



## **Appendix J – Investment Table**

### **Upper Midwest Transportation Hub**

**Iowa Department of Transportation**

Investment Table for Upper Midwest Transportation Hub  
Iowa Department of Transportation

TIGER Phase	Location and Description	Investment to date	Currently Under Construction	Committed	Third Party Investment	State Contribution	Worth County Contribution	Uncommitted	TIGER Grant Match	TIGER Grant Request	Total Investment	TIGER Phase
	Manly Yard	4,245,329				2,000,000	1,000,000				\$ 7,245,329	
	Bridge Repairs 10-11-12		115,000								\$ 115,000	
	Rehabilitate Tracks 10-11-12 TIGER Phase II-B								313,875	1,335,447	\$ 1,649,322	
	Yard Office-Crew Building								-	546,000	\$ 546,000	
Phase I-B	Sub Total Manly Yard	4,245,329	115,000	-	150,000	2,000,000	1,000,000	-	313,875	1,881,447	9,555,651	Phase I-B
											\$ -	
	Manly Terminal	18,605,374									\$ 18,605,374	
	Third Party Ground Prep				3,000,000						\$ 3,000,000	
	Corn Oil Tank Conversion				1,000,000						\$ 1,000,000	
	Sulphuric Acid Tanks				1,200,000						\$ 1,200,000	
	Track Improvements			175,000					88,035		\$ 263,035	
	Prepare Track 51 for Intermodal Use-TIGER Phase I-A									97,911		
	Intermodal Start Up and Container Loading-TIGER Phase I-A								1,800,000	3,144,050	\$ 4,944,050	
Phase I-A	Sub Total Manly Terminal	18,605,374	-	175,000	5,200,000	-	-	-	1,888,035	3,241,960	29,012,459	Phase I-A
	Manly Logistics Park										\$ -	
	Current Land & Land Prep	950,113		888,000							\$ 1,838,113	
	Loop Track and Connecting Tracks		500,000			1,000,000	500,000				\$ 2,000,000	
Phase II	Outer Loop Track and 4 Intermodal Tracks								541,603	4,506,916	\$ 5,048,519	Phase II
Phase II	Lift Equipment-Yard Shuttle Tractors								3,000,000		\$ 3,000,000	Phase II
Phase II	Final Land Acquisition								2,912,000		\$ 2,912,000	Phase II
Phase III	Container Storage Yard									5,182,426	\$ 5,182,426	Phase III
Phase IV	Final Pavement of remaining areas									1,144,895	\$ 1,144,895	Phase IV
	Steel Distribution Center				2,300,000				-	-	\$ 2,300,000	
	Sub Total Manly Logistics Park	950,113	500,000	888,000	2,300,000	1,000,000	500,000	-	6,453,603	10,834,237	23,425,953	
											\$ -	
	Total	\$ 23,800,816	\$ 615,000	\$ 1,063,000	\$ 7,650,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ 8,655,513	\$ 15,957,644	\$ 61,994,063	
All Phases	Total TIGER Grant Project								\$ 8,655,513	\$ 15,957,644	\$ 24,613,157	All Phases
	Percentage of TIGER Grant Project								35.2%	64.8%	100.0%	
	Iowa DOT Cost of Upgrading Highway 65	\$ 1,000,000.00									\$ 1,000,000.00	
	Worth County Cost of Upgrading 380th St.	\$ 215,000.00									\$ 215,000.00	
	Grand Total	\$ 25,015,816	\$ 615,000	\$ 1,063,000	\$ 7,650,000	\$ 3,000,000	\$ 1,500,000	\$ -	\$ 8,655,513	\$ 15,957,644	\$ 63,209,063	
	Percentage of Total Investment	40%	1%	2%	12%	5%	2%	0%	14%	25%	100%	