

# **Federal Block Grant Appropriations Bill House File 895**

Last Action:  
House Appropriations  
Committee  
May 6, 2021

**An Act appropriating federal moneys made available from federal block grants and other nonstate sources, allocating portions of federal block grants, and providing procedures if federal moneys or federal block grants are more or less than anticipated, and including effective date and retroactive applicability provisions.**

**Fiscal Services Division  
Legislative Services Agency**

## **NOTES ON BILLS AND AMENDMENTS (NOBA)**

Available online at [www.legis.iowa.gov/publications/information/appropriationBillAnalysis](http://www.legis.iowa.gov/publications/information/appropriationBillAnalysis)

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**FUNDING SUMMARY**

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House File 895 authorizes the receipt and expenditure of federal block grant funds totaling \$368.1 million for FFY 2022 and \$368.1 million for FFY 2023. The Bill authorizes federal block grant funds on a federal fiscal year basis. The federal funding levels specified in this Bill are based on projected spending authority yet to be authorized by Congress.

Division II authorizes prior year receipt and expenditure of Community Development Block Grant (CDBG) funds totaling \$96.7 million for FFY 2019 and \$24.1 million for FFY 2020.

**FUNDING FOR PROJECTS AND PROGRAMS**

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*FFY 2022 and FFY 2023 Appropriations*

Appropriates \$13.1 million for FFY 2022 and FFY 2023 to the Department of Public Health (DPH) for the Substance Abuse Block Grant. Page 1, Line 4

Appropriates \$5.6 million for FFY 2022 and FFY 2023 to the Department of Human Services (DHS) for the Community Mental Health Services Block Grant. Page 2, Line 8

Appropriates \$6.5 million for FFY 2022 and FFY 2023 to the DPH for the Maternal and Child Health Services Block Grant. Page 3, Line 22

Appropriates \$1.7 million for FFY 2022 and FFY 2023 to the DPH for the Preventive Health and Health Services Block Grant. Page 5, Line 8

Appropriates \$1.7 million for FFY 2022 and FFY 2023 to the Department of Justice for the Stop Violence Against Women Block Grant. Page 6, Line 9

Appropriates \$268,000 for FFY 2022 and FFY 2023 to the Governor's Office of Drug Control Policy for the Residential Substance Abuse Treatment for State Prisoners Formula Grant Program. Page 6, Line 30

Appropriates \$1.7 million for FFY 2022 and FFY 2023 to the Governor's Office of Drug Control Policy for the Edward Byrne Memorial Justice Assistance Grant Program. Page 7, Line 11

Appropriates \$8.0 million for FFY 2022 and FFY 2023 to the Division of Community Action Agencies in the Department of Human Rights (DHR) for the Community Services Block Grant. Page 7, Line 27

## EXECUTIVE SUMMARY

### FEDERAL BLOCK GRANT APPROPRIATIONS BILL

HOUSE FILE 895

Appropriates \$26.0 million for FFY 2022 and FFY 2023 to the Iowa Economic Development Authority (IEDA) for the Community Development Block Grant (CDBG) Program. Page 8, Line 32

Appropriates \$156.8 million for FFY 2022 and FFY 2023 to the Department of Transportation (DOT) for the Surface Transportation Block Grant Program. Page 10, Line 8

Appropriates \$54.6 million for FFY 2022 and FFY 2023 to the Division of Community Action Agencies in the DHR for the Low-Income Home Energy Assistance Program (LIHEAP). Page 10, Line 24

Appropriates \$15.3 million for FFY 2022 and FFY 2023 to the DHS for the Social Services Block Grant. Page 12, Line 2

Appropriates \$76.8 million for FFY 2022 and FFY 2023 to the DHS for the Child Care and Development Block Grant. Page 15, Line 3

#### *Prior Year Appropriations*

Appropriates \$96.7 million to the IEDA for FFY 2019 as part of the federal Supplemental Appropriation for Disaster Relief Act of 2019. Page 18, Line 30

Appropriates \$24.1 million to the IEDA for FFY 2020 as part of the federal Coronavirus Aid, Relief, and Economic Security Act of 2020. Page 19, Line 20

#### **STUDIES AND INTENT**

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##### **Procedures for Reduced Federal Funds** Page 15, Line 23

Specifies the procedure for prorating funds to various programs if funding received is less than the amount appropriated. Permits the Governor to allocate funds to accomplish the purposes of the programs if the Governor determines the funds allocated through the prorated methodology are not sufficient.

##### **Procedures for Increases in Federal Funding** Page 16, Line 19

Specifies the procedures for prorating funds to various programs if funding is more than the amounts appropriated in this Bill.

##### **Procedures for Expenditure of Additional Federal Funds** Page 17, Line 1

Appropriates federal and non-State funds that become available after the Legislative Session and require expenditure by March 15, 2022, or March 15, 2023. Requires notice to be provided to the Legislative Fiscal Committee within 30 days of the receipt of the funds to permit comment on planned expenditures.

**Other Federal Grants, Receipts, and Funds**

Page 17, Line 14

Appropriates federal and non-State funds to various State agencies for the purposes and conditions set forth within individual federal programs.

**Coronavirus Relief Fund Reporting:** Specifies that whenever the Department of Management (DOM) is required to report to the United States Department of the Treasury on funds related to coronavirus relief, the DOM is also required to submit the same information to the Legislative Services Agency.

Page 23, Line 6

**SIGNIFICANT CODE CHANGES**

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**Iowa Coronavirus Fiscal Recovery Fund:** Creates an Iowa Coronavirus Fiscal Recovery Fund consisting of funds received as part of the federal American Rescue Plan Act of 2021. It is estimated there will be \$1.4 billion deposited into the Fund.

Page 20, Line 21

**Iowa Coronavirus Capital Projects Fund:** Creates an Iowa Coronavirus Capital Projects Fund consisting of funds received as part of the federal American Rescue Plan Act of 2021. It is estimated there will be \$152.8 million deposited into the Fund.

Page 21, Line 26

**EFFECTIVE DATE**

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Specifies that Division II, making appropriations from the CDBG for FFY 2019 and FFY 2020, is effective upon enactment and retroactive to the beginning of the fiscal year in which the funds were appropriated.

Page 20, Line 8

Specifies that the Division creating the Iowa Coronavirus Fiscal Recovery Fund and the Iowa Coronavirus Capital Projects Fund is effective upon enactment.

Page 23, Line 21

House File 895 provides for the following changes to the Code of Iowa.

<b>Page #</b>	<b>Line #</b>	<b>Bill Section</b>	<b>Action</b>	<b>Code Section</b>
20	19	24	New	8.57G
21	24	25	New	8.57H
22	17	26	Amend	8.58

1 1 DIVISION I  
 1 2 FFY 2021-2022 AND 2022-2023

1 3 Section 1. SUBSTANCE ABUSE APPROPRIATION.

1 4 1. a. There is appropriated from the fund created by  
 1 5 section 8.41 to the department of public health for the  
 1 6 following federal fiscal years beginning October 1, and ending  
 1 7 September 30, the following amounts:  
 1 8 FFY 2021-2022: ..... \$ 13,094,055  
 1 9 FFY 2022-2023: ..... \$ 13,094,055

Federal Substance Abuse Block Grant appropriations to the Department of Public Health (DPH) for FFY 2022 and FFY 2023.

1 10 b. The appropriations made in this subsection are in the  
 1 11 amounts anticipated to be received from the federal government  
 1 12 for the designated federal fiscal years under 42 U.S.C., ch.  
 1 13 6A, subch.XVII, part B, subpart ii, which provides for the  
 1 14 prevention and treatment of substance abuse block grant.  
 1 15 The department shall expend the moneys appropriated in this  
 1 16 subsection as provided in the federal law making the moneys  
 1 17 available and in conformance with chapter 17A.

Requires the DPH to expend the funds appropriated for the federal Substance Abuse Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

1 18 c. Of the moneys appropriated for each federal fiscal year  
 1 19 in this subsection, an amount not exceeding 5 percent shall be  
 1 20 used by the department for administrative expenses.

Permits the DPH to spend up to 5.00% of the federal Substance Abuse Block Grant appropriation on administrative costs.

DETAIL: The amount that the DPH may expend each year for administrative expenses in FFY 2022 and FFY 2023 is estimated at \$654,703.

1 21 d. (1) For the state fiscal year beginning July 1, 2021,  
 1 22 the department shall expend no less than an amount equal to  
 1 23 the amount expended for treatment services in the state fiscal  
 1 24 year beginning July 1, 2020, for pregnant women and women with  
 1 25 dependent children.

Requires the DPH to spend no less than the amount expended in State Fiscal Year (SFY) 2021 on treatment services for pregnant women and women with dependent children for SFY 2022.

1 26 (2) For the state fiscal year beginning July 1, 2022, the  
 1 27 department shall expend no less than an amount equal to the  
 1 28 amount expended for treatment services in the state fiscal  
 1 29 year beginning July 1, 2021, for pregnant women and women with  
 1 30 dependent children.

Requires the DPH to spend no less than the amount expended in SFY 2022 on treatment services for pregnant women and women with dependent children for SFY 2023.

1 31 2. At least 20 percent of the moneys remaining from the

Requires a minimum of 20.00% of the remaining Substance Abuse

1 32 appropriation made in subsection 1 for each federal fiscal year  
1 33 shall be allocated for prevention programs.

Block Grant funds to be used for prevention programs in FFY 2022 and FFY 2023.

DETAIL: The amount to be expended annually for prevention programs in FFY 2022 and FFY 2023 is estimated at \$2,487,870.

1 34 3. In implementing the federal prevention and treatment of  
1 35 substance abuse block grant under 42 U.S.C., ch.6A, subch.  
2 1 XVII, and any other applicable provisions of the federal Public  
2 2 Health Service Act under 42 U.S.C., ch.6A, the department  
2 3 shall apply the provisions of Pub.L. No.106-310, §3305,  
2 4 as codified in 42 U.S.C. §300x-65, relating to services  
2 5 under such federal law being provided by religious and other  
2 6 nongovernmental organizations.

Requires the DPH to implement federal provisions relating to prevention and treatment of substance abuse as detailed in federal law.

2 7 Sec. 2. COMMUNITY MENTAL HEALTH SERVICES APPROPRIATION.

2 8 1. a. There is appropriated from the fund created by  
2 9 section 8.41 to the department of human services for the  
2 10 following federal fiscal years beginning October 1, and ending  
2 11 September 30, the following amounts:  
2 12 FFY 2021-2022: ..... \$ 5,641,385  
2 13 FFY 2022-2023: ..... \$ 5,641,385

Federal Community Mental Health Services Block Grant appropriations to the Department of Human Services (DHS) for FFY 2022 and FFY 2023.

2 14 b. The appropriations made in this subsection are in the  
2 15 amounts anticipated to be received from the federal government  
2 16 for the designated federal fiscal years under 42 U.S.C., ch.  
2 17 6A, subch.XVII, part B, subpart i, which provides for the  
2 18 community mental health services block grant. The department  
2 19 shall expend the moneys appropriated in this subsection as  
2 20 provided in the federal law making the moneys available and in  
2 21 conformance with chapter 17A.

Requires the DHS to expend the funds appropriated in this Section according to federal law and in conformance with administrative procedures as defined in Iowa Code chapter [17A](#).

2 22 c. The department shall allocate not less than 95 percent  
2 23 of the amount of the block grant each federal fiscal year for  
2 24 eligible community mental health services for carrying out  
2 25 the plan submitted to and approved by the federal substance  
2 26 abuse and mental health services administration or required  
2 27 by the federal substance abuse and mental health services  
2 28 administration for the fiscal year involved.

Requires the DHS to allocate a minimum of 95.00% of the Community Mental Health Services Block Grant funds to eligible community mental health service providers.

DETAIL: The minimum allocation is estimated at \$5,359,316 annually for FFY 2022 and FFY 2023.

2 29 d. Of the amount allocated to eligible services providers

Requires 70.00% of the funds set aside for community mental health

2 30 in paragraph "c", 70 percent of the amount each federal fiscal  
 2 31 year shall be distributed to the state's accredited community  
 2 32 mental health centers established in accordance with chapter  
 2 33 230A or applicable administrative rule. If a mental health  
 2 34 services provider was designated as authorized in section  
 2 35 230A.107, subsection 2, the provider remains eligible to  
 3 1 receive funding distributed pursuant to this paragraph as  
 3 2 a community mental health center. The funding distributed  
 3 3 shall be used by recipients of the funding for the purpose of  
 3 4 staff training or services to adults with a serious mental  
 3 5 illness and children with a serious emotional disturbance. The  
 3 6 distribution amounts shall be announced at the beginning of  
 3 7 the federal fiscal year and distributed on a quarterly basis.  
 3 8 Recipients of the funding shall submit quarterly reports to  
 3 9 the department of human services containing data consistent  
 3 10 with the performance measures approved by the federal substance  
 3 11 abuse and mental health services administration.

service providers to be distributed to State-accredited community mental health centers as specified in Iowa Code chapter [230A](#). A mental health service provider designated in Iowa Code section [230A.107\(2\)](#) is eligible to receive funding.

Requires the funds to be used for staff training or services to adults with serious mental illnesses and children with serious emotional disturbances. Requires the funds to be distributed on a quarterly basis and that the recipients of funds submit quarterly reports to the DHS.

Requires recipients to submit quarterly reports with data and performance measures approved by the federal Substance Abuse and Mental Health Services Administration.

DETAIL: The annual amount to be allocated to community mental health centers or counties is estimated at \$3,751,521 annually for FFY 2022 and FFY 2023.

3 12 2. An amount not exceeding 5 percent of the moneys  
 3 13 appropriated in subsection 1 for each federal fiscal year shall  
 3 14 be used by the department of human services for administrative  
 3 15 expenses. From the moneys set aside by this subsection for  
 3 16 administrative expenses, the department shall pay to the  
 3 17 auditor of state an amount sufficient to pay the cost of  
 3 18 auditing the use and administration of the state's portion of  
 3 19 the moneys appropriated in subsection 1. The auditor of state  
 3 20 shall bill the department for the costs of the audits.

Permits the DHS to spend up to 5.00% of the Community Mental Health Services Block Grant appropriations on administrative costs.

DETAIL: The amount that the DHS may expend each year for administrative expenses and audit costs in FFY 2022 and FFY 2023 is estimated at \$282,069.

3 21 Sec. 3. MATERNAL AND CHILD HEALTH SERVICES APPROPRIATIONS.

3 22 1. a. There is appropriated from the fund created by  
 3 23 section 8.41 to the department of public health for the  
 3 24 following federal fiscal years beginning October 1, and ending  
 3 25 September 30, the following amounts:  
 3 26 FFY 2021-2022: ..... \$ 6,520,044  
 3 27 FFY 2022-2023: ..... \$ 6,520,044

Federal Maternal and Child Health Services Block Grant appropriations to the DPH for FFY 2022 and FFY 2023.

3 28 b. The appropriations made in this subsection are in the  
 3 29 amounts anticipated to be received from the federal government  
 3 30 for the designated federal fiscal years under 42 U.S.C., ch.  
 3 31 7, subch.V, which provides for the maternal and child health  
 3 32 services block grant. The department shall expend the moneys

Requires the DPH to expend the funds appropriated for the federal Maternal and Child Health Services Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).



3 33 appropriated in this subsection as provided in the federal law  
 3 34 making the moneys available and in conformance with chapter  
 3 35 17A.

4 1 c. Moneys appropriated in this subsection shall not be used  
 4 2 by the university of Iowa hospitals and clinics for indirect  
 4 3 costs.

Prohibits the use of the appropriated funds by the University of Iowa Hospitals and Clinics (UIHC) for indirect costs.

4 4 2. An amount not exceeding 10 percent of the moneys  
 4 5 appropriated in subsection 1 for each federal fiscal year shall  
 4 6 be used by the department of public health for administrative  
 4 7 expenses.

Permits the DPH to spend up to 10.00% of the Maternal and Child Health Services Block Grant appropriations on administrative costs.

DETAIL: The amount that the DPH may expend each year for administrative expenses in FFY 2022 and FFY 2023 is estimated at \$652,004.

4 8 3. The departments of public health, human services, and  
 4 9 education and the university of Iowa's mobile and regional  
 4 10 child health specialty clinics shall continue to pursue to the  
 4 11 maximum extent feasible the coordination and integration of  
 4 12 services to women and children.

Requires the DPH, the DHS, the Department of Education, and the University of Iowa's Mobile and Regional Child Health Specialty Clinics to continue integration and coordination of services to women and children.

4 13 4. a. Sixty-three percent of the amount remaining after  
 4 14 the allocation made in subsection 2 for each federal fiscal  
 4 15 year shall be allocated to supplement appropriations for  
 4 16 maternal and child health programs within the department of  
 4 17 public health. Of these moneys, the following amounts shall  
 4 18 be set aside for the statewide perinatal care program for the  
 4 19 following federal fiscal years:

Requires 63.00% of the remaining Maternal and Child Health Services Block Grant funds to be allocated to maternal and child health programs in FFY 2022 and FFY 2023 and requires that \$300,291 of that amount is allocated in each federal fiscal year to the statewide Perinatal Care Program.

4 20	FFY 2021-2022: .....	\$	300,291
4 21	FFY 2022-2023: .....	\$	300,291

DETAIL: The annual amount allocated to maternal and child health programs for FFY 2022 and FFY 2023 is estimated at \$3,696,865.

4 22 b. Thirty-seven percent of the amount remaining after  
 4 23 the allocation made in subsection 2 for each federal fiscal  
 4 24 year shall be allocated to the university of Iowa hospitals  
 4 25 and clinics under the control of the state board of regents  
 4 26 for mobile and regional child health specialty clinics. The  
 4 27 university of Iowa hospitals and clinics shall not receive an  
 4 28 allocation for indirect costs from the moneys for this program.  
 4 29 Priority shall be given to establishment and maintenance of a  
 4 30 statewide system of mobile and regional child health specialty  
 4 31 clinics.

Requires 37.00% of the remaining Maternal and Child Health Services Block Grant funds to be allocated to the UIHC for the Mobile and Regional Child Health Specialty Clinics. Prohibits the UIHC from receiving reimbursement for indirect costs from the block grant funds. Requires priority to be given to the establishment and maintenance of a statewide system of mobile and regional child health specialty clinics.

DETAIL: The amount allocated annually to the UIHC for the Mobile and Regional Child Health Specialty Clinics for FFY 2022 and FFY 2023 is estimated at \$2,171,175.

4 32 5. The department of public health shall administer the  
 4 33 statewide maternal and child health program and the disabled  
 4 34 children's program by conducting mobile and regional child  
 4 35 health specialty clinics and conducting other activities to  
 5 1 improve the health of low-income women and children and to  
 5 2 promote the welfare of children with actual or potential  
 5 3 handicapping conditions and chronic illnesses in accordance  
 5 4 with the requirements of Tit.V of the federal Social Security  
 5 5 Act.

Requires the DPH to administer the Statewide Maternal and Child Health Program and the Disabled Children's Program to improve the health of low-income women and children and to promote the welfare of children with disabilities or chronic illnesses.

5 6 Sec. 4. PREVENTIVE HEALTH AND HEALTH SERVICES  
 5 7 APPROPRIATIONS.

5 8 1. a. There is appropriated from the fund created by  
 5 9 section 8.41 to the department of public health for the  
 5 10 following federal fiscal years beginning October 1, and ending  
 5 11 September 30, the following amounts:  
 5 12 FFY 2021-2022: ..... \$ 1,735,326  
 5 13 FFY 2022-2023: ..... \$ 1,735,326

Federal Preventive Health and Health Services Block Grant appropriations to the DPH for FFY 2022 and FFY 2023.

5 14 b. The appropriations made in this subsection are in the  
 5 15 amounts anticipated to be received from the federal government  
 5 16 for the designated federal fiscal years under 42 U.S.C., ch.  
 5 17 6A, subch.XVII, part A, which provides for the preventive  
 5 18 health and health services block grant. The department  
 5 19 shall expend the moneys appropriated in this subsection as  
 5 20 provided in the federal law making the moneys available and in  
 5 21 conformance with chapter 17A.

Requires the DPH to expend the funds appropriated for the federal Preventive Health and Health Services Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

5 22 2. Of the moneys appropriated in subsection 1 for each  
 5 23 federal fiscal year, an amount not exceeding 10 percent shall  
 5 24 be used by the department for administrative expenses.

Permits the DPH to spend up to 10.00% of the federal Preventive Health and Health Services Block Grant appropriations on administrative costs.

DETAIL: The annual amount that the DPH may expend for administrative expenses in FFY 2022 and FFY 2023 is estimated at \$173,533.

5 25 3. Of the moneys appropriated in subsection 1 for each  
 5 26 federal fiscal year, the specific amount of moneys stipulated  
 5 27 by the notice of the block grant award shall be allocated for  
 5 28 services to victims of sex offenses and for rape prevention

Requires an amount of funds designated by the federal government to be allocated for services to victims of sexual abuse and for rape prevention education.

5 29 education.

5 30 4. After deducting the funds allocated in subsections 2 and  
5 31 3, the remaining moneys appropriated in subsection 1 for each  
5 32 federal fiscal year may be used by the department for healthy  
5 33 people 2020 and Iowa's health improvement plan 2012-2016  
5 34 program objectives, preventive health advisory committee, and  
5 35 risk reduction services, including nutrition programs, health  
6 1 incentive programs, chronic disease services, emergency medical  
6 2 services, monitoring of the fluoridation program and start-up  
6 3 fluoridation grants, and acquired immune deficiency syndrome  
6 4 services. The moneys specified in this subsection shall not be  
6 5 used by the university of Iowa hospitals and clinics or by the  
6 6 state hygienic laboratory for the funding of indirect costs.

Requires the remaining Preventive Health and Health Services Block Grant funds to be allocated to services including:

- Healthy People 2020 and Iowa's Health Improvement Plan 2012-2016 objectives.
- Preventive Health Advisory Committee.
- Risk reduction services.

Prohibits the use of Preventive Health and Health Services Block Grant funds by the UIHC and the State Hygienic Laboratory for indirect costs.

DETAIL: The annual amount that the Department may expend for these services in FFY 2022 and FFY 2023 is estimated at \$1,561,793.

6 7 Sec. 5. STOP VIOLENCE AGAINST WOMEN GRANT PROGRAM  
6 8 APPROPRIATION.

6 9 1. a. There is appropriated from the fund created by  
6 10 section 8.41 to the department of justice for the following  
6 11 federal fiscal years beginning October 1, and ending September  
6 12 30, the following amounts:  
6 13 FFY 2021-2022: ..... \$ 1,731,703  
6 14 FFY 2022-2023: ..... \$ 1,731,703

Federal Stop Violence Against Women Block Grant Program appropriations to the Department of Justice for FFY 2022 and FFY 2023.

6 15 b. The appropriations made in this subsection are in the  
6 16 amounts anticipated to be received from the federal government  
6 17 for the designated fiscal years under 42 U.S.C., ch.46, subch.  
6 18 XII-H, which provides for grants to combat violent crimes  
6 19 against women. The department of justice shall expend the  
6 20 moneys appropriated in this subsection as provided in the  
6 21 federal law making the moneys available and in conformance with  
6 22 chapter 17A.

Requires the Department of Justice to expend the funds appropriated for the federal Stop Violence Against Women Block Grant in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

6 23 2. An amount not exceeding 10 percent of the moneys  
6 24 appropriated in subsection 1 shall be used by the department of  
6 25 justice for administrative expenses. From the moneys set aside  
6 26 by this subsection for administrative expenses, the department  
6 27 shall pay to the auditor of state an amount sufficient to pay  
6 28 the cost of auditing the use and administration of the state's

Permits the Department of Justice to spend up to 10.00% of the federal Stop Violence Against Women Block Grant appropriations on administrative and audit costs.

DETAIL: The annual amount that the Department may expend for administrative expenses in FFY 2022 and FFY 2023 is estimated at \$173,170.

6 29 portion of the moneys appropriated in subsection 1.

6 30 Sec. 6. RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE  
6 31 PRISONERS FORMULA GRANT PROGRAM. There is appropriated from  
6 32 the fund created by section 8.41 to the governor's office of  
6 33 drug control policy for the following federal fiscal years  
6 34 beginning October 1, and ending September 30, the following  
6 35 amounts:

7 1	FFY 2021-2022: .....	\$	267,879
7 2	FFY 2022-2023: .....	\$	267,879

Federal Residential Substance Abuse Treatment for State Prisoners Formula Grant appropriations to the Governor's Office of Drug Control Policy for FFY 2022 and FFY 2023.

7 3 The appropriations made in this section are the amounts  
7 4 anticipated to be received from the federal government for the  
7 5 designated federal fiscal years under 42 U.S.C., ch.46, subch.  
7 6 XII-G, which provides grants for substance abuse treatment  
7 7 programs in state and local correctional facilities. The drug  
7 8 policy coordinator shall expend the moneys appropriated in  
7 9 this section as provided in the federal law making the moneys  
7 10 available and in conformance with chapter 17A.

Requires the Governor's Office of Drug Control Policy to expend appropriated funds in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

7 11 Sec. 7. EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT  
7 12 PROGRAM APPROPRIATION. There is appropriated from the fund  
7 13 created by section 8.41 to the governor's office of drug  
7 14 control policy for the following federal fiscal years beginning  
7 15 October 1, and ending September 30, the following amounts:

7 16	FFY 2021-2022: .....	\$	1,687,735
7 17	FFY 2022-2023: .....	\$	1,687,735

Edward Byrne Memorial Justice Assistance Grant Program appropriations to the Governor's Office of Drug Control Policy for FFY 2022 and FFY 2023.

7 18 The appropriations made in this section are in the amounts  
7 19 anticipated to be received from the federal government for the  
7 20 designated fiscal years under 42 U.S.C., ch.46, subch.V,  
7 21 which provides for the Edward Byrne memorial justice assistance  
7 22 grant program. The drug policy coordinator shall expend the  
7 23 moneys appropriated in this section as provided in the federal  
7 24 law making the moneys available and in conformance with chapter  
7 25 17A.

Requires the Governor's Office of Drug Control Policy to expend the funds appropriated for the Edward Byrne Memorial Justice Assistance Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

7 26 Sec. 8. COMMUNITY SERVICES APPROPRIATIONS.

7 27 1. a. There is appropriated from the fund created by  
7 28 section 8.41 to the division of community action agencies  
7 29 of the department of human rights for the following federal

Federal Community Services Block Grant appropriations to the Division of Community Action Agencies within the Department of Human Rights (DHR) for FFY 2022 and FFY 2023.

7 30 fiscal years beginning October 1, and ending September 30, the  
 7 31 following amounts:  
 7 32 FFY 2021-2022: ..... \$ 7,979,245  
 7 33 FFY 2022-2023: ..... \$ 7,979,245

7 34 b. The appropriations made in this subsection are in the  
 7 35 amounts anticipated to be received from the federal government  
 8 1 for the designated federal fiscal years under 42 U.S.C., ch.  
 8 2 106, which provides for the community services block grant.  
 8 3 The division of community action agencies of the department  
 8 4 of human rights shall expend the moneys appropriated in this  
 8 5 subsection as provided in the federal law making the moneys  
 8 6 available and in conformance with chapter 17A.

Requires the DHR to expend the funds appropriated for the federal Community Services Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

8 7 c. Each federal fiscal year, the administrator of the  
 8 8 division of community action agencies of the department  
 8 9 of human rights shall allocate not less than 96 percent of  
 8 10 the amount of the block grants to eligible community action  
 8 11 agencies for programs benefiting low-income persons. Each  
 8 12 eligible agency shall receive a minimum allocation of not less  
 8 13 than \$100,000. The minimum allocation shall be achieved by  
 8 14 redistributing increased moneys from agencies experiencing  
 8 15 a greater share of available moneys. The moneys shall be  
 8 16 distributed on the basis of the poverty-level population in the  
 8 17 area represented by the community action areas compared to the  
 8 18 size of the poverty-level population in the state.

Requires not less than 96.00% of the Community Services Block Grant funds to be allocated to eligible community action agencies for programs benefiting low-income persons.

DETAIL: The annual amount allocated to community action agencies for FFY 2022 and FFY 2023 is estimated to be \$7,660,075. Each community action agency must receive at least \$100,000.

8 19 2. An amount not exceeding 4 percent of the moneys  
 8 20 appropriated in subsection 1 for each federal fiscal year shall  
 8 21 be used by the division of community action agencies of the  
 8 22 department of human rights for administrative expenses. From  
 8 23 the moneys set aside by this subsection for administrative  
 8 24 expenses, the division of community action agencies of the  
 8 25 department of human rights shall pay to the auditor of state  
 8 26 an amount sufficient to pay the cost of auditing the use  
 8 27 and administration of the state's portion of the moneys  
 8 28 appropriated in subsection 1. The auditor of state shall bill  
 8 29 the division of community action agencies for the costs of the  
 8 30 audits.

Permits up to 4.00% of the Community Services Block Grant appropriations to be used by the Division of Community Action Agencies for administration and audit costs.

DETAIL: The annual amount allocated to the DHR for administrative expenses is estimated at \$319,170 for FFY 2022 and FFY 2023.

8 31 Sec. 9. COMMUNITY DEVELOPMENT APPROPRIATIONS.

8 32 1. a. There is appropriated from the fund created by  
 8 33 section 8.41 to the economic development authority for the  
 8 34 following federal fiscal years beginning October 1, and ending  
 8 35 September 30, the following amounts:  
 9 1 FFY 2021-2022: ..... \$ 26,000,000  
 9 2 FFY 2022-2023: ..... \$ 26,000,000

Federal Community Development Block Grant (CDBG) appropriations to the Iowa Economic Development Authority (IEDA) for FFY 2022 and FFY 2023.

9 3 b. The appropriations made in this subsection are in the  
 9 4 amounts anticipated to be received from the federal government  
 9 5 for the designated federal fiscal years under 42 U.S.C., ch.  
 9 6 69, which provides for community development block grants.  
 9 7 The economic development authority shall expend the moneys  
 9 8 appropriated in this subsection as provided in the federal law  
 9 9 making the moneys available and in conformance with chapter  
 9 10 17A.

Requires the IEDA to expend the funds appropriated for the federal CDBG Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

9 11 2. a. An amount not exceeding \$1,140,000 for the federal  
 9 12 fiscal year beginning October 1, 2021, shall be used by the  
 9 13 economic development authority for administrative expenses for  
 9 14 the community development block grant. The total amount used  
 9 15 for administrative expenses includes \$620,000 for the federal  
 9 16 fiscal year beginning October 1, 2021, of moneys appropriated  
 9 17 in subsection 1 and a matching contribution from the state  
 9 18 equal to \$520,000 from the appropriation of state moneys for  
 9 19 the community development block grant and state appropriations  
 9 20 for related activities of the economic development authority.  
 9 21 From the moneys set aside for administrative expenses by this  
 9 22 subsection, the economic development authority shall pay to  
 9 23 the auditor of state an amount sufficient to pay the cost of  
 9 24 auditing the use and administration of the state's portion of  
 9 25 the moneys appropriated in subsection 1. The auditor of state  
 9 26 shall bill the authority for the costs of the audit.

Permits the IEDA to expend up to \$1,140,000 to administer the CDBG Program in FFY 2022. Authorizes the IEDA to use up to \$620,000 from the federal CDBG appropriation in this Bill for administrative costs and audit costs and requires the IEDA to provide a State match of \$520,000.

9 27 b. An amount not exceeding \$1,140,000 for the federal  
 9 28 fiscal year beginning October 1, 2022, shall be used by the  
 9 29 economic development authority for administrative expenses for  
 9 30 the community development block grant. The total amount used  
 9 31 for administrative expenses includes \$620,000 for the federal  
 9 32 fiscal year beginning October 1, 2022, of moneys appropriated  
 9 33 in subsection 1 and a matching contribution from the state  
 9 34 equal to \$520,000 from the appropriation of state moneys for  
 9 35 the community development block grant and state appropriations

Permits the IEDA to expend up to \$1,140,000 to administer the CDBG Program in FFY 2023. Authorizes the IEDA to use up to \$620,000 from the federal CDBG appropriation in this Bill for administrative costs and audit costs and requires the IEDA to provide a State match of \$520,000.

10 1 for related activities of the economic development authority.  
 10 2 From the moneys set aside for administrative expenses by this  
 10 3 subsection, the economic development authority shall pay to  
 10 4 the auditor of state an amount sufficient to pay the cost of  
 10 5 auditing the use and administration of the state's portion of  
 10 6 the moneys appropriated in subsection 1. The auditor of state  
 10 7 shall bill the authority for the costs of the audit.

10 8 Sec. 10. SURFACE TRANSPORTATION BLOCK GRANT PROGRAM  
 10 9 APPROPRIATION. There is appropriated from the fund created  
 10 10 by section 8.41 to the department of transportation for the  
 10 11 following federal fiscal years beginning October 1, and ending  
 10 12 September 30, the following amounts:  
 10 13 FFY 2021-2022: ..... \$ 156,800,000  
 10 14 FFY 2022-2023: ..... \$ 156,800,000

Federal Surface Transportation Block Grant appropriations to the Department of Transportation (DOT) for FFY 2022 and FFY 2023.

10 15 The appropriations made in this section are the amounts  
 10 16 anticipated to be received from the federal government for  
 10 17 the designated fiscal years under 23 U.S.C., ch.1, §133,  
 10 18 which provides funding allocated by the state transportation  
 10 19 commission for state and local transportation projects. The  
 10 20 department shall expend the moneys appropriated in this section  
 10 21 as provided in the federal law making the moneys available and  
 10 22 in conformance with chapter 17A.

Requires the DOT to expend the funds appropriated for the federal Surface Transportation Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

10 23 Sec. 11. LOW-INCOME HOME ENERGY ASSISTANCE APPROPRIATIONS.

10 24 1. a. There is appropriated from the fund created by  
 10 25 section 8.41 to the division of community action agencies  
 10 26 of the department of human rights for the following federal  
 10 27 fiscal years beginning October 1, and ending September 30, the  
 10 28 following amounts:  
 10 29 FFY 2021-2022: ..... \$ 54,554,297  
 10 30 FFY 2022-2023: ..... \$ 54,554,297

Federal Low-Income Home Energy Assistance Program (LIHEAP) Block Grant appropriations to the Division of Community Action Agencies of the DHR for FFY 2022 and FFY 2023.

10 31 b. The appropriations made in this subsection are in the  
 10 32 amounts anticipated to be received from the federal government  
 10 33 for the designated federal fiscal years under 42 U.S.C., ch.  
 10 34 94, subch.II, which provides for the low-income home energy  
 10 35 assistance block grants. The division of community action  
 11 1 agencies of the department of human rights shall expend the  
 11 2 moneys appropriated in this subsection as provided in the

Requires the DHR to expend the funds appropriated for the LIHEAP Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

11 3 federal law making the moneys available and in conformance with  
11 4 chapter 17A.

11 5 2. Up to 15 percent, or up to 25 percent if a waiver is  
11 6 approved by the United States department of health and human  
11 7 services, of the amount appropriated in this section that is  
11 8 actually received for each federal fiscal year shall be used  
11 9 for residential weatherization or other related home repairs  
11 10 for low-income households. Of this allocation amount, not more  
11 11 than 10 percent may be used for administrative expenses.

Allocates up to 15.00% of the LIHEAP Block Grant funds for residential weatherization or other related home repairs for low-income households. Allocates up to 25.00% if a waiver is approved by the U.S. Department of Health and Human Services. Permits up to 10.00% of the allocated funds to be used for administrative expenses.

DETAIL: The estimated amount allocated for residential weatherization and related home repairs is estimated at \$8,183,145 per year for FFY 2022 and FFY 2023. Of this amount, the DHR may use up to \$818,315 for administrative expenses.

11 12 3. After subtracting the allocation in subsection 2, up to  
11 13 10 percent of the remaining moneys for each federal fiscal year  
11 14 are allocated for administrative expenses of the low-income  
11 15 home energy assistance program of which \$377,000 is allocated  
11 16 each federal fiscal year for administrative expenses of the  
11 17 division. The costs of auditing the use and administration  
11 18 of the portion of the appropriation in this section that is  
11 19 retained by the state shall be paid from the amount allocated  
11 20 in this subsection each federal fiscal year to the division.  
11 21 The auditor of state shall bill the division for the audit  
11 22 costs.

Specifies that up to 10.00% of the remaining funds may be used for administrative costs associated with the LIHEAP. Of this amount, \$377,000 is allocated to the Division of Community Action Agencies of the DHR for administrative and audit costs.

DETAIL: The amount allocated for administrative expenses of the LIHEAP is estimated at \$4,637,115 for FFY 2022 and FFY 2023.

11 23 4. The remaining moneys of the appropriation made in this  
11 24 section for each federal fiscal year following the allocations  
11 25 made in subsections 2 and 3, shall be used to help eligible  
11 26 households as defined in 42 U.S.C., ch.94, subch.II, to meet  
11 27 home energy costs.

Specifies that the LIHEAP funds remaining after the allocations for residential weatherization and administrative costs are made are allocated for costs associated with meeting home energy costs.

DETAIL: The annual amount allocated for home energy costs is estimated at \$41,734,037 for FFY 2022 and FFY 2023.

11 28 5. Not more than 10 percent of the amount appropriated in  
11 29 this section each federal fiscal year that is actually received  
11 30 may be carried forward for use in the succeeding federal fiscal  
11 31 year.

Permits up to 10.00% of the funds allocated for home energy costs (\$4,173,404) to be carried forward to the next federal fiscal year.

11 32 6. Expenditures for assessment and resolution of energy  
11 33 problems shall be limited to not more than 5 percent of the  
11 34 amount appropriated in this section for each federal fiscal  
11 35 year that is actually received.

Limits the expenditure of funds for assessment and resolution of energy problems to not more than 5.00% (\$2,727,715) of the amount of LIHEAP Block Grant funds received by the State.



12 1 Sec. 12. SOCIAL SERVICES APPROPRIATIONS.

12 2 1. a. There is appropriated from the fund created by  
 12 3 section 8.41 to the department of human services for the  
 12 4 following federal fiscal years beginning October 1, and ending  
 12 5 September 30, the following amounts:  
 12 6 FFY 2021-2022: ..... \$ 15,323,000  
 12 7 FFY 2022-2023: ..... \$ 15,323,000

Federal Social Services Block Grant appropriations to the DHS for FFY 2022 and FFY 2023.

12 8 b. The appropriations made in this subsection are in the  
 12 9 amounts anticipated to be received from the federal government  
 12 10 for the designated federal fiscal years under 42 U.S.C., ch.7,  
 12 11 subch.XX, which provides for the social services block grant.  
 12 12 The department of human services shall expend the moneys  
 12 13 appropriated in this subsection as provided in the federal law  
 12 14 making the moneys available and in conformance with chapter  
 12 15 17A.

Requires the DHS to expend the funds appropriated for the federal Social Services Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

12 16 2. Not more than the following amounts of the moneys  
 12 17 appropriated in subsection 1 for the following federal fiscal  
 12 18 years shall be allocated by the department of human services  
 12 19 for general administration:

Permits up to \$910,649 of the Social Services Block Grant funds to be allocated to the DHS for General Administration including administrative and audit costs in FFY 2022 and FFY 2023.

12 20 a. FFY 2021-2022:  
 12 21 ..... \$ 910,649  
 12 22 b. FFY 2022-2023:  
 12 23 ..... \$ 910,649

12 24 From the moneys set aside in this subsection for general  
 12 25 administration for each federal fiscal year, the department  
 12 26 of human services shall pay to the auditor of state an  
 12 27 amount sufficient to pay the cost of auditing the use  
 12 28 and administration of the state's portion of the moneys  
 12 29 appropriated in subsection 1.

12 30 3. In addition to the allocation for general administration  
 12 31 in subsection 2, the remaining moneys appropriated in  
 12 32 subsection 1 for each federal fiscal year shall be allocated  
 12 33 in the following amounts to supplement appropriations for the  
 12 34 following federal fiscal years for the following programs  
 12 35 within the department of human services:

Allocates all remaining funds from the Social Services Block Grant to specific functions within the DHS for FFY 2022 and FFY 2023.

13 1 a. Field operations:

Social Services Block Grant allocations to Field Operations.

13	2	FFY 2021-2022:		
13	3	.....	\$	5,446,690
13	4	FFY 2022-2023:		
13	5	.....	\$	5,446,690
13	6	b. Child and family services:		
13	7	FFY 2021-2022:		
13	8	.....	\$	8,324,784
13	9	FFY 2022-2023:		
13	10	.....	\$	8,324,784
13	11	c. Local administrative costs and other local services:		
13	12	FFY 2021-2022:		
13	13	.....	\$	577,636
13	14	FFY 2022-2023:		
13	15	.....	\$	577,636
13	16	d. Volunteers:		
13	17	FFY 2021-2022:		
13	18	.....	\$	63,241
13	19	FFY 2022-2023:		
13	20	.....	\$	63,241

Social Services Block Grant allocations to Child and Family Services.

Social Services Block Grant allocations for administrative costs and local services.

Social Services Block Grant allocations for volunteers.

13 21 Sec. 13. SOCIAL SERVICES BLOCK GRANT PLAN. The department  
 13 22 of human services during each state fiscal year shall develop a  
 13 23 plan for the use of federal social services block grant moneys  
 13 24 for the subsequent state fiscal year.  
 13 25 The proposed plan shall include all programs and services  
 13 26 at the state level which the department proposes to fund with  
 13 27 federal social services block grant moneys, and shall identify  
 13 28 state and other moneys which the department proposes to use to  
 13 29 fund the state programs and services.  
 13 30 The proposed plan shall also include all local programs and  
 13 31 services which are eligible to be funded with federal social  
 13 32 services block grant moneys, the total amount of federal social  
 13 33 services block grant moneys available for the local programs  
 13 34 and services, and the manner of distribution of the federal  
 13 35 social services block grant moneys to the counties. The  
 14 1 proposed plan shall identify state and local moneys which will  
 14 2 be used to fund the local programs and services.  
 14 3 The proposed plan shall be submitted with the department's  
 14 4 budget requests to the governor and the general assembly.

Requires the DHS to develop a plan for the use of federal Social Services Block Grant funds for the subsequent State fiscal year. Specifies the required contents of the plan and requires the plan to be submitted with the DHS budget request presented to the Governor and the General Assembly.

14 5 Sec. 14. PROJECTS FOR ASSISTANCE IN TRANSITION FROM  
14 6 HOMELESSNESS.

14 7 1. Upon receipt of the minimum formula grant from the  
14 8 substance abuse and mental health services administration to  
14 9 provide mental health services for the homeless, for the state  
14 10 fiscal years beginning July 1, 2021, and July 1, 2022, the  
14 11 department of human services shall assure that a project which  
14 12 receives moneys under the formula grant shall do all of the  
14 13 following:  
14 14 a. Provide outreach and engagement to homeless individuals  
14 15 and individuals at risk of homelessness and assesses those  
14 16 individuals for serious mental illness.  
14 17 b. Enroll those individuals with serious mental illness who  
14 18 are willing to accept services through the project.  
14 19 c. Provide case management to homeless persons.  
14 20 d. Provide appropriate training to persons who provide  
14 21 services to persons targeted by the grant.  
14 22 e. Assure a local match share of 25 percent.  
14 23 f. Refer homeless individuals and individuals at risk of  
14 24 homelessness to primary health care, job training, educational  
14 25 services, and relevant housing services.

Requires the DHS to administer a Projects for Assistance in Transition from Homelessness Program upon receipt of a minimum formula grant from the federal Substance Abuse and Mental Health Services Administration. Specifies the requirements for projects receiving funds and permissible expenditures for the Program.

14 26 2. A project may expend moneys for community mental health  
14 27 services, diagnostic services, crisis intervention services,  
14 28 habilitation and rehabilitation services, substance-related  
14 29 disorder services, supportive and supervisory services to  
14 30 homeless persons living in residential settings that are  
14 31 not otherwise supported, and housing services including  
14 32 minor renovation, expansion, and repair of housing, security  
14 33 deposits, planning of housing, technical assistance in  
14 34 applying for housing, improving the coordination of housing  
14 35 services, the costs associated with matching eligible homeless  
15 1 individuals with appropriate housing, and one-time rental  
15 2 payments to prevent eviction.

Specifies a project may spend moneys for various mental health, substance abuse, and housing support services for homeless persons living in residential settings that are not otherwise supported.

15 3 Sec. 15. CHILD CARE AND DEVELOPMENT APPROPRIATION. There  
15 4 is appropriated from the fund created by section 8.41 to  
15 5 the department of human services for the following federal  
15 6 fiscal years beginning October 1, and ending September 30, the  
15 7 following amounts:

Federal Child Care and Development Block Grant appropriations to the DHS for FFY 2022 and FFY 2023.

15 8 FFY 2021-2022: ..... \$ 76,813,177  
 15 9 FFY 2022-2023: ..... \$ 76,813,177

15 10 The appropriations made in this section are in the amounts  
 15 11 anticipated to be received from the federal government for  
 15 12 the designated federal fiscal years under 42 U.S.C., ch.  
 15 13 105, subch.II-B, which provides for the child care and  
 15 14 development block grant. The department shall expend the  
 15 15 moneys appropriated in this section as provided in the federal  
 15 16 law making the moneys available and in conformance with chapter  
 15 17 17A.

Requires the DHS to expend the funds appropriated for the federal Child Care and Development Block Grant Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

15 18 Moneys appropriated in this section that remain unencumbered  
 15 19 or unobligated at the close of the fiscal year shall revert to  
 15 20 be available for appropriation for purposes of the child care  
 15 21 and development block grant in the succeeding fiscal year.

Requires any unobligated funds remaining at the close of a fiscal year to remain available for purposes set forth in the Child Care and Development Block Grant in succeeding fiscal years.

15 22 Sec. 16. PROCEDURE FOR REDUCED FEDERAL MONEYS.

15 23 1. Unless otherwise necessary to meet federal requirements,  
 15 24 if the moneys received from the federal government for the  
 15 25 block grants specified in this Act are less than the amounts  
 15 26 appropriated, the moneys actually received shall be prorated  
 15 27 by the governor for the various programs, other than for the  
 15 28 services to victims of sex offenses and for rape prevention  
 15 29 education under section 4, subsection 3, of this Act, for which  
 15 30 each block grant is available according to the percentages  
 15 31 that each program is to receive as specified in this Act.  
 15 32 However, if the governor determines that the moneys allocated  
 15 33 by the percentages will not be sufficient to accomplish the  
 15 34 purposes of a particular program, or if the appropriation is  
 15 35 not allocated by percentage, the governor may allocate the  
 16 1 moneys in a manner which will accomplish to the greatest extent  
 16 2 possible the purposes of the various programs for which the  
 16 3 block grants are available.

Specifies the procedure for prorating funds to various programs if funding received is less than the amount appropriated. Permits the Governor to allocate funds to accomplish the purposes of the programs if the Governor determines the funds allocated through the prorated methodology are not sufficient.

16 4 2. Before the governor implements the actions provided for  
 16 5 in subsection 1, the following procedures shall be taken:  
 16 6 a. The chairpersons and ranking members of the senate and  
 16 7 house standing committees on appropriations, the appropriate  
 16 8 chairpersons and ranking members of subcommittees of those  
 16 9 committees, and the director of the legislative services agency

Requires the Governor to notify the chairpersons and ranking members of the Senate and House appropriations committees, the appropriate chairpersons and ranking members of the appropriations subcommittees, and the Director of the Legislative Services Agency of pending actions concerning reduced allocations for programs due to a reduction in federal funds.

<p>16 10 shall be notified of the proposed action.</p> <p>16 11 b. The notice shall include the proposed allocations,</p> <p>16 12 and information on the reasons why particular percentages or</p> <p>16 13 amounts of moneys are allocated to the individual programs,</p> <p>16 14 the departments and programs affected, and other information</p> <p>16 15 deemed useful. Chairpersons and ranking members notified shall</p> <p>16 16 be allowed at least two weeks to review and comment on the</p> <p>16 17 proposed action before the action is taken.</p>	
<p>16 18 Sec. 17. PROCEDURE FOR INCREASED FEDERAL MONEYS.</p>	
<p>16 19 1. Unless otherwise necessary to meet federal requirements,</p> <p>16 20 if moneys received from the federal government in the form of</p> <p>16 21 block grants exceed the amounts appropriated in sections 1, 2,</p> <p>16 22 3, 4, 7, 9, and 12 of this Act, the excess shall be prorated to</p> <p>16 23 the appropriate programs according to the percentages specified</p> <p>16 24 in those sections, except additional moneys shall not be</p> <p>16 25 prorated for administrative expenses.</p>	<p>Requires additional funds received from specified block grants to be prorated for the specified programs, except for administrative costs, based on the percentages in this Bill. Block grant programs that will receive additional funds on a prorated basis include:</p> <ul style="list-style-type: none"> <li>• Substance Abuse Block Grant</li> <li>• Community Mental Health Services Block Grant</li> <li>• Maternal and Child Health Services Block Grant</li> <li>• Preventive Health and Health Services Block Grant</li> <li>• Edward Byrne Memorial Justice Assistance Grant Program</li> <li>• Community Development Block Grant</li> <li>• Social Services Block Grant</li> </ul>
<p>16 26 2. If actual moneys received from the federal government</p> <p>16 27 from block grants exceed the amount appropriated in section 11</p> <p>16 28 of this Act for the low-income home energy assistance program,</p> <p>16 29 not more than 15 percent of the excess may be allocated to the</p> <p>16 30 low-income residential weatherization program and not more than</p> <p>16 31 10 percent of the excess may be used for administrative costs.</p>	<p>Permits funds received in excess of the appropriated amount for the LIHEAP to be allocated as follows:</p> <ul style="list-style-type: none"> <li>• Up to 15.00% of the additional funds for the Low-Income Residential Weatherization Program.</li> <li>• Up to 10.00% of the additional funds for administrative costs.</li> </ul>
<p>16 32 3. If moneys received from the federal government from</p> <p>16 33 community services block grants exceed the amount appropriated</p> <p>16 34 in section 8 of this Act, 100 percent of the excess is</p> <p>16 35 allocated to the community services block grant program.</p>	<p>Requires any additional funds received through the Community Services Block Grant Program to be allocated to the Program.</p>
<p>17 1 Sec. 18. PROCEDURE FOR EXPENDITURE OF ADDITIONAL FEDERAL</p> <p>17 2 MONEYS. If other federal grants, receipts, and moneys and</p> <p>17 3 other nonstate grants, receipts, and moneys become available</p> <p>17 4 or are awarded which are not available or awarded during the</p> <p>17 5 period in which the general assembly is in session, but which</p>	<p>Appropriates federal and non-State funds that become available after the Legislative Session and require expenditure by March 15, 2022, or March 15, 2023. Requires notice to be provided to the Legislative Fiscal Committee within 30 days of the receipt of the funds to permit comment on planned expenditures.</p>

17 6 require expenditure by the applicable department or agency  
 17 7 prior to March 15 of the fiscal years beginning July 1, 2021,  
 17 8 and July 1, 2022, these grants, receipts, and moneys are  
 17 9 appropriated to the extent necessary, provided that the fiscal  
 17 10 committee of the legislative council is notified within 30 days  
 17 11 of receipt of the grants, receipts, or moneys and the fiscal  
 17 12 committee of the legislative council has an opportunity to  
 17 13 comment on the expenditure of the grants, receipts, or moneys.

17 14 Sec. 19. OTHER GRANTS, RECEIPTS, AND MONEYS. Federal  
 17 15 grants, receipts, and moneys and other nonstate grants,  
 17 16 receipts, and moneys, available in whole or in part of the  
 17 17 state fiscal years beginning July 1, 2021, and July 1, 2022,  
 17 18 are appropriated to the following departments and agencies that  
 17 19 are designated by and for the purposes set forth in the grants,  
 17 20 receipts, or conditions accompanying the receipt of the moneys,  
 17 21 unless otherwise provided by law:

- 17 22 1. Department of administrative services.
- 17 23 2. Department on aging.
- 17 24 3. Department of agriculture and land stewardship.
- 17 25 4. Office of auditor of state.
- 17 26 5. Department for the blind.
- 17 27 6. Iowa state civil rights commission.
- 17 28 7. College student aid commission.
- 17 29 8. Department of commerce.
- 17 30 9. Department of corrections.
- 17 31 10. Department of cultural affairs.
- 17 32 11. Economic development authority.
- 17 33 12. Department of education.
- 17 34 13. Iowa ethics and campaign disclosure board.
- 17 35 14. Iowa finance authority.
- 18 1 15. Offices of the governor and lieutenant governor.
- 18 2 16. Governor's office of drug control policy.
- 18 3 17. Department of human rights.
- 18 4 18. Department of human services.
- 18 5 19. Department of inspections and appeals.
- 18 6 20. Judicial branch.
- 18 7 21. Department of justice.
- 18 8 22. Iowa law enforcement academy.
- 18 9 23. Department of management.
- 18 10 24. Department of natural resources.
- 18 11 25. Board of parole.

Appropriates federal and non-State funds to various State agencies for the purposes and conditions within individual federal programs.

- 18 12 26. Department of public defense.
- 18 13 27. Public employment relations board.
- 18 14 28. Department of public health.
- 18 15 29. Department of public safety.
- 18 16 30. State board of regents.
- 18 17 31. Department of revenue.
- 18 18 32. Office of secretary of state.
- 18 19 33. Iowa state fair authority.
- 18 20 34. Office for state-federal relations.
- 18 21 35. Iowa telecommunications and technology commission.
- 18 22 36. Office of treasurer of state.
- 18 23 37. Department of transportation.
- 18 24 38. Department of veterans affairs.
- 18 25 39. Department of workforce development.

DIVISION II  
FFY 2018-2019 AND 2019-2020

18 28 Sec. 20. COMMUNITY DEVELOPMENT BLOCK GRANT — FFY  
18 29 2018-2019.

18 30 1. There is appropriated from the fund created by section  
18 31 8.41 to the economic development authority for the federal  
18 32 fiscal year beginning October 1, 2018, and ending September 30,  
18 33 2019, the following amount:  
18 34 ..... \$ 96,741,000

Federal CDBG appropriations to the IEDA for FFY 2019 as part of the federal Supplemental Appropriation for Disaster Relief Act of 2019.

DETAIL: Funds are to be used to assist communities with long-term recovery from major disasters as specified under federal law.

NOTE: This appropriation is for FFY 2020 and therefore is not reflected in the attached spreadsheet for SFY 2022 and SFY 2023.

18 35 2. The appropriation made in this section is in the amount  
19 1 awarded to the state from the federal government for community  
19 2 development block grants under the Additional Supplemental  
19 3 Appropriations for Disaster Relief Act, 2019, Pub.L. No.  
19 4 116-20. The economic development authority shall expend the  
19 5 moneys appropriated in this section to assist Iowa communities  
19 6 with long-term recovery from major disasters as provided in the  
19 7 federal law making the moneys available and in conformance with  
19 8 chapter 17A.

Requires the IEDA to expend the funds appropriated for the federal CDBG Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

19 9 3. An amount not exceeding 5 percent of the moneys  
19 10 appropriated in this section shall be used by the economic

Permits the IEDA to expend up to 5.00% of the CDBG on administrative costs.

19 11 development authority for administrative expenses. From  
 19 12 the moneys set aside for administrative expenses by this  
 19 13 subsection, the economic development authority shall pay to  
 19 14 the auditor of state an amount sufficient to pay the cost of  
 19 15 auditing the use and administration of the state's portion of  
 19 16 the moneys appropriated in this section. The auditor of state  
 19 17 shall bill the authority for the costs of the audit.

19 18 Sec. 21. COMMUNITY DEVELOPMENT BLOCK GRANT — FFY  
 19 19 2019-2020.

DETAIL: The amount that the IEDA may expend for administrative expenses in FFY 2020 is estimated at \$4,837,050.

19 20 1. There is appropriated from the fund created by section  
 19 21 8.41 to the economic development authority for the federal  
 19 22 fiscal year beginning October 1, 2019, and ending September 30,  
 19 23 2020, the following amount:  
 19 24 ..... \$ 24,146,603

Federal CDBG appropriations to the IEDA for FFY 2020 as part of the federal Coronavirus Aid, Relief, and Economic Security Act of 2020.

DETAIL: Funds are to be used to assist communities to prevent, prepare for, and respond to the COVID-19 pandemic as specified by federal law.

NOTE: This appropriation is for FFY 2020 and therefore is not reflected in the attached spreadsheet for SFY 2022 and SFY 2023.

19 25 2. The appropriation made in this section is in the amount  
 19 26 awarded to the state from the federal government for community  
 19 27 development block grants under the Coronavirus Aid, Relief,  
 19 28 and Economic Security Act, Pub.L. No.116-136. The economic  
 19 29 development authority shall expend the moneys appropriated in  
 19 30 this section to assist Iowa communities to prevent, prepare  
 19 31 for, and respond to SARS-CoV-2 as provided in the federal law  
 19 32 making the moneys available and in conformance with chapter  
 19 33 17A.

Requires the IEDA to expend the funds appropriated for the federal CDBG Program in accordance with federal law and in conformance with administrative procedures defined in Iowa Code chapter [17A](#).

19 34 3. An amount not exceeding 5 percent of the moneys  
 19 35 appropriated in this section shall be used by the economic  
 20 1 development authority for administrative expenses. From  
 20 2 the moneys set aside for administrative expenses by this  
 20 3 subsection, the economic development authority shall pay to  
 20 4 the auditor of state an amount sufficient to pay the cost of  
 20 5 auditing the use and administration of the state's portion of  
 20 6 the moneys appropriated in this section. The auditor of state  
 20 7 shall bill the authority for the costs of the audit.

Permits the IEDA to expend up to 5.00% of the CDBG on administrative costs.

DETAIL: The amount that the IEDA may expend for administrative expenses in FFY 2020 is estimated at \$1,207,330.

20 8 Sec. 22. EFFECTIVE DATE. This division of this Act, being

Specifies that Division II, making appropriations from the CDBG for



20 9 deemed of immediate importance, takes effect upon enactment.  
 20 10 Sec. 23. RETROACTIVE APPLICABILITY.  
 20 11 1. The section of this division of this Act appropriating  
 20 12 moneys for the 2018-2019 federal fiscal year applies  
 20 13 retroactively to October 1, 2018.  
 20 14 2. The section of this division of this Act appropriating  
 20 15 moneys for the 2019-2020 federal fiscal year applies  
 20 16 retroactively to October 1, 2019.

FFY 2019 and FFY 2020, is effective upon enactment and retroactive to the beginning of the fiscal year in which the funds were appropriated.

20 17 DIVISION III  
 20 18 FEDERAL CORONAVIRUS RELIEF MONEYS

20 19 Sec. 24.NEW SECTION 8.57G IOWA CORONAVIRUS FISCAL  
 20 20 RECOVERY FUND.

20 21 1. An Iowa coronavirus fiscal recovery fund is created in  
 20 22 the state treasury under the authority of the office of the  
 20 23 governor. The fund shall be separate from the general fund of  
 20 24 the state and the balance in the fund shall not be considered  
 20 25 part of the balance of the general fund of the state. The  
 20 26 fund shall consist of moneys received by the state from the  
 20 27 coronavirus state fiscal recovery fund pursuant to the American  
 20 28 Rescue Plan Act of 2021, Pub.L. No.117-2, and any other  
 20 29 moneys appropriated to or deposited in the fund.

CODE: Creates an Iowa Coronavirus Fiscal Recovery Fund consisting of funds received as part of the federal American Rescue Plan Act of 2021.

DETAIL: It is estimated there will be \$1,379,013,000 deposited into the Fund.

20 30 2. Moneys in the fund are appropriated to the office of  
 20 31 the governor to be used, expended, granted, or transferred as  
 20 32 determined by the governor for any of the following purposes:  
 20 33 a. To respond to the public health emergency with respect to  
 20 34 COVID-19 or its negative economic impacts, including assistance  
 20 35 to households, small businesses, and nonprofits, or aid to  
 21 1 impacted industries such as tourism, travel, and hospitality.  
 21 2 b. To respond to workers performing essential work during  
 21 3 the COVID-19 public health emergency by providing premium pay  
 21 4 to eligible workers of the state that are performing such  
 21 5 essential work, or by providing grants to eligible employers  
 21 6 that have eligible workers who perform essential work.  
 21 7 c. For the provision of government services to the extent  
 21 8 of the reduction in state revenue due to the COVID-19 public  
 21 9 health emergency relative to revenues collected in the fiscal  
 21 10 year beginning July 1, 2018.  
 21 11 d. To make necessary investments in water, sewer, or

CODE: Specifies moneys in the Fund are appropriated to the Governor's Office to be used for COVID-19 relief, including:

- To respond to the public health emergency and its negative economic impacts including assistance to households, small businesses, nonprofits, or aid to impacted industries.
- To respond to workers performing essential work during the public health emergency by providing premium pay or grants.
- For provisions of government services to the extent revenue was reduced due to the public health emergency compared to revenues collected in FY 2019.
- To make necessary investments in water, sewer, or broadband infrastructure.

21 12 broadband infrastructure.

21 13 3. Except as provided in section 8.58, the fund shall be  
 21 14 considered a special account for the purposes of section 8.53  
 21 15 in determining the cash position of the general fund of the  
 21 16 state for the payment of state obligations. Notwithstanding  
 21 17 section 8.33, moneys in the fund that remain unencumbered or  
 21 18 unobligated at the close of a fiscal year shall not revert  
 21 19 but shall remain available for expenditure for the purposes  
 21 20 designated. Notwithstanding section 12C.7, subsection 2,  
 21 21 interest or earnings on moneys in the fund shall be credited  
 21 22 to the fund.

CODE: Specifies the Fund is to be considered a special account for Generally Accepted Accounting Principles (GAAP) accounting purposes. Unspent funds are to be carried forward and not revert, and any interest earned on moneys in the Fund is to be retained by the Fund.

21 23 4. This section is repealed July 1, 2025.

CODE: Repeals the Iowa Coronavirus Fiscal Recovery Fund on July 1, 2025.

21 24 Sec. 25.NEW SECTION 8.57H IOWA CORONAVIRUS CAPITAL  
 21 25 PROJECTS FUND.

21 26 1. An Iowa coronavirus capital projects fund is created in  
 21 27 the state treasury under the authority of the office of the  
 21 28 governor. The fund shall be separate from the general fund of  
 21 29 the state and the balance in the fund shall not be considered  
 21 30 part of the balance of the general fund of the state. The  
 21 31 fund shall consist of moneys received by the state from the  
 21 32 coronavirus capital projects fund pursuant to the American  
 21 33 Rescue Plan Act of 2021, Pub.L. No.117-2, and any other  
 21 34 moneys appropriated to or deposited in the fund.

CODE: Creates an Iowa Coronavirus Capital Projects Fund consisting of funds received as part of the federal American Rescue Plan Act of 2021.

DETAIL: It is estimated there will be \$152,847,000 deposited into the Fund.

21 35 2. Moneys in the fund are appropriated to the office of  
 22 1 the governor to be used, expended, granted, or transferred  
 22 2 as determined by the governor to carry out critical capital  
 22 3 projects directly enabling work, education, and health  
 22 4 monitoring, including remote options, in response to the public  
 22 5 health emergency with respect to COVID-19.

CODE: Specifies moneys in the Fund are appropriated to the Governor's Office to be used to carry out critical capital projects directly enabling work, education, and health monitoring, in response to the COVID-19 public health emergency.

22 6 3. Except as provided in section 8.58, the fund shall be  
 22 7 considered a special account for the purposes of section 8.53  
 22 8 in determining the cash position of the general fund of the  
 22 9 state for the payment of state obligations. Notwithstanding  
 22 10 section 8.33, moneys in the fund that remain unencumbered or  
 22 11 unobligated at the close of a fiscal year shall not revert

CODE: Specifies the Fund is to be considered a special account for GAAP accounting purposes. Unspent funds are to be carried forward and not revert, and any interest earned on moneys in the Fund is to be retained by the Fund.

22 12 but shall remain available for expenditure for the purposes  
 22 13 designated. Notwithstanding section 12C.7, subsection 2,  
 22 14 interest or earnings on moneys in the fund shall be credited  
 22 15 to the fund.

22 16 4. This section is repealed July 1, 2025.

CODE: Repeals the Iowa Coronavirus Capital Projects Fund on July 1, 2025.

22 17 Sec. 26. Section 8.58, Code 2021, is amended to read as  
 22 18 follows:

22 19 8.58 EXEMPTION FROM AUTOMATIC APPLICATION.

22 20 1. To the extent that moneys appropriated under section  
 22 21 8.57 do not result in moneys being credited to the general fund  
 22 22 under section 8.55, subsection 2, moneys appropriated under  
 22 23 section 8.57 and moneys contained in the cash reserve fund,  
 22 24 rebuild Iowa infrastructure fund, environment first fund, Iowa  
 22 25 economic emergency fund, taxpayer relief fund, ~~and~~ state bond  
 22 26 repayment fund, Iowa coronavirus fiscal recovery fund, and  
 22 27 Iowa coronavirus capital projects fund shall not be considered  
 22 28 in the application of any formula, index, or other statutory  
 22 29 triggering mechanism which would affect appropriations,  
 22 30 payments, or taxation rates, contrary provisions of the Code  
 22 31 notwithstanding.

CODE: Specifies that the Iowa Coronavirus Fiscal Recovery Fund and the Iowa Coronavirus Capital Projects Fund are not to be considered in any mechanisms that would affect appropriations, payments, or tax rates.

22 32 2. To the extent that moneys appropriated under section  
 22 33 8.57 do not result in moneys being credited to the general fund  
 22 34 under section 8.55, subsection 2, moneys appropriated under  
 22 35 section 8.57 and moneys contained in the cash reserve fund,  
 23 1 rebuild Iowa infrastructure fund, environment first fund, Iowa  
 23 2 economic emergency fund, taxpayer relief fund, ~~and~~ state bond  
 23 3 repayment fund, Iowa coronavirus fiscal recovery fund, and Iowa  
 23 4 coronavirus capital projects fund shall not be considered by an  
 23 5 arbitrator or in negotiations under chapter 20.

CODE: Specifies that the Iowa Coronavirus Fiscal Recovery Fund and the Iowa Coronavirus Capital Projects Fund are not to be considered by an arbitrator or in negotiations under Iowa Code chapter [20](#).

23 6 Sec. 27. FEDERAL CORONAVIRUS RELIEF MONEYS ———  
 23 7 REPORTING. Whenever data is required to be transmitted by the  
 23 8 department of management to the office of inspector general  
 23 9 of the United States department of the treasury pursuant  
 23 10 to reporting requirements associated with the receipt of  
 23 11 coronavirus relief fund moneys issued under the Coronavirus

Specifies that whenever the Department of Management (DOM) is required to report to the United States Department of the Treasury on Coronavirus Relief spending, the DOM is to report the same information to the Legislative Services Agency.

23 12 Aid, Relief, and Economic Security Act, Pub.L. No.116—136,  
23 13 as amended by the Consolidated Appropriations Act, 2021, Pub.  
23 14 L. No.116-260, or coronavirus state fiscal recovery fund  
23 15 moneys or coronavirus capital projects fund moneys issued under  
23 16 the American Rescue Plan Act of 2021, Pub.L. No.117-2, the  
23 17 department of management shall also transmit the data to the  
23 18 legislative services agency.

23 19 Sec. 28. REPEAL. The section of this division of this Act  
23 20 amending section 8.58 is repealed July 1, 2025.

Specifies that the Sections of the Bill exempting the Iowa Coronavirus Fiscal Recovery Fund and the Iowa Coronavirus Capital Projects Fund from being considered in the any mechanisms that would affect appropriations, payments, or tax rates or by an arbitrator or in negotiations under Iowa Code chapter [20](#) is repealed July 1, 2025.

23 21 Sec. 29. EFFECTIVE DATE. This division of this Act, being  
23 22 deemed of immediate importance, takes effect upon enactment.

Specifies that the Division creating the Iowa Coronavirus Fiscal Recovery Fund and the Iowa Coronavirus Capital Projects Fund is effective upon enactment.

# Summary Data

## Federal Funds

	House Approp FY 2022 (1)	House App Yr2 FY 2023 (2)
Administration and Regulation	\$ 64,489,156	\$ 64,489,156
Economic Development	26,000,000	26,000,000
Health and Human Services	119,126,987	119,126,987
Justice System	1,731,703	1,731,703
Transportation, Infrastructure, and Capitals	156,800,000	156,800,000
<b>Grand Total</b>	<b>\$ 368,147,846</b>	<b>\$ 368,147,846</b>

# Administration and Regulation

## Federal Funds

	House Approp FY 2022 (1)	House App Yr2 FY 2023 (2)	Page and Line # (3)
<b><u>Drug Control Policy, Governor's Office of</u></b>			
<b>Office of Drug Control Policy</b>			
Substance Abuse Treatment - Fed. Funds	\$ 267,879	\$ 267,879	PG 6 LN 30
Byrne/JAG Grant	1,687,735	1,687,735	PG 7 LN 11
<b>Total Drug Control Policy, Governor's Office of</b>	<b>\$ 1,955,614</b>	<b>\$ 1,955,614</b>	
<b><u>Human Rights, Department of</u></b>			
<b>Human Rights, Dept. of</b>			
Community Services - Fed. Funds	\$ 7,979,245	\$ 7,979,245	PG 7 LN 27
Energy Assistance - Fed. Funds	54,554,297	54,554,297	PG 10 LN 24
<b>Total Human Rights, Department of</b>	<b>\$ 62,533,542</b>	<b>\$ 62,533,542</b>	
<b>Total Administration and Regulation</b>	<b>\$ 64,489,156</b>	<b>\$ 64,489,156</b>	

# Economic Development

## Federal Funds

	<u>House Approp</u> <u>FY 2022</u> <u>(1)</u>	<u>House App Yr2</u> <u>FY 2023</u> <u>(2)</u>	<u>Page and</u> <u>Line #</u> <u>(3)</u>
<b><u>Economic Development Authority</u></b>			
<b>Economic Development Authority</b>			
DED - CDBG Fed. Funds	\$ 26,000,000	\$ 26,000,000	PG 8 LN 32
<b>Total Economic Development Authority</b>	<u>\$ 26,000,000</u>	<u>\$ 26,000,000</u>	
<b>Total Economic Development</b>	<u><u>\$ 26,000,000</u></u>	<u><u>\$ 26,000,000</u></u>	

# Health and Human Services

## Federal Funds

	House Approp FY 2022 (1)	House App Yr2 FY 2023 (2)	Page and Line # (3)
<b><u>Public Health, Department of</u></b>			
<b>Public Health, Dept. of</b>			
Substance Abuse - Federal Funds	\$ 13,094,055	\$ 13,094,055	PG 1 LN 4
Maternal/Child Health - Fed. Funds	6,520,044	6,520,044	PG 3 LN 22
Preventive Health - Fed. Funds	1,735,326	1,735,326	PG 5 LN 8
<b>Total Public Health, Department of</b>	<b>\$ 21,349,425</b>	<b>\$ 21,349,425</b>	
<b><u>Human Services, Department of</u></b>			
<b>General Administration</b>			
Comm. Mental Health - Fed. Funds	\$ 5,641,385	\$ 5,641,385	PG 2 LN 8
Social Services - Fed. Funds	15,323,000	15,323,000	PG 12 LN 2
Childcare Dev. - Federal Funds	76,813,177	76,813,177	PG 15 LN 3
<b>Total Human Services, Department of</b>	<b>\$ 97,777,562</b>	<b>\$ 97,777,562</b>	
<b>Total Health and Human Services</b>	<b>\$ 119,126,987</b>	<b>\$ 119,126,987</b>	



# Justice System

## Federal Funds

	<u>House Approp</u> <u>FY 2022</u>	<u>House App Yr2</u> <u>FY 2023</u>	<u>Page and</u> <u>Line #</u>
	<u>(1)</u>	<u>(2)</u>	<u>(3)</u>
<b><u>Attorney General</u></b>			
<b>Justice, Dept. of</b>			
Stop Violence - Federal Funds	\$ 1,731,703	\$ 1,731,703	PG 6 LN 9
<b>Total Attorney General</b>	<u>\$ 1,731,703</u>	<u>\$ 1,731,703</u>	
<b>Total Justice System</b>	<u><u>\$ 1,731,703</u></u>	<u><u>\$ 1,731,703</u></u>	

# Transportation, Infrastructure, and Capitals

## Federal Funds

	House Approp FY 2022	House App Yr2 FY 2023	Page and Line #
	(1)	(2)	(3)
<u>Transportation, Department of</u>			
<b>Transportation, Dept. of</b>			
Surface Trans. Block Grant - Fed Funds	\$ 156,800,000	\$ 156,800,000	PG 10 LN 8
<b>Total Transportation, Department of</b>	<b>\$ 156,800,000</b>	<b>\$ 156,800,000</b>	
<b>Total Transportation, Infrastructure, and Capitals</b>	<b>\$ 156,800,000</b>	<b>\$ 156,800,000</b>	