

City of Muscatine
Grant and Contribution Summary
For Fiscal Years Ended June 30, 2018 and June 30, 2019
9/21/2019

	<u>Fiscal Year 2017/2018</u>		<u>Fiscal Year 2018/2019</u>	
General Fund				
Police:				
Traffic Safety Grant	\$ 13,165.78		\$ 25,273.19	
Violence Against Women Grant	4,000.00		3,040.91	
Bulletproof Vest Grants	1,229.88		785.85	
HIDTA Grant	85,871.60		82,447.21	
Byrnes Grant - Drug Task Force	15,397.00		17,281.00	
School Resources Officer Reimb.	103,941.47		123,850.98	
Methamphetamine Drug Hot Spots	5,744.92		4,329.12	
Muscatine Charities - Mentor Program	5,739.85		4,029.00	
Contribution for Chaplain's Corp			150.00	
JAG Grant - Equipment/Programs	-	\$ 235,090.50	34,939.00	\$ 296,126.26
Historic Preservation:				
State Grant	-	-	8,622.50	8,622.50
Community Development:				
State Reimbursement - 500 Mulberry (Asbestos, etc.)	-		6,857.00	6,857.00
Risk Management:				
ICAP Grant	-	-	1,000.00	1,000.00
Art Center:				
Cultural Affairs Grants	10,000.00		10,000.00	
Cultural Affairs - Arts Learning in Libraries Grant	-		1,705.00	
Community Foundation - Class Fees	-		2,197.50	
Friends of Muscatine Art Center	25,741.70		21,836.97	
Art Center Support Foundation	20,501.37	56,243.07	23,305.37	59,044.84
Parks and Recreation:				
Miscellaneous Donations	3,391.00		1,815.00	
Muscatine Branching Out - Tree Grant	10,000.00		-	
Iowa DNR - Tree Grant	12,080.50	25,471.50	-	1,815.00
Subtotal - General Fund		\$ 316,805.07	\$ 373,465.60	
Trust Funds				
Library:				
Enrich Iowa Grant	\$ 4,905.69		\$ 5,237.74	
Open Access Grant	25,464.60		22,197.59	
Community Foundation - Grant for LENA Program	-		59,350.00	
Roy J. Carver Charitable Trust - Grant for Exterior Signage	-		32,831.00	
General Donations/Bequests	14,140.31	\$ 44,510.60	6,441.64	\$ 126,057.97
Art Center General Trust:				
State Cultural Affairs Project Grants	\$ 3,680.00		\$ 4,635.00	
Roy J. Carver Charitable Trust - Project Grant	-		46,500.00	
General Donations/Local Grants	31,401.50	35,081.50	2,899.95	54,034.95
Subtotal - Trust Funds		\$ 79,592.10	\$ 180,092.92	
Capital Projects				
Mulberry Avenue Project:				
Federal Grant (Prior Year Project)	\$ 30,000.00	\$ 30,000.00		-
Mississippi Drive Corridor Environmental:				
Federal Grant	4,780.30	4,780.30		-
Railroad Quiet Zone Project:				
Howe Trust and Howe Foundation	57,601.72	57,601.72	9,244.10	9,244.10

	Fiscal Year 2017/2018		Fiscal Year 2018/2019	
Soccer Complex and Parking Expansion Project:				
Trees Forever Grant for Trees	-	-	2,500.00	2,500.00
Transfer of Jurisdiction Projects (Mississippi Drive Corridor):				
IDNR Environmental Grants	13,650.00		-	
CP Rail Contribution (FY 19 is Final Payment)	1,000,000.00	1,013,650.00	1,000,000.00	1,000,000.00
Kent Stein Park to Deep Lakes Park Trail:				
Federal Grant	442,403.82		17,231.78	
State Grant	362,045.00		19,055.00	
Donation	10,000.00	814,448.82	-	36,286.78
CAT Grant Projects:				
IDNR - Tree Grant	7,000.00		-	
State CAT Grant Funds	-		115,994.70	
Donations (Additional at Community Foundation)	268,482.01	275,482.01	21,421.00	137,415.70
Parking Expansion for Athletic Facilities:				
Kent Foundation Land Donation (Assessed Value)	40,440.00		-	
Roy J. Carver Charitable Trust	140,000.00	180,440.00	-	-
Airport:				
Airport Apron and T-Hangar Design - State Grant	\$ 185,487.00		\$ -	
Airport Zoning Ordinance Update - State Grant	-		15,046.49	
Airport Apron Project Phase II - State Grant	-		19,932.00	
FAA -Airport Master Plan Update	16,299.33		2,297.10	
FAA - Airport Runway Reconstruction - Final	25,260.66			
		227,046.99		37,275.59
Subtotal - Capital Projects		\$ 2,603,449.84		\$ 1,222,722.17
Enterprise Funds				
Transit:				
Federal Operating Grant (Ongoing)	\$ 346,942.00		\$ 392,462.00	
Federal Grant - Buses/Van	-		49,774.00	
Job Access Grant	51,969.00		27,526.00	
New Freedoms Grant	9,746.00		4,954.00	
Training Fellowships	1,282.00		986.00	
State Operating Grant (Ongoing)	235,025.86	\$ 644,964.86	240,704.82	\$ 716,406.82
Convention and Visitors Bureau:				
State Grant - Tourism Advertising	-	-	1,592.00	1,592.00
Ambulance Operations:				
Muscatine Health Support Foundation Grants	7,905.00			
Kent Corp - Grant for Inflatable Boat	9,996.96		-	
Community Foundation Grants	3,862.78		1,900.00	
HNI Trust	3,863.00	25,627.74	-	1,900.00
Subtotal - Enterprise Funds		\$ 670,592.60		\$ 719,898.82
Special Revenue Funds				
1st Time Home Owners Program:				
HUD Counseling Grant	\$ 21,632.00		\$ 24,570.00	
Wells Fargo Grant	5,620.00		-	
Housing Trust Grant (Ongoing)	13,071.25	40,323.25	13,683.75	38,253.75
Sunset Park Children's Education Program:				
United Way Contributions	18,468.06		15,250.00	
Community Foundation	4,000.00		2,000.00	
Other Contributions	1,136.15	23,604.21	1,700.00	18,950.00
Equipment Replacement Fund:				
Contributions for MSORT Vehicle	-	-	100,000.00	100,000.00
Riverview Reinvestment District:				
State Reinvestment District Proceeds	-	-	110,274.08	110,274.08

	Fiscal Year 2017/2018		Fiscal Year 2018/2019	
Section 8 Housing:				
HUD - Section 8 Housing Assistance Payments (Ongoing)	1,631,192.46		1,621,741.54	
HUD - Section 8 Administration (Ongoing)	185,503.00		225,967.00	
HUD - Family Self-Sufficiency Funding (Ongoing)	<u>50,865.51</u>	1,867,560.97	<u>56,627.90</u>	1,904,336.44
Public Housing:				
Federal Operating Subsidy (Ongoing)	214,050.00		206,938.00	
Federal Capital Funding (Ongoing)	<u>157,119.00</u>		<u>162,448.00</u>	
		371,169.00		369,386.00
Subtotal - Special Revenue Funds		<u>\$ 2,302,657.43</u>		<u>\$ 2,541,200.27</u>
Total - All Funds		<u>\$ 5,973,097.04</u>		<u>\$ 5,037,379.78</u>

Significant Grants Awarded to be Expended in the Upcoming Year(s):

IDOT Grants for Grandview	\$ 3,550,000.00
IDOT Grant for West Side Trail	550,000.00
IDOT Grants for Park Avenue	1,297,714.00
Community Foundation - Grant for Fire Life Paks	<u>20,000.00</u>
	<u>\$ 5,417,714.00</u>