



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
Recipient type ¹	Metro City or County
FAIN ¹	
CFDA No. ¹	
Fiscal year end date	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
Recipient ID	RCP-036996
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?

Yes

Save

> Help

Record Details

Status
In Progress

Report Name
SLT-3349 - P&E
Report - Q3 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 3 2024
(July-September)

Reporting Period
Start Date
7/1/2024

Reporting Period
End Date
9/30/2024

Submission
Deadline
10/31/2024 11:59
PM

Allocated Amount
\$20,642,090.00

Point of contact list

1

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

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

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

* (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 : 14

Total adopted budget

Total obligations

\$21,406,816.46

Total expenditures

\$8,476,175.42

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	Project Id	Total Obliga...	Total Expen...	Expen... Catego...	Compl... Status	Project Status	Obligation Status	Expenditure Status	Loc Sta
1	Kearney Park Wastewater CDBG	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 Creek Basin - Ridgeland	PCB - May 2023	\$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 Flooding Batchelor Creek	EWPP Batchelor Creek	\$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 Wastewater Transport n Treatment System	MCWA \$2M Sewer	\$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- Semmes St Flood & Erosion Control	EWPP - Semmes St	\$19,174.00	\$18,285.37	5- Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
6	Ridgeland Colony Park Sewer #2	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 Springs Softball Complex	SSSB Complex	\$1,872,000.00	\$129,431.02	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
8	Colony Park Water and Sewer Infrastruct... Imp	Ridge CPWSII	\$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	RR-City of Madison	City-Madison	\$1,045,590.00	\$1,045,590.00	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
10	County Road Improvem...	County Road Imprv	\$1,467,000.00	\$652,458.66	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
11	Kearney Park CDBG Task 7A	KPCDBG Task 7A	\$88,350.00	\$4,631.34	5- Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
12	Bozeman 1	BZM1	\$5,000,000.00	\$0.00	6-Revenue Replacement		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
13	Broadband - Fiber to the Home	BB FTH 11152021	\$5,609,202.46	\$557,564.19	5- Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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State, Local and Tribal Support SLFRF Compliance

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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.

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?

Create subrecipient, beneficiary, or contractor

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∨ Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q3 2024

Report Type

Project and

Expenditure

Report

Report Period

Quarter 3 2024

(July-September)

Reporting Period

Start Date

7/1/2024

Reporting Period

End Date

9/30/2024

Submission

Deadline

10/31/2024 11:59

PM

Allocated Amount

\$20,642,090.00

My subrecipients

Total number of subrecipients : 6

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1

()

NAME

City of Ridgeland

ID

RCP-435421

UEI

P7XTS2JAMHC9

TIN

646001550

REPORT PERIOD

Quarter 3 2023 (July-September)

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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

55QAGTAXECL7

TIN

834290861

REPORT PERIOD

Quarter 1 2024 (January-March)

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4

NAME

JH&H Architects

ID

RCP-498170

UEI

LEJ9HUKHJAC1

TIN

640706884

REPORT PERIOD

Quarter 2 2024 (April-June)

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5



NAME

Comcast Cable Communications, LLC

ID

RCP-512930

UEI

PLBLL65U99M1

TIN

232175755

REPORT PERIOD

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6



NAME

Waggoner Engineering, Inc.

ID

RCP-042759

UEI

NM6XKUEJKBK5

TIN


640591204

REPORT PERIOD

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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

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 📌

* (required) Subaward type 📌

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In Progress

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Start Date
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Reporting Period
End Date
9/30/2024

Submission
Deadline
10/31/2024 11:59
PM

Allocated Amount
\$20,642,090.00

* (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 : 10

> Filters

Records per page:

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of 1

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)

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3



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

Kearney Park CDBG Task 7A

AWARD NO

KP CDBG Task 7A

AWARD AMOUNT

\$88,350.00

SUBRECIPIENT NAME

Waggoner Engineering, Inc.

REPORT PERIOD

Quarter 3 2024 (July-September)

VIEW/EDIT



6



PROJECT NAME

Broadband - Fiber to the Home

AWARD NO

Comcast

AWARD AMOUNT

\$5,000,000.00

SUBRECIPIENT NAME

Comcast Cable Communications, LLC

REPORT PERIOD

Quarter 3 2024 (July-September)

VIEW/EDIT



7



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



8



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)

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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

Bulk uploads

Download bulk upload template

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Manual entry

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

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

Cumulative expenditures
\$6,031,297.91

Total number of expenditures : 21

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SLT-3349 - P&E
Report - Q3 2024

Report Type
Project and
Expenditure
Report

Report Period
Quarter 3 2024
(July-September)

Reporting Period
Start Date
7/1/2024

Reporting Period
End Date
9/30/2024

Submission
Deadline
10/31/2024 11:59
PM

Allocated Amount
\$20,642,090.00



PROJECT NAME

Broadband - Fiber to the Home

SUBAWARD NO

BBJUNE2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

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

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
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)

VIEW/EDIT





PROJECT NAME

MCWA Wastewater Transport n Treatment System

SUBAWARD NO

MCWA \$2M Waste H2O

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

Quarter 4 2023 (October-December)

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PROJECT NAME

Broadband - Fiber to the Home

SUBAWARD NO

BBJULY2022CONT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

Quarter 4 2023 (October-December)

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PROJECT NAME

EWPP Flooding Batchelor Creek

SUBAWARD NO

EWPP 95K

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

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VIEW/EDIT





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

Quarter 1 2024 (January-March)

VIEW/EDIT



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

Quarter 2 2024 (April-June)

VIEW/EDIT



PROJECT NAME

Colony Park Water and Sewer Infrastructure Imp

SUBAWARD NO

CPS#1

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

Kearney Park CDBG Task 7A

SUBAWARD NO

KP CDBG Task 7A

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

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PROJECT NAME

Broadband - Fiber to the Home

SUBAWARD NO

BBJUNE2022CONT

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

BB15680ASMT

OBLIGATION AMOUNT

EXPENDITURE AMOUNT

REPORT PERIOD

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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


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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

 Download bulk upload template  Upload bulk upload template

Manual entry

Subaward type (aggregates) 

Total period obligation amount 

Total period expenditure amount 

Cumulative obligations
\$22,876.46

Cumulative expenditures
\$21,987.83

Total number of expenditures : 6

> **Filters**

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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

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VIEW/EDIT



5



PROJECT NAME

EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE

Aggregate of Grants Awarded

TOTAL PERIOD OBLIGATION AMOUNT

TOTAL PERIOD EXPENDITURE AMOUNT

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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

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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

Download bulk upload template

Upload bulk upload template

Manual entry

Total period obligation amount

Total period expenditure amount

Cumulative obligations

Cumulative expenditures

Create expenditure

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Revenue replacement

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

Introduction/b 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

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.

Project overvi

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.

Subrecipients beneficiaries/ contractors

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.

Subawards/dl payments

Expenditures

Recipient spe

Certification

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 allocation 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; improve water and sewer infrastructure; and repairs to buildings and equipment.

Save

Previous

Next

> Help

Record Details

Status	In Progress
Report Name	SLT-3349 - P&E Report - Q3 2024
Report Type	Project and Expenditure Report
Report Period	Quarter 3 2024 (July-September)
Reporting Period Start Date	7/1/2024
Reporting Period End Date	9/30/2024
Submission Deadline	10/31/2024 11:59 PM
Allocated Amount	\$20,642,090.00



State, Local and Tribal Support SLFRF Compliance

[Introduction/b templates](#)

[Recipient prof](#)

[Project overvi](#)

[Subrecipients beneficiaries/ contractors](#)

[Subawards/di payments](#)

[Expenditures](#)

[Recipient spe](#)

[Certification](#)

Certification

Project overview status

	Project status	Obligation status	Expenditure status
Complete	13	13	13
Incomplete	0	0	0

Review

Total adopted budget	Total obligations	Total expenditures
\$0.00	\$21,199,816.46	\$8,476,175.42

Remaining funding that will need to be returned to Treasury if not reported obligated by December 31, 2024

(Calculation based off of Total Allocation amount minus Total obligations)
(\$557,726.46)

Total number of projects: 13
Total number of subawards: 9
Total number of expenditures: 27

> Help

Record Details

Status
In Progress

Report Name
SLT-3349 - P&E
Report - Q3 2024

Report Type
Project and Expenditure Report

Report Period
Quarter 3 2024
(July-September)

Reporting Period
Start Date
7/1/2024

Reporting Period
End Date
9/30/2024

Submission
Deadline
10/31/2024 11:59 PM

Allocated Amount
\$20,642,090.00

Federal Audit Clearinghouse (FAC)

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?

Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$750,000 in federal awards and are now subject to Single Audit Act requirements, the U.S. Department of the Treasury (Treasury), together with the Office of Management and Budget and other stakeholders, developed the Alternative Compliance Examination Engagement (ACEE).

For qualified SLFRF recipients, the ACEE is a voluntary alternative to a required full Single Audit that is less burdensome, but still upholds good stewardship by focusing on Activities Allowed and Unallowed and Allowable Cost/Cost Principles.

Would you like to submit an ACEE instead of the Single Audit?

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

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:
NASON WHITE

Telephone:

Title:
Comptroller

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

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Certify and submit