



Recipient profile

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

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Recipient information

UEI ¹	GDB7JUWP3SB3
TIN ¹	646000658
Legal entity name ¹	County of Madison
Type ¹	Metro City or County
FAIN ¹	
CFDA No. ¹	
Fiscal year end date	<input type="text" value="Sep 30, 2024"/>
Reporting tier ¹	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
Address ¹	146 West Center Street
Address 2 ¹	
Address 3 ¹	
City ¹	Canton
State/territory ¹	MS
Zip5 ¹	39046
Zip+4 ¹	

* (required) Is the recipient registered in SAM.gov?

> Help

Record Details

Status
Draft

Report Name
SLT-3349 - P&E
Report - Q2 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 2 2024
(April-June)

Reporting Period
Start Date
4/1/2024

Reporting Period
End Date
6/30/2024

Submission
Deadline
7/31/2024 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\)](tel:(601)855-5502)

EMAIL

[✉ greg.higginbtham@madison-co.com \(mailto:greg.higginbtham@madison-co.com\)](mailto:greg.higginbtham@madison-co.com)

ROLES

SLFRF - Authorized Representative

2

NAME

Na'Son White

TITLE

Comptroller

PHONE

[\(601\)855-5580 \(tel:\(601\)855-5580\)](tel:(601)855-5580)

EMAIL

[✉ nason.white@madison-co.com \(mailto:nason.white@madison-co.com\)](mailto:nason.white@madison-co.com)

ROLES

SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative

3

NAME

NASON WHITE

TITLE

Comptroller

PHONE

EMAIL

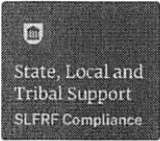
[✉ cherryscheppel@gmail.com \(mailto:cherryscheppel@gmail.com\)](mailto:cherryscheppel@gmail.com)

ROLES

SLFRF - Account Administrator;SLFRF - Point of Contact for Reporting;SLFRF - Authorized Representative

* (required) Are the POC's accurate

Next



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.

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.

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

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

Previous Updates:

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

New Updates:

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.

- 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 : 9

Total adopted budget	Total obligations	Total expenditures
	\$8,598,876.46	\$6,604,377.44

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

*(required) Up to and including this reporting period, have revenue replacement funds been allocated to government services and reflected in the below projects?

Yes ▼

➕ Add new project

> Filters

Records per page: 50 Page: 1 of 1

	Project Name	Recipient Project Id	Total Obligatio	Total Expendit	Expendit Category	Completi Status	Project Status	Obligation Status	Expenditure Status	Loc Sta
1	Kearney P...	KPCDBG2...	\$3,500.00	\$3,500.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
2	Purple Cre...	PCB - May...	\$2,000,000.00	\$2,000,000.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
3	EWPP Flo...	EWPP Bat...	\$95,000.00	\$64,714.84	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
4	MCWA W...	MCWA \$2...	\$2,000,000.00	\$2,000,000.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
5	EWPP-Se...	EWPP - Se...	\$19,174.00	\$17,635.21	5-Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Ridgeland ...	Ridge CPS#2	\$595,410.00	\$595,410.00	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
7	Sulphur Sp...	SSSB Com...	\$1,872,000.00	\$30,963.20	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
8	Colony Par...	Ridge CP...	\$1,404,590.00	\$1,404,590.00	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
9	Broadband...	BB FTH 11...	\$609,202.46	\$487,564.19	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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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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Subrecipient information

Bulk uploads

[Download the Subrecipient Template](#) [Upload Subrecipient Template](#)

Manual entry

UEI:

TIN:

*(required) Address Line 1:

*(required) Legal Name:

Address line 2:

POC email address:

Address line 3:

*(required) City:

*(required) State:

*(required) Country:

*(required) Zip:

Zip+4:

*(required) Entity type:

Available

Chosen

Subrecipient

Beneficiary

Contractor

Interagency Agreement (IAA)

*(required) Is the subrecipient registered in SAM.gov?

--None--

Create subrecipient, beneficiary, or contractor

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Record Details

Status

Draft

Report Name

SLT-3349 - P&E

Report - Q2 2024

Report Type

Project and

Expenditure

Report

Report Period

Quarter 2 2024

(April-June)

Reporting Period

Start Date

4/1/2024

Reporting Period

End Date

6/30/2024

Submission

Deadline

7/31/2024 11:59

PM

Allocated Amount

\$20,642,090.00

My subrecipients

Total number of subrecipients : 5

> Filters

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1



NAME

City of Ridgeland

ID

RCP-435421

UEI

P7XTS2JAMHC9

TIN

646001550

REPORT PERIOD

Quarter 3 2023 (July-September)

VIEW/EDIT



2



NAME

Madison County Wastewater Authority

ID

RCP-458510

UEI

CQVATZST16A4

TIN

200715177

REPORT PERIOD

Quarter 4 2023 (October-December)

VIEW/EDIT



3



NAME

R & C Services, LLC

ID

RCP-468853

UEI

S5QAGTAXECL7

TIN

834290861

REPORT PERIOD

Quarter 1 2024 (January-March)

VIEW/EDIT



4



NAME

JH&H Architects

ID

RCP-498170

UEI

LEJ9HUKHJAC1

TIN

640706884

REPORT PERIOD

Quarter 2 2024 (April-June)

VIEW/EDIT



5



NAME

Waggoner Engineering, Inc.

ID

RCP-042759

UEI

NM6XKUEJKBK5

TIN

640591204

REPORT PERIOD

Quarter 1 2022 (January-March)

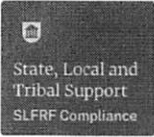
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Subawards or direct payments

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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:

- Contract: purchase order
- Contract: delivery order
- Contract: blanket purchase agreement
- Contract: definitive contract
- Grant: lump sum payment(s)
- Grant: reimbursable
- Loan - maturity prior to 12/31/26 with planned forgiveness (please see note below on use of loans)
- 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)
- 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

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▼ **Record Details**

Status
Draft

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SLT-3349 - P&E
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Report Type
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Report Period
Quarter 2 2024
(April-June)

Reporting Period
Start Date
4/1/2024

Reporting Period
End Date
6/30/2024

Submission
Deadline
7/31/2024 11:59
PM

Allocated Amount
\$20,642,090.00

Subaward information

*(required) Project name ⓘ FAIN

Bulk uploads

Download Subaward Template
 Subaward Bulk Upload

Manual entry

*(required) Subrecipient name

*(required) Subaward number ⓘ *(required) Entity type ⓘ

--None--

*(required) Subaward type ⓘ

*** (required) Subaward amount (obligation) ①**

*** (required) Subaward date ①**

*** (required) Period of performance start ①**

*** (required) Period of performance end ①**

*** (required) Place of performance address 1 ①**

Place of performance address 2 ①

Place of performance address 3 ①

*** (required) Place of performance city ①**

*** (required) State ①**

*** (required) Place of performance zip ①**

Place of performance zip+4 ①

*** (required) Brief description of subaward and its underlying eligible use (750 characters) ①**

Create subaward or direct payment

My subawards

Total number of subawards : 7

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Records per page:

50

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1



PROJECT NAME
Purple Creek Basin - Ridgeland

AWARD NO
PCB - Ridgeland May 2023

AWARD AMOUNT
\$2,000,000.00

SUBRECIPIENT NAME
City of Ridgeland

REPORT PERIOD
Quarter 3 2023 (July-September)

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2



PROJECT NAME
EWPP Flooding Batchelor Creek

AWARD NO
EWPP 95K

AWARD AMOUNT
\$95,000.00

SUBRECIPIENT NAME
Waggoner Engineering, Inc.

REPORT PERIOD
Quarter 3 2023 (July-September)

VIEW/EDIT



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PROJECT NAME

MCWA Wastewater Transport n Treatment System

AWARD NO

MCWA \$2M Waste H2O

AWARD AMOUNT

\$2,000,000.00

SUBRECIPIENT NAME

Madison County Wastewater Authority

REPORT PERIOD

Quarter 4 2023 (October-December)

VIEW/EDIT



4



PROJECT NAME

Colony Park Water and Sewer Infrastructure Imp

AWARD NO

CPS#1

AWARD AMOUNT

\$1,404,590.00

SUBRECIPIENT NAME

City of Ridgeland

REPORT PERIOD

Quarter 2 2024 (April-June)

VIEW/EDIT



5



PROJECT NAME

Broadband - Fiber to the Home

AWARD NO

BBJULY2022CONT

AWARD AMOUNT

\$270,000.00

SUBRECIPIENT NAME

Waggoner Engineering, Inc.

REPORT PERIOD

Quarter 3 2022 (July-September)

VIEW/EDIT



6



PROJECT NAME

Broadband - Fiber to the Home

AWARD NO

BB15680ASMT

AWARD AMOUNT

\$206,000.00

SUBRECIPIENT NAME

Waggoner Engineering, Inc.

REPORT PERIOD

Quarter 1 2022 (January-March)

VIEW/EDIT





PROJECT NAME
Broadband - Fiber to the Home

AWARD NO
BBJUNE2022CONT

AWARD AMOUNT
\$133,000.00

SUBRECIPIENT NAME
Waggoner Engineering, Inc.

REPORT PERIOD
Quarter 2 2022 (April-June)

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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.

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Expenditures for awards > \$50,000

In the below section, please provide further detail on each expenditure for awards of \$50,000 or more.

Project name ¹

Bulk uploads

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Manual entry

Subaward number	Subaward amount ¹	Subaward type ¹	Subrecipient name ¹
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Expenditure start ¹	Expenditure end ¹	Expenditure amount ¹
<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>

Cumulative expenditures
\$5,956,666.57

Total number of expenditures : 19

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Record Details

Status
Draft

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Report Type
Project and
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Report

Report Period
Quarter 2 2024
(April-June)

Reporting Period
Start Date
4/1/2024

Reporting Period
End Date
6/30/2024

Submission
Deadline
7/31/2024 11:59
PM

Allocated Amount
\$20,642,090.00



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

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Quarter 4 2022 (October-December)

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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Purple Creek Basin - Ridgeland

SUBAWARD NO
PCB - Ridgeland May 2023

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 3 2023 (July-September)

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PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 3 2023 (July-September)

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PROJECT NAME
MCWA Wastewater Transport n Treatment System

SUBAWARD NO
MCWA \$2M Waste H2O

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

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PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBjuly2022cont

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

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PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Colony Park Water and Sewer Infrastructure Imp

SUBAWARD NO
CPS#1

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BB15680ASMT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2022 (January-March)

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PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BB15680ASMT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

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PROJECT NAME

Broadband - Fiber to the Home

SUBAWARD NO

BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

Quarter 2 2022 (April-June)

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Aggregate expenditures for awards < \$50,000

For disbursements less than \$50,000, please provide the aggregate expenditures and obligations for the current reporting period and total to date. Your organization must assign project and subaward identifiers to each aggregate expenditure.

Project name ⓘ

Bulk uploads

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Manual entry

Subaward type (aggregates) ⓘ

--None--

Total period obligation amount ⓘ

Total period expenditure amount ⓘ

Cumulative obligations

\$22,876.46

Cumulative expenditures

\$21,337.67

Total number of expenditures : 5

> **Filters**

Records per page: Page: of 1

1



PROJECT NAME
Kearney Park Wastewater CDBG

SUBAWARD TYPE
Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2023 (January-March)

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2



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)

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3



PROJECT NAME
EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE
Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD
Quarter 1 2024 (January-March)

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4



PROJECT NAME
EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE
Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD
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PROJECT NAME

Broadband - Fiber to the Home

SUBAWARD TYPE

Aggregate of Direct Payments

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

REPORT PERIOD

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Payments to individuals

For disbursements to individuals, please provide the aggregate expenditures and obligations for the current reporting period and total to date.

Project name

Bulk uploads

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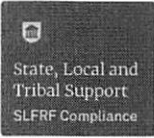
Manual entry

Total period obligation amount

Total period expenditure amount

Cumulative obligations

Cumulative expenditures



Revenue replacement

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

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.

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.

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.

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.

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SLT-3349 - P&E

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Project and

Expenditure

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Report Period

Quarter 2 2024

(April-June)

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Start Date

4/1/2024

Reporting Period

End Date

6/30/2024

Submission

Deadline

7/31/2024 11:59

PM

Allocated Amount

\$20,642,090.00

Revenue replacement key inputs

*(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; construct softball complex, and improve water and sewer infrastructure;

Save

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