an Iowa Department of Natural Recourses (Iowa DNR) Boating Infrastructure Tier 1 Grant (BIG Tier 1) Grant to assist in performing maintenance dredging. The Grant has been recieved in the years 2022 & 2024. The grants for future years are yet to be awarded.

Due to abnormally low river levels over the past several years, staff anticipates needed to perform more frequent maintenance dredging along the Port of Dubuque riverfront to accommodate excursion boat docking.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 1980	TOTAL PROJECT COST
55 - Engineering / Miscellaneous	2C - Public Works	Harbor Area Maintenance - Dredging	PROJECT NO:	5546000001 300-1466 350-1466	$ 1,050,000

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce potential flooding through flood plain management, mitigation and protection through a well-maintained, operational stormwater system.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA Distribution

PROJECT ADDRESS/SERVICE AREA

Port of Dubuque and Riverfront

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY26	TOTAL PROJECT COST
55 - Engineering / Miscellaneous		2C - Public Works	Wayfinding Signage			PROJECT NO:	5529900014	$ 40,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 2,000	$ —	$ 2,000	$ —	$ —	$ —
$ —	$ —	Construction	$ 18,000	$ —	$ 18,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ 20,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (30%)	$ 20,000	$ —	$ 20,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ 20,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project is for the replacement and changes needed for the City's current vehicular wayfinding signage. There are 6 City districts with 2 "others:" College-Grandview (19), Downtown (37), Eagle Point (40), Port of Dubuque (7), Southend (6) and Westend (19), along with the Intermodal (5) wayfinding signage and the DOT (37), which is along US 20 & US 151/61. The City is working with Schmitt Island on redistricting some signage to coordinate with the new development on Schmitt Island.

The replacement of faded and/or outdated signage is needed. These construction costs will include the labor, equipment and materials with our Public Works department along with the cost of the signs. The first priority would be faded and incorrect/outdated signage that has been determined for each district. With previous modifications made to the 40 signs in the Eagle Point District, a simple name change can be around $20,000.

Since work is being done with Schmitt Island for wayfinding signage, the Eagle Point District is going to have less signs as some will be transferred to the Island District.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to another capital project.

OUTCOME
Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS
This project can only be funded by Sales Tax Fund (30%).

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2015	TOTAL PROJECT COST
55 - Engineering / Miscellaneous		2C - Public Works	Riverfront Leasehold Management			PROJECT NO:	5529900002 350-1053, 360-1053	$ 802,494

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 6,607	$ —	Engineer Services	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ —
$ 60,837	$ 60,871	Consultant Services	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ —
$ 4,179	$ 275,000	Construction	$ 50,000	$ 50,000	$ 55,000	$ 55,000	$ 60,000	$ —
$ 71,623	$ 335,871	TOTAL	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 85,000	$ —
		B. PROJECT FINANCING						
$ —	$ 275,000	Sales Tax Fund (30%)	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 85,000	$ —
$ 71,623	$ 60,871	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ 71,623	$ 335,871	TOTAL	$ 75,000	$ 75,000	$ 80,000	$ 80,000	$ 85,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This annual reoccurring project provides for the management of Riverfront leasehold properties, legal services, appraisal services, environmental assessments and mitigation, property condition assessments, structure demolition, and other related property improvement to the City's leased properties along the riverfront. These funds also allow for the clean-up of vacant city properties in preparation for redevelopment.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA Funding.

PROJECT ADDRESS/SERVICE AREA
South Port

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	6C - General Government	Speed Shields and Traffic Calming Measures	FY 2020	$ 165,446
			PROJECT NO: 5511000001	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 30,677	$ 36,769	Construction	$ —	$ —	$ 46,000	$ 46,000	$ —	$ —
$ —	$ —	Engineering Services	$ —	$ —	$ 3,000	$ 3,000	$ —	$ —
$ 30,677	$ 36,769	TOTAL	$ —	$ —	$ 49,000	$ 49,000	$ —	$ —
		B. PROJECT FINANCING						
$ 30,677	$ 36,769	Sales Tax Fund (30%)	$ —	$ —	$ 49,000	$ 49,000	$ —	$ —
$ 30,677	$ 36,769	TOTAL	$ —	$ —	$ 49,000	$ 49,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project will fund 10 portable speed shields a year to be used along various streets in the community. The speed shields are used to bring awareness to drivers on their speed and helps reduce speeds in areas known to have speeding issues. The speed shields are installed and managed by the Dubuque Police Department to assist in enforcement. This project also allows funding for residential speed humps/bumps/tables to be installed in the non-winter months for speed management on frequently requested local streets with speeding issues and enforcement low priority.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax (20%), and Sales Tax Fund (30%) and DRA Distribution

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: / PROJECT NO:		TOTAL PROJECT COST
55 - Engineering / Traffic		6C - General Government	Aerial Bucket Truck Replacement - 3230					$ 327,540
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Equipment Purchase	$ —	$ 327,540	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 327,540	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ 327,540	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ 327,540	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project would provide funds for the replacement of one aerial bucket truck equipped with an electrical-hydraulic boom system. The unit being replaced is unit #3230, a 2019 Ford F 550 4x4 with an aerial bucket unit, after 8 years of service. This truck is used by our traffic signal technicians to perform necessary maintenance and repairs to all city-owned traffic control equipment, streetlights, security camera equipment, and related electrical systems. It is estimated that this truck will be driven over 100,000 miles before its tentative trade-in date. It is important that this unit is replaced on a timely basis to ensure that it retains fair trade-in value and is always ready to perform timely repairs to Dubuque's growing number of signalized intersections, expanding security camera system, and numerous city-owned street lights.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Funds (30%) or Road Use Tax Funds

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Broadband Acceleration and Universal Access	FY 2020	$ 490,000
			PROJECT NO: 5524000019	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 50,000	Engineering	$ 2,000	$ 2,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
$ —	$ 150,000	Construction	$ 23,000	$ 23,000	$ 72,000	$ 72,000	$ 72,000	$ 72,000
$ —	$ 200,000	TOTAL	$ 25,000	$ 25,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
		B. PROJECT FINANCING						
$ —	$ 200,000	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
$ —	$ 200,000	TOTAL	$ 25,000	$ 25,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000

PROJECT DESCRIPTION/JUSTIFICATION

This program will fund the expansion of communication duct and fiber that will significantly enhance public safety, improve a wide-range of city services and enable equitable and universal access to broadband (high-speed internet). The City will collaborate with other public entities and private carriers and specifically target its funds to "last block" undertakings, ranging from connecting widely-dispersed city facilities and assets to specifically connecting low income or geographically stranded neighborhoods that the private sector cannot/will not connect.

This program will leverage significantly larger private sector investments in Dubuque (usually 5X to 7X city investment), provides City infrastructure that reduces costs/improves services for multiple City agencies and create public assets which can in turn be leased or licensed to private partners to recover costs and support future broadband expansion and innovation. Incorporated into this project are several traditional, stand-alone CIP's such as extending the City's fiber backbone from 27th and Elm up to Jackson and 32nd and over to Central and 32nd. This brings broadband and surveillance infrastructure to this area of the City. These types of projects have been folded into this request in order to be positioned to reduce costs through public/private partnerships.

RELATIONSHIP TO OTHER PROJECTS

This capital improvement project is related to the Water SCADA Overhaul (project #42810000001).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Increase availability, accessible and affordable broadband and redundancy through public-private partnerships.

FUNDING RESTRICTIONS

This project may only be funded with Sales Tax Fund (30%), Road Use Tax, and TIF funding in TIF districts.

PROJECT ADDRESS/SERVICE AREA

This project spans the City but includes many low/moderate income areas and will promote broadband access to these areas.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Emergency Preemption Expansion and Upgrades	FY 2020	
			PROJECT NO: 5524000001	$ 95,252

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 14,655	Equipment	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 597	$ —	Engineering Services	$ —	$ —	$ —	$ —	$ —	$ —
$ 597	$ 14,655	TOTAL	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		B. PROJECT FINANCING						
$ 597	$ 14,655	Sales Tax Fund (30%)	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ 597	$ 14,655	TOTAL	$ 10,000	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

PROJECT DESCRIPTION/JUSTIFICATION

Emergency Preemption equipment was originally started in 2000, but this project request is for the installation of GPS-based equipment at new locations and the replacement of equipment at older intersections. This system can be used by fire, ambulance and police units responding to emergencies to provide for quicker response times by removing stopped traffic due to red signals at busy intersections. It will also improve safety for the community and emergency personnel. The optical system provides the capability of placing this on other vehicles, such as snow plows, allowing them to hold green lights to expedite the task of snow removal, but does not allow the snowplow driver to change the light from red to green. It also has the capability of supervision so that there is a record of units using the preemption system. The priority can be set into this system which would allow emergency vehicles to have priority over non-emergency vehicles using the system. The City of Dubuque is currently using Optical Preemption while new GPS technologies are now more popular and minimize roadway delays by only preempting the direction (straight or left) as needed. Current optical preemption disrupts the opposing lane because it always brings up both the left and the through for the direction of travel. New equipment is tied to the direction on the vehicle and will not disrupt the left turn if not needed. New replacement equipment for the older optical equipment can operate both optical or GPS-based communications.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 55 - Engineering / Traffic	STATE PROGRAM: 2C - Public Works	PROJECT TITLE: Fiber Infrastructure Management System	YEAR FIRST SUBMITTED: FY 2019 PROJECT NO: 5524000017	TOTAL PROJECT COST $ 404,700

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
	$ 15,454	Equipment	$ —	$ —	$ —	$ —	$ —	$ —
$ 33,909	$ 25,337	Engineering Services	$ 30,000	$ 50,000	$ 80,000	$ 90,000	$ 80,000	$ 80,000
$ 33,909	$ 40,791	TOTAL	$ 30,000	$ 50,000	$ 80,000	$ 90,000	$ 80,000	$ 80,000
		B. PROJECT FINANCING						
$ 33,909	$ 40,791	Sales Tax Fund (30%)	$ 30,000	$ 50,000	$ 80,000	$ 90,000	$ 80,000	$ 80,000
$ 33,909	$ 40,791	TOTAL	$ 30,000	$ 50,000	$ 80,000	$ 90,000	$ 80,000	$ 80,000
		C. IMPACT - OPERATIONS						
$ —	$ —	Operating Cost (Savings)	$ 15,000	$ 15,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This program would fund the purchase and implementation of a fiber infrastructure management program. Currently fiber infrastructure is documented on spreadsheets and drawings located in various locations throughout the City. This program will consolidate all this information into one software program with the ability to include network information that documents failover redundancy paths and Virtual Local Area Networks within the City. This program would also be used to document and assist in the exchange of assets to grow broadband in the Dubuque area via public/private partnerships to help cover underserved neighborhoods. Documentation of this information is crucial for the maintenance and operation of a fiber communications network that will be used to serve all departments along with public/private partnerships. Fiber communications is becoming a critical driver of economic growth in the City of Dubuque. This request would also help cover employees' time with fiber data collection.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Broadband Acceleration and Universal Access (#5524000019), Water SCADA Overhaul (#42810000001) and City Information and Network Security projects (#77699000006), Fiber Optic Conduit - Misc (5524000011)

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Increase availability, accessible and affordable broadband and redundancy through public-private partnerships.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:	FY 2015	TOTAL PROJECT COST
55 - Engineering / Traffic		2C - Public Works	Fiber Optic Conduit - Miscellaneous			PROJECT NO:	5524000011	$ 260,373
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 574	$ 2,500	Engineering Services	$ 1,500	$ 2,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 19,650	$ 32,649	Construction	$ 23,500	$ 28,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
$ 20,224	$ 35,149	TOTAL	$ 25,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
		B. PROJECT FINANCING						
$ 20,224	$ 35,149	Sales Tax Fund (30%)	$ 25,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
$ 20,224	$ 35,149	TOTAL	$ 25,000	$ 30,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000

PROJECT DESCRIPTION/JUSTIFICATION

This capital improvement project provides an annual program for installing conduit for fiber optic in miscellaneous projects throughout the community. Installation of fiber conduit into existing infrastructure typically ranges from $25 to $50 a linear foot when installed in a stand alone project. When combined with other projects, the cost can drop to around $10 to $20 a linear foot. This improvement item funds the installation of fiber conduit along other unscheduled city projects and in conjunction with other private utility projects where it is convenient and at a cost savings to the community.

This conduit will be upsized to a multi-duct conduit system so that it can be utilized as part of the City's Fiber Optic Network project that will enhance public safety, improve a wide range of city services and enable equitable and universal access to broadband. During construction of this conduit, the City will collaborate with other public entities and private carriers to leverage private sector investments in Dubuque to reduce right-of-way usage by utilizing a "dig once" policy to install a multipath fiber duct that reduces costs and improves services for multiple city agencies and creates public assets which can in turn be licensed to private partners to recover costs and support future broadband expansion and innovation. This budgeted item would extend fiber optic conduit as part of the city-wide effort to create a network of city-owned fiber optic systems and will also aid linking adjacent projects together and can be shared with public/private partnerships. This fiber, once installed, is used by many city entities including the Information Technology, Fire, and Police Departments.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Water SCADA Overhaul (#4281000001) and the Broadband Acceleration and Universal Access projects (#5524000019).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Increase availability, accessible and affordable broadband and redundancy through public-private partnerships.

FUNDING RESTRICTIONS

This project is restricted to Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	ITS Traffic Control Equipment	FY 2015	$ 232,000
			PROJECT NO: 5524000014	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 97,000	Equipment	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000	$ 23,000
$ —	$ 10,000	Engineering	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
$ —	$ 107,000	TOTAL	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
		B. PROJECT FINANCING						
$ —	$ 107,000	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ —	$ 107,000	TOTAL	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funds for the maintenance and expansion of the Traffic Management Center's Intelligent Transportation System (ITS) improvements, including remote management and monitoring of the City's traffic signals, automated vehicle counters, cameras, classifiers, connected vehicle infrastructure, roadside units broadcasting SPaT data, and variable message boards along key city corridors. In addition, funds support ITS equipment located within the Traffic Management Center at City Hall and serve as matching funds for joint projects recommended by the Iowa Department of Transportation. Using state-of-the-art electronics, ITS technologies enhance traffic efficiency, reduce congestion, improve air quality, and promote safer and greener travel throughout the community. Previous fiscal year funding was used to purchase LiDAR detection equipment for deployment along the Locust Connector to improve traffic monitoring and detection accuracy. FY 20 funds were used to install roadside units along US 20 signalized intersections, broadcasting signal phasing and timing (SPaT) data to connected vehicles—making Dubuque the first city in Iowa to implement this technology. Future funds will continue supporting connected vehicle advancements and the replacement of aging ITS equipment.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
55 - Engineering / Traffic		2C - Public Works	LED Re-Lamp Schedule			FY 2015		$ 96,136
						PROJECT NO:	5524000010	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 3,000	Engineering Services	$ —	$ —	$ —	$ —	$ —	$ —
$ 2,786	$ 40,350	Equipment	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 2,786	$ 43,350	TOTAL	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
		B. PROJECT FINANCING						
$ 2,786	$ 43,350	Sales Tax Fund (30%)	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 2,786	$ 43,350	TOTAL	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000

PROJECT DESCRIPTION/JUSTIFICATION

In 2001-2002, the city traffic signals were converted from 150-watt incandescent bulbs to 10 watt LED lamps. This conversion also included a large rebate incentive from the local power company along with drastically reduced electrical consumption. These new LED fixtures have a lifespan of 5 - 7 years. This appropriation will provide for the re-lamping of approximately 1/10th of the City-owned traffic signal lamps in each year. Currently the City has 115 traffic signals that with an average of about 40 lamps per intersection. Each lamp runs approximately $70 each. New LED signal heads can be purchased with a 15-year warranty. This project will reduce maintenance problems (burnouts/failures) with traffic signals in future years. These existing LED's have lasted approximately twice their warrantied lifespan, and instead of burning out, they dim over time and become non-compliant with MUTCD guidelines. This capital improvement program will systematically replace these lamps by corridor starting with the oldest LED's.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Signalization Program	FY 2014	$ 598,884
			PROJECT NO: 5524000029	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 47,059	$ 10,000	Engineering Services	$ 6,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ —	$ 86,825	Construction	$ 54,000	$ 67,500	$ 90,000	$ 100,000	$ 100,000	$ 100,000
$ 47,059	$ 96,825	TOTAL	$ 60,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 110,000
		B. PROJECT FINANCING						
$ 47,059	$ 96,825	Sales Tax Fund (30%)	$ 60,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 110,000
$ 47,059	$ 96,825	TOTAL	$ 60,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 110,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the improvement of existing traffic signals, replacement of signal controllers, removal of traffic signals where no longer needed, and/or the signalization of additional intersections as the need may arise. This project also covers engineering staff time related to additional signals and is combined with other programs such as the Traffic Signal Intersection Reconstruction and the Traffic Signal Interconnect to make a project viable. Each year appropriations are intended to fund the signalization of intersections through the City as the need may arise. New signals will be given consideration utilizing the warrants established in the Iowa Manual on Uniform Traffic Control Devices. Currently, each new signal installation can cost approximately $300,000 and there are multiple locations under consideration.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Traffic Signal Intersection Reconstruction (#55240000008) and Traffic Signal Mastarm Retrofit (#55240000004).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Street Lighting and Traffic Signal Knockdown/Insurance	FY 2014	$ 261,240
			PROJECT NO: 5524000013	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 46,119	$ 30,000	Construction	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
$ 5,536	$ 9,585	Equipment	$ —	$ —	$ —	$ —	$ —	$ —
$ 51,655	$ 39,585	TOTAL	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
		B. PROJECT FINANCING						
$ —	$ 10,000	Insurance Reimbursements	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ 51,655	$ 29,585	Sales Tax Fund (30%)	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
$ 51,655	$ 39,585	TOTAL	$ 30,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000

PROJECT DESCRIPTION/JUSTIFICATION

This capital improvement request will be used to purchase and track replacement traffic control and street lighting equipment and would be used as a depository to track insurance claims. The City of Dubuque replaces equipment that is damaged or destroyed due to accidents and weather-related activities. Many of the new traffic cabinets along the major corridors may contain $60,000 to $75,000 of equipment. In some instances, this equipment is purchased to replace equipment that was damaged due to an accident in which there is an insurance claim. Insurance reimbursements are put back into the project to fund expenditures which helps track the costs due to accidents and how much the City spends on hit-and-run or uninsured accidents. Major storm events due to lightning alone can expend the budget.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Street Camera Installation	FY 2017	
			PROJECT NO: 5524000016	
			360-2421, 300-2421	$ 749,180

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 20,827	$ 337,649	Equipment	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
$ 5,704	$ 10,000	Engineering Services	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 26,531	$ 347,649	TOTAL	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
		B. PROJECT FINANCING						
$ 26,531	$ 161,889	Sales Tax Fund (30%)	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
$ —	$ 185,760	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ 26,531	$ 347,649	TOTAL	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
		C. IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ 62,634	$ 73,584	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the equipment, installation and software license for the placement of fixed cameras at $2,500 each, to be installed near roadways, alleys and signalized intersections throughout the City of Dubuque. Currently, the Traffic Operations Center has communication lines throughout the City along major and minor arterials, city streets and near signalized intersections. Engineering uses these cameras to remotely monitor and adjust traffic operations. Over the last few years, Engineering and Police have worked together using these cameras to aid the police in accident and crime investigations on a daily basis making them an integral part of public safety. These funds would also be available to add fiber optics communications lines to areas in need of cameras and to replace existing cameras as they age and as technology advances.

The increased operating costs represent the ongoing software licensing, storage expansion and maintenance for new camera integrations.

With IMON's public-private partnership with the fiber-to-the-home projects, the communications infrastructure has increased location opportunities for camera locations. We have collaborated with other departments on proposed camera locations and have gotten those locations placed with those public-private partnerships. Clarke Drive and Grandview Avenue are high priority.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Healthy & Safe: Leverage and use technology to create a safe community including cybersecurity, drones and cameras.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2010	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Street Light Replacement and New Installation	PROJECT NO:	5523000003 300-1549, 360-1549	$ 532,859

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 5,000	Engineering Services	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 86,097	$ 216,762	Construction	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ 86,097	$ 221,762	TOTAL	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
		B. PROJECT FINANCING						
$ 86,097	$ 189,762	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 32,000	Sales Tax Fund (30%)	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000
$ 86,097	$ 221,762	TOTAL	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for a replacement program of the existing 30-foot white streetlights and some traffic signals located in downtown Dubuque. Currently, there are approximately 60 white streetlights remaining. The project would replace all remaining white poles and install lighting controllers with meters. In certain cases, these would be replaced with historical streetlights. Many of the streetlights in the downtown area were installed in the early 1950's. These are the white 30-foot style found along Central, Main, Iowa, Locust and Bluff Streets. Many of these streetlights utilize a direct burial style feed and unique service panel which makes it very difficult and costly to maintain. The new downtown streetlights will be capable of having banners brackets added. This project would also fund LED replacement luminaries throughout the City. Currently when street light fixtures burn out, they are replaced with matching style, high pressure sodium streetlights. This program would promote the use of highly efficient, long life LED street lighting throughout the City of Dubuque which saves energy and operating expenses. Current locations of interest include the Port of Dubuque Riverwalk, Bridge Lighting locations and miscellaneous subdivision locations. This project also initiates a scheduled replacement of older streetlights throughout the City and will also include the installation of new streetlights when conditions warrant. Currently, the City owns approximately 2,500 streetlights. In many older subdivisions, the entire light fixture, base, pole, and conduits need replacing. Currently there are around 60 lights in 24 locations outside of the downtown lights that are in need of replacement. Average cost of reconstruction is around $1,500 to $2,000 each.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%), Greater Downtown TIF, CDBG, and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Varies throughout the City. Mostly in the downtown area

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	STREETS Traffic Control Project Phase 1	FY 2019	$ 1,368,021
			PROJECT NO: 5524000018	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 993,118	Construction	$ —	$ —	$ —	$ —	$ —	$ —
$ 64,903	$ 50,000	Engineering Services	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 60,000
$ 64,903	$ 1,043,118	TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 60,000
		B. PROJECT FINANCING						
$ 64,903	$ 1,043,118	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 60,000
$ 64,903	$ 1,043,118	TOTAL	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 60,000	$ 60,000

PROJECT DESCRIPTION/JUSTIFICATION

This project will cover the City staff, engineering, and administrative costs associated with the STREETS (Smart Traffic Routing with Efficient and Effective Traffic Signals) project. This program will also be used to fund match funding required for grants associated with this project. Once STREETS is implemented and US 52 is rerouted, this program will study traffic patterns in the downtown to determine which streets may be converted into two-way streets and if any signalized intersections can be removed. FY 2022-23 costs cover consulting services to improve the efficiency of the STREETS system. FY24 was the starting point for Phase I after delays with the Department of Transportation. Starting in FY26, City staff is applying for a secondary grant for Phase II of the STREETS project, which covers more downtown signals. This project is legally required as this project fulfills the City's match obligation to the ICAAP Grant and DMATS funding agreements.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by state grants, Sales Tax Fund (30%), Road Use Tax Fund, and DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Surge and Grounding Improvement at Signals	FY 2017	$ 142,648
			PROJECT NO: 5524000015	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 42,648	Equipment	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ —	$ 42,648	TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
		B. PROJECT FINANCING						
$ —	$ 42,648	Sales Tax Fund (30%)	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
$ —	$ 42,648	TOTAL	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000

PROJECT DESCRIPTION/JUSTIFICATION

This project would add additional surge protection to the 115 traffic signals and miscellaneous camera systems currently operated by the City of Dubuque. Newer Intelligent Transportation Systems (ITS) signalized intersections are becoming more complex with advanced communications networks, battery backup systems, preemption equipment, cameras and high-end detection equipment -- a recipe which makes these units more susceptible to lightning, surge and grounding issues. This project would fund the retrofitting of these signals and cameras systems with surge protection ranging from $500 to $2000 at each intersection (depending on the degree of equipment at each location). During the summer of 2011, twenty intersections were struck by lightning during two storm events that caused an estimated $100,000 in damages. All newly installed intersections and camera locations will be designed with this additional surge protection to prevent a similar occurrence. This program has proven successful with a lower rate of damaged equipment after installation of this surge equipment. This surge equipment does require frequent analysis to ensure it continues to protect as it ages and often times will need replacement after multiple storm events. Typically these existing units get replaced as they fail or as they age out with the equipment they are protecting.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Battery Backup	FY 2012	$ 225,406
			PROJECT NO: 5524000005	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 49,906	Equipment	$ 33,500	$ 34,000	$ 35,000	$ 36,000	$ 37,000	$ 38,000
$ —	$ 49,906	TOTAL	$ 33,500	$ 34,000	$ 35,000	$ 36,000	$ 37,000	$ 38,000
		B. PROJECT FINANCING						
$ —	$ 49,906	Sales Tax Fund (30%)	$ 33,500	$ 34,000	$ 35,000	$ 36,000	$ 37,000	$ 38,000
$ —	$ 49,906	TOTAL	$ 33,500	$ 34,000	$ 35,000	$ 36,000	$ 37,000	$ 38,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides needed traffic control at signalized intersections during times of power outages. This project will provide for the purchase and installation of battery backup systems by City traffic signal technicians in existing traffic signal controllers at various locations throughout the City. These battery backups will provide backup power to run each intersection on in full colors for up to eight hours during power outages. When power is restored, the controllers will automatically reset and go back into service. These battery backup units also serve as lighting controllers and can be placed midblock in the Central Business District to serve two intersections with one battery backup system. Each battery backup system costs between $13,000 to $20,500. This project will fund the addition of 2 to 3 BBS per year. In the City of Dubuque, there are 115 traffic controllers located at various intersections and crosswalks throughout the city. During times of power outages, crews are dispatched to the signalized intersections to place portable stop signs. Depending on when these power outages occur, the response time for crews to load stop signs and place them averages thirty minutes to one hour. The response time is even longer when outages occur at night and/or on a weekend. During this time, police officers are dispatched to direct traffic until stop signs can be placed. When major outages occur, many intersections at one time can be affected, which endangers public safety and severely interrupts both police and maintenance operations. This project allows the City of Dubuque to provide normal traffic control at intersections during power outages, with the least interruption to the driving public, police and maintenance operations.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Controller Replacement	FY 2012	$ 453,840
			PROJECT NO: 5524000007	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 840	$ 126,000	Equipment	$ 35,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 78,000
$ 840	$ 126,000	TOTAL	$ 35,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 78,000
		B. PROJECT FINANCING						
$ 840	$ 126,000	Sales Tax Fund (30%)	$ 35,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 78,000
$ 840	$ 126,000	TOTAL	$ 35,000	$ 70,000	$ 72,000	$ 74,000	$ 76,000	$ 78,000

PROJECT DESCRIPTION/JUSTIFICATION

This project initiates a scheduled replacement of the older traffic signal controllers throughout the City. This project would provide for the replacement of approximately 2-3 of the City's 115 traffic signal controllers per year. The new controllers are needed for signal coordination, traffic cameras, and compatibility with the preemption program for the traffic signals being proposed by the Fire and Police Departments. All new intersections are currently compatible. The cost of a single controller is approximately $22,000 plus $13,000 for a battery backup system. Recently, the cost of these cabinets has increased due to advanced technical equipment within the cabinet. This replacement schedule would also keep up with the replacement needs for the older controllers, purely from a maintenance perspective. High priority intersections in need of new controllers and cabinets include: Iowa at 5th, Iowa at 7th, 10th at Bluff, 5th and Bluff, Loras at Jackson, Loras at Elm, 16th at Elm, Locust at Charter, and Carter and Chaney on Asbury Road.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Street Camera Installation (#5524000016).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Interconnect Conduit Replacement	FY 2012	$ 300,664
			PROJECT NO: 5524000006	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 54,000	Engineering Services	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ —	$ 46,664	Construction	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
$ —	$ 100,664	TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		B. PROJECT FINANCING						
$ —	$ 100,664	Sales Tax Fund (30%)	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
$ —	$ 100,664	TOTAL	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for reconstruction of a portion of the underground wiring system for the traffic signal interconnect system. It will also tie in some miscellaneous intersections that were not part of the original interconnect. Although the focus of this program is to connect traffic signals, the conduit will be upsized to a multi-duct conduit system so that it can be utilized as part of the City's Fiber Optic Network that will enhance public safety, improve a wide range of city services and enable fair and universal access to broadband. During construction of this conduit, the City will collaborate with other public entities and private carriers to leverage private sector investments in Dubuque to reduce right-of-way usage by utilizing a "dig once" policy to install a multipath fiber duct. This will reduce costs and improve services for multiple city agencies and create public assets which can in turn be licensed to private partners to recover costs and support future broadband expansion and innovation. Much of the underground galvanized steel conduit and wiring is in excess of 25 years old and is in need of replacement. Currently, annual repairs are needed to maintain the traffic signal coordination system operating in the downtown area. Much of the system is corroded to the extent that new wiring cannot be pulled through the old conduit, thereby requiring several spotted areas of conduit removal and replacement each year. The majority of the new conduit would be bored under the streets and sidewalks to minimize the need for street patches. When this interconnect fails, traffic lights go out of coordination and run free. Many times the power feed is also interrupted. This fiber conduit allows for the coordination of traffic signals and will also be used to leverage private/public partnerships for broadband expansion. High priority signals to interconnect include: Asbury at Carter and at Chaney and St. Ambrose; 14th at Elm and Jackson; Locust at Charter; and Bryant and Mt. Loretta.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Water System SCADA Buildout (#42810000001), Community Broadband Expansion Project (#6100200044), Traffic Signal Synchronization/STREETS Program (#5524000018), and Traffic Camera System (#5524000016).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Increase availability, accessible and affordable broadband and redundancy through public-private partnerships.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2012	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Interconnect Conduit Replacement	PROJECT NO:	5524000006	$ 200,000

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Intersection Reconstruction	FY 2007	$ 677,832
			PROJECT NO: 5524000008	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 18,288	Engineering Services	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 2,784	$ 201,760	Construction	$ 70,000	$ 75,000	$ 95,000	$ 95,000	$ 95,000	$ 100,000
$ 2,784	$ 220,048	TOTAL	$ 75,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000
		B. PROJECT FINANCING						
$ 2,784	$ 220,048	Sales Tax Fund (30%)	$ 75,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000
$ 2,784	$ 220,048	TOTAL	$ 75,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for the reconstruction of one intersection in the downtown every two years or the removal if no longer needed. New findings have prompted the City to accelerate this program. Much of the underground galvanized steel conduit and wiring is in excess of 25 years old and is in need of replacement. Many times when repairs are needed, the conduit at the intersection is corroded to the extent that new wiring cannot be pulled through, therefore requiring several spotted areas of conduit to be removed and replaced each year. Anchor bolts and bases are often times corroded or rusted off, requiring new foundations and equipment during which time the signal remains down or in an "all red" flash status. New findings this year have demonstrated a potentially urgent situation. Mastarms that were installed in the early 1980's as part of a major signalization effort are now in need of replacement. Most of these poles are the white painted signal poles in the area of White, Main, Elm, Iowa and Bluff Streets. These poles and transformer bases are rusting from the inside out, and it was found that many of the transformer bases looked adequate from the outside but were nearly completely rusted through. Many additional intersections are in need of rebuilding. New mastarm equipment is fully galvanized with many of the attached parts composed of plastic, aluminum or stainless steel which virtually eliminates this type of corrosion problem. These newly rebuilt intersections will include standard ITS equipment. Future high priority intersections in the downtown are: Iowa at 7th, Bluff at 9th, Bluff at 10th, 14th Street signals west of White, Charter at Locust and various improvements in the 1-way to 2-way corridors.

RELATIONSHIP TO OTHER PROJECTS

This project could be related to the Central Ave & White St Corridor Traffic Improvements CIP # 5521000017 (started FY26).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Mastarm Retrofit	FY 2014	$ 391,351
			PROJECT NO: 5524000004	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 3,151	$ 8,050	Engineering Services	$ 2,500	$ 2,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000
$ 58,567	$ 121,583	Construction	$ 22,500	$ 22,500	$ 45,000	$ 45,000	$ 45,000	$ 50,000
$ 61,718	$ 129,633	TOTAL	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 55,000
		B. PROJECT FINANCING						
$ 61,718	$ 129,663	Sales Tax Fund (30%)	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 55,000
$ 61,718	$ 129,663	TOTAL	$ 25,000	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ 55,000

PROJECT DESCRIPTION/JUSTIFICATION

This program would provide for reconstruction of intersection mastarm retrofit for key intersections in the Central Business District. White and Central Avenue contain a mix of different styles of traffic signalization. Some locations have pedestal mounted signal heads, while other locations have mastarm mounted heads. The differing location of the traffic signals sometimes causes motorists to react to the 2nd signal ahead as opposed to their nearer intersection. This program would provide for installing mastarm mounted signals along Loras, White, Jackson, Elm and Central Corridors. Intersections included in this project are: 4th & Locust, 7th & Iowa, 9th & Bluff, 10th & Bluff,14th at Jackson, 14th and Elm, 16th & Elm. This would standardize the location of the signal heads along the major arterial routes. This project has been extended out to cover increased costs. High priority locations are signals along Loras Boulevard including Jackson, and Elm.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Network Communications Program	FY 2015	$ 605,000
			PROJECT NO: 5524000022	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 15,000	Engineering Services	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
$ —	$ 145,000	Construction	$ 45,000	$ 65,000	$ 90,000	$ 100,000	$ 100,000	$ 100,000
$ —	$ 160,000	TOTAL	$ 50,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 110,000
		B. PROJECT FINANCING						
$ —	$ 145,000	Sales Tax Fund (30%)	$ 50,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 110,000
$ —	$ 145,000	TOTAL	$ 50,000	$ 75,000	$ 100,000	$ 110,000	$ 110,000	$ 110,000

PROJECT DESCRIPTION/JUSTIFICATION

This will be an annual project that provides for the necessary fiber optics communications cabling and equipment to be installed along key corridors. This will allow for the interconnection network of traffic signals via fiber optics back to the Traffic Operations Center at City Hall and the Traffic Shop located at the Municipal Service Center. Fiber to the signals allow for remote management of the signal and allows for the addition of cameras at the signal to feed back to the Traffic Operations Center and Dispatch. It also allows improved security via network monitoring and improves coordination of traffic signals (thus lowering carbon emissions) and will also be used to leverage private/public partnerships for broadband expansion. Although this fiber is installed for traffic operations, it is oversized to accommodate all city department needs in the future. All new traffic signal installations since 2007 have been installed to be fiber ready. Now there are communications standards in place, and the City will be installing fiber optics and communication equipment throughout the City starting with the major traffic corridors including US 20, NW Arterial, Central Ave, White Street, Loras Blvd, Locust Connector, and US 61/151. One of the primary goals of this project is to complete fiber optic communications loops around the City utilizing US 20, NW Arterial, Pennsylvania, Asbury Road and US 52 down to Central to Locust and back onto US 20. Fiber optics communications will also replace the existing Central Business District traffic 7 wire interconnect. This change-out to fiber will occur over the upcoming years. There are many older signals throughout the City that need to be updated prior to going on this new system. These signals will be added to the system as they are updated. Many of these will be in partnership with ImOn Communications as they extend fiber throughout the community over the next 3 years.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Water Department's SCADA Overhaul project (#4281000001).

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Vehicle Detection Conversion	FY 2012	$ 434,786
			PROJECT NO: 5524000009	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 19,960	$ 122,826	Equipment	$ 30,000	$ 60,000	$ 62,000	$ 64,000	$ 66,000	$ 68,000
	$ 10,000	Engineering Services	$ —	$ —	$ —	$ —	$ —	$ —
$ 19,960	$ 132,826	TOTAL	$ 30,000	$ 60,000	$ 62,000	$ 64,000	$ 66,000	$ 68,000
		B. PROJECT FINANCING						
$ 19,960	$ 132,826	Sales Tax Fund (30%)	$ 30,000	$ 60,000	$ 62,000	$ 64,000	$ 66,000	$ 68,000
$ 19,960	$ 132,826	TOTAL	$ 30,000	$ 60,000	$ 62,000	$ 64,000	$ 66,000	$ 68,000

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the conversion of approximately two signalized intersections per year to advanced LiDAR- and radar-based vehicle detection systems. Reliable detection is essential for reducing delay, improving signal coordination, and supporting future connected-vehicle applications. Many older intersections currently operate without detection or rely on outdated inductive loops that have deteriorated over time.

The City is transitioning to non-intrusive radar and LiDAR systems that provide higher precision, longer service life, and enhanced detection capabilities across multiple lanes and vehicle types. These technologies perform reliably in adverse weather and low-visibility conditions, offering significant improvements over traditional in-pavement and standalone video systems.

In addition, video analytics will be fused with LiDAR and radar detection, allowing these systems to share and validate data in real time. This multi-sensor approach enables the network to make smarter, more informed signal decisions—improving safety, optimizing timing, and generating valuable traffic performance data for future analysis and adaptive signal control.

Each intersection upgrade typically costs about $30,000, with the number of intersections completed annually dependent on funding levels.

The initial intersections targeted for upgrades include:

- Locust Street at Charter Street
- Locust Street at Dodge Street
- Locust Street at the Locust Connector
- Locust Street at U.S. 151
- U.S. 151 at Jones Street

These upgrades represent one of the most cost-effective ways to enhance signal performance, reliability, and safety, while positioning Dubuque’s traffic network for future integration with smart-city analytics and connected-vehicle infrastructure.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Traffic Signal Vehicle Detection Conversion	FY 2012	$ 282,000
			PROJECT NO: 5524000009	

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (30%) and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Chavenelle Street Light Replacement Project	FY26	$ 182,850
			PROJECT NO: 5524000057	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ 5,000	$ 2,000	$ 2,000	$ —	$ —	$ —
$ —	$ —	Construction	$ 97,600	$ 45,750	$ 30,500	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 102,600	$ 47,750	$ 32,500	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	DICW TIF	$ 102,600	$ 47,750	$ 32,500	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 102,600	$ 47,750	$ 32,500	$ —	$ —	$ —
		C. IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ —	$ —	$ —	$ —	$ —	$ —
		Operating Revenue	$ —	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides funding for the systematic replacement of deteriorating streetlight poles along Chavenelle Road and adjacent industrial corridors. The existing poles have shown significant rust and structural degradation due to years of exposure to winter road treatments and the use of inferior, non-galvanized materials. To ensure reliability and safety, the City will replace all aging poles with galvanized and powder-coated steel poles designed to withstand harsh environmental conditions and provide long-term corrosion resistance.

A total of 57 poles have been identified for replacement in this program, with 32 poles scheduled for replacement in the first year, and the remaining poles replaced over the following two fiscal years. Each replacement, including installation and LED fixture, is estimated at $3,050 per pole, for a total program cost of approximately $174,000.

This proactive replacement plan will prevent future failures, improve lighting uniformity and energy efficiency, and ensure consistent aesthetics along key industrial and commercial routes including Chavenelle Road, Chavenelle Court, Innovation Drive, Synergy Court, and Seippel Road. The phased approach minimizes disruption while allowing the City to maintain a sustainable and predictable annual replacement cycle.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Street Light Replacement and New Installation (5523000003).

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY26 PROJECT NO:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Chavenelle Street Light Replacement Project		$ 182,850

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%), Greater Downtown TIF, CDBG, and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Chavenelle Rd

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY26 PROJECT NO:		TOTAL PROJECT COST
55 - Engineering / Traffic		2C - Public Works	Iowa St Streetlight Replacement Project					$ 138,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Engineering Services	$ —	$ —	$ 8,000	$ —	$ —	$ —
$ —	$ —	Construction	$ —	$ —	$ 130,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 138,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 30%)	$ —	$ —	$ 138,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ —	$ —	$ 138,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project would replace the rusting poles that are failing along Iowa St from 4th St to 9th St. The current white poles are rusting from variable of factors, including, quality, age, and winter solutions. This would include the replacement of 16 poles with foundations and new conduit for power, along with light fixtures and pull boxes.

These replacements will help by being proactive on failing infrastructure in the downtown area.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Street Light Replacement and New Installation (5523000003).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%), Greater Downtown TIF, CDBG, and Road Use Tax Fund.

PROJECT ADDRESS/SERVICE AREA

Iowa St from 4th St to 9th St

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	Enterprise Asset Management System Software - Fiber	FY26	$ 150,000
			PROJECT NO: 5524000053	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 50,000	Consulting Services	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 50,000	Sales Tax Fund (30%)	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
$ —	$ 50,000	TOTAL	$ 50,000	$ 50,000	$ —	$ —	$ —	$ —
		C. IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ —	$ 10,000	$ 10,000	$ —	$ —	$ —
		Operating Revenue	$ —	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is to provide a share of funding from the fiber utility in support of the City's efforts of implementing an Enterprise Asset Management System through use of a Computerized Maintenance Management System (CMMS). Enterprise asset management combines software, systems and services, system support to maintain and optimize the functionality of operational assets across the lifecycle of an asset. Municipal Enterprise Infrastructure Assets refer to the physical and digital assets owned and managed by local governments for which they are accountable.

A CMMS is utilized to generate work orders and preventative maintenance schedules, track equipment usage and maintenance history, generate alerts for needed action, track spare parts, maintain asset condition assessment data, and much more.The City currently utilizes several separate CMM software for different functions or assets, and a broader scope or single vendor solution for a consistent CMMS tracking each utility's enterprise assets is desired.

RELATIONSHIP TO OTHER PROJECTS

This project is related to Enterprise Asset Management System Software - Stormwater, Enterprise Asset Management System Software - Water, and Enterprise Asset Management System Software - Roadway. and Enterprise Asset Management System Software - Sanitary

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Increase availability, accessible and affordable broadband and redundancy through public-private partnerships.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (30%)

PROJECT ADDRESS/SERVICE AREA

City Wide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
55 - Engineering / Traffic		2C - Public Works	STREETS Traffic Control Project Phase 2			FY 2025		
						PROJECT NO:	5524000051	$ 3,402,646

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 2,323,500	Consultant Services	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	Construction	$ 929,000	$ —	$ —	$ —	$ —	$ —
$ 146	$ 50,000	Engineering Services	$ 50,000	$ —	$ —	$ —	$ —	$ —
$ 146	$ 2,373,500	TOTAL	$ 1,029,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 146	$ 514,700	Sales Tax Fund (30%)	$ 100,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 1,100,000	State ICAAP Grant	$ 550,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 758,800	DMATS STBG	$ 379,000	$ —	$ —	$ —	$ —	$ —
$ 146	$ 2,373,500	TOTAL	$ 1,029,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project will cover the City staff, engineering, and administrative costs associated with the STREETS (Smart Traffic Routing with Efficient and Effective Traffic Signals) project Phase 2. This program will also be used to cover match funding required for grants associated with this project. The City of Dubuque, East Central Intergovernmental Association (ECIA), the Dubuque Metropolitan Area Transportation Study (DMATS) and the Iowa Department of Transportation (Iowa DOT) have partnered to develop the Smart Traffic Routing with Efficient & Effective Traffic Systems (STREETS) project. The goal of the STREETS project is to develop a smart, next generation traffic management and control system that will provide sound information to the stakeholders and serve as a framework for the deployment of similar systems in small urban areas with populations under 100,000. The City of Dubuque is applying for $1.1 million in Iowa Clean Air Attainment Program (ICAAP) funding to implement Phase II of the streets project after completion of the Phase I in April 2024. This project includes 77 additional signals mostly in the downtown area that were not covered by phase 1 of STREETS. This project is legally required as this project fulfills the City's match obligation to the ICAAP Grant and DMATS funding agreements.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the STREETS Traffic Control Project Phase 1 (#5524000018).

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have well-designed, well maintained Complete Streets – full use of ROW including streets, sidewalks and bike lanes throughout our Dubuque community.

FUNDING RESTRICTIONS

This project may only be funded by state grants, Sales Tax Fund (30%), Road Use Tax Fund, and DRA Distribution/Gaming.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2025	TOTAL PROJECT COST
55 - Engineering / Traffic	2C - Public Works	STREETS Traffic Control Project Phase 2	PROJECT NO:	5524000051	$ 3,402,646

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT: 55 - Engineering / Facilities Management		STATE PROGRAM: 6C - General Government	PROJECT TITLE: Federal Building Renovation			YEAR FIRST SUBMITTED: FY 2009 PROJECT NO: 5565000003		TOTAL PROJECT COST $ 12,691,158
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ 7,773	$ 3,988,039	Consultant Services	$ 350,000	$ —	$ —	$ —	$ —	$ —
$ 187	$ 266,466	Engineering Services	$ 15,000	$ 15,000	$ 15,000	$ —	$ —	$ —
$ 44,288	$ 2,989,405	Construction	$ 1,000,000	$ 2,000,000	$ 2,000,000	$ —	$ —	$ —
$ 52,248	$ 7,243,910	TOTAL	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 34,705	$ 945,600	G.O. Debt (GDTIF)	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ —
$ 17,543	$ 6,298,310	Greater Downtown TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ 52,248	$ 7,243,910	TOTAL	$ 1,365,000	$ 2,015,000	$ 2,015,000	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

In 2008, significant updates to the Historic Federal Building were completed to improve its overall condition and to ensure it remained as a historic structure anchoring downtown. Tthis historic building requires additional funding to ensure it remains in solid condition. Due to the COVID-19 pandemic, funding in past fiscal years has been reduced from this capital improvement project budget. The listed funding request attempts to replenish building components currently in deferred maintenance status and address emerging concerns.

From FY26 through FY32, this funding request supports engaging consultants to evaluate the building's MEP systems and develop plans for a remodel that reflects the most effective improvement strategy. Early-year funding is dedicated to initiating major HVAC upgrades to replace equipment that has exceeded its service life and is increasingly prone to frequent or potentially severe failures. Funding in subsequent years will continue supporting additional phases of the HVAC project.

FY26 and FY27 funds will also be directed toward the Federal Building Loading Dock Refurbishment. The loading dock is currently in disrepair, allowing water intrusion into the basement IT room beneath it.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce the community's carbon footprint (50% by 2030) and explore science-based outcomes in the future.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), Greater Downtown TIF, and DRA Funding.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2009	TOTAL PROJECT COST
55 - Engineering / Facilities Management	6C - General Government	Federal Building Renovation	PROJECT NO:	5565000003	$ 12,691,158

PROJECT ADDRESS/SERVICE AREA
350 W. 6th Street

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
55 - Engineering / Facilities Management		6C - General Government	Downtown Bike Lockers			FY 2023		
						PROJECT NO:	5529900011	$45,000
2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 30,000	Construction	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 30,000	TOTAL	$ 15,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 30,000	Greater Downtown TIF	$ 15,000	$ —	$ —	$ —	$ —	$ —
$ —	$ 30,000	TOTAL	$ 15,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project funds the installation of 4-5 weatherproof bike lockers per year at the downtown building facilities assigned to the Facilities Management Team. In the past two years, more city employees are biking to work and are parking their bikes inside the building of their assigned work space. This is causing several problems for the Facilities Team. On bad weather days, bikes are bringing additional rain and snow into the buildings that can increase risk of slip-and-fall incidents. Bikes stored haphazardly in hallways can also interfere with emergency egress walkways. Some bikers can own bikes costing as much as $10,000 and thus are reluctant to store them in the open air at exterior bike racks. Weatherized bike lockers will provide riders with the needed protection and security to allow bikes not to be stored indoors.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Healthy & Safe: Have a walkable and bikeable community that supports a healthy lifestyle.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax 20%, Sales Tax 30% and Downtown TIF.

PROJECT ADDRESS/SERVICE AREA

Downtown city buildings

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 5565000022		TOTAL PROJECT COST
55 - Engineering / Facilities Management		6C - General Government	City Hall - Radon Mitigation System					$ 161,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Construction	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Sales Tax Fund (20%)	$ 20,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 20,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This project provides funding for radon mitigation in City Hall. The west and east ends of the basement at City Hall were tested for radon during normal occupancy for a period of 48 hours. The west end came in at 6.5 pCi/L (picocuries per liter) and the east end came in at 4.3 pCi/L. Basic monitoring meters were also placed in Finance and the City Clerk's office on the first floor for 7 days. The average levels were 4.24 pCi/L for Finance and 2.27 pCi/l for the Clerks office

While OSHA sets the worker limit at 100 pCi/L, the EPA recommends action for homes at 4 pCi/L or higher, and other organizations, like the World Health Organization, suggest even lower levels of 2.7 pCi/L. Currently, there are no federal, enforceable regulations to control indoor radon levels—only guidelines with recommendations and a national goal.

It is recommended to use the EPA standards of 4 pCi/L and proceed with installation of a Radon Mitigation System in City Hall to reduce radon levels. This project is a City Manager directive.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Healthy & Safe: Leverage and use technology to create a safe community including cybersecurity, drones and cameras.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax 20% and DRA.

PROJECT ADDRESS/SERVICE AREA
50 W. 13th St

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
60 - Economic Development	5C - Community & Economic Development	Greater Downtown Rehabilitation and Housing Incentive Program - previously Downtown Rehabilitation Grant Program - Includes Central Avenue, Historic Millwork District, and Washington Neighborhood	FY 2020 PROJECT NO: 6052000002 241-1942	$ 5,724,793

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 220,403	$ 3,804,390	Grants	$ 1,000,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ —
$ 220,403	$ 3,804,390	TOTAL	$ 1,000,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ —
		B. PROJECT FINANCING						
$ 220,403	$ 3,804,390	Greater Downtown TIF	$ 200,000	$ 400,000	$ —	$ 100,000	$ —	$ —
$ —	$ —	G.O. Debt (GDTIF)	$ 800,000	$ —	$ 100,000	$ —	$ 100,000	$ —
$ 220,403	$ 3,804,390	TOTAL	$ 1,000,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

CIP 6052000002 – Greater Downtown Rehabilitation and Housing Incentive Program

This program consolidates three previously separate initiatives—6052000004 (Greater Downtown Housing Creation Grant Program), 6052000002 (Downtown Rehabilitation Grant Program), and 6052000009 (Central Avenue Housing Forgivable Loan)—into a single, streamlined tool to support the revitalization of the Greater Downtown Urban Renewal District. Funded through tax increment proceeds, the program aligns with the City of Dubuque's 2029 vision for Livable Neighborhoods and Housing and the City Council's high-priority focus on workforce retention and attraction.

The program supports both commercial revitalization and housing creation, with a focus on adaptive reuse, historic preservation, and equitable access to housing.

Program Components:

- Housing Incentives: Grants of $10,000 per new multi-residential housing unit created in existing buildings. Eligible projects include adaptive reuse of non-residential structures or units vacant for at least three years. In alignment with the former CIP 6052000009, additional flexibility is provided for Central Avenue corridor projects (11th to 22nd Street), where units may qualify even if recently occupied, provided the project involves substantial rehabilitation and includes at least four units. All projects must accept all sources of income for otherwise eligible tenants.
- Façade and Planning Grants: A 1:1 match for transformational façade improvements and related planning or financial consulting work. This component receives the highest volume of inquiries among Economic Development programs and complements efforts led by Dubuque Main Street, Ltd.

Geographic Focus:

While funds are not exclusively reserved for Central Avenue, projects located along this corridor are prioritized to support City Council goals. The program also removes barriers to housing by increasing inventory in low-income census tracts with high walkability and access to public transit—critical in areas where up to 22% of households lack access to a vehicle.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2020	TOTAL PROJECT COST
60 - Economic Development	5C - Community & Economic Development	Greater Downtown Rehabilitation and Housing Incentive Program - previously Downtown Rehabilitation Grant Program - Includes Central Avenue, Historic Millwork District, and Washington Neighborhood	PROJECT NO:	6052000002 241-1942	$ 5,724,793

PROJECT DESCRIPTION/JUSTIFICATION (continued)

Recent and Potential Projects Include:

- 333 E. 10th Street: Novelty Iron Works Condos (34 units)
- 1248 Iowa Street (13 units)
- 1527 Central Avenue (11 units)
- 1701 Central Avenue (4 units)
- 1739-1763 Central Avenue (7 units)
- 2541 Central Avenue (4 units)
- 5–6 smaller projects annually (10–20 units each)

Funding Outlook:

This $1,110,000 allocation supports a flexible mix of housing and façade grants. Applicants may receive funding through either or both programs. While the structure allows for a wide range of combinations, we aim to maintain a reasonable and impactful distribution. For example, it would not be practical to fund only one housing unit. Instead, we anticipate combinations such as 10–12 façades alongside 60–75 housing units, depending on project readiness, location, and community impact.

This consolidation enhances program efficiency and impact by unifying administration under a single CIP, while preserving the intent and flexibility of the original programs

Now that the city will only be claiming 75% of Greater Downtown TIF revenue beginning in FY 2028, the program has seen a significant funding reduction.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Greater Downtown Housing Creation Grant (project #6052000004). These grants are typically used on the same properties simultaneously.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS

This project may only be funded by Greater Downtown TIF funding.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
60 - Economic Development	5C - Community & Economic Development	Downtown Storefront Activation Program	FY2027	$ 400,000
			PROJECT NO: 6052000036	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Grants	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ —	$ —
$ —	$ —	Consultant Services	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ 100,000	$ 100,000	$ —	$ 100,000	$ —	$ —
$ —	$ —	G.O. Debt (GDTIF)	$ —	$ —	$ 100,000	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

Dubuque's downtown, and the Central Avenue corridor in particular between 14th and 22nd Streets, has been identified by City Council as a priority reinvestment area. Persistent ground-floor vacancies reduce foot traffic, diminish the corridor's commercial vitality, and undermine the public and private investments already being made in the neighborhood.

The challenge is not just finding interested businesses — it is that the upfront cost of entering a commercial space (security deposits, early rent payments, and modest build-out) is often the single barrier that prevents an otherwise viable small business from signing a lease. This new program targets that specific gap. This program dedicates $25,000/year toward City financial assistance to prospective storefront tenants for security deposits plus 25% of the first six months' rent, requiring matching financial support from the building owner (25%) and the tenant (50%) as partners in the business's success. In addition, $75,000/year will be dedicated to Dubuque Main Street's SWAP grant program ($15,000 of which is for administrative costs), which provides financial assistance for interior storefront buildout costs. The $100,000 annual allocation is anticipated to assist up to 20 businesses with the rent relief portion of the program, and up to 6 businesses with storefront buildout costs.

This new program complements the Economic Development Downtown Rehabilitation Grant program, which is used to facilitate exterior facade improvements.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Greater Downtown Rehab Grant (project #6052000002). These grants may be used on the same properties simultaneously.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Expand the infrastructure and facilities capacity to support economic development and growth.

FUNDING RESTRICTIONS

This project may only be funded by Greater Downtown TIF funding.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2027 PROJECT NO:	TOTAL PROJECT COST
60 - Economic Development	5C - Community & Economic Development	Downtown Storefront Activation Program		$ 400,000

PROJECT ADDRESS/SERVICE AREA
Greater Downtown Urban Renewal District

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2016	TOTAL PROJECT COST
60 - Economic Development	5C - Community & Economic Development	Workforce Development	PROJECT NO:	6052000001 360-1842	$ 2,972,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 371,500	$ 743,000	Pay to Other Agency	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ —
$ 371,500	$ 743,000	TOTAL	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ —
		B. PROJECT FINANCING						
$ —	$ —	Land Sales	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ —
$ 371,500	$ 743,000	DICW TIF	$ —	$ —	$ —	$ —	$ —	$ —
$ 371,500	$ 743,000	TOTAL	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ 371,500	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The Greater Dubuque Development Corporation (GDDC) has embarked on the Greater Dubuque 2027 Campaign, which will conclude in 2027. FY27 is the 5th year of the campaign. The main focus during the five-year campaign is the retention, recruitment and creation of workforce in the Greater Dubuque area. The creation of workforce includes connecting to the unemployed and underemployed population, disproportionately minority, and connecting those citizens with educational opportunities through Opportunity Dubuque in partnership with Northeast Iowa Community College. Upon completion of the participants' certificate of training, GDDC will work with community employers and provide livable wage employment. The five-year goals for the initiative include: population growth to 105,000 from 99,266; employment growth to 64,000 from 58,733; median household income increased to $76,000 from $63,031; residential and commercial construction of $1 billion; reduce the number of households below the Dubuque County Supplemental Poverty Measurement by 5 percent. This CIP supports the City Council goal of a Robust Local Economy. Workforce Development is a crucial component of growing the local economy in a sustainable manner. Existing labor force participants, through this CIP, are able to gain additional skills allowing them to advance in their careers. The City has a formal agreement with Greater Dubuque Development Corporation for this annual support.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Robust Local Economy: Diverse Businesses and Jobs with Economic Prosperity: Maintain and enhance an effective partnership with GDDC to grow the regional Dubuque economy.

FUNDING RESTRICTIONS

This project may only be funded by Dubuque Industrial Center West land sales and TIF funding.

PROJECT ADDRESS/SERVICE AREA

Greater Dubuque Area

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
53 - Transportation Services	8C - Business Type	Electric Buses (2) 5339 Low-No Grant Local Match	FY2027	$ 3,485,814
			PROJECT NO: 538500004	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Electric Buses (2)	$ 2,397,732	$ —	$ —	$ —	$ —	$ 2,397,732
$ —	$ —	Charging Infrastructure	$ 250,000	$ —	$ —	$ —	$ —	$ 250,000
$ —	$ —	Employee Training	$ 120,000	$ —	$ —	$ —	$ —	$ 120,000
$ —	$ 718,082	Vehicles	$ —	$ —	$ —	$ —	$ —	$ —
			$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 718,082	TOTAL	$ 2,767,732	$ —	$ —	$ —	$ —	$ 2,767,732
		B. PROJECT FINANCING						
$ —	$ 49,082	FTA Grant	$ 2,359,072	$ —	$ —	$ —	$ —	$ 2,359,072
$ —	$ 669,000	Transit Capital Fund	$ 408,660	$ —	$ —	$ —	$ —	$ 408,660
$ —	$ 718,082	TOTAL	$ 2,767,732	$ —	$ —	$ —	$ —	$ 2,767,732

PROJECT DESCRIPTION/JUSTIFICATION

The Jule applied for the FY23 FTA 5339 Bus and Bus Facilities Low or No Emission Grant in April and was notified by the FTA June 21, 2023 The Jule was awarded $2,359,072 in grant funding towards transitioning The Jule fleet to a zero-emission bus fleet. The project is for the purchase of two 35-foot electric buses, the acquisition and installation of bus charging infrastructure, and workforce development training. Current bus lead time is 16- 18 months from the placement of the order. City staff training will take place prior to delivery and upon delivery of the buses. These electric buses will replace diesel burning fleet buses and reduce carbon emissions.

RELATIONSHIP TO OTHER PROJECTS

This is not related to other capital improvement projects.

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project may only be funded by Transit Capital Fund, Sales Tax Fund (20%), and DRA funding. The project may be eligible for state and federal grant funds.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
46 - Transportation Services Parking Division	5C - Community and Economic Development	Smart Parking System Implementation	FY 2021	
			PROJECT NO: 4683000005	
			360-2936	$ 4,192,332

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 659,856	$ 2,347,862	Construction	$ —	$ 600,000	$ —	$ —	$ —	$ —
$ 50,319	$ 288,779	Consultant Services	$ —	$ 155,000	$ —	$ —	$ —	$ —
$ —	$ 65,516	Engineering Services	$ —	$ 25,000	$ —	$ —	$ —	$ —
$ 710,175	$ 2,702,157	TOTAL	$ —	$ 780,000	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ —	$ 780,000	$ —	$ —	$ —	$ —
$ 710,175	$ 2,702,157	G.O. Debt (GDTIF)	$ —	$ —	$ —	$ —	$ —	$ —
$ 710,175	$ 2,702,157	TOTAL	$ —	$ 780,000	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project requests funds for Wayfinding signage. FY 28 funds will be used to replace Wayfinding Signs throughout the City of Dubuque. Wayfinding signs provide directions to City buildings, facilities, and locations. Wayfinding signs are important to assist the public and visitors in navigating the city. The existing signage is older and needs to be replaced, as sign retroreflectivity (reflectiveness in light) decreases with age. As City facilities and amenities expand, new wayfinding is needed. With modifications to parking ramps and lots along with removing parking lots, new signage will be needed to improve traffic flow. New signs will be added and outdated signs will be removed.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project is restricted to the Parking Construction Fund and/or Greater Downtown TIF.

PROJECT ADDRESS/SERVICE AREA

Various Parking Ramps/Wayfinding Signage throughout the City

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
46 - Transportation Services Parking Division	5C - Community and Economic Development	Parking Ramp Major Maintenance Repairs	2021	
			PROJECT NO: 4683000002	
			360-1385	$ 15,975,989

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 22,527	$ 131,937	Engineering Services	$ 50,000	$ 16,000	$ —	$ 42,000	$ 21,000	$ —
$ —	$ 805,869	Consultant Services	$ 130,700	$ 92,000	$ —	$ 206,000	$ 103,000	$ —
$ 284,440	$ 8,734,016	Construction	$ 1,760,500	$ 852,000	$ —	$ 1,816,000	$ 908,000	$ —
$ 306,967	$ 9,671,822	TOTAL	$ 1,941,200	$ 960,000	$ —	$ 2,064,000	$ 1,032,000	$ —
		B. PROJECT FINANCING						
$ —	$ 8,468,890	G.O. Debt (GDTIF)	$ 1,085,000	$ —	$ —	$ 2,033,000	$ 1,032,000	$ —
$ 306,967	$ 1,202,932	Greater Downtown TIF	$ 856,200	$ 960,000	$ —	$ 31,000	$ —	$ —
$ 306,967	$ 9,671,822	TOTAL	$ 1,941,200	$ 960,000	$ —	$ 2,064,000	$ 1,032,000	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project funds major repairs at City Parking ramps. The projects that are listed were part of the Condition Assessment Reports for each Parking Ramp, completed by an outside engineering consultant. This list includes the largest repair costs but does not list all repairs. The project funds are required for major renovation work needed at the Locust Street Parking Garage ($666,500.00 Elevator Repairs, Structural Repair Items and Waterproofing Maintenance) , 5th Street Parking Garage ($540,000.00, Stairwell Painting and Repair, Window Replacement, Lighting Replacement, Exterior Steel/Concrete Painting), Five Flags Parking Garage ($201,000.00, Waterproofing Maintenance), 10th and Central Avenue Parking Facility ($279,000.00, Waterproofing Maintenance), and Intermodal Parking Ramp ($74,000.00, MEP Maintenance). Funding will address structural repair items to the concrete beams, columns and slabs, stairwell maintenance, waterproofing, elevator system repairs and upgrades to the mechanical, electrical and plumbing systems.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project is restricted to the Parking Construction Fund and/or Greater Downtown TIF

PROJECT ADDRESS/SERVICE AREA

Locust Street Parking Garage at 830 Bluff Street, 5th Street Parking Garage at 501 Iowa Street, Five Flags Parking Garage at 100 W. 4th Street, 10th and Central Parking Garage at 975 Central Avenue, Port of Dubuque Parking Garage at 351 Bell Street and the Intermodal Parking Garage at 830 Elm Street

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
46 - Transportation Services Parking Division	5C - Community and Economic Development	Municipal Parking Lot Maintenance	FY 2010	
			PROJECT NO: 4683000001	
			730-1380	$ 292,500

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 23,682	$ 127,318	Construction	$ 51,000	$ 53,000	$ —	$ —	$ —	$ —
$ —	$ 24,500	Engineering Services	$ 6,500	$ 6,500	$ —	$ —	$ —	$ —
$ 23,682	$ 151,818	TOTAL	$ 57,500	$ 59,500	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ 23,682	$ 151,818	Greater Downtown TIF	$ 57,500	$ 59,500	$ —	$ —	$ —	$ —
$ 23,682	$ 151,818	TOTAL	$ 57,500	$ 59,500	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for maintaining the surface of 14 off-street municipal parking lots. This project also includes signage, landscaping, and screening improvements to surface lots. Lots include: Lot 2 (9th and Bluff), Lot 3 (5th and Bluff), Lot 5 (City Hall Lot), Lot 6 (Library Lot), Lot 7 (3rd and Main), Lot 10 (5th and Main), Lot 12 (4th and Central), Crescent Community Health Center Parking Lot, Lot 4 (12th and Bluff), Port of Dubuque Surface Lot, Federal Building Parking Lot, Elm Street Parking Lot, Ice Harbor Drive Parking Lot, and Lot 9 (3rd and Locust). The funding for maintenance of municipal parking lots provides for pavement crack sealing, repairs, line striping, and seal coating surfaces.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital improvement projects

OUTCOME

Connected Community: Equitable Transportation, Technology, Infrastructure and Mobility: Have safe, available, equitable and accessible daily travel through multiple mobility mode for all Dubuque residents.

FUNDING RESTRICTIONS

This project is restricted to Parking Fees and Greater Downtown TIF funding.

PROJECT ADDRESS/SERVICE AREA

All at-grade, city-owned parking lots.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
46 - Transportation Services Parking Division	8C - Business Type	Port of Dubuque Ramp - Major Maintenance	FY 2013	
			PROJECT NO: 4683000008 730-2162	$ 1,455,983

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 196,239	$ 792,587	Construction	$ 89,768	$ 91,563	$ 93,395	$ 95,263	$ 97,168	$ —
$ 196,239	$ 792,587	TOTAL	$ 89,768	$ 91,563	$ 93,395	$ 95,263	$ 97,168	$ —
		B. PROJECT FINANCING						
$ 196,239	$ 792,587	Private Participant	$ 89,768	$ 91,563	$ 93,395	$ 95,263	$ 97,168	$ —
$ 196,239	$ 792,587	TOTAL	$ 89,768	$ 91,563	$ 93,395	$ 95,263	$ 97,168	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project covers major repairs and maintenance issues for the Port of Dubuque Parking Ramp. The Diamond Jo contributes an annual amount as determined by their development agreement with the City and adjusted annually by Consumer Price Index. Prioritized projects will be identified in the CIP budget, and major ramp maintenance projects will be budgeted on an as-needed basis. Although there is no impact on the operating budget, operating revenue is manufactured by an ongoing maintenance program. Maintenance and repairs extend the life of the ramps and reduce costs by repairing degraded areas prior to damage becoming serious. Major repair maintenance programs are funded on an annual basis. All expenses related to the ramp are reimbursed to the City by the Diamond Jo. The capital improvement project balance accumulates to fund future parking maintenance projects.

Available funding in FY24 was used to conduct a major concrete slab crack-sealing investigation and the associated repairs. Due to the ramp being permanently classified as an open structure, an investigation of the sprinkler system will be conducted to see if some sections can be taken off line in order to save on long-term system maintenance and replacement costs. The project listed under the Project Description/Justification was part of a Condition Assessment Report that was completed for this Parking Ramp by an outside engineering consultant. This list includes the largest repair costs but does not list all repairs. The project funds are required for major renovation work needed at the Port of Dubuque Parking Garage. ($479,500.00, Structural Repairs, Waterproofing Maintenance, Mechanical, Electrical, and Plumbing Maintenance).

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have well-designed and well-maintained public infrastructure and facilities serving neighborhoods.

FUNDING RESTRICTIONS

This project is restricted to Private Participant funding.

PROJECT ADDRESS/SERVICE AREA

351 Bell Street

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing & Community Development	5C - Community & Economic Development	Assistance for Homeownership	FY 2017	
			PROJECT NO: 6100200005	
			101-1595, 360-1595	$1,497,974

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 4,549	$ 10,000	Property Maintenance	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ —	$ —
$ 60,754	$ 205,069	Construction	$ 134,017	$ 132,561	$ 130,540	$ 128,459	$ —	$ —
$ —	$ 100,000	Property Acquisition	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —
$ —	$ 92,025	Grants	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ —	$ —
$ 65,303	$ 407,094	TOTAL	$ 259,017	$ 257,561	$ 255,540	$ 253,459	$ —	$ —
		B. PROJECT FINANCING						
$ 33,863	$ 302,094	Housing TIF	$ 154,017	$ 152,561	$ 150,540	$ 148,459	$ —	$ —
$ 31,440	$ 5,000	Loan Repayments	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ —
$ —	$ 100,000	Sales Proceeds	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ —	$ —
$ 65,303	$ 407,094	TOTAL	$ 259,017	$ 257,561	$ 255,540	$ 253,459	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

The City administers a number of programs of federal and state-provided financial assistance for low-moderate income households (earning less than 80% of area median income) to achieve this. This Program provides for acquisition activities where the City may purchase abandoned, derelict buildings and houses; or it may purchase housing subject to mortgage foreclosure actions in order to secure City funds previously loaned as part of rehabilitation activities or other housing to accomplish the goals. Certain improvements will be made to the properties in order to make them marketable for resale. In this manner, neighborhood conditions are improved, dwellings are resold to responsible owners and City dollars are returned to the revolving fund. The program offers approximately $30,000 to subsidize rehabilitation. This program helps maintain the City's affordable housing stock, supports strong neighborhoods, and provide quality and affordable housing options for Dubuque workforce and community both for homeownership and for rental.

This program is offered to households below 80% of median income as an incentive to purchase and improve properties citywide. Consideration will be given to increasing the amounts for purchase of rental properties converted to owner-occupied. Beginning in 2008, selective purchases have been made. Certain properties are targeted to be voluntarily acquired, for reason of poor maintenance and the inability or refusal of the owner to make improvements. These are then resold to qualifying owner-occupied households committed to the restoration of the home. This program helps support the Four Mounds HEART program partnership. This is a ten-year TIF which requires 38.1% of the income generated to be used for Low and Moderate Income residents anywhere in the City of Dubuque. The percentage to Low and Moderate Income residents can be higher than the required 38.1%. This Housing TIF revenue can be used for City initiatives other than Homeownership Grants in Targeted Neighborhoods & Purchase/Rehab/Resale and can be used outside the Greater Downtown TIF Urban Renewal area.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY 2017	TOTAL PROJECT COST
61 - Housing & Community Development	5C - Community & Economic Development	Assistance for Homeownership	PROJECT NO:	6100200005 101-1595, 360-1595	$1,025,577

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS
This project may only be funded by Housing TIF and General Fund loan repayments.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing & Community Development	5C - Community & Economic Development	Homeowner Rehabilitation Program	FY1978	
			PROJECT NO: 6119900002	
			270-1065, 260-1065	$ 2,491,588

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Loans (CDBG-Homeowner)	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ —	$ —
$ —	$ 15,000	Loans (RRP Repayments)	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ —	$ —
$ —	$ —	Loans (Local Housing Trust Fund)	$ 253,317	$ 253,317	$ 253,317	$ 253,317	$ —	$ —
$ —	$ —	Loans (GDTIF Match)	$ 63,330	$ 63,330	$ 63,330	$ 63,330	$ —	$ —
$ —	$ —	Loan Repayment	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ —	$ 15,000	TOTAL	$ 611,647	$ 611,647	$ 611,647	$ 611,647	$ 30,000	$ 30,000
		B. PROJECT FINANCING						
$ —	$ 15,000	RRP Repayments	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ —	$ —
$ —	$ —	CDBG	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ —	$ —
$ —	$ —	IFA Trust	$ 253,317	$ 253,317	$ 253,317	$ 253,317	$ —	$ —
$ —	$ —	Greater Downtown TIF	$ 63,330	$ 63,330	$ 63,330	$ 63,330	$ —	$ —
$ —	$ —	IFA Trust Loan Repayments	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ —	$ 15,000	TOTAL	$ 611,647	$ 611,647	$ 611,647	$ 611,647	$ 30,000	$ 30,000

PROJECT DESCRIPTION/JUSTIFICATION

The Homeowner Rehabilitation Program provides loans utilizing Community Development Block Grant (CDBG), Local Housing Trust Fund, and Local Match funding for loans to owner-occupied single family or duplex properties for maintenance and rehabilitation of their homes. The Program provides loans up to $40,000, at 0% interest, with affordable payments based on the applicant's income. Loans may be made for greater amounts if approved on a case-by-case basis by the Community Development Advisory Commission. This program has been in operation since 1978. This project contributes to the City Council goal of Livable Neighborhoods and Housing: A Great Place to Live - Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse. This program strengthens our existing housing stock and contributes to quality affordable housing, which are needs identified in the City's Comprehensive Plan and CDBG Consolidated Plan.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing & Community Development	5C - Community & Economic Development	Homeowner Rehabilitation Program	FY1978	
			PROJECT NO: 6119900002	
			270-1065, 260-1065	$ 2,491,588

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS

This project may only be funded by Community Development Block Grant, Housing TIF, or General Funds.

PROJECT ADDRESS/SERVICE AREA

City-wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing & Community Development	6C - General Government	Downtown ADA Assistance	FY 2017	
			PROJECT NO: 6100100006	
			360-2424	$ 185,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 5,000	$ 30,000	Construction	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
$ 5,000	$ 30,000	TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
		B. PROJECT FINANCING						
$ 5,000	$ 30,000	Greater Downtown TIF	$ 30,000	$ 30,000	$ —	$ 30,000	$ 30,000	$ 30,000
$ —	$ —	G.O. Debt (GDTIF)	$ —	$ —	$ 30,000	$ —	$ —	$ —
$ 5,000	$ 30,000	TOTAL	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000

PROJECT DESCRIPTION/JUSTIFICATION
This program funds the City of Dubuque Downtown Urban Renewal District ADA Assistance Program. The program supports residents and businesses to ensure facilities in the Downtown Urban Renewal Area are fully accessible and inclusive to all persons regardless of abilities. This includes parking lots, retail and wholesale stores, restaurants, cafes, taverns, gas stations, public buildings, lodging, schools, parks, and entertainment venues. The program is designed to assist businesses with the cost of becoming ADA compliant. Qualified applicants can receive up to 25% of the cost of the project from the City of Dubuque, at a maximum amount of $5,000 per property.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Healthy & Safe: Be a community in which all feel welcome, included and belonging.

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), DRA Distribution/Gaming, or TIF.

PROJECT ADDRESS/SERVICE AREA
Downtown Urban Renewal Area

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing & Community Development	5C - Community & Economic Development	Healthy Homes Production Grant	2025	
			PROJECT NO: 6100100056	
			188-6130	$ 1,976,250

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 650,000	Construction Loans	$ 700,000	$ 426,250	$ —	$ —	$ —	$ —
$ —	$ —	CDBG Loans	$ 100,000	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ 650,000	TOTAL	$ 800,000	$ 526,250	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 550,000	Federal Grant	$ 700,000	$ 426,250	$ —	$ —	$ —	$ —
$ —	$ 100,000	CDBG	$ 100,000	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ 650,000	TOTAL	$ 800,000	$ 526,250	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This Program takes a comprehensive approach to addressing multiple diseases and injuries for those who are low-to-moderate income and at high risk in the home by focusing on housing-related hazards in a coordinated fashion using the Eight Healthy Homes Principles: 1. Keep it dry; 2. Keep it clean; 3. Keep it Safe; 4. Keep it well-ventilated; 5. Keep it pest-free; 6. Keep it contaminant-free; 7. Keep your home maintained; 8. Thermally-controlled. The high-risk population contains, but is not limited to: children, older adults and families with persons with disabilities. Creating healthier housing promotes the healthy growth and development of children and has the potential to save billions in health care costs. All units served must be the residence of families with income at or below 80% of the area median income. All addresses within the City of Dubuque are eligible. This program seeks to complete construction on 126 units and ends September 2025.

RELATIONSHIP TO OTHER PROJECTS

This project is related to the Lead and Health Homes project (CIP #6100100054). If healthy homes funding is exhausted in the Lead and Healthy Homes grant, this grant may be utilized in partnership with that grant to provide both the removal of lead hazards and healthy homes principles to the same unit.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS

This project may only be funded by Federal Grants provided by HUD.

PROJECT ADDRESS/SERVICE AREA

City-wide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing and Community Development	5C - Community & Economic Development	Historic Preservation Revolving Loan Fund	FY 2002	
			PROJECT NO: 6100100012	
			265-1247	$ 36,780

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 14,780	Loans	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ —
$ —	$ 14,780	TOTAL	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 14,780	UDAG Loan Repayments	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ —
$ —	$ 14,780	TOTAL	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
This program was created as revolving loan fund available on a competitive basis to property owners in the Jackson Park, Cathedral, W 11th Street, Old Main and Langworthy Historic Preservation and Conservation Districts. Low interest loans are made to support exterior rehabilitation projects that result in saving, restoring or reconstructing original building elements using original materials that reflect the architectural character or significance of the building. This program provides a financial resource to property owners in the City's historic district and acts as an incentive to maintain and improve the community's architectural heritage. There is no requirement that an applicant is low-moderate income.

RELATIONSHIP TO OTHER PROJECTS
This project is not related to other capital projects.

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS
This project may only be funded by UDAG Loan Repayments

PROJECT ADDRESS/SERVICE AREA
Jackson Park, Cathedral, W 11th Street, Old Main and Langworthy Historic Preservation and Conservation Districts.

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY26 PROJECT NO: 6100100054		TOTAL PROJECT COST
61 - Housing & Community Development		5C - Community & Economic Development	Lead and Healthy Homes 2024 Grant					$ 3,636,600
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ 400,000	Construction Grants	$ 1,400,000	$ 900,000	$ —	$ —	$ —	$ —
$ —	$ 100,000	Construction Grants HH	$ 500,000	$ 136,600	$ —	$ —	$ —	$ —
$ —	$ —	Construction CDBG Loans	$ 100,000	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ 500,000	TOTAL	$ 2,000,000	$ 1,136,600	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 500,000	Federal Grant	$ 1,900,000	$ 1,036,600	$ —	$ —	$ —	$ —
$ —	$ —	CDBG	$ 100,000	$ 100,000	$ —	$ —	$ —	$ —
$ —	$ 500,000	TOTAL	$ 2,000,000	$ 1,136,600	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is for the Lead and Healthy Homes Production Grant that was awarded to Dubuque in 2025 and will continue for 48 months. This grant will assist 90-100 residential units with remediating any lead based paint hazards present in the unit. This grant targets units that house children under the age of 6, as well as units that have a child under the age of 6 frequently visiting. This grant helps prevent childhood lead poisoning which has irreversible effects on a child. The City of Dubuque experiences 5-10 cases of lead poisoned children each year, with blood lead levels over 15 ugl. Their is no acceptable level of lead in the blood, but the EPA considers any level over 3.5ugl as elevated and requires action. Structures built before 1978 often contain lead based paint, and the City housing stock consists of mostly structures built prior to this, requiring continued efforts to remediate the hazards.

RELATIONSHIP TO OTHER PROJECTS

This grant is used in conjunction with the Healthy Homes Production Grant and the Homeowner Rehab program to make the biggest impact for residents.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS

Federal Grant and CDBG Funding Only

PROGRAM ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
61 - Housing & Community Development	5C - Community & Economic Development	Older Adult Home Modification (Aging in Place)	2025	
			PROJECT NO: 6100100055 168-6131	$ 885,600

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 295,200	Construction Grants	$ 395,200	$ 195,200	$ —	$ —	$ —	$ —
$ —	$ 295,200	TOTAL	$ 395,200	$ 195,200	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ 295,200	Federal Grant	$ 395,200	$ 195,200	$ —	$ —	$ —	$ —
$ —	$ 295,200	TOTAL	$ 395,200	$ 195,200	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION
The goal of the Older Adult Home Modification Program is to enable low-income elderly persons to remain in their homes through low-cost, low barrier, high impact home modifications to reduce older senior's risk of falling, improve general safety, increase accessibility and to improve their functional abilities in their home. This will enable seniors to remain in their homes, that is, to "age in place," rather than move to nursing homes or other assisted care facilities.

RELATIONSHIP TO OTHER PROJECTS
Run by the HUD Lead Hazard Control and Healthy Homes Division

OUTCOME
Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS
This project may only be funded by Federal Grants provided by HUD

PROGRAM ADDRESS/SERVICE AREA
City-Wide

DEPARTMENT: 62 - Planning Services		STATE PROGRAM: 5C - Community & Economic Development	PROJECT TITLE: Downtown Master Plan Update			YEAR FIRST SUBMITTED: FY 2027 PROJECT NO: 6254000006		TOTAL PROJECT COST $ 150,000
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Professional Services	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 150,000	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Greater Downtown TIF	$ 150,000	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 150,000	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project is for preparation of a Downtown Master Plan. The Downtown Master Plan Update will provide a comprehensive vision and strategic framework to guide future development, investment, and revitalization efforts in Dubuque's downtown core. It will focus on enhancing livability, economic vitality, historic preservation, and connectivity to ensure a vibrant urban center for all. The Downtown Master Plan Update has been identified as a City Council High Priority for FY 2025-2027.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Livable Neighborhoods and Housing: Great Place to Live: Have a vibrant Dubuque Downtown with an increase in housing opportunities both market-rate and affordable and adaptive reuse.

FUNDING RESTRICTIONS

This project may only be funded by General Fund, Local Option Sales Tax 20%, DRA and Greater Downtown TIF

PROJECT ADDRESS/SERVICE AREA

Downtown Dubuque - Dubuque Main Street Service Area

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
72 - City Manager's Office	6C - General Government	Community Green House Gas Inventory and Climate Action Planning	FY 2010	$151,529
			PROJECT NO: 7261000002	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 4,025	$ 97,504	Service Contract	$ —	$ —	$ 50,000	$ —	$ —	$ 50,000
$ 4,025	$ 97,504	TOTAL	$ —	$ —	$ 50,000	$ —	$ —	$ 50,000
		B. PROJECT FINANCING						
$ 4,025	$ 97,504	Sales Tax Fund (20%)	$ —	$ —	$ 50,000	$ —	$ —	$ 50,000
$ 4,025	$ 97,504	TOTAL	$ —	$ —	$ 50,000	$ —	$ —	$ 50,000

PROJECT DESCRIPTION/JUSTIFICATION

This project will provide funding for the City to hire a consultant to update the community's greenhouse gas (GHG) inventory and community climate action plan (every three years). The community inventory was first completed in 2011, and best practices indicate it should be updated every three years. The updated inventory will track progress towards the 50% by 2030 Community Climate Action & Resiliency Plan approved by City Council in 2013. The contract would request a consultant to work closely with City departments to collect data regarding building energy use, fleet operations, and other GHG-emitting municipal sources. The contract would also request a consultant to work with the City and other community partners to update the community's GHG inventory and ensure complete final documentation to comply with the City's national commitments, including the Compact of Mayors. In 2015, then Mayor Buol signed on to the Compact of Mayors, which commits Dubuque to developing a GHG mitigation and climate adaptation plan within three years. Part of this requirement is reporting municipal and community data via an internationally-recognized reporting protocol such as the Carbon Disclosure Project. Lastly, the hired consultant would work with a community-based steering committee to update the community climate action plan, which should be updated on a regular basis. The City's last GHG inventory was completed in 2022 and funding in FY2026 will support completion during current fiscal year. This funding may also be used for a municipal-only inventory, communitywide inventory, plan implementation, as well as exploration of a goal that is science-based and goes beyond the initial 2030 timeframe. This project is a part of the Imagine Dubuque Comprehensive Plan under the Sustainable Environment section.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce the community's carbon footprint (50% by 2030) and explore science-based outcomes in the future.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
72 - City Manager's Office	6C - General Government	Community Green House Gas Inventory and Climate Action Planning	FY 2010	$151,529
			PROJECT NO: 7261000002	

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
72-City Manager's Office		6C - General Government	Municipal Solar Project - MFC			FY27		
						PROJECT NO:	7261000009	$176,300
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Solar Array and Installation	$ 176,300	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 176,300	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Inflation Reduction Act Funds	$ 176,300	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 176,300	$ —	$ —	$ —	$ —	$ —
		C: IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ (13,418)	$ —	$ —	$ —	$ —	$ —
		Operating Revenue	$ —	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This capital improvement project request is to install solar renewable energy on a city-owned facility (Multicultural Family Center or MFC) to reduce energy costs and reduce greenhouse gas emissions. Estimated annual energy savings: $13,418/year; Estimated avoided emissions: 65.6 MtCO2.

The 50% by 2030 Plan calls to increase distributed renewable energy by 21 Megawatts (MW) by 2030. Strategy 1 in Buildings and Energy is to increase solar on City facilities. With this funding, the City can set an example while experiencing significant savings in both money and energy. Energy costs have risen 28% in the past 7 years and continue to rise. Solar will offer city-owned buildings consistent savings in energy costs which equates to saving taxpayers' dollars.

Also important to note: if this project is completed by the end of 2027, the City is eligible to file for a direct pay provision tax credit up to 30% of project cost, estimated at $176,300 approximately $52,890 could be filed for and returned to City.

The project was proposed when the direct pay filing for previous renewable energy and electric vehicle projects was received as a part of the Inflation Reduction Act.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce the community's carbon footprint (50% by 2030) and explore science-based outcomes in the future.

FUNDING RESTRICTIONS

This project may be funded using Inflation Reduction Act funds.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
72-City Manager's Office	6C - General Government	Municipal Solar Project - MFC	PROJECT NO:	$176,300

PROJECT ADDRESS/SERVICE AREA
1157 Central Avenue, Dubuque, IA 52001

DEPARTMENT:		STATE PROGRAM:	PROJECT TITLE:			YEAR FIRST SUBMITTED: FY27 PROJECT NO: 7261000008		TOTAL PROJECT COST
72-City Manager's Office		6C - General Government	Municipal Solar Project - Library					$122,672
2025 EXPENSE	**2026 BUDGET**	**PROJECT BUDGET**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**
		A. EXPENDITURE ITEMS						
$ —	$ —	Solar Array and Installation	$ 122,672	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 122,672	$ —	$ —	$ —	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	Inflation Reduction Act Funds	$ 122,672	$ —	$ —	$ —	$ —	$ —
$ —	$ —	TOTAL	$ 122,672	$ —	$ —	$ —	$ —	$ —
		C: IMPACT - OPERATIONS						
		Operating Cost (Savings)	$ (6,645)	$ —	$ —	$ —	$ —	$ —
		Operating Revenue	$ —	$ —	$ —	$ —	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This capital improvement project request is to install solar renewable energy on a city-owned facility (Library) to reduce energy costs and reduce greenhouse gas emissions. Estimated annual energy savings: $6,645/year; Estimated avoided emissions: 41.9 MtCO2

The 50% by 2030 Plan calls to increase distributed renewable energy by 21 Megawatts (MW) by 2030. Strategy 1 in Buildings and Energy is to increase solar on City facilities. With this funding, the City can set an example while experiencing significant savings in both money and energy. Energy costs have risen 28% in the past 7 years and continue to rise. Solar will offer city-owned buildings consistent savings in energy costs which equates to saving taxpayers' dollars.

Also important to note: if this project is completed by the end of 2027, the City is eligible to file for a direct pay provision tax credit up to 30% of project cost, estimated at $122,672, approximately $36,801 could be filed for and returned to City.

The project was proposed when the direct pay filing for previous renewable energy and electric vehicle projects was received as a part of the Inflation Reduction Act.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Sustainable Environment: Preserving and Enhancing Natural Resources: Reduce the community's carbon footprint (50% by 2030) and explore science-based outcomes in the future.

FUNDING RESTRICTIONS

This project may be funded using Inflation Reduction Act funds.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY27	TOTAL PROJECT COST
72-City Manager's Office	6C - General Government	Municipal Solar Project - Library	PROJECT NO:	$122,672

PROJECT ADDRESS/SERVICE AREA
360 West 11th Street, Dubuque, IA 52001

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
77 - Information Technology	6C - General Government	Network Switch Replacement	FY2026	$ 459,139
			PROJECT NO: 7769900017	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 131,639	Network Switches	$ —	$ 42,500	$ 142,500	$ 142,500	$ —	$ 142,500
$ —	$ 131,639	TOTAL	$ —	$ 42,500	$ 142,500	$ 142,500	$ —	$ 142,500
		B. PROJECT FINANCING						
$ —	$ 131,639	Sales Tax Fund (20%)	$ —	$ 42,500	$ —	$ —	$ —	$ 142,500
$ —	$ 131,639	TOTAL	$ —	$ 42,500	$ 142,500	$ 142,500	$ —	$ 142,500

PROJECT DESCRIPTION/JUSTIFICATION

This project will replace network switches and related battery backup equipment on an 8-year cycle. Network switches are crucial components of computer networks, responsible for routing and managing data traffic between connected devices. The lifespan of a network switch is typically determined by reaching end of life (EOL), environmental factors or maxing out capacity in terms of connections or bandwidth and is usually 5 to 10 years. Proper power management, including the use of surge protectors and uninterruptible power supplies (UPS), can also help prevent damage from power surges and outages, which can shorten the lifespan of network switches. Many of the City switches are past their life span, including some of the City switches that are 12+ years old. A regular yearly rotation of replacing switches will minimize possible downtime. Switch downtime usually entails several hours, possibly days, of lost network connectivity for a user. Any switches that are end of life (EOL), also becomes a security risk when the manufacturer stops supplying security patches. This could possibly affect our cybersecurity insurance. This project would replace approximately 20 switches each year, along with their associated UPS's, for a total of over 160 switches over 8 years and then repeat the cycle. This would allow us to maintain all the City's core switch infrastructure on a regular replacement schedule and avoid any issues with EOL, security risks, or unsupported equipment, while maximizing uptime for all users.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital improvement projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED: FY2026	TOTAL PROJECT COST
77 - Information Technology	6C - General Government	Network Switch Replacement	PROJECT NO:	$ 459,139

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%), Sanitary Sewer Construction Fund, Water Construction Fund, Refuse Collection Fund, and the Parking Construction Fund.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT: 77-Information Technology	STATE PROGRAM: 6C - General Government	PROJECT TITLE: Aerial Orthophotography	FIRST YEAR SUBMITTED: FY 2011	TOTAL PROJECT COST:
			PROJECT NO: 7769900018 102-1070	$181,300

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ 75,000	Aerial Acquisition	$ —	$ —	$ —	$ 46,800	$ —	$ 49,000
$ —	$ —	Ortho Image Tiles	$ —	$ —	$ —	$ 52,000	$ —	$ 55,000
$ —	$ 7,500	Consultant Services	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 82,500	TOTAL	$ —	$ —	$ —	$ 98,800	$ —	$ 104,000
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ —	$ 98,800	$ —	$ 104,000
$ —	$ 82,500	Sales Tax Fund (20%)	$ —	$ —	$ —	$ —	$ —	$ —
$ —	$ 82,500	TOTAL	$ —	$ —	$ —	$ 98,800	$ —	$ 104,000

PROJECT DESCRIPTION/JUSTIFICATION

This funding is requested for the completion of a bi-yearly aerial orthophotography project. Aerial orthophotography will be flown in Spring 2028 on our current flight schedule and covers the City of Dubuque, the 2-mile development review area, and the Dubuque Regional Airport. The updated photography continually assists in a number of organizational activities, including mapping, land management, urban planning, environmental monitoring, economic development, public safety, and requirements by the Federal Aviation Administration for the electronic airport layout plan (eALP).

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Greater Dubuque area, including city limits, the Dubuque Regional Airport (11000 Airport Road), and a 2-mile development review area within the State of Iowa.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
77 - Information Technology	6C - General Government	Network Security Risk Assessment	FY 2019	
			PROJECT NO: 7769900012	
			350-2808, 102-2808	$ 50,000

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Consultant Services	$ 25,000	$ —	$ —	$ 25,000	$ —	$ —
$ —	$ —	TOTAL	$ 25,000	$ —	$ —	$ 25,000	$ —	$ —
		B. PROJECT FINANCING						
$ —	$ —	G.O. Debt (Sales Tax Fund 20%)	$ 25,000	$ —	$ —	$ 25,000	$ —	$ —
$ —	$ —	TOTAL	$ 25,000	$ —	$ —	$ 25,000	$ —	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project would perform a full network penetration test of existing network assets every three years. A penetration test (or pen test) is a simulated cyberattack conducted by security professionals to identify and exploit vulnerabilities in information technology systems, networks, or applications. The goal is to assess how well existing security controls can withstand real-world attack scenarios and to uncover weaknesses before malicious actors do. A standard pen test typically includes external testing of internet-facing assets, internal testing to simulate insider threats or compromised credentials, manual and automated techniques to identify exploitable flaws and reporting with prioritized remediation guidance. Performing a pen test can help with risk reduction by proactively identifying and fixing vulnerabilities that could lead to data breaches, ransomware attacks, or service disruptions. Many information technology standards, regulations, and insurance providers require regular penetration testing as part of a broader cybersecurity program. Testing also confirms whether firewalls, endpoint protections, and access controls are configured and functioning correctly. A pen test also reveals how quickly and effectively the City team can detect and respond to threats, helping refine response plans. Follow-up assessments and testing of effectiveness of changes made are recommended for future years.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

FUNDING RESTRICTIONS

This project may only be funded by Sales Tax Fund (20%) or DRA Distribution/Gaming.

PROJECT ADDRESS/SERVICE AREA

Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
77 - Information Technology	6C - General Government	City-Wide Computer and Printer Replacements	PROJECT NO: 101, 102, 290	7769900002 300, 350 100-1069 $3,751,181

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 22,127	$ 194,131	Computer Tablets	$ 34,145	$ 23,690	$ 112,324	$ 12,730	$ 216,375	$ —
$ 190,565	$ 99,119	Computers	$ 297,625	$ 281,275	$ 240,123	$ 224,650	$ 187,775	$ —
$ —	$ —	Printers/Scanners/Plotter	$ 250	$ 2,616	$ 7,350	$ 1,564	$ 2,750	$ —
$ 51,720	$ 44,262	Servers	$ 90,962	$ 974,100	$ 8,200	$ 119,400	$ 72,300	$ —
$ 2,000	$ 14,498	Software	$ 8,750	$ 13,055	$ 164,750	$ 18,000	$ 18,000	$ —
$ 266,412	$ 352,010	TOTAL	$ 431,732	$ 1,294,736	$ 532,747	$ 376,344	$ 497,200	$ —
		B. PROJECT FINANCING						
$ —	$ 315,075	General Fund	$ 421,032	$ 925,575	$ —	$ —	$ —	$ —
$ —	$ 21,292	Sales Tax Fund (20%)	$ —	$ 366,421	$ 39,134	$ —	$ —	$ —
$ 266,412	$ —	G.O. Debt (Sales Tax Fund 20%)	$ —	$ —	$ 482,500	$ 376,344	$ 486,500	$ —
$ —	$ 5,689	Sales Tax Fund (30%)	$ 9,000	$ 840	$ 7,513	$ —	$ 9,000	$ —
$ —	$ 2,862	Cable TV Fund	$ 1,700	$ 1,900	$ 3,600	$ —	$ 1,700	$ —
$ —	$ 7,092	Road Use Tax Fund	$ —	$ —	$ —	$ —	$ —	$ —
$ 266,412	$ 352,010	TOTAL	$ 431,732	$ 1,294,736	$ 532,747	$ 376,344	$ 497,200	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for replacement of computers and printers for all City departments except those funded through Community Development Block Grant or Housing grant funds. This reflects a four-year replacement schedule for computers, a five-year replacement schedule for printers and a two-year replacement schedule for computer tablets. Software capabilities continue to outpace hardware and also provide continued opportunity for productivity enhancement. In the past we tried to maintain a five-year replacement schedule; however, this has been ineffective and is at least a year too long based on the pace of hardware and software industries.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
77 - Information Technology	6C - General Government	City-Wide Computer and Printer Replacements		7769900002	
			PROJECT NO:	300, 350	
			101, 102, 290	100-1069	$3,751,181

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Funds, CDBG, and DRA Gaming/Distribution.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
77 - Information Technology	8C - Business Type	Network Switch Replacement - Enterprise	FY2026	$ 280,000
			PROJECT NO: 7769900017	

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ —	$ —	Network Switches	$ 90,000	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500
$ —	$ —	TOTAL	$ 90,000	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500
		B. PROJECT FINANCING						
$ —	$ —	Sanitary Sewer Construction Fund	$ 65,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
$ —	$ —	Water Construction Fund	$ 25,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000
$ —	$ —	Refuse Collection Fund	$ —	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
$ —	$ —	Parking Construction Fund	$ —	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500
$ —	$ —	TOTAL	$ 90,000	$ 47,500	$ 47,500	$ 47,500	$ 47,500	$ 47,500

PROJECT DESCRIPTION/JUSTIFICATION

This project will replace network switches and related battery backup equipment on an 8-year cycle. Network switches are crucial components of computer networks, responsible for routing and managing data traffic between connected devices. The lifespan of a network switch is typically determined by reaching end of life (EOL), environmental factors or maxing out capacity in terms of connections or bandwidth and is usually 5 to 10 years. Proper power management, including the use of surge protectors and uninterruptible power supplies (UPS), can also help prevent damage from power surges and outages, which can shorten the lifespan of network switches. Many of the City switches are past their life span, including some of the City switches that are 12+ years old. A regular yearly rotation of replacing switches will minimize possible downtime. Switch downtime usually entails several hours, possibly days, of lost network connectivity for a user. Any switches that are end of life (EOL), also becomes a security risk when the manufacturer stops supplying security patches. This could possibly affect our cybersecurity insurance. This project would replace approximately 20 switches each year, along with their associated UPS's, for a total of over 160 switches over 8 years and then repeat the cycle. This would allow us to maintain all the City's core switch infrastructure on a regular replacement schedule and avoid any issues with EOL, security risks, or unsupported equipment, while maximizing uptime for all users.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital improvement projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	FY2026	TOTAL PROJECT COST
77 - Information Technology	8C - Business Type	Network Switch Replacement - Enterprise	PROJECT NO:	7769900017	$ 280,000

FUNDING RESTRICTIONS
This project may only be funded by Sales Tax Fund (20%), Sanitary Sewer Construction Fund, Water Construction Fund, Refuse Collection Fund, and the Parking Construction Fund.

PROJECT ADDRESS/SERVICE AREA
Citywide

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:	TOTAL PROJECT COST
77 - Information Technology	8C - Business Type	City-Wide Computer and Printer Replacements	PROJECT NO: 7769900002 720, 710, 670 730, 810, 940 740-1069	$501,061

2025 EXPENSE	2026 BUDGET	PROJECT BUDGET	2027	2028	2029	2030	2031	2032
		A. EXPENDITURE ITEMS						
$ 8,000	$ 1,500	Computer Tablets	$ 9,980	$ 4,970	$ 15,920	$ —	$ 9,980	$ —
$ 43,691	$ 7,400	Computers	$ 49,300	$ 32,900	$ 119,032	$ 32,150	$ 58,600	$ —
$ 812	$ —	Printers/Scanners/Plotter	$ —	$ 4,074	$ —	$ —	$ —	$ —
$ 40,000	$ 37,752	Servers	$ 15,000	$ 10,000	$ —	$ —	$ —	$ —
$ 92,503	$ 46,652	TOTAL	$ 74,280	$ 51,944	$ 134,952	$ 32,150	$ 68,580	$ —
		B. PROJECT FINANCING						
$ 2,615	$ 292	Solid Waste Collection Fund	$ —	$ —	$ 4,800	$ —	$ —	$ —
$ —	$ —	Transit Fund	$ —	$ 1,580	$ 11,590	$ —	$ —	$ —
$ 9,985	$ 7,400	Stormwater Construction Fund	$ 20,120	$ 8,120	$ 23,062	$ 7,800	$ 11,520	$ —
$ —	$ 3,222	Water Construction Fund	$ 20,030	$ 8,790	$ 3,950	$ 5,700	$ 7,730	$ —
$ —	$ —	Parking Construction Fund	$ —	$ 5,654	$ 14,310	$ —	$ —	$ —
$ 44,103	$ 3,888	Sanitary Sewer Construction Fund	$ 20,630	$ 15,200	$ 51,140	$ 5,000	$ 11,830	$ —
$ 5,800	$ —	Garage Service Fund	$ 1,950	$ 1,950	$ 6,750	$ 1,950	$ 25,950	$ —
$ 30,000	$ 31,850	Landfill Fund	$ 11,550	$ 10,650	$ 19,350	$ 11,700	$ 11,550	$ —
$ 92,503	$ 46,652	TOTAL	$ 74,280	$ 51,944	$ 134,952	$ 32,150	$ 68,580	$ —

PROJECT DESCRIPTION/JUSTIFICATION

This project provides for replacement of computers and printers for all enterprise-type City departments. This reflects a five-year replacement schedule for computers, a six-year replacement schedule for printers and a three-year replacement schedule for computer tablets. Software capabilities continue to outpace hardware and also provide continued opportunity for productivity enhancement. In the past we tried to maintain a five-year replacement schedule; however, this has been ineffective and is at least a year too long based on the pace of hardware and software industries.

RELATIONSHIP TO OTHER PROJECTS

This project is not related to other capital projects.

OUTCOME

Financially Responsible, High-Performance City Organization: Sustainable and Effective Service Delivery: Keep pace and leverage information technology and artificial intelligence to enhance City service delivery, City processes and project planning and to enhance cybersecurity.

DEPARTMENT:	STATE PROGRAM:	PROJECT TITLE:	YEAR FIRST SUBMITTED:		TOTAL PROJECT COST
77 - Information Technology	8C - Business Type	City-Wide Computer and Printer Replacements	PROJECT NO:	7769900002 720, 710, 670	
			730, 810, 940	740-1069	$501,061

FUNDING RESTRICTIONS

This project may only be funded by City enterprise funds.

PROJECT ADDRESS/SERVICE AREA

citywide

THE CITY OF DUBUQUE
Masterpiece on the Mississippi

Dubuque All-America City NATIONAL CIVIC LEAGUE 2007★2012★2013 2017★2019

TO: The Honorable Mayor and City Council Members

FROM: Michael C. Van Milligen, City Manager

SUBJECT: Fiscal Year 2027 Recommended Budget

DATE: April 2, 2026

The strong foundation of this budget recommendation is the Mayor and City Council Goals and Priorities adopted in September, 2025:

FIVE-YEAR GOALS

- Healthy and Safe Community
- Financially Responsible, High-Performance City Organization:
  Sustainable, Equitable, and Effective Service Delivery
- Robust Local Economy:
  Diverse Businesses and Jobs with Economic Prosperity
- Livable Neighborhoods and Housing:
  Great Place to Live
- Sustainable Environment:
  Preserving and Enhancing Natural Resources
- Connected Community:
  Equitable Transportation, Technology Infrastructure, and Mobility
- Diverse Arts, Culture, Parks, and Recreation Experiences and Activities

2025-2027 Priorities:

Top Priorities *(in alphabetical order)*

- Commercial Air Service Future: Strategy and Action Plan to Sustain and Expand
- Comprehensive Fire Station Location and Facilities Study
- Fire Department Staffing Increases
- Police Department: Full Staffing and Hiring
- Sanitary Sewer Investments and Implementation
  - Catfish Creek Sanitary Sewer Project
  - Cedar Street Lift Station and Force Main
  - Chaplain Schmitt Island Sanitary Sewer
  - Cooper Place/Maiden Lane Project
  - Grove Terrace Project
  - Harvard Street Project
  - Hempstead Street Project
  - Sanitary Sewer Force Main Stabilization Project
  - Sanitary Sewer Consent Decree Compliance
  - Terminal Street Lift Station and Force Main
  - Other Projects
- Sports Complex Development
- Stormwater Management Investments and Implementation:
  - 17th and Elm Street Stormwater Project
  - 17th and Locust Street Stormwater Project
  - Bee Branch Gate & Pump Station Project
  - Detention Ponds Maintenance
  - Individual Neighborhood Investments
  - Kaufmann Avenue Storm Sewer Improvements
- Street Maintenance/Rehabilitation Program

High Priorities *(in alphabetical order)*

- Continued Implementation of Central Avenue Revitalization Plan
- Downtown Master Plan Update
- Dubuque Law Enforcement Center (DLEC) Short-Term Facility Enhancements and Future Plan
- East-West Corridor/Roundabouts Projects
- Next Phases of Chaplain Schmitt Island Development
- Parks and Recreation Master Plan Adoption and Implementation
- Water Resource and Recovery Center Facility and Process Improvements and Odor Reduction

The theme for the Fiscal Year 2027 budget recommendation is a comprehensive, future-focused investment in Dubuque's core infrastructure and community assets – prioritizing safety, streets, and access to quality services. The budget aims to ensure that Dubuque remains a safe, healthy, and vibrant place while preparing for growth and evolving community needs.

For Fiscal Year 2027 I respectfully recommend a 1.00% increase in the property tax rate, which increases the property tax rate from $10.0637 in FY26 to $10.1648 in FY 27. This would represent a 3.00% or $26.68 property tax increase for the average Dubuque homeowner.

	FY 2026	Proposed FY2027	% Change	$ Change
Property Tax Rate	$10.0637	$10.1648	1.00%	$0.10
Property Tax Asking	$29,872,253	$31,940,934	6.93%	$2,068,681

Since 1989, the average homeowner has averaged an annual increase in costs in the City portion of their property taxes of +1.52%, or about +$9.92 a year. If the State had been fully funding the Homestead Tax Credit, the increase would have averaged about +$7.32 a year.

Based on the information the city has today, it appears if the City Council approves this recommendation the City of Dubuque would still have the lowest property tax rate of the eleven cities in the State of Iowa with a population over 50,000.

In the current fiscal year, FY2026, the average of the other 10 cities was 55% higher than Dubuque's property tax rate, and the highest city, Waterloo, had a rate 116% higher than Dubuque.

I asked city assessor Troy Patzner for some information about the assessed value of residential properties in the North End. He responded as follows:

"The below data shows the percentage change of value on residential from three different revaluation cycles, 2015, 2021, and 2025. I had the north end neighborhoods separated from the rest of the City. It looks like in 2015 the north end hardly changed at +.3%, as compared to the rest of the city which went up 3.14% as compared to ten years later when they increased slightly more than the rest of the city neighborhoods at 9.66%."

Assessed Value Changes

Area	Assessment 2024/2025 % Change	Assessment 2020/2021 % Change	Assessment 2014/2015 % Change
North End	+9.66 %	+9.48 %	+0.30 %
Rest of City	+8.98 %	+10.25 %	+3.14 %

Some of the increase in assessed value in the North End can be attributed to the fact that the city and others have been investing hundreds of millions of dollars in the North End. Some significant examples include the $250 million invested in the Bee Branch Creek Watershed Flood Mitigation Project, millions of dollars into Comiskey Park, a new roundabout at Kerper Boulevard and Kerper Court, new sanitary sewers on Kerper Boulevard, millions of dollars into Crescent Community Health Center, $80 million in Chaplin Schmidt Island, soon to be almost $50 million in the 14th St. Railroad Overpass and Elm Street and 16th Street complete streets. The city also had financial assistance programs to help those who had experienced flooding replace furnaces, water heaters, and repair homes. All of this has led to the homes increasing in value, which means one of the most valuable assets a resident possesses is becoming more valuable.

For FY2027 there are $2,968,870 in general fund improvement package requests. This budget recommendation includes $597,760 for recurring improvement packages and $1,120,636 for non-recurring improvement packages. The non-recurring improvement packages are funded by Inflation Reduction Act rebate in the amount of $188,737 for the Climate Action Coordinator and the energy savers program, and $931,899 of non-recurring improvement packages are funded from the $5.3 million in internal loan repayments from the Greater Downtown TIF and Dubuque Industrial Center TIF Districts. The additional nine firefighters recommended are funded by a Federal SAFER grant and previously approved ambulance fee increases. The remaining $349,684 in recommended recurring improvement packages are funded by a portion of the 25% of Greater Downtown TIF District that will be returned to taxing bodies in Fiscal Year 2028 and beyond. If the City Council does not approve claiming only 75% of the Downtown TIF revenues beginning in Fiscal Year 2028 we will need to eliminate all but the 9 new Firefighters from the recurring improvement packages and cut $702,793 from the Fiscal Year 2027 general fund operating budget. In the case of the 9 new Firefighter positions they would be funded from a Federal SAFER Grant, ambulance fees, and eventually property taxes.

The current recommendation for Fiscal Year 2027 is a 3% increase in property tax cost to the average homeowner, which generates $2.1 million in additional property tax revenue over Fiscal Year 2026. Each 1% reduction in the cost increase represents approximately $300,000 less in property tax revenue.

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Residential: Avg. value - $213,211			$889.20	$915.87	$26.67	3.0 %
Commercial: $150,000 value & below	433	381	$716.01	$679.03	-$36.98	-5.2 %
Commercial: $150,001-$300,000 value	232	225	$2,074.61	$2,051.27	-$23.34	-1.1 %
Commercial: $300,001-$450,000	147	167	$3,433.21	$3,423.52	-$9.69	-0.3 %
Commercial: Avg. Value = $624,927	588	636	$4,253.76	$5,023.81	$770.05	18.1 %

Property Type	FY26 Properties	FY27 Properties	FY26 City Property Tax Payment	FY27 City Property Tax Payment	$ Change	% Change
Industrial: $150,000 value & below	8	8	$716.01	$679.03	-$36.98	-5.2 %
Industrial: $150,001-$300,000 value	11	9	$2,074.61	$2,051.28	-$23.33	-1.1 %
Industrial: $300,001-$450,000	4	3	$3,433.21	$3,423.52	-$9.69	-0.3 %
Industrial: Avg. Value = $731,693	58	58	$5,090.27	$6,000.54	$910.27	+17.9 %

If the City Council chooses an amount of less than 3%, it could impact the recommendations to fund improvement packages, and the ability of the city to fund programs that provide grants to outside agencies.

In the March 23, 2026, property tax public hearing interest was expressed in lowering the property tax increase. In Fiscal Year 2027 we face many special opportunities and challenges. I ask that we not add to the challenges side of this equation, potentially squandering the opportunities, by using one-time revenues, to pay for recurring expenses. Doing this without a long-term funding plan only digs a budget hole to dig out of in future budget years. It creates a future self-inflicted budget crisis. Using general fund reserves to pay for recurring expenses is one of the way that using one-time revenues to pay for recurring expenses is a poor financial planning strategy. **I respect the right of the Mayor and City Council to reduce budget expenditures to reduce the recommended property tax levy. I just ask that those reductions be recurring general fund expenditures.**

What needs to be ever present in our minds is that the State of Iowa elected leaders have made it clear that they intend to enact property tax reform legislation that will negatively affect the Fiscal Year 2028 (beginning July 1, 2027) local government budgets. We do not want to do anything in Fiscal Year 2027 that will create additional funding issues in Fiscal Year 2028.

I am recommending increases in the Enterprise Funds as follows:

Enterprise Fund Utility Rates

	FY 2026 Rate	Recommended FY 2027 Rate	% Change
Water*	$22.50	$23.17	3 %
Sanitary Sewer	$31.84	$34.73	9 %
Curbside Collection	$18.11	$19.74	9 %
Stormwater	$11.03	$12.02	9 %

*3,200 gallons per month is the average residential user with a 5/8 inch water meter.

One important point is that low-income customers receive a 50% discount on their base city utility rates.

During Fiscal Year 2026 the position of Economic Mobility and Neighborhood Support Director became vacant when Anderson Sainci was promoted to the Director of Strategic Partnership position. The Economic Mobility and Neighborhood Support Department was evaluated. I have eliminated the position of Economic Mobility and Neighborhood Support Director. I have also eliminated the Department of Economic Mobility and Neighborhood Support, while ensuring those important responsibilities are still being carried out.

The Department of Economic Mobility and Neighborhood Support Administrative Support Professional also provided support to the Information Technology Department and to the Human Rights Department. The position has been transferred to the Information Technology Department and will continue to provide support to the Information Technology Department and the Human Rights Department. The Administrative Support Professional also now provides support to the 911 Emergency Communications Department.

The Department of Economic Mobility and Neighborhood Support Community Engagement Coordinator Temwa Phiri responsible for neighborhood support has been transferred to the Community Impact Department. That department will now be called the Community Impact and Neighborhood Support Department.

The Department of Economic Mobility and Neighborhood Support grant funded position of Economic Mobility Special Assistant, held by Corrine Rothblum, has also been transferred to the Community Impact and Neighborhood Support Department.

I am recommending that beginning in Fiscal Year 2028 the city begin claiming only 75% of the Downtown TIF District revenues. From the unclaimed 25% taxing bodies would begin receiving on an annual basis the following:

Taxing Body	% of FY27 Consolidated Tax Rate	FY28 Additional Tax Revenue
Dubuque Community School District	37.75 %	$1,284,104
City of Dubuque	36.26 %	$1,233,420
Dubuque County	19.96 %	$678,959
Northeast Iowa Community College	2.75 %	$93,544
Sunnycrest Manor County Hospital	1.89 %	$64,290
Dubuque Agricultural Extension	0.41 %	$13,947
Dubuque City Assessor	0.98 %	$33,336
Total	100.00 %	$3,401,600

In Fiscal Year 2027 the Downtown Urban Renewal TIF District would repay to the City of Dubuque internal loans in the amount of $5,060,682 and Dubuque Industrial Center TIF District would repay internal loans in the amount of $332,307 for a total of $5,392,989. These funds would be used as follows:

Fiscal Year 2027 general fund operating expenses - $1,808,693
Fiscal Year 2027 general fund non-recurring improvement packages - $929,712
Fiscal year 2027-2030 internal loans to Refuse Collections Fund - $587,638
Fiscal year 2027 internal loans to Garage Service Fund - $180,693

The remaining $1.9 million would be held in reserve in case needed to help transition the city budget in Fiscal Year 2028 from any Fiscal Year 2028 State of Iowa property tax reform legislation.

If the City Council chooses to not add to the City reserves to be prepared for Fiscal Year 2028 State of Iowa Property Tax Reform, I would ask that any use of these funds be for non-recurring expenses.

The reduction in Downtown TIF revenues beginning in Fiscal Year 2028 by only claiming 75% is:

Fiscal Year	Annual GDTIF Revenue	Reduction from FY27	% Change
2027	$13,524,219	$—	—%
2028	$10,162,871	-$3,361,348	-24.85%
2029	$10,137,372	-$3,386,847	-33.33%
2030	$10,111,873	-$3,412,346	-33.66%
2031	$10,111,873	-$3,412,346	-33.75%

Even with the reduction in revenues available to the Downtown TIF District, the budget recommendation was able to increase funding for the Central/White Street Corridor Project, maintain funding for the 14th Street Railroad Overpass Project and create a new program to assist with filling up vacant downtown commercial spaces. Unfortunately, there did need to be some project funding reductions like for Five Flags and for developer incentives.

Project Funding

Project	FY2026-FY2030	FY2026-FY2031	$ Change
Five Flags Renovation	$23,464,000	$7,055,088	-$16,408,912
Downtown Rehab Grant Program	$6,275,000	$2,524,793	-$3,750,207
Downtown Storefront Retention Program	$—	$400,000	$400,000
Central/White Street	$8,170,000	$11,170,000	$3,000,000
14th Street Overpass	$39,351,910	$51,183,326	$11,831,416
East-West Corridor	$1,240,275	$6,000,321	$4,760,046
Total	$78,501,185	$78,333,528	($167,657)

General Obligation (GO) debt is an important part of the Fiscal Year 2027 budget recommendation:

New General Obligation Debt

General Obligation Debt	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New G.O. Debt	$12,991,499	$16,756,114	$15,288,879	$16,520,648	$15,114,208	$76,671,348

Much of this General Obligation debt is Essential Corporate Purpose debt and can be issued by a vote of the City Council. Some of this debt can be issued by a vote of the City Council, but is subject to a reverse referendum where residents can circulate a petition and then a referendum vote is required. Some of the G.O. debt would be recommended as a voter referendum.

There are many decisions to be made over the next few years on major projects that will require debt that the scope, scale, and cost of the project are not known at this time. The most significant item that is in this category is the implementation of the Parks and Recreation Master Plan that was recently adopted by the Mayor and City Council. The Aquatics Center feasibility study has already begun, and other studies are recommended to begin with approval of this budget.

Some of these capital projects will require a voter referendum. Following is a list of voter referendums in Dubuque County since 1979:

Year	Bond	P/F
1979	Courthouse bond and addition	failed
1979	NICC Levy	failed
1980	NICC Levy	passed
1982	DUBUQUE-TAX LEVY FOR PARK ON CITY ISLAND	passed
1984	City Bond Dog Racing	passed
1984	NICC Levy	passed
1985	Dubuque Band Levy	failed
1986	DBQ school tax levy	passed
1986	LOST & Service Tax	failed
1987	Wheel Tax	failed
1988	Local sales and service	passed
1988	E991	passed
1988	WD Bond	failed
1989	Dubuque Pool	passed
1989	GAMBLING	passed
1989	WD Bond	failed
1990	WD Bond	failed
1990	Dubuque School Instructional support levy	failed
1991	WD Bond	passed
1991	DBQ Hotel tax	passed
1992	DBQ Golf Bond	failed
1993	DBQ Library tax	failed
1993	DBQ Gas Company	passed
1993	Interstate Power Company	passed
1994	DBQ school tax levy	passed
1994	NICC Levy	passed
1994	Gambling Boat	passed
1994	E911 surcharge	passed
1995	DBQ school tax levy	failed
1996	DBQ School renewal of physical plant levy	passed
1997	NICC Levy	failed
1997	DCSD Support Levy	failed
1998	NICC Levy	passed
1999	LOST & Service Tax	failed
2000	County Jail Bond	passed
2000	WD Bond	failed
2000	WD Levy and Bond	failed
2000	$4 million City/County Jail Expansion	passed
2003	Baseball Stadium	failed
2005	Establish Municipal Utility	passed
2022	County Conservation Measure	failed
2023	School Board - Public Measure	failed
2025	School Board - Public Measure HB	failed

The City is also using the Iowa Finance Authority State Revolving Loan Fund (SRF) low interest debt program for sewer and water projects.

A recent report from McKinsey and Company talks about the current State of potable water and sanitary sewer water infrastructure. The report says “As critical water infrastructure ages, maintenance expenditures go up.” The report further says, “…our research shows the U.S. water utility sector faced an estimated $110 billion annual funding gap in 2024, primarily driven by significant investments in aging infrastructure, operating expenses, and water-quality regulations. By 2030, this gap could increase to approximately $194 billion.”

In 2025 the American Society for Civil Engineers issued a report title, “A comprehensive Assessment of American’s Infrastructure.” They issued a national report card:

Drinking Water “C-“: Funding gap = $309 billion
Public Parks “C-“: Funding gap = $44 billion
Solid Waste “C+”: Funding gap = $16 billion
Transit “D”: Funding gap = $152 billion
Stormwater “D”/ Wastewater “D+” (including sanitary sewer): Combined funding gap=$690 billion

Nationally, as the City of Dubuque faces locally, the biggest funding challenges are in wastewater and stormwater.

While there are several major capital improvement projects in this budget recommendation, some that have already been mentioned, the Catfish Creek sanitary sewer projects, the stormwater projects on 17th/Locust Street, the 14th Street railroad overpass, and the digging of a new deep well for the water department are some of the largest.

If the City Council feels the projected stormwater rate increase needs to be lowered, we could look at delaying some stormwater projects as we pursue federal grant funding opportunities.

The City’s top priority in operating the Water & Resource Recovery Center is to consistently meet its permit requirements and protect the environment and public health. At the same time, wastewater collection and treatment systems will inherently generate some level of odor. Organic material begins to decompose in the sewer system before it reaches the facility, and the biological processes used to remove pollutants naturally produce gases that can at times be detected offsite. Odor conditions can also fluctuate due to weather patterns, the characteristics of incoming wastewater, and normal variations in treatment system performance. While odors cannot be fully eliminated, the City is committed to minimizing their frequency, intensity, and duration through a comprehensive, multi-faceted approach.

That approach focuses on controlling odor at its source through targeted chemical dosing, improving the reliability of treatment infrastructure, enhancing operational practices and data-driven decision-making, and advancing long-term planning. The following outlines the actions the City has already taken and the additional investments proposed in FY27 to continue reducing odor impacts while maintaining reliable treatment performance.

The City has implemented targeted chemical dosing strategies to directly reduce odor-causing compounds within the treatment process. Hydrogen peroxide dosing at the primary clarifiers is achieving approximately a 50 percent reduction in hydrogen sulfide, with limited additional benefit observed at higher doses. In parallel, ferric chloride dosing within the anaerobic digesters has reduced hydrogen sulfide concentrations from approximately 13,000 ppm to as low as 490 ppm, over a 90% reduction, and decreased struvite formation potential from approximately 330 pounds per day to around 40 pounds per day, again approaching a 90% reduction. Dosing is currently at approximately 140 gallons per day and is being incrementally increased toward an optimal range of 160 to 200 gallons per day. The goal is to have zero struvite formation. The City has budgeted approximately $460,000 annually for this program and is continuing to evaluate more cost-effective upstream dosing opportunities, including hydrogen peroxide application prior to digestion and at the Terminal Street Lift Station, to further reduce hydrogen sulfide loading to the facility.

Improving equipment and system reliability remains a central focus, as many odor issues are tied to treatment systems not operating as designed. A key example is the activated sludge system, where challenges have contributed to elevated hydrogen sulfide emissions since last fall. Current efforts are focused on restoring all mixers to full operation and preparing to clean the worst-performing of the three treatment trains to stabilize process performance.

Building on this work, the Fiscal Year 2027 budget includes an improvement package to clean all three activated sludge trains over a three-year period, with funding of $42,500 annually to complete one train each year. This planned approach is intended to increase treatment efficiency, improve oxygen transfer, and reduce conditions that contribute to odor formation.

The City is also advancing a proactive approach to digester management, with Fiscal Year 2026 funding supporting the cleaning of Digester #4 in June 2026. The Fiscal Year 2027 budget establishes annual funding to clean one digester each year. Routine cleaning, combined with ongoing chemical control, is expected to reduce future costs while improving performance and minimizing odor potential.

The Fiscal Year 2027 budget also includes targeted investments to further improve system reliability and reduce the risk of odor-generating conditions. This includes $1,380,000 to improve overall system resiliency. These funds will allow the City to restore redundant systems and to maintain an inventory of critical spare parts to avoid extended outages caused by long procurement times. In addition, the budget includes $135,000 for process control monitoring improvements—specifically dissolved oxygen monitoring within the activated sludge system—to provide real-time visibility into system performance and support timely operational adjustments. The budget also includes $40,000 for real-time influent monitoring to better detect and respond to changes in incoming wastewater that could interfere with treatment processes. Together, these investments strengthen the City’s ability to proactively manage the treatment system and reduce the likelihood of process upsets that contribute to odors.

The City is also advancing a comprehensive Facility Plan update that will guide how the WRRC meets community needs over the next two decades, with odor mitigation incorporated as a key consideration in evaluating future treatment and infrastructure options. In addition to long-term planning, this effort includes a focused evaluation of existing systems to ensure they are operating as intended and that operators have the knowledge and tools needed to effectively manage the treatment process. This includes enhanced training, improved process control strategies, and the development of data dashboards to better understand system performance in real time. In parallel, the City has transitioned from paper-based records to digital systems and is expanding its use of software integrated with SCADA data. SCADA (Supervisory Control and Data Acquisition) is a computer-based system that allows operators to monitor, control, and respond to equipment and processes in real time—helping ensure systems like the wastewater treatment plant running safely and efficiently. These efforts are strengthening data-driven decision-making and improving the City's ability to proactively identify and respond to conditions that could contribute to odor events.

In addition, the City is making a significant investment in modernizing electrical controls across the WRRC through a $7.2 million program designed to enhance system reliability and operational performance. Phase 1 is already underway, with approximately $2.36 million under contract to replace motor control centers—the "brains" of the facility—in two of the seven process control buildings. The FY27–31 budget continues this progress by funding upgrades to the remaining buildings, positioning the WRRC with a strong, modern control foundation that supports consistent operations and long-term service to the community.

The City is also advancing the Hauled High Strength Waste Improvements Project, an $8.1 million investment that will strengthen how hauled waste is received and integrated into the treatment process. This project will provide dedicated infrastructure and controls to ensure these waste streams are introduced in a manner that supports stable, effective operation of the anaerobic digesters as they were designed to function. The project is fully funded through hauled waste user fees and a federal grant, aligning system improvements directly with the users of the service while enhancing overall treatment reliability and performance.

Together, these efforts, supported by the Fiscal Year 2027 budget, position the City to respond to odor challenges in the short term while proactively managing and reducing them over the long term, all while maintaining reliable, compliant treatment operations.

An important part of this budget relates to the requirement from the U.S. Environmental Protection Agency (EPA). Within 10 years all private lead water service laterals must be replaced. The total cost of a project of this magnitude exceeds $60 million for almost 4,000 total private water service laterals. It is proposed for the next 5 years the city offer help with financing and implementation for property owners who volunteer to have their lateral replaced. After that 5 year period the city would need to implement a mandatory program to meet the EPA compliance deadlines. The city would assist with financing by accessing low interest long-term borrowing through the SRF program. Property owners would be assessed to make the payments.

Since the lead service laterals cause no issues because the city treats the water to prevent lead leaching into the water the city will continue to advocate to the federal government to eliminate the 10 year requirement.

The City Council at their December 1, 2025, meeting approved adding five Firefighter/Paramedic positions in the current fiscal year (FY 2026). The authorized strength of the Dubuque Fire Department, including civilian and sworn positions, was 92.16 FTE in FY 2022 and is 109.16 FTE as of FY 2026, an 18.5% (17 FTE) increase in staffing over that four-year period. The addition of nine additional positions in FY 2027 will make it a 28% (26 FTE) increase in staffing since Fiscal Year 2022.

The city will apply for a SAFER grant later this calendar year when the application process opens, then it is expected it would be several months before the city would learn of the results of the application. The results could be that all nine of the positions receive SAFER grant funding, some of the positions receive grant funding, or none of the positions receive grant funding. Based on Fire Chief Amy Scheller's experience in the SAFER grant process she believes Dubuque will have a very competitive application. If the city does not receive the SAFER grant in calendar year 2026 (FY 2027) to help with funding the nine new Firefighter/Paramedic positions the City Council has the options of reapplying for the SAFER grant in calendar year 2027 (FY 2028), phasing implementation of the nine new Firefighter/Paramedic positions (since the Fire Department has three 24 hour shifts that would most likely be three positions a year, one on each shift, for three years, leaving open the option to apply for a SAFER grant in future years for the positions not added in the first and/or second year), or decide to modify the funding plan to maintain the hiring schedule through a mid-fiscal year amendment of the FY 2027 city budget, which would take an evaluation of other approved general fund expenses. I am sure there are other options that could be explored.

The Parks and Recreation Master Plan identifies the need for seven additional positions to fully support its implementation. While adding all seven positions was not financially feasible in Fiscal Year 2027, the budget recommends moving forward with two park maintenance technician positions at this time. These technicians would take responsibility for comprehensive park maintenance across the system.

Including the position added for Eagle Point Park in the current fiscal year, this brings the total to three new park maintenance positions within a two-year period—demonstrating continued progress toward meeting the maintenance and service goals outlined in the Master Plan.

In Dubuque Public Safety is a Citywide Commitment.

Public safety in Dubuque is not the work of one department or a single set of responders. It is a shared responsibility woven into the daily operations of every service area across the City. From infrastructure and clean water to communications, planning, and community engagement, each department plays a crucial role in creating a safe, resilient, and thriving Dubuque. Together, their efforts demonstrate that safety is not only about reacting to emergencies—it is about preventing them, preparing for them, and creating the conditions that allow people to live their lives with confidence, stability, and trust.

Safety in the Air, on the Ground, and Throughout Daily Life

At the Dubuque Regional Airport, safety begins long before a plane takes off or lands. Staff complete rigorous daily inspections, manage weather and wildlife hazards, maintain critical systems, and collaborate with pilots and emergency responders to ensure 24/7 protection for travelers. This proactive approach exemplifies how safety is embedded into operations, not simply responded to in moments of crisis.

That same focus on prevention is found across the City. Public Works crews keep roads clear in severe weather, maintain stormwater and sewer systems, and care for the fleet that emergency responders depend on. Water Department staff run hundreds of tests every day to ensure clean drinking water, protect public health, and ensure firefighting capacity. At the Water & Resource Recovery Center, millions of gallons of wastewater are safely treated daily while programs like Industrial Pretreatment and FOG prevent hazardous backups and protect people, property, and the Mississippi River.

These systems—airfield safety, streets and utilities, water and wastewater—may operate largely out of public view, but they are the backbone of a safe and functioning community. When they work well, residents can move, work, and live without disruption. When incidents do occur, this strong foundation ensures that responders can act quickly and effectively.

Safety Through Law, Regulation, and Responsible Growth

Many of the City's departments protect residents by shaping safe environments long before emergencies or hazards occur. Planning Services enforces the Unified Development Code to maintain safe building practices, guide responsible land use, and ensure emergency access. Floodplain regulation, subdivision review, and zoning enforcement keep people out of harm's way and reduce long-term risks.

Similarly, the City Attorney's Office plays a vital behind-the-scenes role by enforcing building, nuisance, and animal control codes; supporting criminal and civil proceedings; reviewing contracts and specifications for public safety components; and providing guidance across departments. The City Clerk's Office contributes through civil service hiring processes that ensure police and fire roles are filled with qualified professionals, by overseeing background checks, and by coordinating safe community events.

Housing & Community Development reinforces safety through rental licensing, inspections, and environmental health programs—addressing lead hazards, structural issues, and fire risks. Their work helps reduce unsafe living conditions while improving long-term housing stability, a factor closely tied to overall community safety.

Sustainability efforts, too, are essential to public safety. They address the long-term threats of extreme weather, air quality, and climate impacts. By protecting resources, lowering risks, and strengthening resilience, sustainability work ensures that Dubuque remains safe not only today but for generations.

Safety Through Community Connection, Equity, and Support

Several departments focus on the human and social aspects of safety. The Community Impact & Neighborhood Support Department builds stability by reducing financial stress, connecting residents to resources, and supporting neighborhood-led improvements. These upstream interventions can prevent crises, reduce involvement with the legal system, and strengthen protective factors within families and neighborhoods.

The Human Rights Department promotes psychological and physical safety by enforcing anti-discrimination laws, reducing threats and harassment, ensuring access to housing and services, and building trust between residents and City government. When people feel protected and respected, they are more likely to cooperate with authorities, report concerns, and participate in community life.

The Carnegie-Stout Public Library provides safe public space for all residents—a place to learn, connect, cool down, warm up, or simply rest. Its educational programs and inclusive environment foster emotional, social, and economic stability.

Parks and Recreation also contributes by maintaining safe, welcoming outdoor spaces. Parks offer physical activity, mental relief, and community connection. Through collaboration with police, engineering, public works, and other departments, park safety is supported year-round.

These departments highlight that safety is not only physical; it is also social, emotional, and environmental. When residents have stable housing, welcoming spaces, and equitable treatment, public safety strengthens across the entire community.

Safety in Emergency Response, Technology, and Coordination

Several City departments are directly involved in emergency response. The Dubuque Fire Department responds to thousands of calls annually, from medical emergencies to hazardous materials incidents, while also conducting inspections, fire prevention programs, and rigorous training. Investments in equipment, staffing, and modernized tools ensure firefighters remain prepared for both routine calls and complex events.

The Dubuque Police Department protects residents through law enforcement, problem solving, community partnerships, and the use of technology to address crime and neighborhood concerns. Highly trained personnel and strong community relationships are central to their mission.

The 911 Emergency Communications Center is the first critical link in any emergency. Dispatchers gather essential information, coordinate multi-agency responses, use advanced technology to pinpoint locations, and provide lifesaving instructions until help arrives. They also support after-hours communications for multiple City departments and maintain vital situational awareness through citywide cameras and cross-jurisdictional connections.

Communications staff support emergency response by coordinating crisis messaging, issuing public alerts, staffing the Emergency Operations Center, and managing the AlertIowa notification system. Their work ensures residents receive timely, accurate, and accessible information when it matters most.

Information Technology protects the digital infrastructure that all of these departments rely on—safeguarding against cyber threats, maintaining communications systems, supporting public safety software, and ensuring uninterrupted connectivity between departments.

Transportation Services supports community safety by providing reliable transit that reduces congestion, improves mobility for vulnerable residents, and offers safe travel during severe weather.

Together, these departments form Dubuque's operational readiness network—preventing harm, responding to emergencies, and ensuring continuity during crises.

A Community Protected by Everyone

What becomes clear across every department is a shared philosophy: **public safety is everyone's responsibility.**

It is expressed through:
- the engineering controls that prevent crashes and floods
- the code enforcement that ensures safe housing
- the communications that keep residents informed during crises
- the economic and social programs that reduce instability
- the infrastructure that moves water, protects roads, and maintains technology
- the emergency responders who arrive when every second counts
- the parks, libraries, and public spaces that offer refuge and belonging

Safety is not the work of one department—it is the woven fabric of all City operations. Because of this collective effort, Dubuque is not just safer in emergencies; it is safer every day, in ways many may never see but all benefit from.

The City of Dubuque is a Community Built on Service, Safety, Stewardship & Shared Purpose.

Across Dubuque's government, one theme rises above all else: **people serving people.** From the moment person becomes a resident to the moment water flows safely from a tap, dozens of teams work together — often quietly, often unseen — to keep our community moving, thriving, and welcoming. These departments form an interconnected ecosystem of service, each contributing to a Dubuque built intentionally, compassionately, and with an eye toward the future.

At our **regional airport**, staff operate not just a transportation hub, but a gateway to opportunity. Their work helps businesses recruit talent, supports medical transport when minutes matter, and welcomes visitors home with professionalism and hospitality. The airport connects Dubuque to the wider world — and connects the world to us.

In **City Clerk services**, residents find their first point of contact with local government — a place to access public records, participate in council proceedings, pursue licenses and permits, and engage in meaningful civic involvement. The Clerk's Office safeguards the historical record of our governing body while creating clear pathways for the public to understand, influence, and participate in their government.

The **Communications Office** ensures that residents receive timely, trustworthy, accessible information amid today's whirlwind of noise, rumors, and viral misinformation. Their work protects the credibility of local government, helps residents understand and access city services, and keeps transparency at the forefront even in a fast-moving digital environment.

Through **Community Impact & Neighborhood Support**, Dubuque embraces a bigger vision: that opportunity should never be accidental. This department aligns data, resident voice, and neighborhood engagement to remove barriers and help families move toward stability and long-term economic mobility. Their mission is not just to run programs, but to strengthen the entire ecosystem of community support.

The **Economic Development Department** works quietly but powerfully behind the scenes — turning ideas into storefronts, revitalizing underused spaces, supporting local entrepreneurs, and aligning public tools with private investment. Their work helps shape a local economy rooted in resilience, creativity, and shared prosperity.

Our **911 Emergency Communications** team — the dispatchers who answer calls in crisis — serve with empathy, professionalism, and genuine human care. In a newly improved communications center, they continue to support residents with focus and compassion, inspired by the community they serve.

In the **Engineering Department**, staff act as the city's in-house engineering firm, designing and maintaining streets, sidewalks, traffic systems, sewers, stormwater networks, and fiber infrastructure. Much of their work may be invisible to residents, but it shapes every trip made in Dubuque and ensures that movement throughout the city is safe, efficient, and reliable.

For the **Fire Department**, the heart of their message is simple: their greatest strength is their people. Highly trained, deeply compassionate, and unwaveringly dedicated, these individuals show up on the worst days of people's lives with skill, steadiness, and humanity. They see people, not incidents — and their service reflects Dubuque's core values: integrity, responsibility, and care.

The **Housing & Community Development Department** works directly with residents to improve safety, stability, and quality of life. Through permitting, inspections, rental licensing, rehabilitation, and neighborhood revitalization, they build trust through personal interaction and help ensure that every person has access to safe, supported housing.

The **Health Services team** protects community wellbeing through food inspections, animal control, and investigations that prevent illness and injury before they occur. Their efforts reduce avoidable healthcare costs, prevent disease, and promote a healthier, safer community — much of it quietly, diligently, and behind the scenes.

Human Resources supports the people who support the public. They recruit talented employees, provide training, ensure compliance with employment laws, and help maintain safe, respectful, workplaces. Their mission is to build a capable workforce that delivers reliable, high-quality service citywide, while creating a sense of belonging.

Dubuque's **Office of Human Rights** ensures that every resident has access to safety, dignity, fairness, and equal opportunity. Going beyond enforcing nondiscrimination laws, the office provides education, outreach, dispute resolution, and guidance that fosters a community where everyone belongs.

The **Information Technology Department** serves as the city's hidden backbone — the "wizard behind the curtain" ensuring systems run smoothly, securely, and reliably. They solve problems before disruptions occur, strengthen cybersecurity, and make digital complexity feel seamless for residents and staff.

The **Carnegie-Stout Public Library**, approaching its 125th anniversary, continues to be a cornerstone of literacy, learning, curiosity, and safe public space. It nurtures psychological, social, and economic wellbeing through accessible resources, programming, and a welcoming environment.

In **Parks & Recreation**, the city is turning community feedback into a decade-long plan to enhance quality of life. The new master plan invites residents to dream, imagine, and collaborate as the department invests in spaces and programs that bring joy, health, and connection.

Planning Services blends data, imagination, and community input to guide how Dubuque grows. Like urban storytellers, they help shape neighborhoods that feel connected and welcoming, ensure development is safe and sustainable, and paint the next strokes of the city's evolving landscape.

The **Police Department** remains committed to disciplined operational excellence, strong partnerships, strategic innovation, and high-quality personnel — all in pursuit of keeping Dubuque as one of the safest places to live in the country.

In **Public Works**, deeply skilled operators, technicians, and field staff maintain the physical backbone of the city. Their work is essential, demanding, and often invisible — from clearing storm drains to maintaining streets to ensuring emergency response is possible. They steward the infrastructure that keeps Dubuque functioning, safe, and resilient.

Sustainability touches every aspect of daily life, from air and water quality to transportation, health, biodiversity, waste, and food systems. The city's sustainability work encourages residents to think broadly about how the community can thrive while protecting long-term environmental health.

The city's transportation system, **The Jule**, connects people to possibility. Every bus route expands access to jobs, education, services, and opportunity. In FY27, The Jule continues its commitment to sustainability and community connection — because when mobility expands, community wellbeing expands with it.

The **Water Department** works with precision and scientific rigor to ensure safe, clean, reliable drinking water. Through extensive daily and monthly testing, they safeguard public health, support essential amenities, and ensure Dubuque meets the highest standards of safety and emergency readiness.

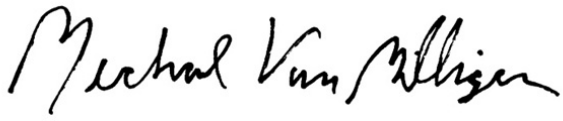
Without the **Finance Department** nothing runs. Managing a $250 million annual budget, paying bills, making payroll, purchasing goods, and keeping employees safe is a big and important job. In addition to financial responsibilities, the Finance Department oversees the implementation of the City's organization-wide safety program. The City is committed to providing a safe and healthy workplace for all employees, and safety is treated as a core value at every level of operations. To strengthen this commitment, the City has established a multi-department safety committee and completed a comprehensive review of all safety policies and procedures to ensure alignment with OSHA standards and best practices.

The **Water & Resource Recovery Center** operates around the clock, using chemistry, biology, engineering, and continual monitoring to protect the environment and public health. Their team blends technical excellence with a commitment to workplace culture, investing in reliability, innovation, and people as they prepare for the future.

Finally, the **City Attorney's Office** and the **City Manager's Office** work closely with the Mayor and City Council to ensure departments have the tools they need to carry out the goals and priorities established by the City Council.

There will be seven City Council special meetings prior to the adoption of the FY 2027 budget before the state-mandated deadline of April 30, 2026. I want to thank Chief Financial Officer Jennifer Larson, Assistant City Manager Cori Burbach, Public Information Officer Randy Gehl, Budget Manager Laura Bendorf, Budget/Financial Analyst Shannon Soppe, Budget/Financial Analyst Nikesh Shah, Budget/Financial Analyst Nathan Kelleher, and Executive Assistant Stephanie Valentine for all their hard work and dedication in preparation of this budget recommendation.

I respectfully recommend Mayor and City Council adoption of the Fiscal Year 2027 Budget recommendation, and I look forward to the multiple public input meetings to come.



Michael C. Van Milligen
City Manager

MCVM:sv
Attachment
cc: Crenna Brumwell, City Attorney
Cori Burbach, Assistant City Manager
Jennifer Larson, Chief Financial Officer
Laura Bendorf, Budget Manager

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April 6, 2026

City of Dubuque
City Council

CLOSED SESSION #

ITEM TITLE: Confidential Records, Pending Litigation, and Purchase or Sale of Real Estate - Chapter 21.5(1)(a),(c),(j) Code of Iowa

SUMMARY:

SUGGUESTED DISPOSITION:

ATTACHMENTS:
None