

Member	Project Details	Federal Fiscal Year											End Balance
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Clinton County	Starting Balance	\$53,044	\$668,600	\$97,667	\$152,467	\$360,967	\$393,451	\$308,279	\$540,485	\$251,921	\$278,202	\$808,325	
	Allocation	\$409,444	\$396,919	\$370,200	\$438,434	\$430,582	\$451,729	\$451,729	\$538,071	\$455,123	\$455,123		
	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					\$1,185,000						
		E 50 Overlay Y 54 East Street						\$250,000	\$1,375,493	\$324,507			
Small City funding	75,000	\$194,014	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
End Balance	\$668,600	\$97,667	\$152,467	\$360,967	\$393,451	\$308,279	\$540,485	\$251,921	\$278,202	\$808,325			
City of Clinton	Starting Balance	\$1,386,734	\$2,037,742	\$2,668,836	\$3,247,447	\$3,924,549	\$1,528,981	\$2,185,183	\$1,522,023	\$846,147	\$170,272	\$505,604	
	Allocation	\$651,008	\$631,094	\$588,612	\$697,102	\$639,432	\$670,836	\$663,160	\$675,876	\$675,876	\$675,876		
	Project	Drive to Prosperity Project Administration			10,000	20,000	10,000	10,000					
		End Balance	\$2,037,742	\$2,668,836	\$3,247,447	\$3,924,549	\$1,528,981	\$2,185,183	\$1,522,023	\$846,147	\$170,272	\$505,604	
City of DeWitt	Starting Balance	\$373,053	\$78,077	\$46,851	\$163,369	\$301,363	\$258,178	\$107,008	\$42,433	\$194,739	\$347,045	\$499,351	
	Allocation	\$128,870	\$124,928	\$116,518	\$137,994	\$144,094	\$151,170	\$149,441	\$152,306	\$152,306	\$152,306		
	Project	S 6th Ave from S 5th St to City Limits	\$580,000										
		6th Avenue/Northridge					\$703,635	\$258,178	\$107,008	\$42,433	\$194,739	\$347,045	\$499,351
End Balance	\$78,077	\$46,851	\$163,369	\$301,363	\$258,178	\$107,008	\$42,433	\$194,739	\$347,045	\$499,351			
Delaware County	Starting Balance	\$2,225,649	\$27,389	\$397,808	\$748,339	\$185,623	\$139,019	\$479,605	\$891,294	\$1,309,438	\$7,583	\$425,727	
	Allocation	\$304,740	\$295,418	\$275,532	\$326,317	\$324,642	\$340,586	\$336,689	\$343,145	\$343,145	\$343,145		
	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 Bridge					\$164,063						
		Earville, Resurfacing of Margaret St D5X Paving Project	\$164,000								\$1,720,000		
	Small City funding	75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000		
End Balance	\$27,389	\$397,808	\$748,339	\$185,623	\$139,019	\$479,605	\$891,294	\$1,309,438	\$7,583	\$425,727			
City of Manchester	Starting Balance	\$843,420	\$231,173	\$109,602	\$3,786	\$138,072	\$413,851	\$274,990	\$137,718	\$2,186	\$142,090	\$281,994	
	Allocation	\$125,407	\$121,571	\$113,387	\$134,286	\$132,360	\$138,861	\$137,272	\$139,904	\$139,904	\$139,904		
	Project	HWY 13 from Intersection of HWY 13 and West Main St to Intersection of HWY 13 and Acres St	\$1,200,000										
		East Main Street					\$684,283						
End Balance	\$231,173	\$109,602	\$3,786	\$138,072	\$413,851	\$274,990	\$137,718	\$2,186	\$142,090	\$281,994			
Dubuque County	Starting Balance	\$52,538	\$948,067	\$1,663,906	\$435,459	\$991,883	\$1,500,941	\$2,035,000	\$728,315	\$891,018	\$1,504,089	\$2,117,160	
	Allocation	\$449,591	\$435,838	\$406,500	\$481,424	\$509,058	\$534,059	\$527,948	\$538,071	\$538,071	\$538,071		
	Project	Sundown Road			\$1,800,000								
		Higginsport Road							\$1,909,632	\$450,368			
	Small City funding	\$551,014	\$280,000	\$20,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000		
End Balance	\$948,067	\$1,663,906	\$435,459	\$991,883	\$1,500,941	\$2,035,000	\$728,315	\$891,018	\$1,504,089	\$2,117,160			

Member	Project Details	Federal Fiscal Year											End Balance
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029		
Jackson County	Starting Balance	\$1,873,754	\$318,731	\$19,144	\$355,953	\$786,362	\$1,135,412	\$151,604	\$588,606	\$1,032,549	\$32,144	\$411,799	
	Allocation	\$331,909	\$321,756	\$300,097	\$355,409	\$349,050	\$366,192	\$362,002	\$368,943	\$368,943	\$368,943		
	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		\$450,000									
		Z34 (418th Avenue), from Hwy 64 1.56 Miles to Clinton County Line		\$284,630									
	Hwy Z34 E17 Rehabilitation						\$1,350,000			\$1,508,636			
Small City funding	75,000	75,000	75,000	75,000	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000		
End Balance	\$318,731	\$19,144	\$355,953	\$786,362	\$1,135,412	\$151,604	\$588,606	\$1,032,549	\$32,144	\$411,799			
City of Maquoketa	Starting Balance	\$762,116	\$556,825	\$412,672	\$588,223	\$438,993	\$288,854	\$280,400	\$114,319	\$54,947	\$224,213	\$393,479	
	Allocation	\$148,702	\$144,153	\$134,449	\$159,230	\$160,139	\$168,004	\$166,081	\$169,266	\$169,266	\$169,266		
	Project	Platt St Improvements	\$1,467,643		\$300,000								
		Platt St Project Administration			\$10,000	\$10,000	\$10,000						
End Balance	\$556,825	\$412,672	\$588,223	\$438,993	\$288,854	\$280,400	\$114,319	\$54,947	\$224,213	\$393,479			
Small Cities	Starting Balance	\$679,207	\$298,561	\$129,596	\$357,452	\$640,362	\$671,986	\$222,571	\$78,298	\$74,493	\$127,285	\$280,076	
	Allocation	\$395,369	\$385,709	\$367,144	\$434,882	\$428,377	\$449,415	\$444,273	\$452,791	\$452,791	\$452,791		
	Projects	\$776,014	\$813,866	\$595,000	\$717,792	\$460,000	\$0	\$300,000	\$300,000	\$400,000	\$300,000		
	End Balance	\$298,561	\$129,596	\$357,452	\$640,362	\$671,986	\$222,571	\$78,298	\$74,493	\$127,285	\$280,076		