

## Rebuild Iowa Office – January 2010

### FUNDING SOURCES

The Rebuild Iowa Office (RIO) is funded through a U.S. Department of Commerce Economic Development Administration (EDA) grant and a U.S. Department of Housing and Urban Development Community Development Block Grant (CDBG) administrative funds. Both of these funding sources are entirely federal.

The EDA funds are for specific tasks such as economic impact studies, disaster recovery planning and strategy development, assessments, and work of the RIAC and its task forces. The Rebuild Iowa Office's CDBG funds are earmarked for administrative and case management purposes. Both funding sources can't be used to provide direct financial assistance to Iowans impacted by the 2008 disasters.

The Rebuild Iowa Office is also funded in Fiscal Year 2010 through State appropriated funds of \$174,592. This amount does reflect the Oct. 8, 2009 10% across-the-board reduction in appropriated funds and projected savings from mandatory unpaid days off and suspension of State's contributions for deferred compensation. In addition, a small amount of state-appropriated disaster assistance funds for communities and case management were allocated to and disbursed by RIO in Fiscal Year 2009.

### *CURRENT FUNDING DETAILS*

- 1) EDA Grant Funds – July 2008 through September 30, 2010
  - \$3,000,000 for RIO operational expenses.
- 2) CDBG Administrative Funds – July 2008 through June 30, 2010
  - \$881,781 for RIO operational expenses.
- 3) CDBG Case Management Funds – July 2008 through June 30, 2010
  - \$1,665,444 for disaster recovery case management with \$1,495,688 allocated to be provided to Local Long-Term Recovery Committees on a contractual request for reimbursement basis.
- 4) State-Appropriated Disaster Assistance Funds – FY 2009 legislative session
  - \$1 million to Long-Term Recovery Committees for case management in accordance with HF64, \$1.15 million to tornado-damaged communities in accordance with SF478.
- 5) State-Appropriated Administrative Funds – July 2009 through June 30, 2010
  - \$174,592 for RIO operational expenses.

### *REQUESTED FUTURE FUNDING DETAILS*

- 1) State-Appropriated Administrative Funds – July 2010 through June 30, 2011
  - Requested \$921,276 for RIO operational expenses.
- 2) CDBG Funds – July 2010 through June 30, 2011
  - Anticipating \$1,032,453 in CDBG funds for case management and RIO operational expenses. \$484,612 of this funding for Local Long-Term Recovery Committees and \$547,841 for RIO operational expenses.

## RIO Fiscal Year 2011 State Appropriation Request/Projected Expenditures

	EDA	CDBG	State Appropriation Request	FY11 Total
Personnel	\$244,429	\$ 529,641	\$ 694,639	\$1,468,709
Travel	\$ -	\$ 17,000	\$ 59,000	\$76,000
Supplies	\$ -	\$ -	\$ 14,400	\$14,400
Contractual - Case Management	\$ -	\$ 484,612	\$ -	\$484,612
Equipment Maintenance	\$ -	\$ -	\$ 7,200	\$7,200
Communications – ICN & phone charges	\$ -	\$ -	\$ 43,800	\$43,800
DAS-ITE	\$ -	\$ -	\$ 48,000	\$48,000
DAS-HRE	\$ -	\$ -	\$ 3,600	\$3,600
DAS & AOS Services	\$ -	\$ -	\$ 18,000	\$18,000
Rent	\$ -	\$ 1,200	\$ 32,637	\$33,837
<b>Totals</b>	<b>\$244,429</b>	<b>\$1,032,453</b>	<b>\$921,276</b>	<b>\$2,198,158</b>

### RIO Funding Summary - July 2008 through June 30, 2011

Total funds: \$9.8m

Total pass-thru funds: \$4.1m

Total operational funds: \$5.7m including \$1.1m State funds

% of State funds for operations: 19%