



Recipient profile

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

[Introduction/bulk templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipients/beneficiaries/contractors](#)

[Subawards/direct payments](#)

[Expenditures](#)

[Recipient specific](#)

[Certification](#)

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, 2025
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 - Q1 2025

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2025
(January-March)

Reporting Period
Start Date
1/1/2025

Reporting Period
End Date
3/31/2025

Submission
Deadline
4/30/2025 11:59
PM

Allocated Amount
\$20,642,090.00

Program Income
Earned
\$0.00

Point of contact list

1

NAME

NASON WHITE

TITLE

Comptroller

PHONE

EMAIL

✉ cherryscheppe@gmail.com (mailto:cherryscheppe@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)

EMAIL

✉ 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)

EMAIL

✉ 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.

[Introduction/bulk 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 profile](#)

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.

[Project overview](#)

Previous Updates:

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

[Subawards/direct payments](#)

[Expenditures](#)

New Updates:

[Recipient specific](#)

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 : 13

Total adopted budget

Total obligations

Total expenditures

\$20,642,090.00

\$14,138,175.54

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

Total Obligations Reported by Q4 2024

\$20,642,090.00

\$0.00

Total Program Income Earned after Q4 2024

Total Program Income Reported after Q4 2024 that is shown as Obligated this reporting period

\$0.00

Total Program Income Reported after Q4 2024 that is shown as Expended this reporting period

\$0.00

*(required) Up to and including this reporting period, have revenue replacement funds been expended for 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	<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	\$27,392.00	\$27,391.93	5-Infrastructure	Completed	<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	\$17,636.00	\$17,635.21	5-Infrastructure	Completed	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
6	RR - Ridgeland Colony Park Sewer #2	Ridge CPS#2	\$595,410.00	\$595,410.00	6-Revenue Replacemen t	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
7	RR - Sulphur Springs Softball Complex	SS SB Complex	\$1,872,000.00	\$716,925.71	6-Revenue Replacemen t	Completed less than 50%	<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	\$719,944.00	\$719,943.54	6-Revenue Replacemen t	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
10	County Road Improvem...	County Road Imprv	\$1,467,000.00	\$1,215,448.66	6-Revenue Replacemen t	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
11	Kearney Park CDBG Task 7A	KP CDBG Task 7A	\$88,350.00	\$41,063.03	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
12	RR - Bozeman 1	BZM1	\$5,000,000.00	\$0.00	6-Revenue Replacemen t	Not Started	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
13	Broadband - Fiber to the Home	BB FTH 11152021	\$5,446,268.00	\$5,396,267.46	5-Infrastructure	Completed less than 50%	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

Previous

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[Home \(/cares/s/\)](#)[Account \(/cares/s/account/Account/00Bt000000165QA&EAT\)](#)[Treasury COVID-19 Relief Hub](#)[Notifications \(/cares/s/notifications\)](#)

State, Local and
Tribal Support
SLFRF Compliance

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.

[Introduction/bulk templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipients/
beneficiaries/
contractors](#)

[Subawards/direct
payments](#)

[Expenditures](#)

[Recipient specific](#)

[Certification](#)

Subrecipient information

Bulk uploads

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

Manual entry

UEI: ¹

TIN: ¹

*(required) Address Line 1: ¹

*(required) Legal Name: ¹

Address line 2: ¹

POC email address: ¹

Address line 3: ¹

*(required) City: ¹

*(required) State: ¹

*(required) Country: ¹

*(required) Zip: ¹

Zip+4: ¹

*(required) Entity type: ¹

Available

Subrecipient
Beneficiary
Contractor
Interagency
Agreement (IAA)

Chosen

*(required) Is the subrecipient registered in SAM.gov? ¹

Create subrecipient, beneficiary, or contractor

> Help

> Legend

Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q1 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 1 2025

(January-March)

Reporting Period

Start Date

1/1/2025

Reporting Period

End Date

3/31/2025

Submission

Deadline

4/30/2025 11:59

PM

Allocated Amount

\$20,642,090.00

Program Income

Earned

\$0.00

My subrecipients

Total number of subrecipients : 6

> Filters

Records per page: 50 Page: 1 of 1

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

Comcast Cable Communications, LLC

ID

RCP-512930

UEI

PLBLL65U99M1

TIN

232175755

REPORT PERIOD

Quarter 3 2024 (July-September)

VIEW/EDIT



6



NAME

Waggoner Engineering, Inc.

ID

RCP-042759

UEI

NM6XKUEJKBK5

TIN

640591204

REPORT PERIOD

Quarter 1 2022 (January-March)

VIEW/EDIT



Download as CSV

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Subawards or direct payments

Introduction/bulk templates

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.

Recipient profile

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.

Project overview

Subaward type drop-down picklist includes the following choices:

Subrecipients/beneficiaries/contractors

- Contract: purchase order
- Contract: delivery order
- Contract: blanket purchase agreement

Subawards/direct 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)
- 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)

Recipient specific

- 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

Certification

New Subaward After Deadline Attestation

Recipient attests that the recipient incurred this obligation no later than December 31, 2024.

Recipient attests that they have maintained proper documentation to support that this obligation was incurred no later than December 31, 2024.

Agree and Continue

My subawards

Total number of subawards : 9

> Filters

Records per page: 50 Page: 1 of 1

> Help

> Legend

Record Details

Status
In Progress

Report Name
SLT-3349 - P&E
Report - Q1 2025

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2025
(January-March)

Reporting Period
Start Date
1/1/2025

Reporting Period
End Date
3/31/2025

Submission
Deadline
4/30/2025 11:59
PM

Allocated Amount
\$20,642,090.00

Program Income
Earned
\$0.00

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)

VIEW/EDIT



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



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

\$4,837,065.54

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)

VIEW/EDIT



9



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)

VIEW/EDIT



Download as CSV

Previous

Next

State, Local and
Tribal Support
SLFRF Compliance

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/bulk templates](#)

[Recipient profile](#)

[Project overview](#)

[Subrecipients/beneficiaries/contractors](#)

[Subawards/direct payments](#)

[Expenditures](#)

[Recipient specific](#)

[Certification](#)

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](#)[Upload bulk upload template](#)

Manual entry

Subaward number

Subaward amount ⓘ

Subaward type ⓘ

Subrecipient name ⓘ

Expenditure start ⓘ

Expenditure end ⓘ

Expenditure amount ⓘ

Cumulative expenditures

\$10,869,109.96

[Create expenditure](#)

Total number of expenditures : 26

> **Filters**

Records per page:

50

Page: 1

of 1

> **Help**> **Legend**

Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q1 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 1 2025

(January-March)

Reporting Period

Start Date

1/1/2025

Reporting Period

End Date

3/31/2025

Submission

Deadline

4/30/2025 11:59

PM

Allocated Amount

\$20,642,090.00

Program Income

Earned

\$0.00

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJUNE2022CONT****OBLIGATION AMOUNT****\$133,000.00****EXPENDITURE AMOUNT****\$40,000.00****REPORT PERIOD****Quarter 4 2022 (October-December)****VIEW/EDIT****PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJULY2022CONT****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$30,000.00****REPORT PERIOD****Quarter 4 2022 (October-December)****VIEW/EDIT****PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJULY2022CONT****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$30,000.00****REPORT PERIOD****Quarter 1 2023 (January-March)****VIEW/EDIT**

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJULY2022CONT****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$30,000.00****REPORT PERIOD****Quarter 2 2023 (April-June)****VIEW/EDIT****PROJECT NAME****Purple Creek Basin - Ridgeland****SUBAWARD NO****PCB - Ridgeland May 2023****OBLIGATION AMOUNT****\$2,000,000.00****EXPENDITURE AMOUNT****\$2,000,000.00****REPORT PERIOD****Quarter 3 2023 (July-September)****VIEW/EDIT****PROJECT NAME****EWPP Flooding Batchelor Creek****SUBAWARD NO****EWPP 95K****OBLIGATION AMOUNT****\$95,000.00****EXPENDITURE AMOUNT****\$51,827.50****REPORT PERIOD****Quarter 3 2023 (July-September)****VIEW/EDIT**

MCWA Wastewater Transportation Treatment System

SUBAWARD NO
MCWA \$2M Waste H2O

OBLIGATION AMOUNT
\$2,000,000.00

EXPENDITURE AMOUNT
\$2,000,000.00

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJULY2022CONT

OBLIGATION AMOUNT
\$270,000.00

EXPENDITURE AMOUNT
\$20,000.00

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT



PROJECT NAME
EWPP Flooding Batchelor Creek

SUBAWARD NO
EWPP 95K

OBLIGATION AMOUNT
\$95,000.00

EXPENDITURE AMOUNT
\$3,000.00

REPORT PERIOD
Quarter 4 2023 (October-December)

VIEW/EDIT



**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBjuly2022cont****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$30,000.00****REPORT PERIOD****Quarter 1 2024 (January-March)****VIEW/EDIT****PROJECT NAME****EWPP Flooding Batchelor Creek****SUBAWARD NO****EWPP 95K****OBLIGATION AMOUNT****\$95,000.00****EXPENDITURE AMOUNT****\$6,037.34****REPORT PERIOD****Quarter 1 2024 (January-March)****VIEW/EDIT****PROJECT NAME****EWPP Flooding Batchelor Creek****SUBAWARD NO****EWPP 95K****OBLIGATION AMOUNT****\$95,000.00****EXPENDITURE AMOUNT****\$3,850.00****REPORT PERIOD****Quarter 2 2024 (April-June)****VIEW/EDIT**

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJULY2022CONT****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$60,000.00****REPORT PERIOD****Quarter 2 2024 (April-June)****VIEW/EDIT****PROJECT NAME****Colony Park Water and Sewer Infrastructure Imp****SUBAWARD NO****CPS#1****OBLIGATION AMOUNT****\$1,404,590.00****EXPENDITURE AMOUNT****\$1,404,590.00****REPORT PERIOD****Quarter 2 2024 (April-June)****VIEW/EDIT****PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJULY2022CONT****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$40,000.00****REPORT PERIOD****Quarter 3 2024 (July-September)****VIEW/EDIT**

**PROJECT NAME****Kearney Park CDBG Task 7A****SUBAWARD NO****KP CDBG Task 7A****OBLIGATION AMOUNT****\$88,350.00****EXPENDITURE AMOUNT****\$4,631.34****REPORT PERIOD****Quarter 3 2024 (July-September)****VIEW/EDIT****PROJECT NAME****EWPP Flooding Batchelor Creek****SUBAWARD NO****EWPP 95K****OBLIGATION AMOUNT****\$95,000.00****EXPENDITURE AMOUNT****-\$37,322.91****REPORT PERIOD****Quarter 4 2024 (October-December)****VIEW/EDIT****PROJECT NAME****Kearney Park CDBG Task 7A****SUBAWARD NO****KP cdbg task 7a****OBLIGATION AMOUNT****\$88,350.00****EXPENDITURE AMOUNT****\$17,703.25****REPORT PERIOD****Quarter 4 2024 (October-December)****VIEW/EDIT**

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO**

comcast

OBLIGATION AMOUNT

\$4,837,065.54

EXPENDITURE AMOUNT

\$4,837,065.00

REPORT PERIOD

Quarter 4 2024 (October-December)

VIEW/EDIT**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO**

BBJULY2022CONT

OBLIGATION AMOUNT

\$270,000.00

EXPENDITURE AMOUNT

\$1,638.27

REPORT PERIOD

Quarter 4 2024 (October-December)

VIEW/EDIT**PROJECT NAME****Kearney Park CDBG Task 7A****SUBAWARD NO**

KP CDBG Task 7A

OBLIGATION AMOUNT

\$88,350.00

EXPENDITURE AMOUNT

\$18,728.44

REPORT PERIOD

Quarter 1 2025 (January-March)

VIEW/EDIT

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJUNE2022CONT****OBLIGATION AMOUNT****\$133,000.00****EXPENDITURE AMOUNT****\$9,294.47****REPORT PERIOD****Quarter 3 2022 (July-September)****VIEW/EDIT****PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJULY2022CONT****OBLIGATION AMOUNT****\$270,000.00****EXPENDITURE AMOUNT****\$28,361.73****REPORT PERIOD****Quarter 3 2022 (July-September)****VIEW/EDIT****PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BB15680ASMT****OBLIGATION AMOUNT****\$206,000.00****EXPENDITURE AMOUNT****\$160,885.14****REPORT PERIOD****Quarter 1 2022 (January-March)****VIEW/EDIT**

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BB15680ASMT****OBLIGATION AMOUNT****\$206,000.00****EXPENDITURE AMOUNT****\$45,114.86****REPORT PERIOD****Quarter 2 2022 (April-June)****VIEW/EDIT****PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD NO****BBJUNE2022CONT****OBLIGATION AMOUNT****\$133,000.00****EXPENDITURE AMOUNT****\$33,705.53****REPORT PERIOD****Quarter 2 2022 (April-June)****VIEW/EDIT**[Download as CSV](#)**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 amount①

Total period expenditure amount①

Cumulative obligations

-\$46,269.54

Cumulative expenditures

\$21,337.67

Create expenditure

Total number of expenditures : 8

> Filters

Records per page: 50 Page: 1 of 1

1

☐

PROJECT NAME

Kearney Park Wastewater CDBG

SUBAWARD TYPE

Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

\$3,500.00

TOTAL PERIOD EXPENDITURE AMOUNT

\$2,000.00

REPORT PERIOD

Quarter 1 2023 (January-March)

VIEW/EDIT



2

☐

PROJECT NAME

Kearney Park Wastewater CDBG

SUBAWARD TYPE

Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

\$0.00

TOTAL PERIOD EXPENDITURE AMOUNT

\$1,500.00

REPORT PERIOD

Quarter 2 2023 (April-June)

VIEW/EDIT



3



PROJECT NAME

EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE

Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

\$19,174.00

TOTAL PERIOD EXPENDITURE AMOUNT

\$8,577.97

REPORT PERIOD

Quarter 1 2024 (January-March)

VIEW/EDIT



4



PROJECT NAME

EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE

Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

\$0.00

TOTAL PERIOD EXPENDITURE AMOUNT

\$9,057.24

REPORT PERIOD

Quarter 2 2024 (April-June)

VIEW/EDIT



5



PROJECT NAME

EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE

Aggregate of Grants Awarded

TOTAL PERIOD OBLIGATION AMOUNT

\$0.00

TOTAL PERIOD EXPENDITURE AMOUNT

\$650.16

REPORT PERIOD

Quarter 3 2024 (July-September)

VIEW/EDIT



6



PROJECT NAME

EWPP-Semmes St Flood & Erosion Control

SUBAWARD TYPE

Aggregate of Contracts Awarded

TOTAL PERIOD OBLIGATION AMOUNT

-\$1,538.00

TOTAL PERIOD EXPENDITURE AMOUNT

-\$650.16

REPORT PERIOD

Quarter 4 2024 (October-December)

VIEW/EDIT



7

**PROJECT NAME****EWPP Flooding Batchelor Creek****SUBAWARD TYPE****Aggregate of Contracts Awarded****TOTAL PERIOD OBLIGATION AMOUNT****-\$67,608.00****TOTAL PERIOD EXPENDITURE AMOUNT****\$0.00****REPORT PERIOD****Quarter 4 2024 (October-December)****VIEW/EDIT**

8

**PROJECT NAME****Broadband - Fiber to the Home****SUBAWARD TYPE****Aggregate of Direct Payments****TOTAL PERIOD OBLIGATION AMOUNT****\$202.46****TOTAL PERIOD EXPENDITURE AMOUNT****\$202.46****REPORT PERIOD****Quarter 1 2022 (January-March)****VIEW/EDIT**[Download as CSV](#)**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 ①

Total period expenditure amount ①

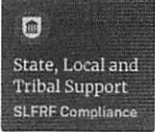
Cumulative obligations

Cumulative expenditures

Create expenditure

Previous

Next



Revenue replacement

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

Introduction/bulk 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 profile 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

Project overview 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/direct 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 specific

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 here

Build and/or repair roads and bridges; construct softball complex; improve water and sewer infrastructure; and repairs to buildings and equipment.

Save

> Help

▼ Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q1 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 1 2025

(January-March)

Reporting Period

Start Date

1/1/2025

Reporting Period

End Date

3/31/2025

Submission

Deadline

4/30/2025 11:59

PM

Allocated Amount

\$20,642,090.00

Program Income

Earned

\$0.00

Previous

Next

[Home \(/cares/s/\)](#)[Account \(/cares/s/account/Account/00Bt000000165QAEAY\)](#)

Treasury COVID-19 Relief Hub

[Notifications \(/cares/s/notifications\)](#)State, Local and
Tribal Support
SLFRF Compliance

Certification

[Introduction/bulk
templates](#)[Recipient profile](#)[Project overview](#)[Subrecipients/
beneficiaries/
contractors](#)[Subawards/direct
payments](#)[Expenditures](#)[Recipient specific](#)[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	\$20,642,090.00	\$14,138,175.54
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)	Total Obligations Reported by Q4 2024 \$20,642,090.00	
Total Program Income Earned after Q4 2024	Total Program Income Reported after Q4 2024 Obligated	Total Program Income Reported after Q4 2024 Expended
\$0.00	\$0.00	\$0.00

Total number of projects: 13
Total number of subawards: 9
Total number of expenditures: 34

[Help](#)

Record Details

Status
In Progress

Report Name
SLT-3349 - P&E
Report - Q1 2025

Report Type
Project and
Expenditure
Report

Report Period
Quarter 1 2025
(January-March)

Reporting Period
Start Date
1/1/2025

Reporting Period
End Date
3/31/2025

Submission
Deadline
4/30/2025 11:59
PM

Allocated Amount
\$20,642,090.00

Program Income
Earned
\$0.00

Federal Audit Clearinghouse (FAC)

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year if that fiscal year ended before October 1, 2024? If your most recent fiscal year ended on or after October 1, 2024, have you expended \$1,000,000 or more in federal awards? ⓘ

Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)? ⓘ

Y... ▼

Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$750,000 for fiscal years ending before October 1, 2024 or \$1,000,000 for fiscal years ending on or after October 1, 2024 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?

No ▼

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:
✉ cherryscheppe@gmail.com
(mailto:cherryscheppe@gmail.com)

Back

Certify and submit