

[Home \(/cares/s/\)](#)[Account \(/cares/s/account/Account/00B1000000165QA&EAT\)](#)[Treasury COVID-19 Relief Hub](#)[Notifications \(/cares/s/notifications\)](#)

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	GDB7JUWP3SB3
TIN	646000658
Legal entity name	County of Madison
Recipient type	Metro City or County
FAIN	
CFDA No.	
Fiscal year end date	Sep 30, 2025
Reporting tier	Tier 2. Metropolitan cities and counties with a population below 250,000 residents that are allocated more than \$10 million in SLFRF funding, and NEUs that are allocated more than \$10 million in SLFRF funding
Recipient ID	RCP-036996
Address	146 West Center Street
Address 2	
Address 3	
City	Canton
State/territory	MS
Zip5	39046
Zip+4	

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

Yes

Save

[Help](#)

Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q2 2025

Report Type

Project and
Expenditure
Report

Report Period

Quarter 2 2025
(April-June)

Reporting Period

Start Date
4/1/2025

Reporting Period

End Date
6/30/2025

Submission

Deadline
7/31/2025 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

4 ☒ * (required) Are the POC's accurate

Next



State, Local and
Tribal Support
SLFRF Compliance

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

\$20,642,090.00

Total expenditures

\$14,832,237.61

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

\$0.00

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

\$0.00

Total Program Income Expended

\$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 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
7	RR - Sulphur Springs Softball Complex	SSSB Complex	\$1,872,000.00	\$1,299,540.81	6-Revenue Replacemen t	Completed 50% or more	<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 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
9	RR-City of Madison	City-Madison	\$769,944.00	\$769,943.54	6-Revenue Replacemen t	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
10	County Road Improvem...	County Road Imprv	\$1,467,000.00	\$1,252,348.66	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	\$65,610.00	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	\$5,396,268.00	\$5,396,267.46	5-Infrastructure	Completed 50% or more	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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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

* (required) UEI: ①

* (required) 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

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 - Q2 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 2 2025

(April-June)

Reporting Period

Start Date

4/1/2025

Reporting Period

End Date

6/30/2025

Submission

Deadline

7/31/2025 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/](#)

- Contract: purchase order

[beneficiaries/](#)

- Contract: delivery order

[contractors](#)

- Contract: blanket purchase agreement

[Subawards/direct](#)

- Contract: definitive contract

[payments](#)

- 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 specific](#)

- 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](#)[Legend](#)

Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q2 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 2 2025

(April-June)

Reporting Period

Start Date

4/1/2025

Reporting Period

End Date

6/30/2025

Submission

Deadline

7/31/2025 11:59

PM

Allocated Amount

\$20,642,090.00

Program Income

Earned

\$0.00

Subaward information

* (required) Project name ¹

FAIN

Bulk uploads

[Download Subaward Template](#)[Subaward Bulk Upload](#)

Manual entry

* (required) Subrecipient name

* (required) Subaward number ¹* (required) Entity type ¹

--None--

* (required) Subaward type ¹

--None--

*** (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 : 9

> Filters

Records per page: 50

Page: 1 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)

VIEW/EDIT



2



PROJECT NAME
EWPP Flooding Batchelor Creek

AWARD NO
EWPP 95K

AWARD AMOUNT
\$95,000.00

SUBRECIPIENT NAME
Waggoneer 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



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PROJECT NAME

Broadband - Fiber to the Home

AWARD NO

BBJULY2022CONT

AWARD AMOUNT

\$270,000.00

SUBRECIPIENT NAME

Waggoneer 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

Waggoneer Engineering, Inc.

REPORT PERIOD

Quarter 1 2022 (January-March)

VIEW/EDIT



**PROJECT NAME****Broadband - Fiber to the Home****AWARD NO****BBJUNE2022CONT****AWARD AMOUNT****\$83,000.00****SUBRECIPIENT NAME****Waggoner Engineering, Inc.****REPORT PERIOD****Quarter 2 2022 (April-June)****VIEW/EDIT**[Download as CSV](#)[Previous](#)[Next](#)



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 ¹

Bulk uploads

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

Manual entry

Subaward number

Subaward amount ¹Subaward type ¹Subrecipient name ¹Expenditure start ¹Expenditure end ¹Expenditure amount ¹

Cumulative expenditures
\$10,893,656.93

[Create expenditure](#)

Total number of expenditures : 27

[Filters](#)

Records per page:

50

Page: 1

of 1

[Help](#)[Legend](#)

Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q2 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 2 2025

(April-June)

Reporting Period

Start Date

4/1/2025

Reporting Period

End Date

6/30/2025

Submission

Deadline

7/31/2025 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****\$83,000.00****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





PROJECT NAME
MCWA Wastewater Transport n 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
Kearney Park CDBG Task 7A

SUBAWARD NO
KP CDBG TASK 7A

OBLIGATION AMOUNT
\$88,350.00

EXPENDITURE AMOUNT
\$24,546.97

REPORT PERIOD
Quarter 2 2025 (April-June)

VIEW/EDIT



PROJECT NAME
Broadband - Fiber to the Home

SUBAWARD NO
BBJUNE2022CONT

OBLIGATION AMOUNT
\$83,000.00

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
\$83,000.00

EXPENDITURE AMOUNT
\$33,705.53


REPORT PERIOD
Quarter 2 2022 (April-June)


VIEW/EDIT





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 

 Search Projects...


Bulk uploads


 Download bulk upload template  Upload bulk upload template

Manual entry

Subaward type (aggregates) 

--None--

Total period obligation amount 

Total period expenditure amount 

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





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



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



**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****Total period expenditure amount****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

Previous

Next

> Help

Record Details

Status

In Progress

Report Name

SLT-3349 - P&E

Report - Q2 2025

Report Type

Project and

Expenditure

Report

Report Period

Quarter 2 2025

(April-June)

Reporting Period

Start Date

4/1/2025

Reporting Period

End Date

6/30/2025

Submission

Deadline

7/31/2025 11:59

PM

Allocated Amount

\$20,642,090.00

Program Income

Earned

\$0.00

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	\$14,832,237.61
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	
\$0.00	\$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: 35

[Help](#)

Record Details

Status
In Progress

Report Name
SLT-3349 - P&E
Report - Q2 2025

Report Type
Project and
Expenditure
Report

Report Period
Quarter 2 2025
(April-June)

Reporting Period
Start Date
4/1/2025

Reporting Period
End Date
6/30/2025

Submission
Deadline
7/31/2025 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 that began prior to October 1, 2024, or \$1,000,000 or more in federal award funds during your most recently completed fiscal year that began on or after October 1, 2024?

No

Alternative Compliance Examination Engagement (ACEE)

For certain entities that may be new to expending more than \$750,000 in federal award funds (for recipient fiscal years that began prior to October 1, 2024) or \$1,000,000 in federal award funds (for recipient fiscal years that began on or after October 1, 2024), 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:
✉ cherryscheppel@gmail.com
(mailto:cherryscheppel@gmail.com)

[Back](#)

Certify and submit