

|                           |  | ACTIVE         |                             |                   |            |            |                    |                  |                    |                 |                  |                  |                  |                 |
|---------------------------|--|----------------|-----------------------------|-------------------|------------|------------|--------------------|------------------|--------------------|-----------------|------------------|------------------|------------------|-----------------|
|                           |  | March-11       |                             |                   |            |            |                    |                  |                    |                 |                  | Earned           | LTD              | Grant           |
| Account                   |  | Copy of        |                             | Grant             | Contract   | Contract   | Tot. Grant         | City Cash        | Total to be        | City In-Kind    | Expenses         | Earned           | LTD              | Grant           |
| Fund & Div.               | Grant Name   | in File/Notebk | Type/Agency                 | Contract #        | Start Date | End Date   | Amount             | Match            | Expended           | Match           | Paid to Date     | Grant Funds      | Grant Funds      | Reimb.          |
|                           |  |                |                             |                   |            |            |                    |                  |                    |                 |                  |                  | Received         | Receivable      |
| <b>FIRE</b>               |  |                |                             |                   |            |            |                    |                  |                    |                 |                  |                  |                  |                 |
| 101                       | * Training   | N/A            | State/TX Forest Svc.&Comm.  |                   | 10/1/2006  | 9/30/2007  | \$25,000           | \$10,000         | \$35,000           | N/A             | \$1,596          | \$1,596          | \$1,596          | \$0             |
| 101                       | **2009 Emergency Mgmt Performance Grant (EMPG)         | N/A            | Texas Dept of Public Safety | 09TX-EMPG-0487    | 10/1/2009  | 9/30/2010  | \$11,606           | \$11,606         | \$23,212           | N/A             | \$0              | \$8,706          | \$8,706          | \$0             |
| 101                       | Emergency Radios                                       |                | Federal/FEMA                | EMW-2010-FO-08169 | 1/28/2011  | 1/27/2012  | \$105,480          | \$11,720         | \$117,200          | N/A             | \$0              | \$0              | \$0              | \$0             |
| 101                       | Staffing Adequate Fire and Emergency Response (SAFER ) | Yes            | Federal/FEMA                | EMW-2006-FF-04180 | 10/27/2007 | 10/26/2012 | \$549,487          | \$342,487        | \$549,487          | N/A             | \$0              | \$166,631        | \$163,433        | \$0             |
| 101                       | Staffing Adequate Fire and Emergency Response (SAFER ) | Yes            | Federal/FEMA                | EMW-2007-FF-01003 | 5/22/2008  | 5/21/2013  | \$549,487          | \$338,637        | \$549,487          | N/A             | \$0              | \$136,875        | \$129,507        | \$0             |
| <b>TOTAL</b>              |  |                |                             |                   |            |            | <b>\$1,241,060</b> | <b>\$714,450</b> | <b>\$1,274,386</b> |                 | <b>\$1,596</b>   | <b>\$313,808</b> | <b>\$303,242</b> | <b>\$0</b>      |
| <b>POLICE</b>             |  |                |                             |                   |            |            |                    |                  |                    |                 |                  |                  |                  |                 |
| 614                       | LEOSE (for training)                                   |                | State/TX Dept of Justice    | n/a               | n/a        | n/a        | n/a                | n/a              | n/a                | n/a             | \$0              | \$4,129          | \$4,129          |                 |
| 101                       | Target (Community Safety)                              |                | Target                      |                   | 10/1/2010  | 9/30/2011  | \$2,000            | \$0              | \$2,000            | N/A             | \$0              | \$1,000          | \$1,000          | \$0             |
| 101                       | TEEX - Texas Task Force One                            | Yes            | State/Comptroller           |                   | N/A        | N/A        | \$2,955            | \$0              | \$2,955            | N/A             | \$2,955          | \$2,955          | \$2,955          | \$0             |
| 614                       | JAG - 2009 Law Enforcement Equipment                   | Yes            | Federal/ Dept of Justice    | 2009-DJ-BX-0833   | 10/1/2009  | 9/30/2011  | \$17,610           | \$0              | \$17,610           | N/A             | \$8,086          | \$8,086          | \$8,086          | \$0             |
| 614                       | JAG - 2009 Law Enforcement Equipment                   | Yes            | Fed/DOJ/thru Walker County  |                   | 3/1/2009   | 2/28/2013  | \$51,246           | \$0              | \$51,246           | N/A             | \$0              | \$0              | \$0              | \$0             |
| 614                       | JAG - 2010 Law Enforcement Equipment                   | Yes            | Federal/ Dept of Justice    | 2010-DJ-BX-0817   | 10/1/2009  | 9/30/2013  | \$18,067           | \$0              | \$18,067           | N/A             | \$2,154          | \$3,998          | \$0              | \$0             |
| 101                       | 2009 Bullet Proof Vest Program                         | Yes            | Federal/ Dept of Justice    |                   | 10/6/2009  | 10/6/2013  | \$5,300            | \$2,650          | \$5,300            | N/A             | \$1,794          | \$1,794          | \$1,794          | \$0             |
| <b>TOTAL</b>              |  |                |                             |                   |            |            | <b>\$97,178</b>    | <b>\$2,650</b>   | <b>\$97,178</b>    |                 | <b>\$14,989</b>  | <b>\$17,833</b>  | <b>\$13,835</b>  | <b>\$0</b>      |
| <b>COMMUNITY SERVICES</b> |  |                |                             |                   |            |            |                    |                  |                    |                 |                  |                  |                  |                 |
| 610                       | Texas Book Festival                                    | Yes            | State                       |                   |            |            | \$2,500            | \$0              | \$2,500            | \$0             | \$0              | \$2,500          | \$2,500          | \$0             |
| 610                       | Loan Star Libraries                                    | Yes            | State                       | 442-11895         | 9/1/2010   | 8/31/2011  | \$8,941            | \$0              | \$8,941            | \$0             | \$0              | \$0              | \$0              | \$0             |
| 610                       | Broadband Technology Opportunities Program (BTOP)      | Yes            | State                       | 48-42-B10534      | 10/21/2010 | 7/31/2013  | \$90,989           | \$20,000         | \$115,924          | \$4,935         | \$0              | \$0              | \$0              | \$0             |
| 609                       | Routine Airport Maintenance Program (RAMP)             | Yes            | State                       | MO17HUNTS         | 11/5/2010  | 8/31/2011  | \$10,000           | \$5,000          | \$10,000           | \$0             | \$16,729         | \$16,729         | \$0              | \$11,719        |
| 101                       | Community Saferoom- Phase I                            | Yes            | Federal/FEMA                | DR-1791-283       | 1/25/2011  | 1/25/2012  | \$11,744           | \$3,915          | \$15,659           | \$0             | \$0              | \$0              | \$0              | \$0             |
| 620                       | Neighborhood Stabilization Program                     | Yes            | State/TDHCA                 | 77099999126       | 9/1/2009   | 9/1/2013   | \$1,051,000        | \$1,000          | \$1,051,000        | N/A             | \$145,573        | \$145,573        | \$0              | \$0             |
| 620                       | HOME   | Yes            | State/TDHCA                 | 1001147           | 9/15/2009  | 8/15/2011  | \$449,280          | \$21,000         | \$512,796          | \$42,516        | \$10,990         | \$10,990         | \$0              | \$0             |
| <b>TOTAL</b>              |  |                |                             |                   |            |            | <b>\$1,624,454</b> | <b>\$50,915</b>  | <b>\$1,716,820</b> | <b>\$47,451</b> | <b>\$173,292</b> | <b>\$175,792</b> | <b>\$2,500</b>   | <b>\$11,719</b> |

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| Fund & Div  | Grant Name                   | in File/Notebk | Type/Agency  | Contract #     | Start Date | End Date  | Amount           | Match            | Expended         | Match           | Paid to Date     | Funds            | Grant Funds | Reimb.     |
| PUBLIC UTILITIES  |                              |                |              |                |            |           |                  |                  |                  |                 |                  |                  |             |            |
| 702   | Town Creek Drainage          | Yes            | Federal/FEMA | 1791-120-DR-TX | 5/30/2010  | 5/30/2012 | \$392,000        | \$130,667        | \$522,667        | \$0             | \$49,971         | \$49,971         | \$0         | \$0        |
| 224   | Recycling Carts              | Yes            | HGAC         | 11-16-G04      | 9/1/2010   | 6/30/2011 | \$60,000         | \$0              | \$68,873         | \$8,873         | \$60,370         | \$60,370         | \$10        | \$0        |
| 224   | Recycling Building Expansion | Yes            | HGAC         | 11-16-G04      | 9/1/2010   | 6/30/2011 | \$330,000        | \$0              | \$337,425        | \$7,425         | \$24,064         | \$24,064         | \$0         | \$0        |
| <b>TOTAL</b>  |                              |                |              |                |            |           | <b>\$782,000</b> | <b>\$130,667</b> | <b>\$928,965</b> | <b>\$16,298</b> | <b>\$134,405</b> | <b>\$134,405</b> | <b>\$10</b> | <b>\$0</b> |
| **Automatically renews  |                              |                |              |                |            |           |                  |                  |                  |                 |                  |                  |             |            |
| 09 Jag Grant - County also receives \$51,246                                |                              |                |              |                |            |           |                  |                  |                  |                 |                  |                  |             |            |
| 2010 Jag Grant - One half of grant (\$9,034) to pass through to County      |                              |                |              |                |            |           |                  |                  |                  |                 |                  |                  |             |            |
| Community Saferoom match of \$3,915 will be paid by the Boys and Girls Club |                              |                |              |                |            |           |                  |                  |                  |                 |                  |                  |             |            |