

**City of Muscatine**  
**Grant and Contribution Summary**  
**For Fiscal Years Ended June 30, 2014 and June 30, 2015**  
**10/23/2015**

	<b>Fiscal Year 2013/2014</b>		<b>Fiscal Year 2014/2015</b>	
<b><u>General Fund</u></b>				
<b>Police:</b>				
Traffic Safety Grant	\$ 14,812.17		\$ 15,473.25	
Terrorism Task Force	67,492.84		-	
Bulletproof Vest Grants	1,455.30		613.45	
HIDTA Grant	72,238.47		75,974.30	
Byrnes Grant - Drug Task Force	29,950.00		19,468.00	
School Resources Officer Reimb.	59,292.11		61,977.17	
COPS Grant (Final in FY 15)	144,239.91		126,196.33	
Muscatine Charities - Mentor Program	5,000.00		5,000.00	
Muscatine Health Support Foundation - Donation	2,200.00		-	
Other Police Donations - Local Grants Canine Unit	-		19,500.00	
Other Police Donations	-		90.00	
JAG Grant - Equipment/Programs	21,896.60	\$ 418,577.40	21,038.39	\$ 345,330.89
<b>Public Works:</b>				
Federal DERA Grant (Diesel Reduction)	18,971.70	18,971.70	-	-
<b>Art Center:</b>				
Cultural Affairs Grants	21,378.00		13,540.00	
Friends of Muscatine Art Center	22,109.94		19,367.69	
Art Center Support Foundation	17,240.53	60,728.47	23,192.91	56,100.60
<b>Parks and Recreation:</b>				
Miscellaneous Donations	1,098.77		900.00	
Iowa DNR - Tree Grant	-	1,098.77	7,965.00	8,865.00
<b>Subtotal - General Fund</b>		<b>\$ 499,376.34</b>	<b>\$ 410,296.49</b>	
<b><u>Trust Funds</u></b>				
<b>Library:</b>				
Enrich Iowa Grant	\$ 4,515.46		\$ 4,619.99	
Open Access Grant	18,814.72		19,377.89	
Donations/Bequests	19,751.92	\$ 43,082.10	17,083.57	\$ 41,081.45
<b>Art Center General Trust:</b>				
General Donations/Local Grants	\$ 9,462.67	\$ 9,462.67	\$ 7,273.61	7,273.61
<b>Subtotal - Trust Funds</b>		<b>\$ 52,544.77</b>	<b>\$ 48,355.06</b>	
<b><u>Capital Projects</u></b>				
<b>New Sidewalk Program:</b>				
Wellmark Grant	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
<b>Musser to Weggens Road Trail Project:</b>				
Kent Corp Contribution	-	-	10,000.00	10,000.00

	<u>Fiscal Year 2013/2014</u>		<u>Fiscal Year 2014/2015</u>	
<b>Colorado Street Project:</b>				
Federal Grant (\$1,200,000 total grant; final in FY 15)	<u>820,409.05</u>	820,409.05	<u>319,590.95</u>	319,590.95
<b>Cedar Street Project:</b>				
Federal Grant (\$1,758,000 total grant; final in FY 15)	<u>872,753.67</u>	872,753.67	<u>797,346.32</u>	797,346.32
<b>Mississippi Drive Corridor Environmental:</b>				
Federal Grant (Grant Balance is \$77,683.13)	<u>57,373.18</u>	57,373.18	<u>31,865.83</u>	31,865.83
<b>CDBG Downtown Revitalization Project:</b>				
Federal Grant (\$500,000 total grant; balance in FY 16)	<u>38,360.00</u>	38,360.00	<u>32,718.00</u>	32,718.00
<b>Transfer of Jurisdiction Funds:</b>				
Mississippi Drive Corridor Project	<u>-</u>	-	<u>13,000,000.00</u>	13,000,000.00
<b>Airport:</b>				
Security and T-Hangar Drainage - State Grant	144,153.00		12,965.00	
Airport Zoning Ordinance Update - State Grant	93.08		939.04	
Airport Pavement Blowup - State Grant	-		4,571.00	
Airport Runway Reconstruction - Petrographic Analysis and Design - Federal Grant	<u>72,515.81</u>	<u>216,761.89</u>	<u>269,672.42</u>	<u>288,147.46</u>
<b>Subtotal - Capital Projects</b>		<b><u>\$ 2,005,657.79</u></b>		<b><u>\$ 14,529,668.56</u></b>
<b><u>Enterprise Funds</u></b>				
<b>Transit:</b>				
Federal Operating Grant (Ongoing)	\$ 326,433.00		\$ 363,401.00	
Federal Grant - Buses	141,100.00		-	
Federal DERA Grant (Buses in FY 14)	174,387.38		-	
Job Access Grant	16,270.00		-	
New Freedoms Grant	1,371.00		-	
Training Fellowships	956.00		433.00	
General Donations	-		400.00	
State Operating Grant (Ongoing)	<u>207,486.74</u>	\$ 868,004.12	<u>221,027.92</u>	\$ 585,261.92
<b>Transfer Station:</b>				
Contributions for Events	-	-	1,550.00	1,550.00
<b>Ambulance Operations:</b>				
Muscatine Health Support Foundation	\$ 2,600.00		\$ -	
Roy J Carver Charitable Trust Grant - Cardio Equip.	<u>4,095.74</u>	6,695.74	<u>1,889.91</u>	1,889.91
<b>Airport Operations:</b>				
State Grant - Runway Blowup Repairs	<u>\$ 2,415.00</u>	<u>\$ 2,415.00</u>	<u>\$ -</u>	
<b>Subtotal - Enterprise Funds</b>		<b><u>\$ 877,114.86</u></b>		<b><u>\$ 588,701.83</u></b>
<b><u>Special Revenue Funds</u></b>				
<b>1st Time Home Owners Program:</b>				
HUD Counseling Grant	\$ 7,240.00		\$ 11,376.40	
State Grant	2,775.00		-	
Housing Trust Grant (Ongoing)	<u>20,887.27</u>	30,902.27	<u>15,000.00</u>	26,376.40

	<u>Fiscal Year 2013/2014</u>		<u>Fiscal Year 2014/2015</u>	
<b>Sunset Park Children's Education Program:</b>				
United Way	\$ 16,575.00		\$ 21,858.52	
Other Contributions	-	16,575.00	200.00	22,058.52
<b>Section 8 Housing:</b>				
HUD - Section 8 Housing Assistance Payments (Ongoing)	1,528,313.97		1,603,085.84	
HUD - Section 8 Administration (Ongoing)	161,512.00		192,037.00	
HUD - Family Self-Sufficiency Funding (Ongoing)	60,373.76	1,750,199.73	59,440.00	1,854,562.84
<b>Public Housing:</b>				
Federal Operating Subsidy (Ongoing)	173,897.00		180,628.00	
Federal Capital Funding (Ongoing)	151,875.00	325,772.00	150,169.57	330,797.57
<b>Subtotal - Special Revenue Funds</b>		<b>\$ 2,123,449.00</b>		<b>\$ 2,233,795.33</b>
<b>Total - All Funds</b>		<b>\$ 5,558,142.76</b>		<b>\$ 17,810,817.27</b>

**Additional Grants Awarded in FY 15 or Awarded after July 1, to be Expended in Upcoming Year(s):**

JAG Grant 2015 - Equipment/Programs (50% of this to County)	\$ 19,681.00
FAA - Airport Runway Reconstruction Project (90% grant funding)	3,747,114.00
State - Airport Electrical Improvements (85% grant funding)	61,625.00
State - Airport T-Hangar Connector Road (85% grant funding)	139,944.00
Roy J. Carver Charitable Trust Grant - Portable Ventilators	17,000.00
Muscatine Health Support Foundation -Portable Ventilators	17,000.00
Muscatine Health Support Foundation - AED for Golf Course	1,436.85
Musco - Contribution for Musser to Weggens Road Trail	10,000.00
Total Additional Grants/Funding	<u>\$ 4,013,800.85</u>

**Other Grants Awarded in Prior Years yet to be Expended:**

IDOT - Grant for Traffic Signals at the High School	\$ 138,000.00
IDOT - Federal Grant for Musser to Weggins Road Trail	458,402.00
State Recreational Trail Grant - Musser to Weggins Road Trail	381,100.00
Total Previous Year Grants yet to be Expended	<u>\$ 977,502.00</u>

**Awarded after July 1, 2015:**

REAP Grant for Long Boat Dock Replacement	\$ 125,000.00
Roy J. Carver Charitable Trust Grant - Art Center (HVAC project \$200,000; \$160,000 other Art Center improvements)	360,000.00
Total Awarded after July 1, 2015	<u>\$ 485,000.00</u>