

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2017**

2016 JAG

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

	Federal	Local	Total Award
Award			
Killeen	\$ 40,537.00	\$ -	\$ 40,537.00
Bell County	21,672.00	-	21,672.00
Temple	18,061.00	-	18,061.00
Total Award	\$ 80,270.00	\$ -	\$ 80,270.00

Killeen

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	\$ 40,537.00	\$ -	\$ 40,537.00

Bell County

Expenditures-FY 2017	\$ 20,892.71	\$ -	\$ 20,892.71
Expenditures-FY 2018	779.29	-	779.29
Unobligated Balance	\$ 0.00	\$ -	\$ 0.00

Temple

Expenditures-FY 2017	\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments	-	-	-
Unobligated Balance	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED DECEMBER 31, 2017**

2010 COPS Hiring Program
2010-UM-WX-0301
09/01/2010 to 03/26/2018

	Total Award	Federal	Local
2010 COPS Hiring Program			
Personnel	\$ 1,806,230.00	\$ 1,806,230.00	\$ -
Total	\$ 1,806,230.00	\$ 1,806,230.00	\$ -

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53
Total	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53

Previously Reported

FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012		395,350.77	-	395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98
FY 2018	010-0000-382-10-00	18,736.53	-	18,736.53
Total Previously Reported		1,601,328.47	-	1,601,328.47
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 1,601,328.47	\$ -	\$ 1,601,328.47

2014 COPS Hiring Program
2014-UM-WX-0056
09/01/2014 to 04/24/2020

	Total Award	Federal	Local
2014 COPS Hiring Program			
Personnel	\$ 2,334,217.00	\$ 1,500,000.00	\$ 834,217.00
Total	\$ 2,334,217.00	\$ 1,500,000.00	\$ 834,217.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59
Total	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59

Previously Reported

FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23
FY 2017	010-0000-382-10-05	446,527.37	358,917.33	805,444.70
FY 2018	010-0000-382-10-05	86,985.32	-	86,985.32
Total Previously Reported		1,008,769.99	383,358.42	1,392,128.41
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41

**CITY OF KILLEEN, TEXAS
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 GENERAL FUND - POLICE
 FOR THE MONTH ENDED DECEMBER 31, 2017**

2015 COPS Hiring Program

2015-UM-WX-0120
 09/01/2015 to 08/31/2018

	Total Award	Federal	Local
2015 COPS Hiring Program			
Personnel	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
Total	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60
Total	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60

Previously Reported

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 135,933.69	\$ 418,883.59
FY 2018	010-0000-382-10-10	55,608.81	-	55,608.81
Total Previously Reported		338,558.71	135,933.69	474,492.40
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 338,558.71	\$ 135,933.69	\$ 474,492.40

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED DECEMBER 31, 2017**

2018 STEP Grant
 2018-KilleenP-S-1YG-0072
 10/01/2017 to 09/30/2018

	Total Award	Federal	Local
2018 STEP Grant			
Personnel	\$ 198,880.45	\$ 124,933.01	\$ 73,947.44
Total	<u>\$ 198,880.45</u>	<u>\$ 124,933.01</u>	<u>\$ 73,947.44</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 198,880.45	\$ -	\$ -	\$ -	\$ 198,880.45
Total	<u>\$ 198,880.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,880.45</u>

Previously Reported					
FY 2018	010-0000-382-10-35	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-
Reimbursement Requests	010-0000-112-01-03	-	-	-	-
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED DECEMBER 31, 2017

Rifle Resistant Body Armor

	Total Award	State	Local
Equipment	\$ 127,350.00	\$ 127,350.00	\$ -
Total	\$ 127,350.00	\$ 127,350.00	\$ -

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
Total	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00

Previously Reported					
FY 2018	010-0000-382-10-00	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		\$ -	\$ -	\$ -	-

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED DECEMBER 31, 2017

Law Enforcement Officer Reimbursement Program

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 546,284.29	\$ 320,430.55	\$ 225,853.74
Total	<u>\$ 546,284.29</u>	<u>\$ 320,430.55</u>	<u>\$ 225,853.74</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 546,284.29	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	\$ 169,645.55
Total	<u>\$ 546,284.29</u>	<u>\$ 150,785.00</u>	<u>\$ 225,853.74</u>	<u>\$ 376,638.74</u>	<u>\$ 169,645.55</u>

Previously Reported					
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	
FY 2018	010-0000-382-60-00	-	-	-	
Total Previously Reported		<u>150,785.00</u>	<u>225,853.74</u>	<u>376,638.74</u>	
Reimbursement Requests	010-0000-112-01-09	-	-	-	
Total Reported		<u>\$ 150,785.00</u>	<u>\$ 225,853.74</u>	<u>\$ 376,638.74</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - SUPPORT SERVICES
 FOR THE MONTH ENDED DECEMBER 31, 2017

Emergency Management Program

10/01/2017 to 03/31/2019

	Total Award	Federal	Local
Emergency Management Program			
Personnel	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	Total	
				Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)
Total	<u>\$ -</u>	<u>\$ 9,045.33</u>	<u>\$ 9,045.33</u>	<u>\$ 18,090.66</u>	<u>\$ (18,090.66)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	9,045.33
Total Reported	010-0000-382-35-00	<u>\$ 9,045.33</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED DECEMBER 31, 2017**

Staffing Adequate Fire & Emergency Response Grant
EMW-2014-FH-00819
05/01/2016 to 05/01/2018

	Total Award	Federal	Local
Staffing Adequate Fire & Emergency Response Grant			
Personnel	\$4,443,404.00	\$ 4,443,404.00	\$ -
Total	<u>\$4,443,404.00</u>	<u>\$ 4,443,404.00</u>	<u>\$ -</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 3,471,538.85	\$ -	\$ 3,471,538.85	\$ 971,865.15
Total	<u>\$4,443,404.00</u>	<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	<u>\$ 971,865.15</u>

Previously Reported

FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30
FY 2017	010-0000-382-45-30	2,217,179.70	-	2,217,179.70
FY 2018	010-0000-382-45-30	484,680.85	-	484,680.85
Total Previously Reported		<u>3,471,538.85</u>	<u>-</u>	<u>3,471,538.85</u>
Reimbursement Requests	010-0000-112-02-05	-	-	-
Total Reported		<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED DECEMBER 31, 2017**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 167,970.97	\$ 167,970.97	\$ -
Total	<u>\$ 167,970.97</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 167,970.97	\$ 167,970.97	\$ -	\$ 167,970.97	\$ -
Total	<u>\$ 167,970.97</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>

Previously Reported				
FY 2016	010-0000-382-30-00	\$ 134,953.87	\$ -	\$ 134,953.87
FY 2017	010-0000-382-30-00	1,825.89	-	1,825.89
FY 2018	010-0000-382-30-00	-	-	-
Total Previously Reported		<u>\$ 136,779.76</u>	<u>\$ -</u>	<u>\$ 136,779.76</u>
Reimbursement Requests	010-0000-112-02-04	31,191.21	-	31,191.21
Total Reported		<u>\$ 167,970.97</u>	<u>\$ -</u>	<u>\$ 167,970.97</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2017**

2014 CDBG
B-14-MC-48-0020

	Total Award	Federal	Local	Program Income
2014 CDBG				
HRP Administration	\$ -	\$ -	\$ -	\$ -
Families in Crisis Improvements-2013	170,701.31	170,701.31	-	-
Stewart Neighborhood Project	243,674.53	243,674.53	-	-
Housing Rehabilitation Program	57,500.04	57,500.04	-	-
Housing Rehabilitation-2015	56,530.75	56,530.75	-	-
Total	\$ 528,406.63	\$ 528,406.63	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HRP Administration 228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013 228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project 228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program 228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015 228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program 228-0067-495-51-88	-	336.00	-	-	336.00	(336.00)
Total	\$ 528,406.63	\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	\$ (5,490.18)
Previously Reported						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018 228-0000-382-25-14		5,490.18	-	-	5,490.18	
Total Previously Reported		533,896.81	-	-	533,896.81	
Reimbursement Requests 228-0000-110-05-03		-	-	-	-	
Total Reported		\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2017**

2015 CDBG
B-15-MC-48-0020

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 903,506.91	\$ 892,782.92	\$ -	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	23,911.75	-
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 903,506.91	\$ 892,781.41	\$ -	\$ 903,505.40	\$ 1.51

Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	403,189.88	-	-	403,189.88	
FY 2018	228-0000-382-25-15	-	-	-	-	
Total Previously Reported		892,781.41	-	10,723.99	903,505.40	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 892,781.41	\$ -	\$ 10,723.99	\$ 903,505.40	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2017**

2016 CDBG
B-16-MC-48-0020

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 239,002.25	\$ 239,002.25	\$ -	\$ -
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Stewart Neighborhood Phase II	75.00	-	-	75.00
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,594.82	23,334.82	-	260.00
Heritage House of Central Texas	10,000.00	9,730.00	-	270.00
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	39,999.95	36,016.62	-	3,983.33
Housing Rehabilitation Program	204,780.68	203,457.90	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,000.00	9,254.89	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 940,974.05	\$ 930,769.31	\$ -	\$ 10,204.74

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	99,060.65	-	100,383.43	104,397.25
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	10,000.00	-
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 597,341.24	\$ 1,070.00	\$ 608,615.98	\$ 332,358.07

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	-	-	-	-	
Total Previously Reported		597,341.24	1,070.00	10,204.74	608,615.98	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED DECEMBER 31, 2017**

2017 CDBG
B-17-MC-48-0020

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 913,644.00	\$ 912,550.00	\$ -	\$ 1,094.00

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00	\$ 744.00	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	10,745.48	-	-	10,745.48	73,396.52
CDBG Administration	228-0068-495-xx-xx	172,856.00	36,052.71	428.57	-	36,481.28	136,374.72
Families in Crisis	228-0068-495-51-05	16,263.00	3,618.09	-	690.80	4,308.89	12,644.91
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	8,818.98	-	-	8,818.98	19,880.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	-	-	-	-	9,567.00
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	-	-	-	-	4,784.00
COK Transportation Program	228-0068-495-51-52	38,616.00	13,112.25	-	-	13,112.25	25,503.75
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	-	-	222,597.00
Communities in Schools	228-0068-495-51-90	20,090.00	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 913,644.00	\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	\$ 832,227.51

Previously Reported							
FY 2018	228-0000-382-25-17		\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	
FY 2019	228-0000-382-25-17		-	-	-	-	
Total Previously Reported			79,893.92	428.57	1,784.80	82,107.29	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED DECEMBER 31, 2017**

2014 HOME Program

M-14-MC-48-0228

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -
Tenant Based Rent	78,813.61	78,813.61	-	-
HAP Assistance	15,114.95	15,114.95	-	-
Total	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	78,813.61	78,813.61	-	-	78,813.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 188,371.24	\$ 188,371.24	\$ -	\$ -	\$ 188,371.24	\$ -
Previously Reported							
FY 2017	233-0000-382-24-14	\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14	35,512.02	-	-	-	35,512.02	
Total Previously Reported		188,371.24	-	-	-	188,371.24	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 188,371.24	\$ -	\$ -	\$ -	\$ 188,371.24	

2015 HOME Program

M-15-MC-48-0228

	Total Award	Federal	Local	Program Income
2015 HOME Program				
Elderly Tenant Based Rent-2013	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33
Elderly Tenant Based Rent-2014	31,026.54	-	-	31,026.54
Administration	30,172.60	30,172.60	-	-
Tenant Based Rental Assistance	172,037.69	100,020.81	-	72,016.88
Single-family Housing				
Construction/Reconstruction	45,258.90	45,258.90	-	-
Elderly Tenant Based Rental Assistance	160,236.82	75,269.50	-	84,967.32
Total	\$ 459,899.88	\$ 250,721.81	\$ -	\$ 209,178.07

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	169,509.69	2,528.00
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	160,236.82	-
Total		\$ 459,899.88	\$ 202,934.91	\$ -	\$ 209,178.07	\$ 412,112.98	\$ 47,786.90
Previously Reported							
FY 2016	233-0000-382-24-15	\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15	38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15	2,187.37	-	-	-	2,187.37	
Total Previously Reported		202,934.91	-	209,178.07	-	412,112.98	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 202,934.91	\$ -	\$ 209,178.07	\$ -	\$ 412,112.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED DECEMBER 31, 2017**

2016 HOME Program
M-16-MC-48-0228

	Total Award	Federal	Local	Program Income	Recaptured Funds
2016 HOME Program					
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -	\$ -
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15	-
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance	142,322.78	142,322.78	-	-	-
CHDO 2016	245,452.46	241,482.66	-	-	3,969.80
	46,693.35	46,693.35	-	-	-
Total	\$ 472,712.74	\$ 461,627.79	\$ -	\$ 7,115.15	\$ 3,969.80

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 30,727.79	\$ -	\$ -	\$ -	\$ 30,727.79	\$ 401.21
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance 233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
CHDO 2016 233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
	46,693.35	-	-	-	-	-	46,693.35
Total	\$ 472,712.74	\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	\$ 336,229.09

Previously Reported							
FY 2017 233-0000-382-24-16		\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	
FY 2018 233-0000-382-24-16		3,520.00	-	-	-	3,520.00	
Total Previously Reported		125,398.70	-	7,115.15	3,969.80	136,483.65	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 136,483.65	

2017 HOME Program
M-17-MC-48-0228

	Total Award	Federal	Local	Program Income	Funds
2017 HOME Program					
Administration	\$ 49,188.00	\$ 49,188.00	\$ -	\$ -	\$ -
First Time Homebuyers	303,004.00	303,004.00	-	-	-
CHDO	44,631.00	44,631.00	-	-	-
Total	\$ 396,823.00	\$ 396,823.00	\$ -	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Elderly Tenant Based Rental Assistance 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 389,970.93

Previously Reported							
FY 2018 233-0000-382-24-17		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	
FY 2019 233-0000-382-24-17		-	-	-	-	-	
Total Previously Reported		6,852.07	-	-	-	6,852.07	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED DECEMBER 31, 2017

Project

CSJ 0231-03-129

	Total Award	Federal	State	Local
US 190/Rosewood Drive/FM 2410				
US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93
Design & Inspection Cost	1,400,000.00	-	-	1,400,000.00
Extend Rosewood Drive to FM 2410	2,685,064.00	-	-	2,685,064.00
Total	\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ 21,980,623.93	\$ -
Design & Inspection Cost	1,400,000.00	-	-	1,400,000.00	1,400,000.00	-
Extend Rosewood Drive to FM 2410	2,685,064.00	-	-	2,685,064.00	2,685,064.00	-
Total	\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93	\$ -

Previously Reported

FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93
FY 2017	400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00
FY 2018	400-0000-382-80-02	-	-	-	-
Total Previously Reported		2,015,000.00	-	5,915,687.93	7,930,687.93
Reimbursement Requests		18,135,000.00	-	-	18,135,000.00
Total Reported	400-0000-112-05-01	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED DECEMBER 31, 2017

PTF - SH195/SH201
 CSJ 0836-02-050

	Total Award	Federal	State	Local
PTF - SH195/SH201	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00
Total	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00

Expenditures

US 190/Rosewood Drive/FM 2410 Project

Total

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80	\$ 1,372,759.20
Total	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80	\$ 1,372,759.20

Previously Reported

FY 2014 447-0000-382-80-00
 FY 2015 010-0000-382-80-00
 FY 2016 010-0000-382-80-01
 FY 2017 400-0000-382-80-01
 FY 2018 400-0000-382-80-01

Total Previously Reported

Reimbursement Requests

Total Reported

FY 2014 447-0000-382-80-00	\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ 1,067,962.66
FY 2015 010-0000-382-80-00	552,653.34	138,163.33	112,458.53	803,275.20
FY 2016 010-0000-382-80-01	767,031.91	191,757.98	156,082.08	1,114,871.97
FY 2017 400-0000-382-80-01	825,188.15	206,297.04	167,916.19	1,199,401.38
FY 2018 400-0000-382-80-01	-	-	-	-
Total Previously Reported	2,879,631.71	719,907.93	585,971.57	4,185,511.21
Reimbursement Requests	7,950,368.29	1,987,592.07	253,069.23	10,191,029.59
Total Reported	\$ 10,830,000.00	\$ 2,707,500.00	\$ 839,040.80	\$ 14,376,540.80

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED DECEMBER 31, 2017**

Heritage Oaks Hike and Bike Trail, Segment 4
 CSJ 0909-36-152

	Total Award	Federal	State	Local
Heritage Oaks Hike and Bike Trail, Segment 4				
Direct Costs				
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
Environmental Costs	15,000.00	-	-	15,000.00
Right of Way	1.00	-	-	1.00
Utilities	1.00	-	-	1.00
Construction	3,281,234.00	2,329,676.00	-	951,558.00
Direct State Costs	167,049.00	118,605.00	-	48,444.00
Total Direct Costs	4,213,285.00	2,448,281.00	-	1,765,004.00
Indirect State Costs	202,312.00	-	202,312.00	-
Total	\$ 4,415,597.00	\$ 2,448,281.00	\$ 202,312.00	\$ 1,765,004.00

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs	4,213,285.00	-	-	272,742.00	272,742.00	3,940,543.00
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	\$ 4,142,855.00

Previously Reported						
FY 2016	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017	348-0000-382-77-01	-	-	119,500.00	119,500.00	
FY 2018	348-0000-382-77-01	-	-	-	-	
Total Previously Reported		-	-	272,742.00	272,742.00	
Reimbursement Requests		-	-	-	-	
Total Reported		\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 349
FOR THE MONTH ENDED DECEMBER 31, 2017**

Rosewood Extension

CSJ 0909-36-156

	Total Award	Federal	State	Local
Rosewood Extension				
Engineering/Environmental	755,000.00	600,000.00	-	155,000.00
Construction	6,961,554.00	4,212,785.00	-	2,748,769.00
Direct State Costs	238,446.00	190,800.00	-	47,646.00
Indirect State Costs	8,000.00	-	8,000.00	-
Total	\$ 7,963,000.00	\$ 5,003,585.00	\$ 8,000.00	\$ 2,951,415.00

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering/Environmental	351-3446-434-66-02	755,000.00	509,158.80	-	636,448.50	(390,607.30)
Construction		6,961,554.00	-	-	-	6,961,554.00
Direct State Costs		238,446.00	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	8,000.00
Total		\$ 7,963,000.00	\$ 509,158.80	\$ -	\$ 636,448.50	\$ 6,817,392.70

Previously Reported

FY 2017		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30
FY 2018		-	-	-	-
Total Previously Reported		509,158.80	-	636,448.50	1,145,607.30
Reimbursement Requests	351-0000-110-05-09	-	-	-	-
Total Reported		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED DECEMBER 31, 2017**

2016 Airport Improvement Program

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

	Total Award	Federal	Local
2016 Airport Improvement Program			
Engineering/Architectural	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
Total	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering/Architectural	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
Total	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00

Previously Reported

FY 2017	\$ -	\$ -	\$ -
FY 2018	-	-	-
Total Previously Reported	-	-	-
Reimbursement Requests	-	-	-
Total Reported	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED DECEMBER 31, 2017**

2015 Airport Improvement Program

3-48-0361-024-2015
 09/2015 to 08/2019
 Airport Master Plan

	Total Award	Federal	Local
2015 Airport Improvement Program			
Engineering	\$ 999,500.00	\$ 900,000.00	\$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
Total	\$ 1,000,000.00	\$ 900,000.00	\$ 100,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 553,306.00	\$ 61,478.70	\$ 614,784.70	\$ 384,715.30
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 553,306.00	\$ 61,478.70	\$ 614,784.70	\$ 385,215.30

Previously Reported

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	20,469.00	4,668.50	25,137.50
Total Previously Reported	531,751.00	61,478.70	593,229.70
Reimbursement Requests	21,555.00	-	21,555.00
Total Reported	\$ 553,306.00	\$ 61,478.70	\$ 614,784.70

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED DECEMBER 31, 2017

SkyLark TxDOT Routine Airport Maintenance Program
 M1809KILE
 10/01/2016 - 08/31/2017

	Total Award	Federal	State	Local
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
Total	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80
Total	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80

Previously Reported						
FY 2016	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	
Total Previously Reported		-	7,103.60	7,103.60	14,207.20	
Reimbursement Requests	527-0000-110-05-01	-	-	-	-	
Total Reported	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	