ACTIVE

June 30, 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	$57,789	$46,231	$29,976	$16,255
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**	**$86,486**	**$67,712**	**$53,901**	**$17,967**
	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	$29,181	$29,181	$0	$29,181
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	$1,068,665	$801,499	$514,832	$286,666
	TOTAL					**$9,285,407**	**$2,910,470**	**$0**	**$12,195,877**	**$767,003**	**$12,962,880**	**$1,118,355**	**$830,680**	**$514,832**	**$315,847**