

SLFRF Compliance Report - SLT-3846-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	X8NUNEUB6RU8
Recipient TIN	376001410
Recipient Legal Entity Name	Madison County, Illinois
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	157 N. Main Street, Suite 125
Recipient Address 2	
Recipient Address 3	
Recipient City	Edwardsville
Recipient State/Territory	IL
Recipient Zip5	62025
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Drinking Water Projects

Project Identification Number	P58
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Completed less than 50%
Adopted Budget	\$700,000.00
Total Cumulative Obligations	\$700,000.00
Total Cumulative Expenditures	\$80,014.34
Current Period Obligations	\$100,000.00
Current Period Expenditures	\$80,014.34
Project Description	<ul style="list-style-type: none"> Grants are being provided to unincorporated, rural water districts throughout Madison County to expend funds on necessary drinking water projects/needs such as replacing water pipes or updating water control communication systems. The water districts that received funding include: Meadowbrook Public Water District, Bond Madison Water Company, Mitchell Public Water District, NorthEast Central Public Water District, Moro Public Water District, Pontoon Beach Public Water, Three County Public Water District, and Tri-Township Water District. These water districts are normally not eligible to receive assistance from State or Federal funding sources. The grants were awarded in 2022 and are expected to be completed by 2024. The project goal is to improve drinking water systems in rural counties that typically have limited access to external funding, such as State or Federal assistance.
Projected/actual construction start date	11/16/2021
Projected/actual initiation of operations date	11/16/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main Street, Edwardsville, IL 62025
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	\$64,045.00
Lowest Quintile Income of the service area	\$14,829.00

Project Name: Bethalto Interceptor

Project Identification Number	P43
Project Expenditure Category	5-Infrastructure

Project Expenditure Subcategory	5.3-Clean Water: Decentralized wastewater
Status To Completion	Not Started
Adopted Budget	\$8,500,000.00
Total Cumulative Obligations	\$8,500,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<ul style="list-style-type: none"> • In collaboration with the Village of Bethalto (“Bethalto”), Madison County has a construction project to repair a failing sanitary sewer interceptor that was installed in the 1970s. This project will impact six county board districts in the geographic area of the Village of Bethalto and Wood River Township. The concrete interceptor is deteriorating rapidly and is no longer able to withstand heavy rainfall. This deterioration is allowing for stormwater infiltration as well as sewage leakage. The sewage leakage increases the risk of contamination of fresh waterways, which create environmental hazards. Any widespread failure of the interceptor could result in significant environmental damage. In addition, the stormwater infiltration results in higher processing costs for residents due to the additional rainwater in the sewer. • To fix the aging interceptor pipe, the Village of Bethalto will install a Cured-In-Place Pipe (“CIPP”) lining which will seal the existing interceptor sewer line. The CIPP is an effective and less costly option to fully replacement of the sewer interceptor. A full replacement would require significant excavation, possible remediation of environmental hazards (such as asbestos) and would come at a considerably higher cost. Furthermore, the expected life of the CIPP is longer than the original 30 year life of the concrete interceptor. The Village of Bethalto has committed to contribute their own \$1.2 million of ARPA funding to the project. The project funds are expected to be fully obligated by December 31, 2024 and the project is expected to be complete by December 31, 2026.

Project Name: Long Lake

Project Identification Number	P44
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.6-Clean Water: Stormwater
Status To Completion	Completed less than 50%
Adopted Budget	\$1,383,352.00
Total Cumulative Obligations	\$1,383,352.00
Total Cumulative Expenditures	\$70,311.35
Current Period Obligations	\$0.00
Current Period Expenditures	\$70,311.35
	<ul style="list-style-type: none"> • Flooding due to heavy rainfall was identified as an issue in Long Lake in the 1995 Long Lake Watershed Inventory and Alternative Evaluation prepared in conjunction with the U.S.

Project Description	<p>Department of Agriculture Natural Resources Conservation Service, Illinois Department of Natural Resources, Office of Water Resources, and U.S. Army Corps of Engineers. Due to a lack of funding to resolve the issue, the Long Lake area continues to experience significant flooding. A recent study in 2018 found that 45% of the 384 respondents experienced flooding in the past 10 years, with 42% of respondents noting flooding at least once per year in the past 10 years. Flooding caused not only structural damage but losses in agricultural, commercial, and industrial productivity. Area roadway flooding also creates a public safety concern and hinders evacuation routes in the event of a significant emergency with the levee infrastructure.</p> <ul style="list-style-type: none"> • To reduce area flooding, Madison County will use ARPA funds to design and construct of a stormwater relief sewer system from Long Lake to Horseshoe Lake State Park. This project will include the removal and replacement of certain existing culverts to allow for a more efficient hydraulic opening. In addition, ancillary stormwater relief sewers will be constructed along Lake Drive into adjoining subdivisions to provide for additional stormwater relief. The goal of the project is to improve stormwater drainage and reduce flooding in the area. The project started in 2022 and is expected to be complete by 2026.
Projected/actual construction start date	4/1/2022
Projected/actual initiation of operations date	4/1/2022
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main Street, Edwardsville, IL 62025
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	\$64,045.00
Lowest Quintile Income of the service area	\$14,829.00

Project Name: CrowdStrike

Project Identification Number	P05.01
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	\$314,840.00
Total Cumulative Obligations	\$314,840.00
Total Cumulative Expenditures	\$314,840.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	<ul style="list-style-type: none"> • System breaches are a common issue in today's world and cyber-attacks on government systems were prevalent in the pandemic. In early 2021, a crippling cyber-attack in a neighboring county brought their government operations to a halt. In November 2021, Madison County Information Technology met with members of this neighboring county at

Project Description	a cybersecurity conference and during discussions, discovered that Madison County's current anti-virus/endpoint software may have serious deficiencies that could leave Madison County vulnerable to a cyber-attack. A thorough review of the County's existing anti-virus/endpoint security software confirmed the deficiencies. In order to respond to the known threats, Madison County Information Technology researched various antivirus/endpoint solutions. The County purchased a three year CrowdStrike anti-virus subscription in December 2021. This investment helped secure the IT infrastructure for the Madison County sewer and water systems. CrowdStrike is designed to stop breaches, simplify endpoint security, and help Madison County meet compliance requirements.
Projected/actual construction start date	12/29/2021
Projected/actual initiation of operations date	12/29/2024
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main Street, Edwardsville, IL 62025
Public Water System (PWS) ID Number	TBD
National Pollutant Discharge Elimination System (NPDES) Permit Number	TBD
Median Household Income of service area	\$64,045.00
Lowest Quintile Income of the service area	\$14,829.00

Project Name: AV Refresh (County Board Room)

Project Identification Number	P08
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Completed less than 50%
Adopted Budget	\$125,000.00
Total Cumulative Obligations	\$77,397.85
Total Cumulative Expenditures	\$20,613.55
Current Period Obligations	\$13,176.05
Current Period Expenditures	\$19,654.93
Project Description	<ul style="list-style-type: none"> The ability to hold virtual meetings is a necessity during the pandemic in order to mitigate the spread of COVID-19 in both the workplace and in public spaces. The Madison County boardroom currently does not have the capability to hold virtual board meetings. The County has planned upgrades that will modernize the boardroom, to allow hybrid meetings, where attendees have the option on joining virtually or in-person, with spacing between individuals attending in-person to limit exposure to the virus. Planned expenditures include technological equipment such as upgrading the microphones and audio system to allow such hybrid meetings. The AV Refresh project was started in 2022 and is estimated to be completed by the end of 2023.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$125,000.00

Type of capital expenditures, based on the following enumerated uses	Technology infrastructure to adapt government operations
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	"Funds are being used for COVID 19 mitigation and prevention. Specifically, funds are being used for investment in equipment that will create safe working conditions for County personnel to continue providing services to all County residents. "
Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19	County leadership has undergone a process to assess and evaluate various proposed projects and programs for applicability and compliance with the rules and regulations published by Treasury.

Project Name: Coroner's Pandemic Response

Project Identification Number	P36
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.14-Other Public Health Services
Status To Completion	Not Started
Adopted Budget	\$106,323.00
Total Cumulative Obligations	\$61,599.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$61,599.00
Current Period Expenditures	\$0.00
Project Description	<ul style="list-style-type: none"> • During the COVID-19 pandemic, the Madison County Coroner's Office has seen an increase in the death call volume, requiring more autopsies, biohazard medical waste disposal, and an increase in the storage of human remains. In order to respond to the increase in the death call volume, the Coroner's Office will double their current capacity by purchasing an additional autopsy sink, stainless steel autopsy tables, an incinerator, and an additional mortuary cooler. These purchases will allow the coroner's office to be able to perform multiple autopsies at one time and be better able to respond to increases in the demand for the coroner's services in the future, including the COVID-19 pandemic, natural disasters or other catastrophic events. Improvements to the Coroner's office began in 2022 and are expected to be complete by the end of 2022.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$106,323.00
Type of capital expenditures, based on the following enumerated uses	Improvements to existing facilities
What Impacted and/or Disproportionally Impacted population does this project primarily serve?	1 Imp General Public
Brief description of structure and objectives of assistance program(s), including public health or negative economic impact experienced	Funds are being used to respond to COVID-19 increase in the death call volume. The Coroner's Office will double their current capacity by purchasing an additional autopsy sink, stainless steel autopsy tables, an incinerator, and an additional mortuary cooler.

Brief description of recipient's approach to ensuring that response is reasonable and proportional to a public health or negative economic impact of Covid-19

County leadership has undergone a process to assess and evaluate various proposed projects and programs for applicability and compliance with the rules and regulations published by Treasury.

Project Name: Ernst & Young LLP

Project Identification Number	P01-1
Project Expenditure Category	7-Administrative
Project Expenditure Subcategory	7.1-Administrative Expenses
Status To Completion	Completed less than 50%
Adopted Budget	\$500,850.00
Total Cumulative Obligations	\$500,850.00
Total Cumulative Expenditures	\$88,497.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$28,824.70
Project Description	<ul style="list-style-type: none"> To assist with the financial management of the monies received by Madison County under the American Rescue Plan Act of 2021, the County contracted Ernst & Young in 2021. The services Ernst & Young provide include advising on the eligibility of proposed projects; assisting with the review, collection, and documentation of eligible expenses; and assisting with the preparation of Treasury reports. Ernst & Young is expected to assist the County with these services December 31, 2026.

Project Name: Cisco Duo FY 2021 - 2024

Project Identification Number	P04
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	\$50,747.90
Total Cumulative Obligations	\$50,747.90
Total Cumulative Expenditures	\$50,747.90
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<ul style="list-style-type: none"> State and local governments, state-funded higher education institutions and K-12 school districts are seeing an increase in government cyber-attacks at their organizations. According to IBM's 2021 Cost of a Data Breach Report, it takes an average of 287 days to identify a breach in the public sector and an additional 93 days to contain the breach. Furthermore, there's been a 10% increase in average total cost of a breach, rising from \$3.86 million in 2020 to \$4.24 million in 2021. In early 2021, Madison County learned of a crippling cyber-attack in a neighboring county that brought their government operations to a halt. In order to prevent a similar

	situation in Madison County, Madison County Information Technology reacted quickly to reduce the County's exposure to cyber-attacks. In order to protect itself, the County purchased a one-year subscription of Cisco Duo in 2021 and plans to renew through 2024. This purchase upgraded their sewer infrastructure cybersecurity by implementing multifactor authentication to protect water or sewer infrastructure, by making it more difficult for malicious access by bad actors.
Projected/actual construction start date	7/1/2021
Projected/actual initiation of operations date	7/1/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main Street, Edwardsville, IL 62025
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	\$64,045.00
Lowest Quintile Income of the service area	\$14,829.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: Artic Wolf FY 2021 - 2024

Project Identification Number	PO3
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Completed
Adopted Budget	\$112,689.60
Total Cumulative Obligations	\$112,689.60
Total Cumulative Expenditures	\$112,689.60
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<ul style="list-style-type: none"> • Ransomware attacks can cause costly disruptions to operations and the loss of critical information and data. Ransomware caused hundreds of billions of dollars of economic damage in 2020. As the world struggled to navigate the challenges of the pandemic, ransomware gangs thrived, with the increased adoption of data exfiltration helping create a lucrative year for the criminals – and a costly and extremely disruptive year for victims. The average ransom demand grew by more than 80 percent. Globally, a minimum of \$18 billion was paid in ransoms, while the cost of downtime in the private and public sectors added billions more in costs. • In early 2021, Madison County learned of a crippling cyber-attack in a neighboring county that brought their government operations to a halt. In order to prevent a similar situation in Madison County, Madison County Information

	Technology reacted quickly to reduce the County's exposure to cyber-attacks. The County purchasing Artic Wolf, a security monitoring service in June 2021 to protect Madison County's sewer infrastructure and their digital operating systems from ransomware attacks. The Artic Wolf subscription is expected to be renewed through 2024. The goal of the project is to prevent ransomware attacks on Madison County sewer and water systems.
Projected/actual construction start date	6/28/2021
Projected/actual initiation of operations date	8/7/2021
Location Type(for broadband, geospatial location data)	Address
Location Details	157 N. Main, Edwardsville, IL 62025
Public Water System (PWS) ID Number	NA
National Pollutant Discharge Elimination System (NPDES) Permit Number	NA
Median Household Income of service area	\$64,045.00
Lowest Quintile Income of the service area	\$14,829.00
Does the project prioritize local hires?	No
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Subrecipients

Subrecipient Name: Ernst & Young LLP

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	1 Manhattan West
Address Line 2	
Address Line 3	
City	New York
State	NY
Zip	10001
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Carahsoft Technology Corp

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	11493 Sunset Hills Road Suite 100
Address Line 2	
Address Line 3	
City	Reston
State	VA
Zip	20190
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Insight Public Sector, Inc.

TIN	
Unique Entity Identifier	
POC Email Address	
Address Line 1	13755 Sunrise Valley Drive Suite 750
Address Line 2	
Address Line 3	
City	Herndon

State	VA
Zip	20171
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Juneau Associates, Inc. P.C

TIN	
Unique Entity Identifier	F75UNA9XFNY5
POC Email Address	
Address Line 1	2100 State Street
Address Line 2	
Address Line 3	
City	Granite City
State	IL
Zip	62040
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Pontoon Beach Public Water

TIN	
Unique Entity Identifier	FZDQLFJ6K2V1
POC Email Address	
Address Line 1	3959 Pontoon Rd
Address Line 2	
Address Line 3	
City	Granite City
State	IL
Zip	62040
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Mitchell Public Water District

TIN	370810609
Unique Entity Identifier	
POC Email Address	
Address Line 1	745 E. Chain of Rocks Rd

Address Line 2	
Address Line 3	
City	Granite City
State	IL
Zip	62040
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Tri-Township Water District

TIN	
Unique Entity Identifier	TRX2BMDWQM86
POC Email Address	
Address Line 1	180 IL - 160
Address Line 2	
Address Line 3	
City	Trenton
State	IL
Zip	62293
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Moro Public Water District

TIN	371066142
Unique Entity Identifier	
POC Email Address	
Address Line 1	212 N. Main St.
Address Line 2	
Address Line 3	
City	Moro
State	IL
Zip	62067
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No

In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: NE (NorthEast) Central Public Water District

TIN	371017875
Unique Entity Identifier	
POC Email Address	
Address Line 1	7782 Legion Dr.
Address Line 2	
Address Line 3	
City	Edwardsville
State	IL
Zip	62025
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Three County Public Water District

TIN	771081360
Unique Entity Identifier	
POC Email Address	
Address Line 1	406 N. 4th St
Address Line 2	
Address Line 3	
City	New Douglas
State	IL
Zip	62074
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Village of Bethalto

TIN	
Unique Entity Identifier	TJX2LRLPS2J5
POC Email Address	
Address Line 1	203 Oak
Address Line 2	
Address Line 3	
City	Bethalto
State	IL
Zip	62010
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Insight Public Sector, Inc.

TIN	363949000
Unique Entity Identifier	
POC Email Address	
Address Line 1	13755 Sunrise Valley Drive Suite 750
Address Line 2	
Address Line 3	
City	Herndon
State	VA
Zip	20171
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Meadowbrook Public Water District

TIN	376017516
Unique Entity Identifier	
POC Email Address	
Address Line 1	5317 State Route 140
Address Line 2	
Address Line 3	
City	Bethalto
State	IL
Zip	62010
Zip+4	2205
Entity Type	Subrecipient

Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subrecipient Name: Bond Madison Water Company

TIN	371329067
Unique Entity Identifier	
POC Email Address	
Address Line 1	103 Park St
Address Line 2	
Address Line 3	
City	Pocahontas
State	IL
Zip	62275
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	No
In the preceding fiscal year, did recipient receive 80% or more of its annual gross revenue from federal funds?	No
In the preceding fiscal year, did recipient receive \$25 million or more of its annual gross revenue from federal funds?	No

Subawards

Subaward No: 2022-00499

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$314,840.00
Subaward Date	1/21/2022
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Insight Public Sector, Inc.
Period of Performance Start	1/21/2022
Period of Performance End	12/29/2024
Primary Sector	Other
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subaward No: 2022-01149

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$1,383,352.00
Subaward Date	3/23/2022
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Juneau Associates, Inc. P.C
Period of Performance Start	3/23/2022
Period of Performance End	12/31/2024
Primary Sector	Other

Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.
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Subward No: 7248940

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$8,500,000.00
Subaward Date	2/28/2022
Place of Performance Address 1	203 Oak
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Bethalto
Place of Performance State	IL
Place of Performance Zip	62010
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Village of Bethalto
Period of Performance Start	2/28/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 68542430

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	3/17/2022
Place of Performance Address 1	745 E. Chain of Rocks Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Mitchell
Place of Performance State	IL
Place of Performance Zip	62040
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Mitchell Public Water District
Period of Performance Start	3/17/2022

Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 949609770

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	2/4/2022
Place of Performance Address 1	212 N Main St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Moro
Place of Performance State	IL
Place of Performance Zip	62067
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Moro Public Water District
Period of Performance Start	2/4/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 782546394

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	2/14/2022
Place of Performance Address 1	7782 Legion Dr.
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.

Subrecipient	NE (NorthEast) Central Public Water District
Period of Performance Start	2/14/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 45232535

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	3/10/2022
Place of Performance Address 1	3959 Pontoon Rd
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Granite City
Place of Performance State	IL
Place of Performance Zip	62040
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Pontoon Beach Public Water
Period of Performance Start	3/10/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 31038396

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	3/24/2022
Place of Performance Address 1	406 N. 4th St
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	New Douglas
Place of Performance State	IL
Place of Performance Zip	62074
Place of Performance Zip+4	

Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Three County Public Water District
Period of Performance Start	3/24/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in order to provide an adequate minimum level of service.

Subward No: 47433631

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$100,000.00
Subaward Date	2/23/2022
Place of Performance Address 1	180 IL - 160
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Trenton
Place of Performance State	IL
Place of Performance Zip	62293
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Tri-Township Water District
Period of Performance Start	2/23/2022
Period of Performance End	12/31/2024
Primary Sector	any work performed by an employee of a State, local, or Tribal government
Purpose of Funds	The grant is to make necessary investments in water or sewer infrastructure in Madison County in order to provide an adequate minimum level of service.

Subward No: 94-204-6509

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	4/26/2022
Place of Performance Address 1	5317 State Route 140
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Bethalto
Place of Performance State	IL

Place of Performance Zip	62010
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Meadowbrook Public Water District
Period of Performance Start	4/26/2022
Period of Performance End	12/31/2024

Subward No: 18167036

Subaward Type	Grant: Reimbursable
Subaward Obligation	\$50,000.00
Subaward Date	5/18/2022
Place of Performance Address 1	103 Park Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Pocahontas
Place of Performance State	IL
Place of Performance Zip	62275
Place of Performance Zip+4	
Description	Improve water and sewer infrastructure in Madison County in order to provide an adequate minimum level of service.
Subrecipient	Bond Madison Water Company
Period of Performance Start	5/18/2022
Period of Performance End	12/31/2024

Subward No: 2021-02151

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$112,689.60
Subaward Date	6/28/2021
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Ransomware tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems
Subrecipient	Carahsoft Technology Corp

Period of Performance Start	8/13/2021
Period of Performance End	6/28/2022

Subward No: 2021-02150

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$50,747.90
Subaward Date	7/1/2021
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Backup redundancy tool subscription through fiscal year 2024 for IT infrastructure that includes Madison County Sewer / Water systems
Subrecipient	Insight Public Sector, Inc.
Period of Performance Start	8/5/2021
Period of Performance End	6/30/2022

Subward No: 2021-02534

Subaward Type	Contract: Definitive Contract
Subaward Obligation	\$500,850.00
Subaward Date	9/20/2021
Place of Performance Address 1	157 North Main Street
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Edwardsville
Place of Performance State	IL
Place of Performance Zip	62025
Place of Performance Zip+4	
Description	Financial management services related to the monies received by the County under the American Rescue Plan Act of 2021. Services to include providing advice on the eligibility of proposed projects and assisting with the review, collection, and documentation of eligible expenses.
Subrecipient	Ernst & Young LLP
Period of Performance Start	9/20/2021
Period of Performance End	7/31/2022

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00289734

Project Name	CrowdStrike
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	12/29/2021
Expenditure End	12/29/2024
Expenditure Amount	\$314,840.00

Expenditure: EN-00435013

Project Name	Long Lake
Subaward ID	SUB-0190898
Subaward No	2022-01149
Subaward Amount	\$1,383,352.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Juneau Associates, Inc. P.C
Expenditure Start	3/23/2022
Expenditure End	6/30/2022
Expenditure Amount	\$70,311.35

Expenditure: EN-00435020

Project Name	Drinking Water Projects
Subaward ID	SUB-0190900
Subaward No	949609770
Subaward Amount	\$100,000.00
Subaward Type	Grant: Reimbursable
Subrecipient Name	Moro Public Water District
Expenditure Start	2/4/2022
Expenditure End	5/27/2022
Expenditure Amount	\$80,014.34

Expenditure: EN-00044841

Project Name	Artic Wolf FY 2021 - 2024
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	9/15/2021
Expenditure End	12/31/2021
Expenditure Amount	\$112,689.60

Expenditure: EN-00044846

Project Name	Cisco Duo FY 2021 - 2024
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	9/15/2021
Expenditure End	12/31/2021
Expenditure Amount	\$50,747.90

Expenditure: EN-00289735

Project Name	Ernst & Young LLP
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	12/1/2021
Expenditure End	1/31/2022
Expenditure Amount	\$20,205.10

Expenditure: EN-00435010

Project Name	Ernst & Young LLP
Subaward ID	SUB-0039796

Subaward No	2021-02534
Subaward Amount	\$500,850.00
Subaward Type	Contract: Definitive Contract
Subrecipient Name	Ernst & Young LLP
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$28,824.70

Expenditure: EN-00044823

Project Name	Ernst & Young LLP
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	9/20/2021
Expenditure End	12/31/2021
Expenditure Amount	\$39,467.80

Aggregate Expenditures for Awards less than \$50,000

Expenditure: EN-00289844

Project Name	AV Refresh (County Board Room)
Subaward Type (Aggregates)	Aggregate of Contracts Awarded
Total Period Expenditure Amount	\$958.62
Total Period Obligation Amount	\$64,221.80

Expenditure: EN-00435027

Project Name	AV Refresh (County Board Room)
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$19,654.93
Total Period Obligation Amount	\$13,176.05

Expenditure: EN-00435098

Project Name	Coroner's Pandemic Response
Subaward Type (Aggregates)	Aggregate of Direct Payments
Total Period Expenditure Amount	\$0.00
Total Period Obligation Amount	\$61,599.00

Report

Revenue Replacement

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
Revenue Loss Due to Covid-19 Public Health Emergency	\$10,000,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Have not allocated funds during this reporting period.

Overview

Total Obligations	\$11,701,476.35
Total Expenditures	\$737,714.34
Total Number of Projects	9
Total Number of Subawards	14
Total Number of Expenditures	11

Certification

Authorized Representative Name	John Thompson
Authorized Representative Telephone	6182964047
Authorized Representative Title	Compliance Manager
Authorized Representative Email	jlthompson@co.madison.il.us
Submission Date	7/25/2022 5:51 PM