



Appendix D – Investment Table

Upper Midwest Transportation Hub

Iowa Department of Transportation

Improvements and Development for Upper Midwest Transportation Hub and supporting IANR rail yard
Past, current and future

The UMTH has shown remarkable development since 2006. Not only has there been \$54.3 million in development of the UMTH through private/public partnerships, but the UMTH has attracted \$34.5 million in current and future outside development in it's short life. The TIGER grant build intermodal and further transload capabilities to address shipping issues in the Upper Midwest.

Investment by UMTH partners	\$ 25,145,211
Iowa DOT investment	\$ 4,100,000
Worth County investment	\$ 1,715,000
Outside development	\$ 14,500,000
<i>Subtotal</i>	\$ 45,460,211

Outside development contingent on TIGER grant	\$ 20,000,000
<i>Subtotal</i>	\$ 65,460,211

TIGER grant investment	\$ 14,586,397
UMTH partner investment match	\$ 8,780,426
<i>Subtotal</i>	\$ 23,366,823

Total	\$ 88,827,034
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Percent of total past/current/future development represented by U.S. DOT TIGER grant: 16.42%

Timeline of past, current and future development (including assumption of successful TIGER grant)

Construction					Investors	
Begin	End	Type of Development	Where	Total	Amount	Investor
2006	2008	Land acquisition, tank farm, connecting tracks, loading stanchions	UMTH	\$ 19,001,818	\$ 19,001,818	UMTH Investors*
2006	2008	Ground preparation for heavy loads	UMTH	\$ 3,000,000	\$ 3,000,000	Union Pacific Distribution Services
2008	2008	Engine House	Yard	\$ 250,131	\$ 250,131	IANR
2008	2009	Upgrade U.S. Highway 65	Highway	\$ 1,100,000	\$ 1,100,000	Iowa DOT
2008	2009	Upgrade 380th St.	Highway	\$ 215,000	\$ 215,000	Worth County
2008	2009	Track rehabilitation	Yard	\$ 1,003,188	\$ 1,003,188	IANR
2011	2012	Car Repair Facility	Yard	\$ 380,722	\$ 380,722	IANR
2012	2014	Land acquisition, preparation, inner loop track, connecting tracks	UMTH & Yard	\$ 7,772,427	\$ 3,000,000	Iowa DOT
					\$ 1,500,000	Worth County
					\$ 3,272,427	UMTH Investors*
2013	2014	Steel Distribution Facility	UMTH	\$ 2,300,000	\$ 2,300,000	Sukup Manufacturing
2014	2014	Bridge Replacement/Repair Track 10-11-12	Yard	\$ 584,125	\$ 584,125	IANR
2014	2014	Sulphuric Acid Tanks	UMTH	\$ 1,200,000	\$ 1,200,000	Customer of UMTH Investors*
2014	2014	Fertilizer Facility	Yard	\$ 8,000,000	\$ 8,000,000	Viafield
2014	2015	Rehabilitate Track 10-11-12	Yard	\$ 652,800	\$ 652,800	IANR
2014	2015	UMTH-South TIGER grant request Intermodal & transload facility	UMTH	\$ 5,600,600	\$ 3,682,272	TIGER grant
					\$ 1,918,328	UMTH Investors*
2014	2016	UMTH-North TIGER grant request Intermodal facility	UMTH	\$ 17,766,223	\$ 10,904,125	TIGER grant
					\$ 6,862,098	UMTH Investors*
2016	2018	Cold & freezer warehouse/cross dock	UMTH	\$ 20,000,000	\$ 20,000,000	Florilli Logistics**
Total				\$ 88,827,034	\$ 88,827,034	

* UMTH investors include Manly Terminal LLC (MT), Manly Logistics Park, LLC (MLP), and the railroad common carrier, Iowa Northern Railway Company (IANR),

** Cold & freezer warehouse/cross dock is contingent on development of the intermodal/transload facility described in this TIGER grant