

| Member | Project Details | Federal Fiscal Year | | | | | | | | | | End Balance | |
|--------------------|--------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|-------------|----------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| Clinton County | Starting Balance | \$668,600 | \$97,667 | \$152,467 | \$360,967 | \$393,451 | \$57,357 | \$1,116,835 | \$614,057 | \$911,279 | \$408,502 | \$94,276 | \$94,276 |
| | Allocation | \$396,919 | \$370,200 | \$438,434 | \$430,582 | \$450,808 | \$450,808 | \$427,778 | \$427,778 | \$427,778 | \$427,778 | \$427,778 | |
| | Project | Z 30 from Wapsipinicon River to State Highway 67, S8 T80 RE5 Trail Plan | \$20,000 | | | | | | | | | | |
| | Project | 235th Street Overflow Bridge (Q-1238) | | \$500,000 | | | | | | | | | |
| | Project | F-12 CIR with HMA Overlay E 50 Overlay Y-54 CIR and HMA Overlay | | | | \$1,185,000 | | \$1,700,000 | | \$800,000 | | | |
| Small City funding | | \$194,014 | \$75,000 | \$75,000 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| End Balance | | \$97,667 | \$152,467 | \$360,967 | \$393,451 | \$57,357 | \$1,116,835 | \$614,057 | \$911,279 | \$408,502 | \$94,276 | \$94,276 | |
| City of Clinton | Starting Balance | \$2,037,742 | \$2,668,836 | \$3,247,447 | \$3,924,549 | \$1,528,981 | \$2,186,551 | \$1,548,522 | \$913,275 | \$278,008 | \$357,259 | \$992,526 | |
| | Allocation | \$631,094 | \$588,612 | \$697,102 | \$639,432 | \$669,468 | \$638,029 | \$635,247 | \$635,267 | \$635,267 | \$635,267 | \$635,267 | |
| | Project | Drive to Prosperity Project Administration | | 10,000 | 20,000 | 10,000 | 10,000 | | | | | | |
| End Balance | | \$2,668,836 | \$3,247,447 | \$3,924,549 | \$1,528,981 | \$2,186,551 | \$1,548,522 | \$913,275 | \$278,008 | \$357,259 | \$992,526 | \$992,526 | |
| City of DeWitt | Starting Balance | \$78,077 | \$46,851 | \$163,369 | \$301,363 | \$258,178 | \$107,316 | \$5,938 | \$495,921 | \$352,766 | \$209,611 | \$66,456 | |
| | Allocation | \$124,928 | \$116,518 | \$137,994 | \$144,094 | \$150,862 | \$143,777 | \$143,151 | \$143,155 | \$143,155 | \$143,155 | \$143,155 | |
| | Project | S 6th Ave from S 5th St to City Limits 6th Avenue/Northridge Intersection study 11th Street and Westwood drive | | | | \$703,635 | | \$42,400 | | | | | |
| | Project | Repaving 11th Street | | | | | | \$633,133 | | | | | |
| End Balance | | \$46,851 | \$163,369 | \$301,363 | \$258,178 | \$107,316 | \$5,938 | \$495,921 | \$352,766 | \$209,611 | \$66,456 | \$66,456 | |
| Delaware County | Starting Balance | \$27,389 | \$397,808 | \$748,339 | \$185,623 | \$139,019 | \$478,910 | \$877,840 | \$1,275,357 | \$47,115 | \$350,412 | \$747,939 | |
| | Allocation | \$295,418 | \$275,532 | \$326,317 | \$324,642 | \$339,891 | \$323,930 | \$322,517 | \$322,527 | \$322,527 | \$322,527 | \$322,527 | |
| | Project | On Robinson Road, from Linn County Line North to 220th Street Robinson Road, from Linn-Delaware Road to South Side of Silver Creek Bridge | | | \$1,499,342 | | | | | | | | |
| | Project | Earlville, Resurfacing of Margaret St D5X Paving Project | | | \$164,063 | | | | \$1,720,000 | | | | |
| | Small City funding | | \$75,000 | \$75,000 | \$75,000 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | |
| End Balance | | \$397,808 | \$748,339 | \$185,623 | \$139,019 | \$478,910 | \$877,840 | \$1,275,357 | \$47,115 | \$350,412 | \$747,939 | \$747,939 | |
| City of Manchester | Starting Balance | \$231,173 | \$109,602 | \$3,786 | \$138,072 | \$413,851 | \$275,273 | \$191,203 | \$434,705 | \$303,207 | \$171,709 | \$40,211 | |
| | Allocation | \$121,571 | \$113,387 | \$134,286 | \$132,360 | \$138,578 | \$132,070 | \$131,498 | \$131,498 | \$131,498 | \$131,498 | \$131,498 | |
| | Project | HWY 13 from Intersection of HWY 13 and West Main St to Intersection of HWY 13 and Acres St East Main Street Intersection Study (Highway 13 with W Marion Street) | | | | \$684,283 | | \$48,000 | \$375,000 | | | | |
| | End Balance | | \$109,602 | \$3,786 | \$138,072 | \$413,851 | \$275,273 | \$191,203 | \$434,705 | \$303,207 | \$171,709 | \$40,211 | \$40,211 |

| Member | Project Details | Federal Fiscal Year | | | | | | | | | | | End Balance |
|---|------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
| Dubuque County | Starting Balance | \$1,598,067 | \$2,313,906 | \$1,085,459 | \$1,641,883 | \$2,205,681 | \$2,738,650 | \$961,591 | \$1,542,317 | \$2,123,059 | \$1,103,801 | \$84,543 | |
| | Allocation | \$435,838 | \$406,500 | \$481,424 | \$509,058 | \$532,969 | \$507,941 | \$505,726 | \$505,742 | \$505,742 | \$505,742 | | |
| | Project | Sundown Road | | \$1,800,000 | | | | | | | | | |
| | | Higginsport Road D39 | | | | | | \$2,360,000 | | | | | |
| | | IA 148 Earmark Funds Sundown & Higginsport - Repaving | | \$145,053 | | | | | | | \$1,600,000 | | \$1,600,000 |
| Small City funding | \$280,000 | \$20,000 | 75,000 | \$54,740 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | | |
| End Balance | \$2,313,906 | \$1,085,459 | \$1,641,883 | \$2,205,681 | \$2,738,650 | \$961,591 | \$1,542,317 | \$2,123,059 | \$1,103,801 | \$84,543 | | | |
| Jackson County | Starting Balance | \$318,731 | \$19,144 | \$355,953 | \$786,362 | \$1,135,412 | \$150,857 | \$574,141 | \$995,906 | \$90,954 | \$330,822 | \$752,597 | |
| | Allocation | \$321,756 | \$300,097 | \$355,409 | \$349,050 | \$365,445 | \$348,284 | \$346,765 | \$346,776 | \$346,776 | \$346,776 | | |
| | Project | Iron Bridge Road Z20 (400th Avenue) 1.5 miles north of Hwy 64 | | | | | | | | | | | |
| | | 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 Iron Bridge (FA-0873) Replacement | | | | | \$1,350,000 | | | \$1,508,636 | | | | | |
| Small City funding | 75,000 | \$75,000 | \$75,000 | \$0 | \$0 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | | |
| End Balance | \$19,144 | \$355,953 | \$786,362 | \$1,135,412 | \$150,857 | \$574,141 | \$995,906 | \$90,954 | \$330,822 | \$752,597 | | | |
| City of Maquoketa | Starting Balance | \$556,825 | \$412,672 | \$588,223 | \$438,993 | \$288,854 | \$280,743 | \$120,956 | \$38,135 | \$197,231 | \$356,327 | \$515,423 | |
| | Allocation | \$144,153 | \$134,449 | \$159,230 | \$160,139 | \$167,661 | \$159,788 | \$159,091 | \$159,096 | \$159,096 | \$159,096 | | |
| | Project | Platt St Improvements | | \$300,000 | | | | | | | | | |
| | | Platt St Project Administration | | \$10,000 | \$10,000 | \$10,000 | | | | | | | |
| | | S Main/Summit Intersection | | | | | \$159,550 | | | | | | |
| 900 W Summit St to 100 Jacobsen Dr - Repaving | | | | | | | \$618,758 | | | | | | |
| End Balance | \$412,672 | \$588,223 | \$438,993 | \$288,854 | \$280,743 | \$120,956 | \$38,135 | \$197,231 | \$356,327 | \$515,423 | | | |
| Small Cities | Starting Balance | \$298,561 | \$129,596 | \$357,452 | \$640,362 | \$726,726 | \$278,227 | \$150,791 | \$25,218 | \$368 | \$125,955 | \$253,732 | |
| | Allocation | \$385,709 | \$367,144 | \$434,882 | \$428,377 | \$448,498 | \$427,437 | \$425,573 | \$425,586 | \$425,586 | \$427,778 | | |
| | Projects | \$813,866 | \$595,000 | \$717,792 | \$514,740 | \$0 | \$300,000 | \$300,000 | \$400,000 | \$300,000 | \$300,000 | | |
| | End Balance | \$129,596 | \$357,452 | \$640,362 | \$726,726 | \$278,227 | \$150,791 | \$25,218 | \$368 | \$125,955 | \$253,732 | | |