

Member	Project Details	Federal Fiscal Year										End Balance
		2020	2021	2022	2023	2024	2025	2026	2027	2028		
Clinton County	Starting Balance	\$53,044	\$668,600	\$97,667	\$152,467	\$360,967	\$392,629	\$192,698	\$727,767	\$112,247	\$419,948	
	Allocation	\$409,444	\$396,919	\$370,200	\$438,434	\$431,403	\$439,931	\$439,931	\$540,520	\$457,195		
	Project	Z 30 from Wapsipicon 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					
		E 50 Overlay						\$240,000		\$1,050,000		
Small City funding	75,000	\$194,014	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000			
End Balance	\$668,600	\$97,667	\$152,467	\$360,967	\$392,629	\$192,698	\$727,767	\$112,247	\$419,948			
City of Clinton	Starting Balance	\$1,386,734	\$2,037,742	\$2,668,836	\$3,247,447	\$3,924,549	\$1,520,201	\$2,221,484	\$1,575,658	\$896,706	\$217,753	
	Allocation	\$651,008	\$631,094	\$588,612	\$697,102	\$640,651	\$653,315	\$665,826	\$678,952	\$678,952		
	Project	Drive to Prosperity Project Administration			10,000	20,000	3,025,000	4,375,000	20,000	20,000		
End Balance	\$2,037,742	\$2,668,836	\$3,247,447	\$3,924,549	\$1,520,201	\$2,221,484	\$1,575,658	\$896,706	\$217,753			
City of DeWitt	Starting Balance	\$373,053	\$78,077	\$46,851	\$163,369	\$301,363	\$257,903	\$110,681	\$39,360	\$192,360	\$345,359	
	Allocation	\$128,870	\$124,928	\$116,518	\$137,994	\$144,368	\$147,222	\$150,041	\$152,999	\$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	\$257,903	\$110,681	\$39,360	\$192,360	\$345,359			
Delaware County	Starting Balance	\$2,225,649	\$27,389	\$397,808	\$748,339	\$185,623	\$139,638	\$471,329	\$884,371	\$1,304,078	\$1,723,784	
	Allocation	\$304,740	\$295,418	\$275,532	\$326,317	\$325,261	\$331,691	\$338,042	\$344,706	\$344,706		
	Project	On Robinson Road, from Linn County Line North to 220th Street	\$2,414,000				\$1,499,342					
		Robinson Road, from Linn Delaware Road to South Side of Silver Creek	\$164,000			\$164,063						
	Small City funding	75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000		
End Balance	\$27,389	\$397,808	\$748,339	\$185,623	\$139,638	\$471,329	\$884,371	\$1,304,078	\$1,723,784			
City of Manchester	Starting Balance	\$843,420	\$231,173	\$109,602	\$3,786	\$138,072	\$413,598	\$278,364	\$140,541	\$0	\$140,541	
	Allocation	\$125,407	\$121,571	\$113,387	\$134,286	\$132,613	\$135,234	\$137,824	\$140,541	\$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	\$140,541		
Dubuque County	Starting Balance	\$52,538	\$948,067	\$1,663,906	\$435,459	\$991,883	\$1,501,912	\$2,022,022	\$267,092	\$882,613	\$1,498,133	
	Allocation	\$449,591	\$435,838	\$406,500	\$481,424	\$510,028	\$520,110	\$530,070	\$540,520	\$540,520		
	Project	Sundown Road			\$1,800,000							
		Higginsport Road							\$2,360,000			
	Small City funding	\$551,014	\$280,000	\$20,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000		
End Balance	\$948,067	\$1,663,906	\$435,459	\$991,883	\$1,501,912	\$2,022,022	\$267,092	\$882,613	\$1,498,133			

Member	Project Details	Federal Fiscal Year										End Balance
		2020	2021	2022	2023	2024	2025	2026	2027	2028		
Jackson County	Starting Balance	\$1,873,754	\$318,731	\$24,087	\$399,184	\$829,593	\$1,179,308	\$185,936	\$624,394	\$1,070,016	\$1,515,639	
	Allocation	\$331,909	\$321,756	\$300,097	\$355,409	\$349,715	\$356,628	\$363,457	\$370,623	\$370,623		
	Project	Iron Bridge Road	\$1,546,408									
		Z20 (400th Avenue) 1.5 miles north of Hwy 64	\$415,524									
		188th Street over Lytle Creek S5 T85N R2E Z34 (410th Avenue), from Hwy 64 1.56 Miles to Clinton County Line Hwy Z34		\$450,000								
	Small City funding	75,000	75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000		
End Balance	\$318,731	\$24,087	\$399,184	\$829,593	\$1,179,308	\$185,936	\$624,394	\$1,070,016	\$1,515,639			
City of Maquoketa	Starting Balance	\$762,116	\$556,825	\$412,672	\$588,223	\$438,993	\$499,549	\$335,933	\$169,184	\$852	\$170,889	
	Allocation	\$148,702	\$144,153	\$134,449	\$159,230	\$160,444	\$163,616	\$166,749	\$170,036	\$170,036		
	Project	Platt St Improvements	\$1,467,643		\$300,000							
		Platt St Project Administration			\$10,000	\$10,000						
	End Balance	\$556,825	\$412,672	\$588,223	\$438,993	\$499,549	\$335,933	\$169,184	\$852	\$170,889		
Small Cities	Starting Balance	\$679,207	\$298,561	\$129,596	\$357,452	\$702,571	\$733,378	\$295,700	\$149,642	\$5,211	\$160,063	
	Allocation	\$395,369	\$385,709	\$367,144	\$434,882	\$429,193	\$437,677	\$446,059	\$454,852	\$454,852		
	Projects	\$776,014	\$813,866	\$595,000	\$780,001	\$460,000	\$0	\$300,000	\$300,000	\$300,000		
	End Balance	\$298,561	\$129,596	\$357,452	\$702,571	\$733,378	\$295,700	\$149,642	\$5,211	\$160,063		