



Recipient profile

Save

Please verify that you are an authorized user of the prime recipient and confirm the accuracy of your organization's program profile.

Introduction/b templates Recipient information Recipient pro UE.IO GDB7JUWP3SB3 Project overvi TINO 646000658 Subrecipients Legal entity name County of Madison beneficiaries/ contractors Type o Metro City or County Subawards/di FAIN 0 payments CFDA No. 6 Expenditures Fiscal year end date Sep 30, 2023 繭 Recipient spe Reporting tier Tier 2. Metropolitan cities and counties with a population below Certification 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 Address 6 146 West Center Street Address 20 Address 3 0 City Canton State/territory 10 MS Zip50 39046 Zip+40 *(required) Is the recipient registered in SAM.gov? Yes

> Help Record Details Status Draft Report Name SLT-3349 - P&E Report - Q4 2023 Report Type Project and Expenditure Report Report Period Quarter 4 2023 (October-December) Reporting Period Start Date 10/1/2023 Reporting Period End Date 12/31/2023 Submission Deadline 1/31/2024 11:59 PM Allocated Amount

\$20,642,090.00

Point of contact list
1
NAME
Greg Higginbotham
TITLE
County Administrator
PHONE
(601) 855-5502 (tel:(601) 855-5502)
EMAIL
■ greg higginbtham@madison-co.com (mailto:greg higginbtham@madison-co.com)
ROLES
SLFRF - Authorized Representative;LATCF - Authorized Representative
2
NAME Na'Son White
1 a John William
TITLE Comptroller
Compressed
PHONE (601) 855-5580 (tel:(601) 855-5580)
EMAIL
<u> nason.white@madison-co.com (mailto:nason.white@madison-co.com)</u>
ROLES SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative;LA Administrator;LATCF - Point of Contact for Reporting;LATCF - Authorized Representative
3
NAME
NASON WHITE
TITLE
Comptroller
PHONE
EMAIL
<u> </u>
ROLES
SLFRF - Account Administrator; SLFRF - Point of Contact for Reporting; SLFRF - Authorized Representative; LA Administrator; LATCF - Point of Contact for Reporting; LATCF - Authorized Representative
→ General Management of the Committee o





Project overview

Recipients are required to enter projects funded through SLFRF funds as part of their Project and Expenditure Report. Projects can be entered, viewed, and updated from this screen.

Introduction/t templates All projects, regardless of expenditure category, require a set of "standard" data fields. Some of these fields, such as project name and project ID, are static and do not change across reporting periods. Other fields, such as status of completion and total obligations, will change across reporting periods.

Recipient pro

Note: bulk upload templates will appear once you have selected the project expenditure category.

Project overv

You may need to refresh your browser screen to see your new entries.

are all Green, the Lock Project button will be available to be selected.

Subrecipients beneficiaries/

contractors

New feature below allowing a project to be locked that meet the criteria of being in a Complete status and 100% Obligated and Expended. This feature is only available if the status of the project is identified as Complete, the Total Cumulative Obligations and Expenditures equal the Adopted Budget (Note, if there is no Adopted Budget, the Expenditures will need to be 100% of the Obligations to enable this feature). You may select the Lock Icon on the project line to see if your project is eligible to be locked. If the Project Status, the Total Cumulative Obligations and Total Cumulative Expenditures

Subawards/di payments

Expenditures

New Updates:

Previous Updates:

Recipient spe

Treasury recognizes that recipients are reporting a broad set of projects under the following expenditure categories. It may be the case that a recipient is reporting a project under an expenditure category that is an eligible use of SLFRF funds for that expenditure category, in accordance with the 2022 final rule, but is not designed to meet the associated performance indicators. In these instances, recipients may report a "0" in these data fields.

- Certification
- Use of Evidence (for relevant ECs noted in Appendix E)
- Household Assistance (EC 2.2), Long-Term Housing Security (EC 2.15-2.16) and Housing Support (EC 2.17-2.18)
- Assistance to Unemployed or Underemployed Workers (EC 2.10) and Community Violence Interventions (EC 1.11)
- Addressing Educational Disparities (EC 2.24-2.26) and Addressing Impacts of Lost Instructional Time (EC 2.27)
- Healthy Childhood Environments (EC 2.11-2.14)

After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

My Projects

Total number of projects: 5

Total adopted budget

Total obligations

Total expenditures

\$4,707,702.46

\$4,485,891.69

Remaining funding that will be lost if not obligated by December 31, 2024. (Calculation based off of Total adopted budget minus Total obligations)

Add new project

> Filters

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2 Purple Cre	PCB - May \$2,000,000.00	\$2,000,000.00	5- Infrastructure	Not Started	$\overline{\mathbf{v}}$	~
3 EWPP Flo	EWPP Bat \$95,000.00	\$54,827.50	5- Infrastructure	Completed less than 50%	$\overline{\mathbf{Y}}$	$\overline{\mathbf{A}}$
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Introduction/t

Subrecipients, beneficiaries, or contractors

Please provide identifying information for each subrecipient, beneficiary, or contractor that received at least one subaward or direct payment of federal funding greater than \$50,000 from this program. In addition, you will also need to provide information about the subrecipient's 2 CFR 170.330 Total Compensation reporting, if applicable.

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	Report Type Project and Expenditure Report
	Report Period Quarter 4 2023 (October- December)
;	Reporting Period Start Date 10/1/2023
	Reporting Period End Date 12/31/2023
	Submission Deadline

1/31/2024 11:59

Allocated Amount \$20,642,090.00

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REPORT PERIOD Quarter 1 2022 (January-March)	
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Add new project

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1	Kearney P	KPCDBG2	\$3,500.00	\$3,500.00	5- Infrastructure	Completed less than 50%	✓	~
2	Purple Cre	PCB - May	\$2,000,000.00	\$2,000,000.00	5- Infrastructure	Not Started	\checkmark	~
3	EWPP Flo	EWPP Bat	\$95,000.00	\$54,827.50	5- Infrastructure	Completed less than 50%	Y	₹
4	MCWA W	MCWA \$2	\$2,000,000.00	\$2,000,000.00	5- Infrastructure	Not Started	$\overline{\checkmark}$	(<u>·</u>
5	Broadband	BB FTH 11	\$609,202.46	\$427,564.19	5- Infrastructure	Completed less than 50%	$\overline{\mathbf{V}}$	~

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Page: 1

Previous





Introduction/k

Subrecipients, beneficiaries, or contractors

Please provide identifying information for each subrecipient, beneficiary, or contractor that received at least one subaward or direct payment of federal funding greater than \$50,000 from this program. In addition, you will also need to provide information about the subrecipient's 2 CFR 170.330 Total Compensation reporting, if applicable.

Recipient pro Project overvi Subrecipient: beneficiaries/ contractors Subawards/di payments Expenditures Recipient spe Certification

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Report Name SLT-3349 - P&E Report - Q4 2023
Report Type Project and Expenditure Report
Report Period Quarter 4 2023 (October- December)
Reporting Period Start Date 10/1/2023
Reporting Period End Date 12/31/2023

Submission Deadline 1/31/2024 11:59

Allocated Amount \$20,642,090.00

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UEI NM6XKUEJKBK5	
TIN 640591204	
REPORT PERIOD Quarter 1 2022 (January-March)	
VIEW/EDIT	
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Introduction/t

Recipient pro

Project overvi

templates

Subawards or direct payments

Please provide general information for each subaward or direct payment of federal funding greater than \$50,000 provided under this program. You will need to provide detailed information on the amount, date, period and place of performance, and a brief description of the subaward or direct payment and its underlying eligible use. In addition, you will also associate the subaward or direct payment with the relevant project/FAIN and subrecipient.

Please note: The term subaward in the title of this module reflects the broader definition that includes contracts, grants, loans, direct payments, and others. Recipients should use the "subaward type" dropdown to more specifically identify the type of agreement being captured.

Subaward type drop-down picklist includes the following choices:

Subrecipients beneficiaries/ contractors

· Contract: purchase order

Contract: delivery order

· Contract: blanket purchase agreement

Subawards/d payments · Contract: definitive contract

· Grant: lump sum payment(s)

· Grant: reimbursable

Expenditures

· Loan - maturity prior to 12/31/26 with planned forgiveness (please see note below on use of loans)

Recipient spe

Loan - maturity prior to 12/31/26 without planned forgiveness (please see note below on use of loans)

• Loan - maturity past 12/31/26 with planned forgiveness (please see note below on use of loans)

Certification

• Loan - maturity past 12/31/26 without planned forgiveness (please see note below on use of loans)

Direct payment

· Transfer: lump sum payment(s)

· Transfer: reimbursable

> Help

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Status Draft

Report Name

SLT-3349 - P&E Report - Q4 2023

Report Type

Project and

Expenditure

Report

Report Period

Quarter 4 2023

(October-

December)

Reporting Period

Start Date

10/1/2023

Reporting Period

End Date

12/31/2023

Submission

Deadline

1/31/2024 11:59

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Allocated Amount \$20,642,090.00

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AWARD NO	
PCB - Ridgeland May 2023	
AWARD AMOUNT	
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SUBRECIPIENT NAME	
City of Ridgeland	
REPORT PERIOD	
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PROJECT NAME	
EWPP Flooding Batchelor Creek	
AWARD NO	######################################
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AWARD AMOUNT	
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SUBRECIPIENT NAME	
Waggoneer Engineering, Inc.	
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Madison County Wastewater Authority		
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SUBRECIPIENT NAME Waggoneer Engineering, Inc.	
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6	general and the first of the state of the st
PROJECT NAME Broadband - Fiber to the Home	
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SUBRECIPIENT NAME Waggoneer Engineering, Inc.	
REPORT PERIOD Quarter 2 2022 (April-June)	
/IEW/EDIT	
	业 Download as CSV





Expenditures

In this section, provide details for each expenditure of program funds. Associate each expenditure with a project, subaward, and subrecipient record created in previous tabs. Provide the amount of the expenditure(s) and relevant dates. Grantees and creditors receiving federal program funds must also answer subaward specific questions.

Introduction/k templates Recipient pro Project overvi Subrecipients beneficiaries/ contractors Subawards/di payments Expenditures Recipient spe Certification

Expenditures for	awards > \$50,000		
In the below section, p more.	lease provide further deta	iil on each expenditure fo	r awards of \$50,000 or
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Allocated Amount \$20,642,090.00

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PROJECT NAME Purple Creek Basin - Ridgeland
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SUBAWARD NO EWPP 95K
OBLIGATION AMOUNT
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REPORT PERIOD Quarter 3 2023 (July-September)
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--None--

Total period obligation amount	Total period expenditure amount
Cumulative obligations \$3,702.46	Cumulative expenditures \$3,702.46
Create expenditure	
Total number of expenditures : 3	
> Filters	
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PROJECT NAME Kearney Park Wastewater CDBG	
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PROJECT NAME Kearney Park Wastewater CDBG	
SUBAWARD TYPE Aggregate of Contracts Awarded	
TOTAL PERIOD OBLIGATION AMOUNT	
TOTAL PERIOD EXPENDITURE AMOUNT	
REPORT PERIOD Quarter 2 2023 (April-June)	
VIEW/EDIT	•

PROJECT NAME Broadband - Fiber to the Home	
SUBAWARD TYPE Aggregate of Direct Payments	
TOTAL PERIOD OBLIGATION AMOUNT	
TOTAL PERIOD EXPENDITURE AMOUNT	
REPORT PERIOD Quarter 1 2022 (January-March)	
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Revenue replacement

Recipients will have the option below to update or provide information associated with revenue replacement.

Introduction/t templates Depending on your answer to the question, "Is your jurisdiction electing to use the standard allowance of up to \$10 million for identifying the revenue loss?" you will be asked conditional questions.

Recipient pro

Project overvi

Please note: during the period of performance covered by this report, the Interim Final Rule still applies. However, if your jurisdiction is calculating your "Revenue loss due to COVID-19 Public Health Emergency" using your fiscal year, you may do so by completing the "Fiscal Year End Date" field and entering your revenue loss in the same "Revenue loss due to COVID-19 Public Health Emergency" field.

Subrecipients beneficiaries/ contractors

If that situation applies to you, please make clear in the "Provide an explanation..." text box that you are using fiscal year for your calculation.

Subawards/di payments After inputting data in the Recipient Specific section for Revenue Replacement, you must also create/update an associated project(s) in the Project Overview section in the 6-Revenue Replacement Expenditure Category to report the amount of revenue loss funds budgeted, obligated and expended, including a project description(s) that specifies the eligible use of those funds.

Expenditures

Recipient spe

Certification

Revenue rep	lacement	key	inputs
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* (required) 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

If a recipient's total is \$10 million or greater, the recipient may enter in the amount of revenue loss the recipient is electing up to \$10 million.

If a recipient's total allocation is less than \$10 million, the recipient may enter in the amount of revenue loss the recipient is electing up to your total allocation.

* (required) Revenue loss due to Covid-19 public health emergency

\$10,000,000.00

* (required) Were fiscal recovery funds used to make a deposit into a pension fund?

No

* (required) Please provide an explanation of how revenue replacement funds were allocated to government services

Build and/or repair roads and bridges

Save

Previous

> Help

Record Details

Status Draft

Report Name SLT-3349 - P&E Report - Q4 2023

Report Type Project and Expenditure Report

Report Period Quarter 4 2023 (October-December)

Reporting Period Start Date 10/1/2023

Reporting Period End Date 12/31/2023

Submission Deadline 1/31/2024 11:59 PM

Allocated Amount \$20,642,090.00





Certification

Review

C

Introduction/t templates

Recipient pro

Project overv

Total adopted budget

Total obligations

Total expenditures

\$0.00

\$4,707,702.46

\$4,485,891.69

Remaining funding that will be lost if not reported obligated by December 31, 2024 (Calculation based off of Total Allocation amount minus Total obligations)

\$15,934,387.54

Subrecipients beneficiaries/ contractors

Subawards/di payments

Expenditures

Recipient spe

Certification

Total number of projects: 5
Total number of subawards: 6
Total number of expenditures: 17

Project overview status

	Project status	Obligation status	Expenditure status
Complete	5	5	5
Incomplete	0	0	0

Error: Please correct any errors on the subrecipient tab.

> Help

Record Details

Status Draft

Report Name SLT-3349 - P&E Report - Q4 2023

Report Type Project and Expenditure Report

Report Period Quarter 4 2023 (October-December)

Reporting Period Start Date

10/1/2023

Reporting Period End Date 12/31/2023

Submission Deadline 1/31/2024 11:59 PM

Allocated Amount \$20,642,090.00

Statement

I certify that the information provided is accurate and complete after reasonable inquiry of people, systems, and other information available to the SLFRF recipient. The undersigned acknowledges that any materially false, fictitious, fraudulent statement, or representation (or concealment or omission of a material fact) in this submission may be the subject of criminal prosecution under the False Statements Accountability Act of 1996, as amended, 18 USC 1001, and also may subject me and the SLFRF Recipient to civil penalties, damages, and administrative remedies for false claims or otherwise (including under 31 USC 3729 et seq.). The undersigned is an authorized representative of the SLFRF Recipient with authority to make the above certifications and representations on behalf of the SLFRF recipient.

By signing this report, the authorized representative for reporting acknowledges in accordance with 31 CFR 35.4(c) that recipients shall provide to the Secretary periodic reports providing detailed accounting of the uses of funds, as applicable, all modifications to a State's or Territory's tax revenue sources, and such other information as the Secretary may require for the administration of this program. In addition to regular reporting requirements, the Secretary may request other additional information as may be necessary or appropriate, including as may be necessary to prevent evasions of the requirements of this program. False statements or claims made to the Secretary may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in Federal awards or contracts, and/or any other remedy available by law.

Name of current login user

Saving... Your changes have been saved.

Note: the information for the currently signed in user will populate as the authorizer of this submittal. Only those in role of authorized representative for reporting or authorized representative on the submission record will have access to certify and submit.

Name:

Telephone:

NASON WHITE

Title:

Email:

Comptroller

(mailto:cherryscheppel@gmail.com)

Back

Certify and submit