

ACTIVE
May 31, 2017

| 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 | \$16,563 | \$16,563 | \$7,911 | \$8,652 |
| 619 | LEOSE | Federal/ Dept of Justice | | | | \$8,189 | \$0 | \$0 | \$8,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | \$83,375 | \$66,700 | \$66,700 | \$0 |
| 614 | Homeland Security Grant - Interoperable Comm. Equipment | State/Crim Just Div | 3080601 | 10/1/2016 | 6/30/2017 | \$99,936 | \$0 | \$0 | \$99,936 | \$0 | \$99,936 | \$97,781 | \$97,781 | \$97,781 | \$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 | \$116,520 | \$93,216 | \$85,529 | \$7,687 |
| 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 | \$6,227 | \$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 | | | | | | \$320,307 | \$54,038 | \$0 | \$301,345 | \$0 | \$359,856 | \$320,466 | \$278,019 | \$260,062 | \$17,957 |
| 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 | \$510,639 | \$502,143 | \$8,496 |
| 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 | \$321,011 | \$308,237 | \$12,774 |
| 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 | \$447,310 | \$402,455 | \$395,149 | \$7,306 |
| 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 | \$375,367 | \$339,762 | \$331,134 | \$8,628 |
| 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 | \$277,093 | \$195,952 | \$187,223 | \$8,729 |
| TOTAL | | | | | | \$1,935,045 | \$77,800 | \$502,819 | \$2,515,664 | \$0 | \$2,515,664 | \$2,107,386 | \$1,769,819 | \$1,723,886 | \$45,933 |
| PUBLIC UTILITIES | | | | | | | | | | | | | | | |
| 703 | CDBG - Waterline Replacement 11th St (Ave J-Ave G) | TX Dept of Agriculture | 7515240 | 10/15/2015 | 10/14/2017 | \$344,250 | \$75,990 | \$0 | \$420,240 | \$14,000 | \$434,240 | \$432,647 | \$344,250 | \$191,878 | \$152,372 |
| 702 | Town Creek Drainage | Federal/FEMA | DR-1791-120 | 7/3/2015 | 6/15/2018 | \$8,591,157 | \$2,863,720 | \$0 | \$11,524,877 | \$753,003 | \$12,277,880 | \$7,268,808 | \$5,451,606 | \$3,892,106 | \$1,559,500 |
| TOTAL | | | | | | \$8,935,407 | \$2,939,710 | \$0 | \$11,945,117 | \$767,003 | \$12,712,120 | \$7,701,455 | \$5,795,856 | \$4,083,983 | \$1,711,872 |