

**ACTIVE**  
June 30, 2015

| Fund                      | Grant Name  | Type/Agency              | Grant Contract #   | Contract Start Date | Contract End Date | Tot. Grant Amount  | City Cash Match  | Private Cash Match | Tot. cash to be expended | City In-Kind Match | Total Project Cost | Expenses Paid to Date | Earned Grant Funds | LTD Grant Funds Received | Grant Reimb. Receivable |
|---------------------------|---|--------------------------|--------------------|---------------------|-------------------|--------------------|------------------|--------------------|--------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------------|-------------------------|
| <b>FIRE</b>               |   |                          |                    |                     |                   |                    |                  |                    |                          |                    |                    |                       |                    |                          |                         |
| 101                       | 2014 Emergency Management Performance Grant                 | TX Dept of Public Safety | 14TX-EMPG-0484     | 10/1/2013           | 3/31/2015         | \$17,648           | \$0              | \$0                | \$17,648                 | \$0                | \$17,648           | \$118,282             | \$17,648           | \$17,648                 | (\$0)                   |
| <b>TOTAL</b>              |   |                          |                    |                     |                   | <b>\$17,648</b>    | <b>\$0</b>       | <b>\$0</b>         | <b>\$17,648</b>          | <b>\$0</b>         | <b>\$17,648</b>    | <b>\$118,282</b>      | <b>\$17,648</b>    | <b>\$17,648</b>          | <b>\$0</b>              |
| <b>POLICE</b>             |   |                          |                    |                     |                   |                    |                  |                    |                          |                    |                    |                       |                    |                          |                         |
| 101                       | Internet Crimes Against Children Task Force                 | Federal/ Dept of Justice | 1557032            | 7/1/2012            | 6/30/2015         | \$12,685           | \$12,685         | \$0                | \$12,685                 | \$0                | \$12,685           | \$5,816               | \$5,816            | \$0                      | \$5,816                 |
| 614                       | JAG - 2014 Law Enforcement Equipment                        | Federal/ Dept of Justice | 2014-DJ-BX-1132    | 10/1/2013           | 9/30/2015         | \$15,145           | \$0              | \$0                | \$15,145                 | \$0                | \$15,145           | \$13,271              | \$13,271           | \$13,271                 | \$0                     |
| 614                       | 2014 Homeland Security grant - Radios                       | Federal/ Dept of Justice | 2014-SS-00029      | 9/1/2014            | 1/31/2016         | \$60,000           | \$0              | \$0                | \$60,000                 | \$0                | \$60,000           | \$56,989              | \$56,989           | \$0                      | \$56,989                |
| 614                       | Wildfire Community Development Block grant                  | Federal/ Dept of Justice |                    |                     |                   | \$341,600          | \$0              | \$0                | \$341,600                | \$0                | \$341,600          | \$0                   | \$0                | \$0                      | \$0                     |
| 101                       | 2014 Victim Services Coordinator                            | State/Crim Just Div      | VA-14-V30-24632-04 | 9/1/2014            | 8/31/2015         | \$55,179           | \$13,795         | \$0                | \$68,974                 | \$0                | \$68,974           | \$45,831              | \$45,831           | \$31,313                 | \$14,518                |
| 101                       | 2014 Bulletproof Vest Program                               | Federal/ Dept of Justice |                    | 9/1/2014            | 8/31/2016         | \$7,325            | \$7,325          | \$0                | \$14,650                 | \$0                | \$14,650           | \$2,586               | \$2,586            | \$0                      | \$0                     |
| <b>TOTAL</b>              |   |                          |                    |                     |                   | <b>\$491,934</b>   | <b>\$33,805</b>  | <b>\$0</b>         | <b>\$513,054</b>         | <b>\$0</b>         | <b>\$513,054</b>   | <b>\$124,493</b>      | <b>\$124,493</b>   | <b>\$44,584</b>          | <b>\$77,323</b>         |
| <b>COMMUNITY SERVICES</b> |   |                          |                    |                     |                   |                    |                  |                    |                          |                    |                    |                       |                    |                          |                         |
| 814                       | Huntsville Inter Sch/Scott Johnson Elem. Phase 1 (SRTS)     | State/TxDOT              | 0917-27-038        | 9/3/2010            | 6/30/2015         | \$521,639          | \$21,780         | \$186,043          | \$729,462                | \$0                | \$729,462          | \$579,757             | \$521,639          | \$365,747                | \$155,892               |
| 814                       | Huntsville Inter Sch/Scott Johnson Elem. Phase 2 (SRTS)     | State/TxDOT              | 0917-27-039        | 12/16/2010          | 6/30/2015         | \$368,072          | \$8,890          | \$70,395           | \$447,357                | \$0                | \$447,357          | \$320,813             | \$320,813          | \$295,556                | \$25,257                |
| 814                       | Huntsville Inter Sch/Scott Johnson Elem. Phase 3 (SRTS)     | State/TxDOT              | 0917-27-040        | 12/16/2010          | 6/30/2015         | \$475,469          | \$20,820         | \$120,676          | \$616,965                | \$0                | \$616,965          | \$363,539             | \$363,539          | \$328,158                | \$35,381                |
| 814                       | Mance Park Middle School Phase 5 (SRTS)                     | State/TxDOT              | 0917-27-042        | 12/16/2010          | 6/30/2015         | \$352,274          | \$17,090         | \$75,423           | \$444,787                | \$0                | \$444,787          | \$384,161             | \$352,274          | \$352,274                | \$0                     |
| 814                       | Mance Park Middle Sch/Sam Houston Elementary Phase 4 (SRTS) | State/TxDOT              | 0917-27-041        | 9/3/2010            | 6/30/2015         | \$217,591          | \$9,220          | \$50,282           | \$277,093                | \$0                | \$277,093          | \$249,220             | \$217,591          | \$217,591                | \$0                     |
| 609                       | 2015 RAMP   | State/TxDot              | 2015HUNT           | 12/19/2014          | 8/31/2015         | \$30,000           | \$30,000         | \$0                | \$60,000                 | \$0                | \$60,000           | \$3,116               | \$3,116            | \$0                      | \$3,116                 |
| 622                       | HOME Reservation  | State/TDHCA              |                    | 5/1/2013            | 5/22/2015         | \$500,000          | \$0              | \$0                | \$500,000                | \$0                | \$500,000          | \$0                   | \$0                | \$0                      | \$0                     |
| 831                       | Community Saferoom- Phase 2 (Tornado Shelter)               | Federal/FEMA             | DR-1791-283        | 9/8/2011            | 9/8/2015          | \$1,574,569        | \$0              | \$407,630          | \$1,982,199              | \$117,226          | \$2,099,425        | \$144,411             | \$108,308          | \$83,505                 | \$24,803                |
| 701                       | CDBG Disaster Recovery Grant Program (Generators)           | State                    | 12-441-000-6526    | 4/12/2012           | 12/31/2015        | \$444,284          | \$51,964         | \$0                | \$496,248                | \$0                | \$496,248          | \$439,877             | \$439,877          | \$439,877                | \$0                     |
| <b>TOTAL</b>              |   |                          |                    |                     |                   | <b>\$4,483,898</b> | <b>\$159,764</b> | <b>\$910,449</b>   | <b>\$5,554,111</b>       | <b>\$117,226</b>   | <b>\$5,671,337</b> | <b>\$2,484,894</b>    | <b>\$2,327,157</b> | <b>\$2,082,708</b>       | <b>\$244,450</b>        |
| <b>PUBLIC UTILITIES</b>   |   |                          |                    |                     |                   |                    |                  |                    |                          |                    |                    |                       |                    |                          |                         |
| 702                       | Town Creek Drainage   | Federal/FEMA             | 1791-120-DR-TX     | 5/30/2010           | 5/30/2014         | \$392,000          | \$130,667        | \$0                | \$522,667                | \$0                | \$522,667          | \$435,038             | \$326,279          | \$264,172                | \$62,107                |
| <b>TOTAL</b>              |   |                          |                    |                     |                   | <b>\$392,000</b>   | <b>\$130,667</b> | <b>\$0</b>         | <b>\$522,667</b>         | <b>\$0</b>         | <b>\$522,667</b>   | <b>\$435,038</b>      | <b>\$326,279</b>   | <b>\$264,172</b>         | <b>\$62,107</b>         |

Tornado shelter grant - \$350,000 is coming from the Boys & Girls club and \$7,286 in contributions have been received.

Wildfire Community Development Block grant - Memorandum of Understanding entered into with County; County assumes administrative and purchasing responsibilities for the grant.