

FEDERAL FUNDS UPDATE

JESS BENSON AND ADAM BROICH

COVID-19 FEDERAL LEGISLATION

CARES Act, ARPA, and Other Federal Stimulus. In response to the COVID-19 emergency, the federal government enacted five Acts since March 2020. Those Acts are:

[H.R. 6074](#) — Coronavirus Preparedness and Response Supplemental Appropriations Act, enacted March 6, 2020.

[H.R. 6201](#) — Families First Coronavirus Response Act, enacted March 18, 2020.

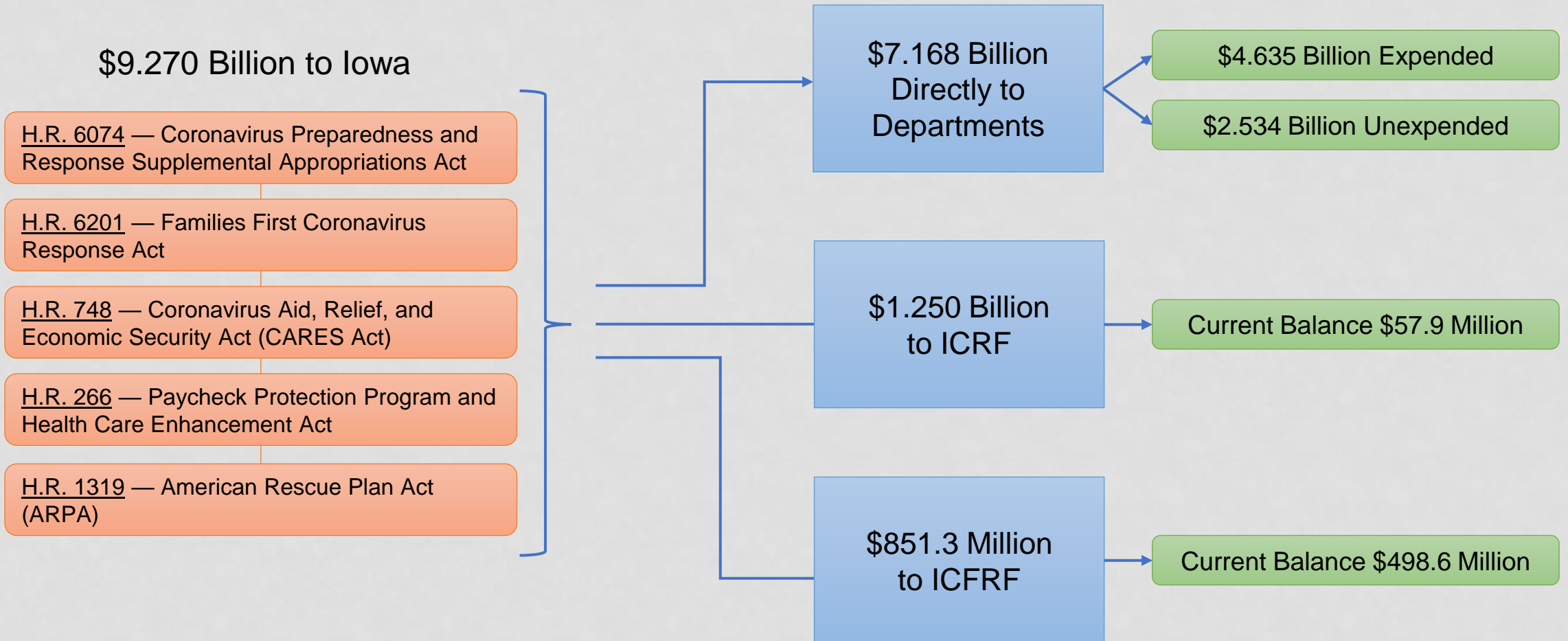
[H.R. 748](#) — Coronavirus Aid, Relief, and Economic Security (CARES) Act, enacted March 27, 2020.

[H.R. 266](#) — Paycheck Protection Program and Health Care Enhancement Act, enacted April 24, 2020.

[H.R.1319](#) — American Rescue Plan Act (ARPA), enacted March 11, 2021.

FUNDS RECEIVED BY IOWA STATE AGENCIES

(AS OF JANUARY 1, 2021)



CORONAVIRUS RELIEF FUND (CRF) EXPENDITURES

Coronavirus Relief Fund (April 2020 CARES Act) Revenue, Transfers, and Department Activities

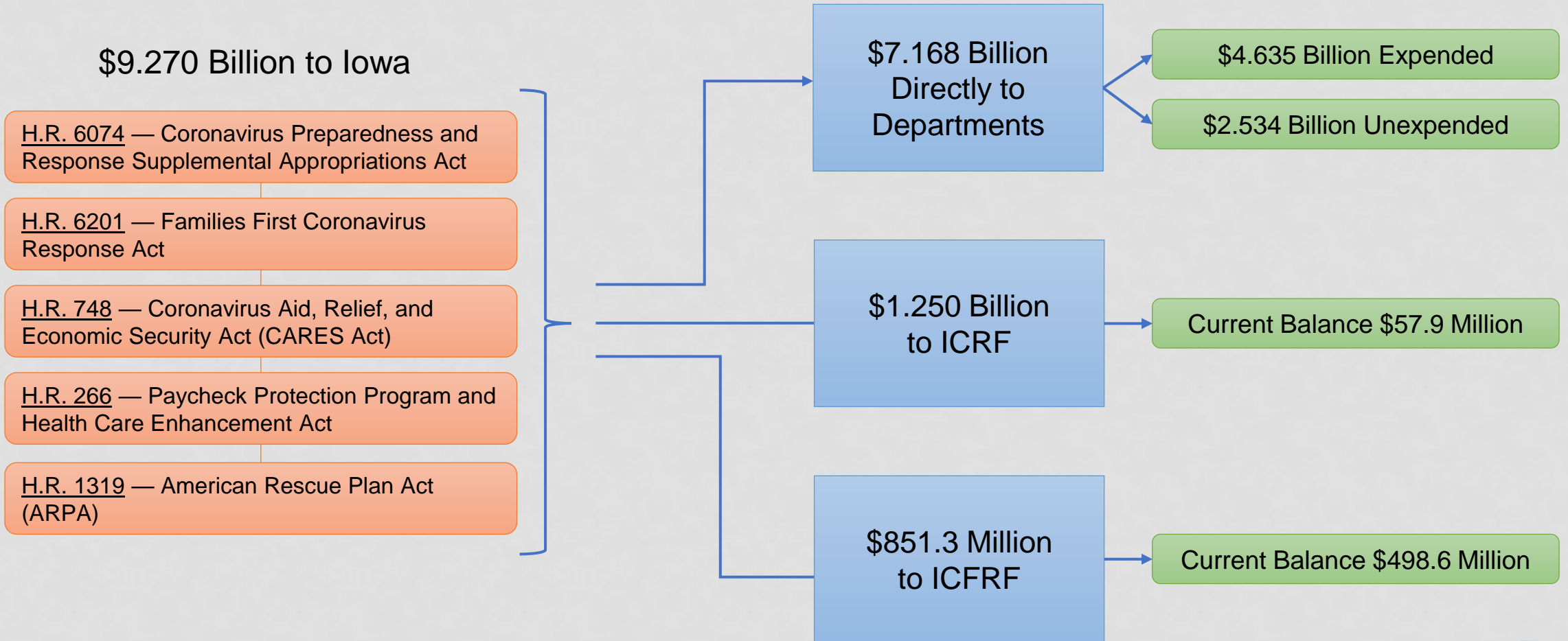
Coronavirus Relief Fund		
Federal Support	\$	1,250,000,000
Interest		2,292,185
Net Transfers to Agencies		-1,251,240,227
Fund Balance	\$	1,051,958
Department Activities		
Transfers Received		1,251,240,227
Reported Expenses		-1,194,387,775
Unexpended Transfers	\$	56,852,452
Total Unexpended	\$	57,904,410

TOP FIVE CRF EXPENDITURES

- \$490.0 million – Unemployment Insurance Trust Fund
- \$128.9 million – Small Business Disaster Relief Fund
- \$115.0 million – Local Government Relief Payments
- \$83.9 million – Mental Health and Substance Abuse
- \$62.5 million – Iowa Livestock Producers Relief Fund

FUNDS RECEIVED BY IOWA STATE AGENCIES

(AS OF JANUARY 1, 2021)

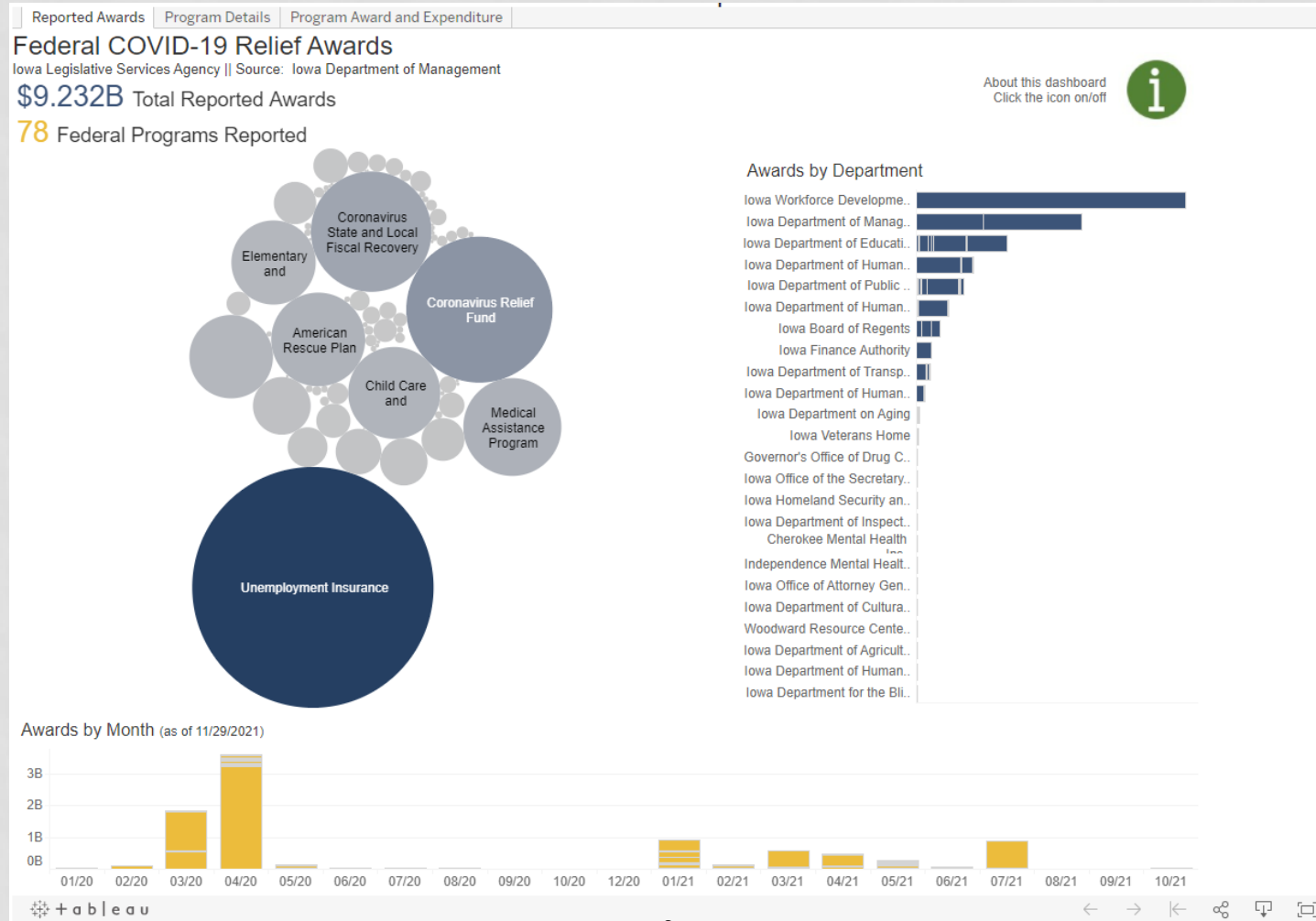


CORONAVIRUS FISCAL RECOVERY FUND

Coronavirus Fiscal Recovery Fund Revenue, Transfers, and Department Activities

Coronavirus Relief Fund		
Federal Support	\$	851,300,190
Interest		42,601
Net Transfers to Agencies		-354,029,276
Fund Balance	\$	497,313,514
Department Activities		
Transfers Received		354,029,276
Reported Expenses		-352,725,255
Unexpended Transfers	\$	1,304,021
Total Unexpended	\$	498,617,535

COVID-19 RELIEF DASHBOARD



INFRASTRUCTURE INVESTMENT AND JOBS ACT

(DOLLARS IN THOUSANDS)

Infrastructure Investment and Jobs Act — Iowa Allocations

(dollars in thousands)

	FFY 2022	FFY 2023	FFY 2024	FFY 2025	FFY 2026	Total
DHS						
State and Local Cybersecurity Grant Program	\$ 3,095	\$ 6,190	\$ 4,643	\$ 1,548	\$ 0	\$ 15,476
DOE						
Energy Efficiency Revolving Loan Program	1,456	0	0	0	0	1,456
State Energy Program	7,281	0	0	0	0	7,281
Weatherization Assistance Program	72,793	0	0	0	0	72,793
US DOT – Federal Highway Administration						
Bridge Investment Program	0	0	0	0	0	431,647
Carbon Reduction Program	15,867	16,184	16,508	16,838	17,175	82,573
Highway Safety Improvement Program	35,780	36,611	37,458	38,322	39,203	187,374
Metropolitan Transportation Planning	2,617	2,669	2,722	2,777	2,832	13,617
National Electric Vehicle Formula Program	0	0	0	0	0	51,374
National Highway Freight Program	17,044	17,385	17,733	18,087	18,449	88,698
National Highway Performance Program	365,313	372,629	380,091	387,702	395,466	1,901,202
PROTECT	18,042	18,403	18,771	19,146	19,529	93,891
Railway – Highway Crossings (HSIP set-aside)	5,696	5,696	5,696	5,696	5,696	28,479
Surface Transportation Block Grant	177,948	181,507	185,137	188,840	192,617	926,048
Congestion Mitigation and Air Quality	12,307	12,553	12,804	13,060	13,322	64,047
DOT – Federal Transit Administration						
Transit Formula Grants	59,283	60,452	62,034	63,319	64,932	310,021
DOT – Federal Aviation Administration						
Airport Infrastructure Grants	24,548	24,548	24,548	24,548	24,548	122,740
EPA						
CWSRF – Existing Program	24,301	28,432	31,027	33,609	33,609	150,979
CWSRF – Addressing Emerging Contaminants	1,276	2,901	2,901	2,901	2,901	12,878
DWSRF – Existing Program	28,444	33,279	36,317	39,339	39,339	176,718
DWSRF – Lead Service Line Replacement	44,793	45,268	45,268	45,268	45,268	225,864
DWSRF – Addressing Emerging Contaminants	11,945	12,071	12,071	12,071	12,071	60,230
Assist. for Small and Disadvantaged Comm.	12,283	12,283	12,283	12,283	12,283	61,416
Grand Total	\$942,111	\$ 889,061	\$ 908,012	\$ 925,355	\$ 939,241	\$4,603,780

[H.R.3684](#) - Infrastructure Investment and Jobs Act was signed into law on November 15, 2021. The Act will provide funding to all states for infrastructure projects through a mix of new and established programs.

Acronyms

CWSRF – Clean Water State Revolving Funds

DWSRF – Drinking Water State Revolving Funds

PROTECT – Promoting Resilient Operations for Transformative, Efficient, and Cost-saving Transportation Program

Source: Federal Funds Information for States

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