

Federal Fiscal Year 2022 (10/1/2021 to 9/30/2022)

TPMS#	Project Sponsor	Project Number	Project Description	STBG Award Allocation	STBG Funds Programmed	STBG Funds Expended	Adjustment/Return
35889	Boone County	STBG-SWAP-C008()--FG-8	On E26, approximately .58 miles west and .50 miles east of the Des Moines River	\$ 600,000	\$ 600,000		
45720	Boone County	STBG-SWAP-C008()--SK-08	Bridge #92	\$ 400,000	\$ 400,000		
36033	Jasper County	STP-S-C050()--5E-50	On F62, from State Highway 163 East 4.285 Miles to State Highway 14	\$ 3,000,000	\$ 3,000,000		
44729	Marion County	STBG-SWAP-C063()--FG-63	On G 76, from IA 5 to Van Buren Dr. S11 T74 R19	\$ 350,000	\$ 350,000		
29505	Newton	STP-U-5482()--70-50	W 8th Street North, Union Drive and West 4th Street North from North 4th Avenue West to North 19th Avenue West	\$ 2,800,000	\$ 2,800,000		
36012	Story County	STBG-SWAP-C085(R38)--FG-85	On R38, from Slater City Limits north 8.0 Miles	\$ 2,400,000	\$ 2,400,000		
36937	HIRTA	RGPL-PA11()--ST-00	Vehicle Purchase	\$ 102,714	\$ -	\$ 102,714	
Totals				\$ 9,652,714	\$ 9,550,000	\$ 102,714	\$ -

CIRTPA Member	Beginning Balance 10/1/2021	STBG Target Suballocated	STBG Funds Programmed	Ending Balance 9/30/2022	Years Ahead/Behind
Boone County	(\$297,883)	\$369,246	(\$1,000,000)	(\$928,637)	(2.51)
City of Boone	\$1,634,661	\$280,674	\$0	\$1,915,335	6.82
Dallas County	\$429,194	\$465,976	\$0	\$895,170	1.92
City of Perry	\$506,931	\$174,656	\$0	\$681,587	3.90
Jasper County	\$1,526,381	\$542,727	(\$3,000,000)	(\$930,892)	(1.72)
City of Newton	\$1,030,230	\$366,187	(\$2,800,000)	(\$1,403,583)	(3.83)
Madison County	\$2,067,903	\$368,190	\$0	\$2,436,093	6.62
City of Winterset	(\$330,930)	\$129,236	\$0	(\$201,694)	(1.56)
Marion County	(\$739,960)	\$413,730	(\$350,000)	(\$676,231)	(1.63)
City of Knoxville	\$505,917	\$175,032	\$0	\$680,948	3.89
City of Pella	\$801,183	\$210,458	\$0	\$1,011,641	4.81
Polk County	(\$652,042)	\$355,389	\$0	(\$296,653)	(0.83)
Story County	\$2,847,921	\$536,815	(\$2,400,000)	\$984,736	1.83
City of Nevada	\$1,042,695	\$145,601	\$0	\$1,188,295	8.16
Warren County	(\$538,121)	\$399,998	\$0	(\$138,123)	(0.35)
City of Indianola	\$1,909,792	\$294,469	\$0	\$2,204,261	7.49
HIRTA	\$19,898	\$123,152	(\$102,714)	\$40,336	0.33
Small Community	\$11,170	\$246,305	\$0	\$257,475	1.05
CIRTPA TOTAL	\$11,774,940	\$5,597,840	(\$9,652,714)	\$7,720,066	

Federal Fiscal Year 2023 (10/1/2022 to 9/30/2023)

TPMS#	Project Sponsor	Project Number	Project Description	STBG Award Allocation	STBG Funds Programmed	STBG Funds Expended	Adjustment/Return
48675	Boone City	STBG-SWAP-0750()-SG-08	West Park Ave/Marion St Improvements	\$ 1,750,000	\$ 1,750,000		
8948	Dawson/Dallas County	HSIP-SWAP-C025(A-31)-FJ-25	On P-46, from Highway 141 N 2.0 miles to Greene Co., Dallas Township	\$ 240,000	\$ 240,000		
45451	Indianola	STBG-SWAP-3680()-SG-91	In the City of Indianola, East Hillcrest Avenue from North Jefferson Way to North 14th Street	\$ 3,105,000	\$ 3,105,000		
	Jasper County			\$ 1,900,000	\$ 1,900,000		
10913	Madison County	STBG-SWAP-C061()-FG-61	On G61 (MACKSBURG RD), from ADAIR/MADISON COUNTY LINE EAST 6 Miles to FIELDSTONE AVE.	\$ 2,500,000	\$ 2,500,000		
38825	Marion County	STBG-SWAP-C063()-FG-63	Knoxville Area OL	\$ 600,000	\$ 600,000		
48644	Pella	STBG-SWAP-5947()-SG-63	Washington Street & Fifield Road Intersection Improvements	\$ 450,000	\$ 450,000		
	Small Community Fund			\$ 259,888	\$ 259,888		
Totals				\$ 10,804,888	\$ 10,804,888	\$ -	\$ -

CIRTPA Member	Beginning Balance 10/1/2022	STBG Target Suballocated	STBG Funds Programmed	Ending Balance 9/30/2023	Years Ahead/Behind
Boone County	(\$928,637)	\$384,465	\$0	(\$544,172)	(1.42)
City of Boone	\$1,915,335	\$303,955	(\$1,750,000)	\$469,290	1.54
Dallas County	\$895,170	\$485,839	\$0	\$1,381,010	2.84
City of Perry	\$681,587	\$188,538	\$0	\$870,125	4.62
Jasper County	(\$930,892)	\$565,171	(\$1,900,000)	(\$2,265,721)	(4.01)
City of Newton	(\$1,403,583)	\$394,677	\$0	(\$1,008,906)	(2.56)
Madison County	\$2,436,093	\$381,408	(\$2,500,000)	\$317,500	0.83
City of Winterset	(\$201,694)	\$138,414	\$0	(\$63,281)	(0.46)
Marion County	(\$676,231)	\$431,712	(\$600,000)	(\$844,519)	(1.96)
City of Knoxville	\$680,948	\$188,400	\$0	\$869,349	4.61
City of Pella	\$1,011,641	\$228,192	(\$450,000)	\$789,833	3.46
Polk County	(\$296,653)	\$372,665	\$0	\$76,012	0.20
Story County	\$984,736	\$557,015	\$0	\$1,541,751	2.77
City of Nevada	\$1,188,295	\$157,845	\$0	\$1,346,140	8.53
Warren County	(\$138,123)	\$417,962	\$0	\$279,840	0.67
City of Indianola	\$2,204,261	\$320,458	(\$3,105,000)	(\$580,281)	(1.81)
HIRTA	\$40,336	\$129,944	\$0	\$170,280	1.31
Small Community	\$257,475	\$259,888	(\$499,888)	\$17,475	0.07
CIRTPA TOTAL	\$7,720,066	\$5,906,547	(\$10,804,888)	\$2,821,724	

Federal Fiscal Year 2024 (10/1/2023 to 9/30/2024)

TPMS#	Project Sponsor	Project Number	Project Description	STBG Award Allocation	STBG Funds Programmed	STBG Funds Expended	Adjustment/Return
40160	Boone County	STBG-SWAP-C008()-SK-08	Bridge #11	\$ 350,000	\$ 350,000		
38624	Boone County	STBG-SWAP-C008(xx)-FG-08	Bridge #10	\$ 620,000	\$ 620,000		
36937	HIRTA	RGPL-PA11()-ST-00	Vehicle Purchase	\$ 57,333	\$ 57,333		
44747	Polk County	STBG-SWAP-C077(NE 42 St)-SG-77	On NE 42 St from NE 166 Ave to NE 150 Ave, 2.0 Miles	\$ 350,000	\$ 350,000		
39163	Perry	STBG-SWAP-5970()-SG-25	Willis Overlay	\$ 950,000	\$ 950,000		
45776	Story County	STP-S-C085(S27)-5E-85	On S 27, from Hwy 30 N 4.9 miles to E29	\$ 800,000	\$ 800,000		
	Small Community Fund			\$ 264,880	\$ 264,880		
Totals				\$ 3,392,213	\$ 3,392,213	\$ -	\$ -

CIRTPA Member	Beginning Balance 10/1/2023	STBG Target Suballocated	STBG Funds Programmed	Ending Balance 9/30/2024	Years Ahead/Behind
Boone County	(\$544,172)	\$390,059	(\$970,000)	(\$1,124,113)	(2.88)
City of Boone	\$469,290	\$312,511	\$0	\$781,801	2.50
Dallas County	\$1,381,010	\$493,141	\$0	\$1,874,150	3.80
City of Perry	\$870,125	\$193,639	(\$950,000)	\$113,764	0.59
Jasper County	(\$2,265,721)	\$573,428	\$0	(\$1,692,294)	(2.95)
City of Newton	(\$1,008,906)	\$405,147	\$0	(\$603,760)	(1.49)
Madison County	\$317,500	\$386,264	\$0	\$703,764	1.82
City of Winterset	(\$63,281)	\$141,786	\$0	\$78,506	0.55
Marion County	(\$844,519)	\$438,316	\$0	(\$406,203)	(0.93)
City of Knoxville	\$869,349	\$193,313	\$0	\$1,062,662	5.50
City of Pella	\$789,833	\$234,710	\$0	\$1,024,543	4.37
Polk County	\$76,012	\$379,018	(\$350,000)	\$105,030	0.28
Story County	\$1,541,751	\$564,435	(\$800,000)	\$1,306,186	2.31
City of Nevada	\$1,346,140	\$162,344	\$0	\$1,508,484	9.29
Warren County	\$279,840	\$424,559	\$0	\$704,399	1.66
City of Indianola	(\$580,281)	\$330,009	\$0	(\$250,271)	(0.76)
HIRTA	\$170,280	\$132,440	(\$57,333)	\$245,387	1.85
Small Community	\$17,475	\$264,880	(\$264,880)	\$17,475	0.07
CIRTPA TOTAL	\$2,821,724	\$6,020,000	(\$3,392,213)	\$5,449,511	

Federal Fiscal Year 2025 (10/1/2024 to 9/30/2025)

TPMS#	Project Sponsor	Project Number	Project Description	STBG Award Allocation	STBG Funds Programmed	STBG Funds Expended	Adjustment/Return
37454	Dallas County	STBG-SWAP-C025(H-43)--FG-25	On R22, from Highway 44 North 5.0 Miles to F31, S31/32, 29/30, 19/20, 17/18, 8/7 T80 R26, Grant Township	\$ 800,000	\$ 800,000		
44738	Marion County	STBG-SWAP-C063(OL)--FG-63	Countywide Overlay	\$ 1,600,000	\$ 1,600,000		
36930	Pella	STP-U-5947()-70-63	Oskaloosa St, from SE 16th St to 240th St (Eagle Lane) Including the intersection 300 LF each way	\$ 1,650,000	\$ 1,650,000		
40174	Polk County	STBG-SWAP-C077()-FG-77	On SE 6TH AVE, from SE 92 St to SE Camp Dr, 2.70 miles	\$ 459,000	\$ 459,000		
41362	Story County	STBG-SWAP-C085(E29)--FG-85	On E29, from 700' west of 570th Ave. E 9.2 miles to 660th Ave	\$ 1,440,000	\$ 1,440,000		
	Small Community Fund			\$ 270,028	\$ 270,028		
Totals				\$ 6,219,028	\$ 6,219,028	\$ -	\$ -

CIRTPA Member	Beginning Balance 10/1/2024	STBG Target Suballocated	STBG Funds Programmed	Ending Balance 9/30/2025	Years Ahead/Behind
Boone County	(\$1,124,113)	\$395,827	\$0	(\$728,286)	(1.84)
City of Boone	\$781,801	\$321,335	\$0	\$1,103,136	3.43
Dallas County	\$1,874,150	\$500,671	(\$800,000)	\$1,574,821	3.15
City of Perry	\$113,764	\$198,901	\$0	\$312,665	1.57
Jasper County	(\$1,692,294)	\$581,943	\$0	(\$1,110,351)	(1.91)
City of Newton	(\$603,760)	\$415,944	\$0	(\$187,815)	(0.45)
Madison County	\$703,764	\$391,271	\$0	\$1,095,035	2.80
City of Winterset	\$78,506	\$145,265	\$0	\$223,770	1.54
Marion County	(\$406,203)	\$445,127	(\$1,600,000)	(\$1,561,076)	(3.51)
City of Knoxville	\$1,062,662	\$198,380	\$0	\$1,261,042	6.36
City of Pella	\$1,024,543	\$241,431	(\$1,650,000)	(\$384,026)	(1.59)
Polk County	\$105,030	\$385,570	(\$459,000)	\$31,600	0.08
Story County	\$1,306,186	\$572,088	(\$1,440,000)	\$438,274	0.77
City of Nevada	\$1,508,484	\$166,985	\$0	\$1,675,469	10.03
Warren County	\$704,399	\$431,362	\$0	\$1,135,761	2.63
City of Indianola	(\$250,271)	\$339,859	\$0	\$89,588	0.26
HIRTA	\$245,387	\$135,014	\$0	\$380,401	2.82
Small Community	\$17,475	\$270,028	(\$270,028)	\$17,475	0.06
CIRTPA TOTAL	\$5,449,511	\$6,137,000	(\$6,219,028)	\$5,367,483	

