

Member	Project Details	Federal Fiscal Year									End Balance
		2020	2021	2022	2023	2024	2025	2026	2027		
Clinton County	Starting Balance	\$53,838	\$561,718	\$9,215	\$45,585	\$467,849	\$285,747	\$85,816	\$620,885	\$5,365	
	Allocation	\$409,444	\$396,919	\$370,200	\$438,434	\$431,403	\$439,931	\$439,931	\$540,520		
	Project	Z 30 from Wapsipinicon River to State Highway 67, S8 T80 RE5 Trail Plan	\$1,100,000	\$20,000							
		235th Street Overflow Bridge (Q-1238)			\$500,000						
		F-12 CIR with HMA Overlay Bridge on Y-4E					\$1,185,000				
Small City funding	75,000	\$194,014	\$75,000	\$75,000	\$0	\$0	\$1,050,000	\$75,000	\$75,000		
End Balance	\$561,718	\$9,215	\$45,585	\$467,849	\$285,747	\$85,816	\$620,885	\$5,365			
City of Clinton	Starting Balance	\$1,386,734	\$2,037,742	\$2,668,836	\$3,247,447	\$3,924,549	\$1,345,201	\$521,484	\$1,575,658	\$896,706	
	Allocation	\$651,008	\$631,094	\$588,612	\$697,102	\$640,651	\$653,315	\$665,826	\$678,952		
	Project	Drive to Prosperity Project Administration			10,000	20,000	20,000	20,000	20,000		
End Balance	\$2,037,742	\$2,668,836	\$3,247,447	\$3,924,549	\$1,345,201	\$521,484	\$1,575,658	\$896,706			
City of DeWitt	Starting Balance	\$373,053	\$78,077	\$46,851	\$163,369	\$301,363	\$226,839	\$110,681	\$39,360	\$192,360	
	Allocation	\$128,870	\$124,928	\$116,518	\$137,994	\$144,368	\$147,222	\$150,041	\$152,999		
	Project	S 6th Ave from S 5th St to City Limits	\$580,000								
End Balance	\$78,077	\$46,851	\$163,369	\$301,363	\$226,839	\$110,681	\$39,360	\$192,360			
Delaware County	Starting Balance	\$2,225,649	\$27,389	\$397,808	\$748,339	\$185,623	\$139,638	\$471,329	\$884,371	\$1,304,078	
	Allocation	\$304,740	\$295,418	\$275,532	\$326,317	\$325,261	\$331,691	\$338,042	\$344,706		
	Project	On Robinson Road, from Linn County Line North to 220th Street	\$2,414,000			\$1,499,342					
	Small City funding	75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000		
End Balance	\$27,389	\$397,808	\$748,339	\$185,623	\$139,638	\$471,329	\$884,371	\$1,304,078			
City of Manchester	Starting Balance	\$843,420	\$231,173	\$109,602	\$3,786	\$138,072	\$413,598	\$278,364	\$140,541	\$0	
	Allocation	\$125,407	\$121,571	\$113,387	\$134,286	\$132,613	\$135,234	\$137,824	\$140,541		
	Project	HWY 13 from Intersection of HWY 13 and West Main St to Intersection of HWY 13 and Acres St	\$1,200,000								
	End Balance	\$231,173	\$109,602	\$3,786	\$138,072	\$413,598	\$278,364	\$140,541	\$0		

Member	Project Details	Federal Fiscal Year									End Balance
		2020	2021	2022	2023	2024	2025	2026	2027		
Dubuque County	Starting Balance	\$169,401	\$831,204	\$1,547,043	\$318,596	\$875,020	\$974,951	\$454,841	\$150,229	\$765,750	
	Allocation	\$449,591	\$435,838	\$406,500	\$481,424	\$510,028	\$520,110	\$530,070	\$540,520		
	Project			\$1,800,000		\$2,360,000					
	Small City funding	\$551,014	\$280,000	\$20,000	75,000	\$0	\$0	\$75,000	\$75,000		
End Balance	\$831,204	\$1,547,043	\$318,596	\$875,020	\$974,951	\$454,841	\$150,229	\$765,750			
Jackson County	Starting Balance	\$1,873,754	\$468,302	\$34,943	\$340,154	\$770,563	\$229,722	\$126,906	\$565,364	\$1,010,986	
	Allocation	\$331,909	\$321,756	\$300,097	\$355,409	\$349,715	\$356,628	\$363,457	\$370,623		
	Project	\$1,337,361									
	Small City funding	75,000	75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000		
	End Balance	\$468,302	\$34,943	\$340,154	\$770,563	\$229,722	\$126,906	\$565,364	\$1,010,986		
City of Maquoketa	Starting Balance	\$762,116	\$556,825	\$412,672	\$588,223	\$438,993	\$288,549	\$124,933	\$41,816	\$211,852	
	Allocation	\$148,702	\$144,153	\$134,449	\$159,230	\$160,444	\$163,616	\$166,749	\$170,036		
	Project	\$1,467,643		\$300,000							
	End Balance	\$556,825	\$412,672	\$588,223	\$438,993	\$288,549	\$124,933	\$41,816	\$211,852		
Small Cities	Starting Balance	\$678,996	\$298,350	\$127,371	\$355,227	\$700,346	\$611,153	\$173,475	\$27,417	\$127,436	
	Allocation	\$395,369	\$385,709	\$367,144	\$434,882	\$429,193	\$437,677	\$446,059	\$454,852		
	Projects	\$776,014	\$811,430	\$595,000	\$780,001	\$340,000	\$0	\$300,000	\$300,000		
	End Balance	\$298,350	\$127,371	\$355,227	\$700,346	\$611,153	\$173,475	\$27,417	\$127,436		