

**City of Muscatine**  
**Grant and Contribution Summary**  
**For Fiscal Years Ended June 30, 2023 and June 30, 2024**  
**9/30/2024**

|  | <b>Fiscal Year 2022/2023</b> | <b>Fiscal Year 2023/2024</b> |
|--|------------------------------|------------------------------|
| <b><u>General Fund</u></b>                           |                              |                              |
| <b>Police:</b>                                       |                              |                              |
| Traffic Safety Grant                                 | \$ 22,249.79                 | \$ 17,552.49                 |
| Impaired Driving Countermeasures Grant               | 8,041.82                     | 7,575.23                     |
| Violence Against Women Grant                         | 781.04                       | -                            |
| Bulletproof Vest Grants                              | -                            | 6,502.05                     |
| HIDTA Grant  | 80,979.45                    | 91,665.68                    |
| Byrnes Grant - Drug Task Force                       | 16,150.00                    | 16,150.00                    |
| School Resources Officer Reimb.                      | 160,097.64                   | 171,577.08                   |
| Methamphetamine Drug Hot Spots                       | 4,063.72                     | 3,674.62                     |
| Police General Donations                             | -                            | 3,500.00                     |
| Police - Donations for MSORT                         | -                            | 10,500.00                    |
| Police - Donations for K-9                           | 500.00                       | 500.00                       |
| Police - State Grant ICAC - Travel Expenses          | -                            | 1,224.37                     |
| Law Enforcement Mental Health Grant                  | 59,898.39                    | 42,761.74                    |
| State Reimbursement for Tobacco Enforcement          | -                            | 3,000.00                     |
|  | <hr/> \$ 352,761.85          | <hr/> \$ 376,183.26          |
| <b>FEMA:</b>   |                              |                              |
| FEMA Admin Funds - 2019 Flood                        | -                            | 22,396.10                    |
| FEMA State Share - Windstorm                         | <hr/> -                      | <hr/> 1,385.20               |
|  |                              | 23,781.30                    |
| <b>Community Development:</b>                        |                              |                              |
| Donations for 2023 National Night Out                | -                            | 4,250.00                     |
|  | <hr/> -                      | <hr/> 4,250.00               |
| <b>Art Center:</b>                                   |                              |                              |
| Cultural Affairs Grants                              | 15,000.00                    | 15,000.00                    |
| Donation American QueenAmerican Cruise Lines         | 500.00                       | 500.00                       |
| Friends of Muscatine Art Center                      | 31,164.65                    | 29,453.92                    |
| Art Center Support Foundation                        | <hr/> 27,096.80              | <hr/> 73,761.45              |
|  | <hr/> 28,914.27              | <hr/> 73,868.19              |
| <b>Fire Department:</b>                              |                              |                              |
| General Donations                                    | 700.00                       | 700.00                       |
|  | <hr/> -                      | <hr/> -                      |
| <b>Parks and Recreation:</b>                         |                              |                              |
| Miscellaneous Donations                              | 11,529.38                    | 600.00                       |
| Emerald Ash Borer Reforestation Federal Grant        | 5,000.00                     | -                            |
| IDNR - Tree Grants                                   | 5,000.00                     | 2,000.00                     |
| Tree Donations                                       | -                            | 2,000.00                     |
|  | <hr/> 21,529.38              | <hr/> 4,600.00               |
| <b>Subtotal - General Fund</b>                       | <hr/> <b>\$ 448,752.68</b>   | <hr/> <b>\$ 482,682.75</b>   |
| <b><u>Trust Funds</u></b>                            |                              |                              |
| <b>Parks:</b>  |                              |                              |
| J Donald McPike Bequest for Weed Park Rose Garden    | \$ 20,830.18                 | \$ -                         |
| J Donald McPike Bequest for Cemetery/Other Park Imp. | <hr/> 5,207.54               | <hr/> \$ 26,037.72           |
|  | <hr/> -                      | <hr/> \$ -                   |
| <b>Library:</b>                                      |                              |                              |
| Enrich Iowa Grant                                    | \$ 7,401.96                  | \$ 7,365.13                  |
| Open Access Grant                                    | 18,187.13                    | 17,263.10                    |
| General Donations - LENA Program                     | 8,704.17                     | 8,784.53                     |
| General Donations                                    | <hr/> 30,336.71              | <hr/> \$ 64,629.97           |
|  | <hr/> -                      | <hr/> 39,510.42              |
|  | <hr/> -                      | <hr/> \$ 72,923.18           |

|   | <b>Fiscal Year 2022/2023</b> |                      | <b>Fiscal Year 2023/2024</b> |                     |
|---|------------------------------|----------------------|------------------------------|---------------------|
| <b>Art Center General Trust:</b>                        |                              |                      |                              |                     |
| Quad City Arts Grant                                    | -                            |                      | 5,000.00                     |                     |
| Art Dollars Grant                                       | -                            |                      | 5,000.00                     |                     |
| General Donations/Bequests/Local Grants                 | <u>13,688.42</u>             | 13,688.42            | <u>3,076.00</u>              | 13,076.00           |
| <b>Subtotal - Trust Funds</b>                           |                              | <b>\$ 104,356.11</b> |                              | <b>\$ 85,999.18</b> |
| <b><u>Capital Projects</u></b>                          |                              |                      |                              |                     |
| <b>Park Avenue 4-Lane to 3-Lane Conversion Project:</b> |                              |                      |                              |                     |
| State Grants  | \$ -                         | \$ -                 | <u>\$ 1,144,457.43</u>       | \$ 1,144,457.43     |
| <b>Railroad Settlement Agreement:</b>                   |                              |                      |                              |                     |
| Canadian Pacific Railroad - Contribution                | -                            | -                    | <u>3,000,000.00</u>          | 3,000,000.00        |
| <b>Weed Park Lagoon Project:</b>                        |                              |                      |                              |                     |
| Donations - Duck House                                  | -                            |                      | 2,540.00                     |                     |
|   |                              | -                    |                              | 2,540.00            |
| <b>Housing Study:</b>                                   |                              |                      |                              |                     |
| County Contribution                                     | -                            |                      | <u>25,000.00</u>             | 25,000.00           |
| <b>Watermelon Sculpture:</b>                            |                              |                      |                              |                     |
| Donations   | -                            | -                    | <u>42,654.00</u>             | 42,654.00           |
| <b>FEMA Funding - 2019 Flood:</b>                       |                              |                      |                              |                     |
| FEMA Funding to Date (All project funds)                | 123,779.56                   |                      | -                            |                     |
| State Portion FEMA Projects                             | 36,848.60                    |                      | -                            |                     |
|   | <u>160,628.16</u>            |                      |                              | -                   |
| <b>Southend Neighborhood Improvement Projects:</b>      |                              |                      |                              |                     |
| Community Foundation Grant                              | <u>908,864.70</u>            | 908,864.70           | <u>287,561.95</u>            | 287,561.95          |
| <b>Muscatine Miracle Field Project:</b>                 |                              |                      |                              |                     |
| Contribution  | -                            | -                    | <u>3,975.00</u>              | 3,975.00            |
| <b>Muscatine Sports Dome Project:</b>                   |                              |                      |                              |                     |
| Contribution  | <u>5,000.00</u>              | 5,000.00             | -                            | -                   |
| <b>Public Art - 2nd &amp; Mulberry Roundabout:</b>      |                              |                      |                              |                     |
| Donations   | <u>25,000.00</u>             | 25,000.00            | <u>12,000.00</u>             | 12,000.00           |
| <b>Street Projects:</b>                                 |                              |                      |                              |                     |
| State Grant for Grandview Avenue                        | <u>3,372,500.00</u>          | 3,372,500.00         | -                            | -                   |
| <b>West Side Trail Project:</b>                         |                              |                      |                              |                     |
| Federal Grant   | <u>16,273.16</u>             | 16,273.16            | -                            | -                   |
| <b>CAT Grant Projects:</b>                              |                              |                      |                              |                     |
| State Grant   | <u>25,000.00</u>             | 25,000.00            | -                            | -                   |
| <b>Art Center Japanese Garden Restoration Project:</b>  |                              |                      |                              |                     |
| Paul Bruhn Historic Revitalization Grant                | <u>76,567.01</u>             | 76,567.01            | <u>45,834.99</u>             | 45,834.99           |

|   | <b>Fiscal Year 2022/2023</b> | <b>Fiscal Year 2023/2024</b> |
|---|------------------------------|------------------------------|
| <b>Airport Projects:</b>                              |                              |                              |
| Airport Moving Fuel System - State Grant              | 26,560.00                    | 51,538.26                    |
| Airport Zoning Ordinance Update - State Grant         | 5,493.13                     | -                            |
| Airport Taxiway Widening Project - State Grant        | 109,565.00                   | -                            |
| FAA - Airport Taxiway A Reconstruction                | 317.04                       | -                            |
|   | <u>141,935.17</u>            | <u>51,538.26</u>             |
| <b>Subtotal - Capital Projects</b>                    | <b>\$ 4,731,768.20</b>       | <b>\$ 4,615,561.63</b>       |
| <b>Enterprise Funds</b>                               |                              |                              |
| <b>Transit:</b>                                       |                              |                              |
| Federal Operating Grant (Ongoing)                     | \$ 375,222.00                | \$ 480,235.00                |
| Federal Operating Grant (CARES Act)                   | 356,922.00                   | -                            |
| Federal Operating Grant (CRRSAA Grant)                | 5,353.00                     | -                            |
| Federal Grant - ARPA                                  | 218,636.00                   | 49,029.00                    |
| Training Fellowships                                  | -                            | 1,358.00                     |
| Federal Grant for Bus                                 | -                            | 86,275.00                    |
| State Operating Grant (Ongoing)                       | <u>326,882.55</u>            | <u>\$ 1,283,015.55</u>       |
|   | <u>319,940.64</u>            | <u>\$ 936,837.64</u>         |
| <b>Airport Operations:</b>                            |                              |                              |
| FAA - Airport Rescue Grant                            | 1,625.00                     | -                            |
|   | <u>1,625.00</u>              | <u>-</u>                     |
| <b>Golf Course:</b>                                   |                              |                              |
| Donation  | \$ 1,652.99                  | \$ -                         |
|   | <u>1,652.99</u>              | <u>-</u>                     |
| <b>Refuse Collection:</b>                             |                              |                              |
| ICAP Grant for Safety Equipment                       | \$ -                         | \$ 885.00                    |
|   | <u>-</u>                     | <u>\$ 885.00</u>             |
| <b>Subtotal - Enterprise Funds</b>                    | <b>\$ 1,286,293.54</b>       | <b>\$ 937,722.64</b>         |
| <b>Special Revenue Funds</b>                          |                              |                              |
| <b>1st Time Home Owners Program:</b>                  |                              |                              |
| HUD Counseling Grant                                  | \$ 20,669.67                 | \$ 17,798.05                 |
| Housing Trust Grant (Ongoing)                         | <u>42,801.24</u>             | <u>\$ 63,470.91</u>          |
|   | <u>29,498.42</u>             | <u>\$ 47,296.47</u>          |
| <b>Community Development Grants:</b>                  |                              |                              |
| CDBG Grant - 6th and Mulberry Project                 | \$ 2,602.66                  | \$ 21,905.17                 |
| CDBG Grant - Downtown Revitalization                  | 3,473.84                     | 202,351.16                   |
| IEDA Grant - Downtown Housing                         | -                            | 120,000.00                   |
| FCC - Affordable Connectivity Grant                   | -                            | 17,000.00                    |
| State Grant - Nuisance and Abandoned Property Grant   | -                            | 6,278.30                     |
| Lead Hazard Reduction Grant                           | -                            | 41,515.80                    |
|   | <u>6,076.50</u>              | <u>\$ 409,050.43</u>         |
| <b>American Rescue Plan Act (ARPA) Funds:</b>         |                              |                              |
| ARPA Funds (Payment 2 in FY 23)                       | <u>1,766,688.34</u>          | <u>1,766,688.34</u>          |
|   | <u>-</u>                     | <u>-</u>                     |
| <b>Riverview Reinvestment District:</b>               |                              |                              |
| State Reinvestment District Proceeds (to Developer)   | <u>244,755.05</u>            | <u>244,755.05</u>            |
|   | <u>264,066.45</u>            | <u>264,066.45</u>            |
| <b>Section 8 Housing:</b>                             |                              |                              |
| HUD - Section 8 Housing Assistance Payments (Ongoing) | 1,788,348.34                 | 2,154,255.66                 |
| HUD - Section 8 Administration (Ongoing)              | 260,536.00                   | 318,985.00                   |
| HUD - Family Self-Sufficiency Funding (Ongoing)       | <u>79,476.42</u>             | <u>2,128,360.76</u>          |
|   | <u>86,623.95</u>             | <u>2,559,864.61</u>          |

|   | <b>Fiscal Year 2022/2023</b>   | <b>Fiscal Year 2023/2024</b>  |
|---|--------------------------------|-------------------------------|
| <b>Public Housing:</b>                  |                                |                               |
| Federal Operating Subsidy (Ongoing)     | 360,049.00                     | 358,313.00                    |
| Federal Capital Funding (Ongoing)       | 424,295.54                     | 160,103.51                    |
|   | <u>784,344.54</u>              | <u>518,416.51</u>             |
| <b>Subtotal - Special Revenue Funds</b> | <b><u>\$ 4,993,696.10</u></b>  | <b><u>\$ 3,798,694.47</u></b> |
| <b>Total - All Funds</b>                | <b><u>\$ 11,564,866.63</u></b> | <b><u>\$ 9,920,660.67</u></b> |

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

Balance of IDOT Grant for Grandview  
 Balance of IDOT Grants for Park Avenue  
 Balance of Southend Neighborhood Improvement Projects  
 Balance of CDBG Grants for Neighborhood and Downtown Façade Projects  
 Balance of Other Community Development Grants  
 Grants and Donations for Indoor Sports Dome  
 Park Avenue West Bridge Replacement State Grant  
 Isett Reconstruction Planning Phase - Federal Grant  
 Airport Fuel System Project - State Grants  
 Airport Lights, PAPIs, REILs - Federal Grant