

City of Muscatine
Grant and Contribution Summary
For Fiscal Years Ended June 30, 2017 and June 30, 2018
10/4/2018

	Fiscal Year 2016/2017		Fiscal Year 2017/2018	
<u>General Fund</u>				
Police:				
Traffic Safety Grant	\$ 14,412.24		\$ 13,165.78	
Violence Against Women	2,155.77		4,000.00	
Bulletproof Vest Grants	1,211.92		1,229.88	
HIDTA Grant	94,102.81		85,871.60	
Byrnes Grant - Drug Task Force	16,681.00		15,397.00	
School Resources Officer Reimb.	139,964.99		103,941.47	
Methamphetamine Drug Hot Spots	6,151.54		5,744.92	
Muscatine Charities - Mentor Program	5,063.40		5,739.85	
Donations for Bicycle Program	4,357.20		-	
Contribution for Special Response Team Equipment (Kent Corp)	41,565.00		-	
JAG Grant - Equipment/Programs	19,613.00	\$ 345,278.87	-	\$ 235,090.50
Risk Management:				
ICAP Grant	1,000.00	1,000.00	-	-
Art Center:				
Cultural Affairs Grants	10,000.00		10,000.00	
Friends of Muscatine Art Center	21,502.44		25,741.70	
Art Center Support Foundation	20,435.93	51,938.37	20,501.37	56,243.07
Parks and Recreation:				
Miscellaneous Donations	1,220.00		3,391.00	
Muscatine Branching Out - Tree Grant	-		10,000.00	
Iowa DNR - Tree Grant	-	1,220.00	12,080.50	25,471.50
Subtotal - General Fund		\$ 399,437.24	\$ 316,805.07	
<u>Trust Funds</u>				
Library:				
Enrich Iowa Grant	\$ 4,168.01		\$ 4,905.69	
Open Access Grant	20,406.86		25,464.60	
Donations/Bequests	29,170.34	\$ 53,745.21	14,140.31	\$ 44,510.60
Art Center General Trust:				
State Cultural Affairs Project Grants	\$ -		\$ 3,680.00	
Historic Resources Development State Grant	2,356.68		-	
HRDP State Grant	4,687.50		-	
Roy and Pat Carver Contribution	12,500.00		-	
General Donations/Local Grants	13,254.11	32,798.29	31,401.50	35,081.50
Subtotal - Trust Funds		\$ 86,543.50	\$ 79,592.10	
<u>Capital Projects</u>				
Mulberry Avenue Project:				
Federal Grant (\$1,200,000 total grant)	\$ 1,140,000.00	\$ 1,140,000.00	\$ 30,000.00	\$ 30,000.00

	<u>Fiscal Year 2016/2017</u>		<u>Fiscal Year 2017/2018</u>	
Art Center HVAC and Building Envelope Project:				
Carver Trust Grant	-		-	
Art Center Support Foundation Contribution	<u>360,000.00</u>	360,000.00	<u>-</u>	-
Musser Public Library and HNI Community Center:				
Carver Trust Grant	550,000.00		-	
HNI Contribution of Building (Assessed value; market value higher)	<u>977,950.00</u>	1,527,950.00	<u>-</u>	-
Colorado Street Project:				
Federal Grant (Closed out in FY 17)	<u>30,000.00</u>	30,000.00	<u>-</u>	-
Cedar Street Project:				
State Grant - Traffic Signals	-		-	
Federal Grant (Closed out in FY 17)	<u>43,950.00</u>	43,950.00	<u>-</u>	-
Mississippi Drive Corridor Environmental:				
Federal Grant	<u>2,234.58</u>	2,234.58	<u>4,780.30</u>	4,780.30
Railroad Quiet Zone Project:				
Howe Trust and Howe Foundation	769,220.00	769,220.00	57,601.72	57,601.72
Port Development Study:				
State Grant	79,910.60		-	
Kent Corporation Contribution for Grant Match	<u>19,977.65</u>	99,888.25	<u>-</u>	-
Boat Harbor Long Dock Project:				
IDNR REAP Grant	<u>125,000.00</u>	125,000.00	<u>-</u>	-
Riverfront Development Project:				
Contributions	<u>10,000.00</u>	10,000.00	<u>-</u>	-
CDBG Downtown Revitalization Project:				
Federal Grant (Closed out in FY 17)	<u>406,628.00</u>	406,628.00	<u>-</u>	-
Transfer of Jurisdiction Projects (Mississippi Drive Corridor):				
IDNR Environmental Grants	21,837.50		13,650.00	
CP Rail Contribution (Pmt 1 and 2 of 3)	<u>2,000,000.00</u>	2,021,837.50	<u>1,000,000.00</u>	1,013,650.00
Kent Stein Park to Deep Lakes Park Trail:				
Federal Grant	-		442,403.82	
State Grant	-		362,045.00	
Donation	<u>-</u>	-	<u>10,000.00</u>	814,448.82
CAT Grant Projects:				
IDNR - Tree Grant	-		7,000.00	
Donations (Additional at Community Foundation)	<u>-</u>	-	<u>268,482.01</u>	275,482.01
Parking Expansion for Athletic Facilities:				
Kent Foundation Land Donation (Assessed Value)	-		40,440.00	
Roy J. Carver Charitable Trust	<u>-</u>	-	<u>140,000.00</u>	180,440.00
Downtown Holiday Decorations				
Donation	<u>16,999.97</u>	16,999.97	<u>-</u>	-
Airport:				
Airport Apron and T-Hangar Design - State Grant	\$ 26,987.00		\$ 185,487.00	
FAA -Airport Master Plan Update	122,977.70		16,299.33	
FAA - Airport Runway Reconstruction - Construction	635,803.97		25,260.66	
		<u>785,768.67</u>		<u>227,046.99</u>
Subtotal - Capital Projects		<u>\$ 7,339,476.97</u>		<u>\$ 2,603,449.84</u>

	<u>Fiscal Year 2016/2017</u>		<u>Fiscal Year 2017/2018</u>	
Enterprise Funds				
Transit:				
Federal Operating Grant (Ongoing)	\$ 381,844.00		\$ 346,942.00	
Federal Grant - Buses	226,639.00		-	
Job Access Grant	27,672.00		51,969.00	
New Freedoms Grant	5,840.00		9,746.00	
Training Fellowships	838.00		1,282.00	
State Operating Grant (Ongoing)	<u>235,163.04</u>	\$ 877,996.04	<u>235,025.86</u>	\$ 644,964.86
Golf Course:				
Donation - Youth Program	<u>590.00</u>	590.00	<u>-</u>	-
Water Pollution Control Plant:				
Donation for Pollinator Seed Mix	<u>6,000.00</u>	6,000.00	<u>-</u>	-
Storm Water Operations:				
Branching Out Grant	<u>4,400.00</u>	4,400.00	<u>-</u>	-
Convention and Visitors Bureau:				
County Contribution	1,000.00		-	
Contributions for Events	<u>2,992.41</u>	3,992.41	<u>-</u>	-
Ambulance Operations:				
Muscatine Health Support Foundation Grants	9,899.20		7,905.00	
Kent Corp - Grant for Inflatable Boat	-		9,996.96	
Community Foundation Grants	-		3,862.78	
HNI Trust	<u>-</u>	9,899.20	<u>3,863.00</u>	25,627.74
Subtotal - Enterprise Funds		<u>\$ 902,877.65</u>		<u>\$ 670,592.60</u>
Special Revenue Funds				
1st Time Home Owners Program:				
HUD Counseling Grant	\$ 19,125.00		\$ 21,632.00	
Wells Fargo Grant	4,000.00		5,620.00	
Housing Trust Grant (Ongoing)	<u>17,470.00</u>	40,595.00	<u>13,071.25</u>	40,323.25
Sunset Park Children's Education Program:				
United Way Contributions	21,849.91		18,468.06	
Community Foundation	4,000.00		4,000.00	
Other Contributions	<u>848.70</u>	26,698.61	<u>1,136.15</u>	23,604.21
Small Business Forgivable Loan Program:				
Federal Home Loan Bank Grant	<u>3,000.00</u>	3,000.00	<u>-</u>	-
Section 8 Housing:				
HUD - Section 8 Housing Assistance Payments (Ongoing)	1,669,305.00		1,631,192.46	
HUD - Section 8 Administration (Ongoing)	203,635.00		185,503.00	
HUD - Family Self-Sufficiency Funding (Ongoing)	<u>65,029.38</u>	1,937,969.38	<u>50,865.51</u>	1,867,560.97
Public Housing:				
Federal Operating Subsidy (Ongoing)	201,974.00		214,050.00	
Federal Capital Funding (Ongoing)	163,243.00		157,119.00	
Local Grant for AED	<u>1,325.00</u>	366,542.00	<u>-</u>	371,169.00
Subtotal - Special Revenue Funds		<u>\$ 2,374,804.99</u>		<u>\$ 2,302,657.43</u>
Total - All Funds		<u>\$ 11,103,140.35</u>		<u>\$ 5,973,097.04</u>