

ACTIVE
December 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 -2016 Law Enforcement Equipment	Federal/ Dept of Justice	2016-DJ-BX-0627	10/1/2015	9/30/2017	\$16,755	\$0	\$0	\$16,755	\$0	\$16,755	\$7,474	\$7,474	\$0	\$7,474
619	LEOSE	Federal/ Dept of Justice				\$4,157	\$0	\$0	\$4,157	\$0	\$0	\$0	\$0	\$4,157	\$0
614	Body-Worn Camera Program	State/Crim Just Div	3057901	5/1/2016	4/30/2017	\$66,700	\$16,675	\$0	\$16,675	\$0	\$83,375	\$83,722	\$66,700	\$13,617	\$53,083
614	Homeland Security Grant - Interoperable Equipment	State/Crim Just Div	3080601	10/1/2016	6/30/2017	\$99,936	\$0	\$0	\$99,936	\$0	\$99,936	\$97,079	\$97,079	\$0	\$97,079
101	2016 Emergency Management Performance Grant (EMPG)	TX Dept of Public Safety	16-TX-EMPG-0484	10/1/2015	3/31/2017	\$20,208	\$0	\$0	\$20,208	\$0	\$20,208	\$116,250	\$20,208	\$15,156	\$5,052
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	\$87,148	\$69,718	\$58,919	\$10,799
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	\$4,228	\$3,759	\$2,141	\$1,618
101	2016 Bulletproof Vest Program	Federal/ Dept of Justice		9/1/2016	8/31/2018	\$3,150	\$3,150	\$0	\$6,300	\$0	\$6,300	\$0	\$0	\$0	\$0
TOTAL						\$336,483	\$54,038	\$0	\$317,521	\$0	\$380,064	\$395,901	\$264,938	\$93,990	\$175,105
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	\$274,865	\$274,865	\$0	\$274,865
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	\$95,508	\$95,508	\$0	\$95,508
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	\$4,129,292	\$3,096,969	\$1,895,852	\$1,201,117
TOTAL						\$9,285,407	\$2,910,470	\$0	\$12,195,877	\$767,003	\$12,962,880	\$4,499,665	\$3,467,342	\$1,895,852	\$1,571,490