

City of Muscatine
Grant and Contribution Summary
For Fiscal Years Ended June 30, 2019 and June 30, 2020
9/23/2020

	Fiscal Year 2018/2019	Fiscal Year 2019/2020
<u>General Fund</u>		
Police:		
Traffic Safety Grant	\$ 25,273.19	\$ 16,726.06
Violence Against Women Grant	3,040.91	3,569.50
Bulletproof Vest Grants	785.85	-
HIDTA Grant	82,447.21	89,188.53
Byrnes Grant - Drug Task Force	17,281.00	17,626.00
School Resources Officer Reimb.	123,850.98	109,760.54
Methamphetamine Drug Hot Spots	4,329.12	5,952.29
Muscatine Charities - Mentor Program	4,029.00	3,131.40
Donations for Police Robot	-	40,000.00
Police - Donations for MSORT	-	2,250.00
Police - Donations for K-9	-	500.00
Police - General Donations	-	1,000.00
Contribution for Chaplain's Corp	150.00	-
JAG Grant (CARES Act)	-	30,194.83
JAG Grant - Equipment/Programs	<u>34,939.00</u>	<u>\$ 296,126.26</u>
	<u>34,939.00</u>	<u>\$ 18,879.00</u>
	<u>34,939.00</u>	<u>\$ 338,778.15</u>
Historic Preservation:		
State Grant	<u>8,622.50</u>	<u>8,622.50</u>
	<u>8,622.50</u>	<u>-</u>
Community Development:		
Community Foundation Grant	-	1,000.00
State Reimbursement - 500 Mulberry (Asbestos, etc.)	<u>6,857.00</u>	<u>6,857.00</u>
	<u>6,857.00</u>	<u>-</u>
		1,000.00
Risk Management:		
ICAP Grant	<u>1,000.00</u>	<u>1,000.00</u>
	<u>1,000.00</u>	<u>1,000.00</u>
Art Center:		
Cultural Affairs Grants	10,000.00	13,000.00
Cultural Affairs - Arts Learning in Libraries Grant	1,705.00	-
Community Foundation - Class Fees	2,197.50	-
Art Center General Donations	-	150.00
Friends of Muscatine Art Center	21,836.97	22,259.37
Art Center Support Foundation	<u>23,305.37</u>	<u>59,044.84</u>
	<u>23,305.37</u>	<u>22,585.12</u>
		57,994.49
Fire Department:		
General Donations	<u>-</u>	<u>1,050.00</u>
	<u>-</u>	<u>1,050.00</u>
Parks and Recreation:		
Miscellaneous Donations	<u>1,815.00</u>	<u>9,389.00</u>
Iowa DNR - Tree Grant	<u>-</u>	<u>-</u>
	<u>-</u>	<u>9,389.00</u>
Subtotal - General Fund	<u>\$ 373,465.60</u>	<u>\$ 409,211.64</u>
<u>Trust Funds</u>		
Library:		
Enrich Iowa Grant	\$ 5,237.74	\$ 7,498.11
Open Access Grant	22,197.59	15,431.28
Community Foundation - Grant for LENA Program	59,350.00	-
Roy J. Carver Charitable Trust - Grant for Exterior Signage	32,831.00	-
General Donations/Bequests	<u>6,441.64</u>	<u>\$ 126,057.97</u>
	<u>6,441.64</u>	<u>\$ 7,428.72</u>
		\$ 30,358.11

	Fiscal Year 2018/2019		Fiscal Year 2019/2020	
Art Center General Trust:				
State Cultural Affairs Project Grants	4,635.00		1,500.00	
Roy J. Carver Charitable Trust - Project Grant	46,500.00		-	
Humanities Iowa State Grant	-		3,000.00	
Community Foundation - Public Art Grant	-		1,750.00	
General Donations/Local Grants	2,899.95	54,034.95	3,722.19	9,972.19
Subtotal - Trust Funds		\$ 180,092.92		\$ 40,330.30
Capital Projects				
Mulberry Avenue Project:				
Federal Grant (Prior Year Project)		\$ -	\$ 30,000.00	\$ 30,000.00
Transfer of Jurisdiction - 2nd and Mulberry Roundabout:				
HNI Foundation Contribution	-		50,000.00	50,000.00
Former IDOT Facility:				
State Grant - Tank Removal	-		15,000.00	15,000.00
Railroad Quiet Zone Project:				
Howe Trust and Howe Foundation	9,244.10	9,244.10	-	-
FEMA Funding - 2019 Flood:				
FEMA Funding to Date (All funds/departments)	-		138,481.54	138,481.54
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	-		-	
CP Rail Contribution (FY 19 is Final Payment)	1,000,000.00	1,000,000.00	-	-
Kent Stein Park to Deep Lakes Park Trail:				
Federal Grant	17,231.78		-	
State Grant	19,055.00		-	
Donation	-	36,286.78	-	-
CAT Grant Projects:				
IDNR - Tree Grant	-		-	
State CAT Grant Funds	115,994.70		-	
Donations (Additional at Community Foundation)	21,421.00	137,415.70	22,370.00	22,370.00
West Side Trail Project::				
Federal Grant	-		618,379.85	618,379.85
Airport Projects:				
Airport Hangar and Apron - State Grant	-		302,552.82	
Airport Zoning Ordinance Update - State Grant	15,046.49		-	
Airport Apron Project Phase II - State Grant	19,932.00		-	
FAA -Airport Master Plan Update	2,297.10		-	
FAA - Airport Taxiway A Reconstruction	-		179,587.90	
		37,275.59		482,140.72
Subtotal - Capital Projects		\$ 1,222,722.17		\$ 1,356,372.11

	<u>Fiscal Year 2018/2019</u>		<u>Fiscal Year 2019/2020</u>	
<u>Enterprise Funds</u>				
Transit:				
Federal Operating Grant (Ongoing)	\$ 392,462.00		\$ 419,164.00	
Federal Grant - Buses/Van	49,774.00		221,913.00	
Job Access Grant	27,526.00		-	
New Freedoms Grant	4,954.00		-	
Training Fellowships	986.00		673.00	
State Operating Grant (Ongoing)	<u>240,704.82</u>	\$ 716,406.82	<u>265,187.00</u>	\$ 906,937.00
Airport Operations:				
FAA - Airport CARES Act	-		19,375.00	
				<u>19,375.00</u>
Convention and Visitors Bureau:				
State Grant - Tourism Advertising	<u>1,592.00</u>	1,592.00	-	-
Ambulance Operations:				
Health & Human Services (CARES Act)	-		41,927.70	
Kent Corp - Grant for Inflatable Boat	-		-	
Community Foundation Grants	1,900.00		20,000.00	
General Donations	<u>-</u>	1,900.00	<u>4,455.58</u>	<u>66,383.28</u>
Collection & Drainage:				
State Grant - Parking Lot Infiltration Project	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Subtotal - Enterprise Funds		\$ 719,898.82		\$ 1,052,695.28
<u>Special Revenue Funds</u>				
1st Time Home Owners Program:				
HUD Counseling Grant	\$ 24,570.00		\$ 14,181.05	
Housing Trust Grant (Ongoing)	<u>13,683.75</u>	\$ 38,253.75	<u>13,293.90</u>	\$ 27,474.95
Sunset Park Children's Education Program:				
United Way Contributions	15,250.00		-	
Community Foundation	2,000.00		-	
Other Contributions	<u>1,700.00</u>	18,950.00	-	-
Equipment Replacement Fund:				
Contributions for MSORT Vehicle	<u>100,000.00</u>	100,000.00	<u>50,000.00</u>	50,000.00
Riverview Reinvestment District:				
State Reinvestment District Proceeds	<u>110,274.08</u>	110,274.08	<u>142,673.15</u>	142,673.15
Section 8 Housing:				
HUD - Section 8 Housing Assistance Payments (Ongoing)	1,621,741.54		1,572,281.00	
HUD - Section 8 Administration (Ongoing)	225,967.00		209,264.00	
HUD - Section 8 Administration (CARES Act)	-		1,351.18	
HUD - Family Self-Sufficiency Funding (Ongoing)	<u>56,627.90</u>	1,904,336.44	<u>55,081.95</u>	1,837,978.13
Public Housing:				
Federal Operating Subsidy (Ongoing)	206,938.00		348,041.00	
Federal Operating Subsidy (CARES Act)	-		8,114.09	
Federal Capital Funding (Ongoing)	162,448.00		254,018.00	
		<u>369,386.00</u>		<u>610,173.09</u>
Subtotal - Special Revenue Funds		\$ 2,541,200.27		\$ 2,668,299.32
Total - All Funds		\$ 5,037,379.78		\$ 5,526,908.65

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

IDOT Grants for Grandview
IDOT Grants for Park Avenue
FAA Airport Taxiway A Grant
Department of Homeland Security - AFG Grant for Fire SCBAs
CARES Act Funding - Transit, Police, Airport, Public Housing, Section 8 Voucher Program, CDBG
CARES Act - State COVID Relief Funding
FEMA 2019 Flood - Remaining Projects
FEMA - COVID Funding
FEMA - Wind Storm Funding