

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	\$433,630	\$340,442	\$78,635	\$12	\$505,264	
	Allocation		\$409,444	\$396,919	\$370,200	\$404,215	\$410,929	\$419,077	\$419,077	\$505,252		
	Project	Z 30 from Wapsipinicon River to State Highway 67, S8 T80 RE5 Trail Plan		\$1,100,000								
		235th Street Overflow Bridge (Q-1238)			\$20,000							
		F-12 CIR with HMA Overlay E 50 Overlay				\$500,000		\$1,185,000		\$497,700		
	Small City funding		75,000	\$194,014	\$75,000	\$75,000	\$0	\$0	\$0	\$0		
End Balance		\$561,718	\$9,215	\$45,585	\$433,630	\$340,442	\$78,635	\$12	\$505,264			
City of Clinton	Starting Balance		\$1,386,734	\$2,037,742	\$2,668,836	\$2,547,447	\$3,170,141	\$1,260,387	\$637,267	\$1,722,615	\$1,087,964	
	Allocation		\$651,008	\$631,094	\$588,612	\$642,694	\$610,245	\$622,346	\$634,652	\$634,652		
	Project	Manufacturing drive				700,000		2,500,000	2,500,000	1,700,000		
		Project Administration				10,000	20,000	20,000	20,000	20,000		
End Balance		\$2,037,742	\$2,668,836	\$2,547,447	\$3,170,141	\$1,260,387	\$637,267	\$1,722,615	\$1,087,964			
City of DeWitt	Starting Balance		\$222,302	\$228,828	\$103,900	\$12,618	\$139,842	\$395,212	\$286,033	\$143,017	\$0	
	Allocation		\$128,870	\$124,928	\$116,518	\$127,224	\$137,517	\$140,243	\$143,016	\$143,016		
	Project	S 6th Ave from S 5th St to City Limits 6th Avenue/Northridge		\$580,000				\$672,571	\$31,064			
	End Balance		\$228,828	\$103,900	\$12,618	\$139,842	\$395,212	\$286,033	\$143,017	\$0		
Delaware County	Starting Balance		\$2,225,649	\$27,389	\$397,808	\$748,339	\$211,091	\$98,733	\$414,700	\$736,915	\$1,059,130	
	Allocation		\$304,740	\$295,418	\$275,532	\$300,848	\$309,824	\$315,967	\$322,215	\$322,215		
	Project	On Robinson Road, from Linn County Line North to 220th Street		\$2,414,000								
		Robinson Road, from Linn-Delaware Road to South Side of Silver Creek Bridge					\$1,499,342					
		Earlville, Resurfacing of Margaret St		\$164,000			\$164,063					
Small City funding		75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0			
End Balance		\$27,389	\$397,808	\$748,339	\$211,091	\$98,733	\$414,700	\$736,915	\$1,059,130			
City of Manchester	Starting Balance		\$843,420	\$231,173	\$109,602	\$3,786	\$127,591	\$253,910	\$382,733	\$131,371	\$0	
	Allocation		\$125,407	\$121,571	\$113,387	\$123,806	\$126,319	\$128,823	\$131,371	\$131,371		
	Project	HWY 13 from Intersection of HWY 13 and West Main St to Intersection of HWY 13 and Acres St East Main Street		\$1,200,000					\$645,475			
	End Balance		\$231,173	\$109,602	\$3,786	\$127,591	\$253,910	\$382,733	\$131,371	\$0		
Dubuque County	Starting Balance		\$169,401	\$831,204	\$1,547,043	\$318,596	\$837,446	\$169,260	\$326,195	\$831,447	\$1,336,699	
	Allocation		\$449,591	\$435,838	\$406,500	\$443,850	\$485,822	\$495,455	\$505,252	\$505,252		
	Project	Sundown Road				\$1,800,000						
		Higginsport Road						\$1,492,528				
	Small City funding	IA 148 Earmark Funds			\$145,053							
End Balance		\$551,014	\$280,000	\$20,000	75,000	\$0	\$0	\$0	\$0			
		\$831,204	\$1,547,043	\$318,596	\$837,446	\$169,260	\$326,195	\$831,447	\$1,336,699			

Member	Project Details	Federal Fisical Year							End Balance		
		2020	2021	2022	2023	2024	2025	2026		2027	
Jackson County	Starting Balance	\$1,873,754	\$468,302	\$34,943	\$340,154	\$742,824	\$175,941	\$515,664	\$862,104	\$1,208,544	
	Allocation	\$331,909	\$321,756	\$300,097	\$327,670	\$333,117	\$339,723	\$346,440	\$346,440		
	Project	Iron Bridge Road	\$1,337,361								
		Z20 (400th Avenue) 1.5 miles north of Hwy 64	\$475,000								
		188th Street over Lytle Creek S5 T85N R2E		\$450,000							
		Z34 (418th Avenue), from Hwy 64 1.56 Miles to Clinton County Line		\$450,000							
	Hwy Z34					\$900,000					
	Small City funding	75,000	75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0		
	End Balance	\$468,302	\$34,943	\$340,154	\$742,824	\$175,941	\$515,664	\$862,104	\$1,208,544		
City of Maquoketa	Starting Balance	\$762,116	\$556,825	\$412,672	\$588,223	\$451,421	\$308,591	\$152,731	\$6,210	\$165,152	
	Allocation	\$148,702	\$144,153	\$134,449	\$146,802	\$152,829	\$155,860	\$158,942	\$158,942		
	Project	Platt St Improvements	\$1,467,643		\$300,000						
		Platt St Project Adminstration			\$10,000	\$10,000	\$10,000				
	End Balance	\$556,825	\$412,672	\$588,223	\$451,421	\$308,591	\$152,731	\$6,210	\$165,152		
Small Cities	Starting Balance	\$678,996	\$298,350	\$127,371	\$355,227	\$734,288	\$575,465	\$158,535	\$266,639	\$691,813	
	Allocation	\$395,369	\$385,709	\$367,144	\$400,940	\$408,823	\$416,930	\$425,174	\$425,174		
	Projects	\$776,014	\$811,430	\$595,000	\$780,001	\$250,000	\$0	\$0	\$0		
	End Balance	\$298,350	\$127,371	\$355,227	\$734,288	\$575,465	\$158,535	\$266,639	\$691,813		
FINAL TOTAL		\$2,084,444	\$3,834,413	\$2,981,905	\$4,054,674	\$0	\$483,361	\$706,325	\$3,878,639	\$3,878,639	