

ACTIVE
May 31, 2016

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
POLICE															
614	JAG -2015 Law Enforcement Equipment	Federal/ Dept of Justice	2015-DJ-BX-0627	10/1/2014	9/30/2016	\$15,028	\$0	\$0	\$15,028	\$0	\$15,028	\$14,156	\$14,156	\$12,498	\$1,658
619	LEOSE	Federal/ Dept of Justice				\$4,157	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$4,157	\$0
101	2015 Victim Services Coordinator	State/Crim Just Div	VA-15-V30-24632-05	9/1/2015	9/30/2017	\$121,818	\$30,454	\$0	\$152,272	\$0	\$152,272	\$43,719	\$34,975	\$29,976	\$4,999
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	\$14,541	\$7,325	\$7,270	\$55
101	2015 Bulletproof Vest Program	Federal/ Dept of Justice		9/1/2015	8/31/2017	\$3,759	\$3,759	\$0	\$7,518	\$0	\$7,518	\$0	\$0	\$0	\$0
TOTAL						\$152,087	\$41,538	\$0	\$193,625	\$0	\$189,468	\$72,416	\$56,456	\$53,901	\$6,712
COMMUNITY SERVICES															
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	\$657,418	\$521,639	\$485,148	\$36,491
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	\$350,198	\$368,072	\$347,437	\$20,635
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	\$413,914	\$475,469	\$424,717	\$50,752
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	\$271,367	\$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	\$414,489	\$217,591	\$217,591	\$0
TOTAL						\$1,935,045	\$77,800	\$502,819	\$2,515,664	\$0	\$2,515,664	\$2,107,386	\$1,935,045	\$1,827,166	\$107,879
PUBLIC UTILITIES															
702	CDBG - Sewer Improvements -Generator-A.J. Brown	TX Dept of Agriculture	7215057	10/20/2015	10/19/2016	\$350,000	\$0	\$0	\$350,000	\$0	\$350,000	\$20,509	\$0	\$0	\$0
703	CDBG - Waterline Replacement 11th St (Ave J-Ave G)	TX Dept of Agriculture	7515240	10/15/2015	10/14/2017	\$344,250	\$46,750	\$0	\$391,000	\$14,000	\$405,000	\$18,413	\$18,413	\$0	\$18,413
702	Town Creek Drainage	Federal/FEMA	1791-120-DR-TX	7/3/2015	6/15/2018	\$8,591,157	\$2,863,720	\$0	\$11,454,877	\$753,003	\$12,207,880	\$950,357	\$712,768	\$514,832	\$197,936
TOTAL						\$9,285,407	\$2,910,470	\$0	\$12,195,877	\$767,003	\$12,962,880	\$989,279	\$731,181	\$514,832	\$216,349