

SLFRF Compliance Report - SLT-3349 - P&E Report - Q1 2023
Report Period : Quarter 1 2023 (January-March)

Recipient Profile

Recipient Information

Recipient UEI	GDB7JUWP3SB3
Recipient TIN	646000658
Recipient Legal Entity Name	Madison County, Mississippi
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	146 West Center Street
Recipient Address 2	
Recipient Address 3	
Recipient City	Canton
Recipient State/Territory	MS
Recipient Zip5	39046
Recipient Zip+4	
Recipient Reporting Tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	9/30/2022
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Kearney Park Wastewater CDBG

Project Identification Number	KPCDBG2023
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Completed less than 50%
Total Cumulative Obligations	\$3,500.00
Total Cumulative Expenditures	\$2,000.00
Current Period Obligations	\$2,000.00
Current Period Expenditures	\$2,000.00
Project Description	Rehabilitate, inspect, and clean the sanitary sewer collection system in the Kearney Park area. This project will restore existing infrastructure to modern standards and decrease inflow and infiltration.
Projected/actual construction start date	1/1/2024
Projected/actual initiation of operations date	7/1/2025
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	Town of Kearney Park in Flora, MS
Public Water System (PWS) ID Number	0450016
National Pollutant Discharge Elimination System (NPDES) Permit Number	MS0033081
Median Household Income of service area	\$33,539.00
Lowest Quintile Income of the service area	\$18,500.00

Project Name: Broadband - Fiber to the Home

Project Identification Number	BB FTH 11152021
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.19-Broadband: 'Last Mile' projects
Status To Completion	Completed less than 50%
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$609,202.46
Total Cumulative Expenditures	\$377,564.19
Current Period Obligations	\$0.00
Current Period Expenditures	\$30,000.00
Project Description	Provide fiber to home broadband service to a largely underserved rural area in the northeast portion of Madison county. We engaged a firm to start the preliminary phase to define scope and requirements of program, procure a third

	party vendor to provide facilities and services and to implement the program.
Projected/actual construction start date	2/1/2023
Projected/actual initiation of operations date	2/27/2026
Location Type(for broadband, geospatial location data)	Road Segment
Location Details	US 51 on the west, the county line on the east, Natchez Trace Parkway on the south and Loring and Honeysucker Roads and MS 43 on the north
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Subrecipients

Subrecipient Name: Waggoneer Engineering, Inc.

TIN	640591204
Unique Entity Identifier	NM6XKUEJKBK5
POC Email Address	
Address Line 1	143-A LeFleurs Square
Address Line 2	
Address Line 3	
City	Jackson
State	MS
Zip	39211
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: BBJULY2022CONT

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$270,000.00
Subaward Date	7/5/2022
Place of Performance Address 1	146 West Center Street
Place of Performance Address 2	
Place of Performance Address 3	Canton, MS 39046
Place of Performance City	Camden
Place of Performance State	MS
Place of Performance Zip	39046
Place of Performance Zip+4	
Description	Provide project management support of the County's goals and objectives of the Broadband Program; Assist the County with contract review and negotiations with the ISP to ensure technical requirements are included as identified in the RFP; Work with County throughout the design and construction phase services to conduct limited reviews and input to the engineering design services performed by the ISP.
Subrecipient	Waggoneer Engineering, Inc.
Period of Performance Start	7/5/2022
Period of Performance End	10/5/2024

Subward No: BB15680ASMT

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$206,000.00
Subaward Date	9/24/2021
Place of Performance Address 1	143A LeFleurs Sq
Place of Performance Address 2	
Place of Performance Address 3	Jackson, MS 39211
Place of Performance City	Jackson
Place of Performance State	MS
Place of Performance Zip	39211
Place of Performance Zip+4	
Description	The contractor will provide assistance with defining the scope and requirements of the broadband initiative, procure a third-party vendor to provide the facilities and services, and implement the broadband initiative.
Subrecipient	Waggoneer Engineering, Inc.
Period of Performance Start	9/24/2021

Period of Performance End	9/24/2022
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Subaward No: BBJUNE2022CONT

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$133,000.00
Subaward Date	4/1/2022
Place of Performance Address 1	143 LaFleurs Sq
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Jackson
Place of Performance State	MS
Place of Performance Zip	39211
Place of Performance Zip+4	
Description	Select Internet Service Provider, Program implementation, Seek additional funds for program
Subrecipient	Waggoneer Engineering, Inc.
Period of Performance Start	4/1/2022
Period of Performance End	6/30/2023

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00744349

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0316359
Subaward No	BBJUNE2022CONT
Subaward Amount	\$133,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoner Engineering, Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$40,000.00

Expenditure: EN-00744350

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0425033
Subaward No	BBJULY2022CONT
Subaward Amount	\$270,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoner Engineering, Inc.
Expenditure Start	10/1/2022
Expenditure End	12/31/2022
Expenditure Amount	\$30,000.00

Expenditure: EN-01086249

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0425033
Subaward No	BBJULY2022CONT
Subaward Amount	\$270,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoner Engineering, Inc.
Expenditure Start	1/1/2023
Expenditure End	3/31/2023
Expenditure Amount	\$30,000.00

Expenditure: EN-00573834

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0316359
Subaward No	BBJUNE2022CONT
Subaward Amount	\$133,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoner Engineering, Inc.
Expenditure Start	7/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$9,294.47

Expenditure: EN-00573844

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0425033
Subaward No	BBJULY2022CONT
Subaward Amount	\$270,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoner Engineering, Inc.
Expenditure Start	8/1/2022
Expenditure End	9/30/2022
Expenditure Amount	\$28,361.73

Expenditure: EN-00168744

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0127957
Subaward No	BB15680ASMT
Subaward Amount	\$206,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoner Engineering, Inc.
Expenditure Start	9/24/2021
Expenditure End	12/31/2021
Expenditure Amount	\$160,885.14

Expenditure: EN-00384220

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0127957

Subaward No	BB15680ASMT
Subaward Amount	\$206,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoneer Engineering, Inc.
Expenditure Start	4/1/2022
Expenditure End	6/6/2022
Expenditure Amount	\$45,114.86

Expenditure: EN-00386290

Project Name	Broadband - Fiber to the Home
Subaward ID	SUB-0316359
Subaward No	BBJUNE2022CONT
Subaward Amount	\$133,000.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Waggoneer Engineering, Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$33,705.53

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-01230063

Project Name	Kearney Park Wastewater CDBG
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$2,000.00
Total Period Obligation Amount	\$3,500.00

Expenditure: EN-00168749

Project Name	Broadband - Fiber to the Home
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$202.46
Total Period Obligation Amount	\$202.46

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Build and/or repair roads and bridges

Overview

Total Obligations	\$612,702.46
Total Expenditures	\$379,564.19
Total Adopted Budget	\$0.00
Total Number of Projects	2
Total Number of Subawards	3
Total Number of Expenditures	10

Certification

Authorized Representative Name	NASON WHITE
Authorized Representative Telephone	
Authorized Representative Title	Comptroller
Authorized Representative Email	cherryscheppel@gmail.com
Submission Date	4/25/2023 6:56 PM