

ACTIVE

June 30, 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
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	\$126,686	\$101,349	\$85,529	\$15,820
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						\$153,671	\$37,363	\$0	\$184,734	\$0	\$176,545	\$149,476	\$121,671	\$95,581	\$26,090
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 (S	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	\$344,250	\$0
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	\$8,431,094	\$6,323,321	\$4,137,585	\$2,185,736
TOTAL						\$8,935,407	\$2,939,710	\$0	\$11,945,117	\$767,003	\$12,712,120	\$8,863,741	\$6,667,571	\$4,481,835	\$2,185,736