

2021-331



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www.diamondhead.ms.gov

September 30, 2021

Mayor and Council
 City of Diamondhead
 5000 Diamondhead Circle
 Diamondhead, MS 39525

Dear Councilmembers:

RE: Close out Fund 114 Commercial Area Connectivity Study (MDOT)

The Commercial Area Connectivity Study (MDOT project) was completed in FY21. This grant was 80% or \$60,000 grant funding and 20% or \$15,000 local match. All reimbursement for expenses have been received and the fund may be closed. Approval is hereby requested to transfer funds in the amount of \$60,050.56 from Fund 114 Commercial Area Connectivity Study to General Fund to close as follows:

Interfund loan repayment	\$60,000.00
Reduce local match	\$ 50.56

Thank you in advance for your approval and consideration in this matter.

Sincerely,

Jeannie Klein
 City Clerk

City of Diamondhead
MDOT/GRPC/TIP
Commercial Area Connectivity Feasibility Study
As of September 30, 2019

Completion Estimate:

Fund
114- Commercial Area Connectivity Study
Commercial Area Connectivity Feasibility Study

Commercial Area Connectivity Study

Type of Grant MDOT/GRPC/TAP
Grant Date 10/3/2018
Award# STP-0045-00(031)LPA 107928/711000
CFDA #
Grant Period
Federal Agency GRPC
Passthrough MDOT
Federal Share <= 80% \$ 60,000
Match 20%+ \$ 15,000

Grant is reimbursement based

			80%		20%			
<u>FY 19</u>			Request	Date				
Invoice	Vendor	Period	Total Exp	No	Fed Share Requested	Amnt Rcv'd	Date Rcv'd	Match
		City Match			-		8/23/2019	15,000
			0.00		-		7150.071	15,000
		Retainage Payable			-			15,000
		FY Project Total	0.00		-			15,000

			80%		20%			
<u>FY20</u>			Total Exp	Request	Date	Amnt Rcv'd	Date Rcv'd	Match
Invoice	Vendor	Period	Total Exp	No	Fed Share Requested	Amnt Rcv'd	Date Rcv'd	Match
730-1000-60	Digital Engineering	4/8/2020-5/30/2020	15,940.05	1	12,752.04	6/19/2020	12,752.04	7/17/2020
730-1000-61	Digital Engineering	5/31/2020-6/27/2020	17,971.13	2	14,376.90	7/31/2020	14,376.90	8/27/2020
730-1000-66	Digital Engineering	6/1/2020-8/1/2020	18,876.18	3	15,100.94	9/1/2020	15,100.95	10/30/2020
		Resent amended #3		3		10/6/2020		
730-1000-68	Digital Engineering	8/2/2020-8/29/2020	12,787.56	4	10,230.05	10/5/2020	10,230.05	10/30/2020
730-1000-73	Digital Engineering	8/30/20 -9/30/20	9,172.28	5-Final	7,337.82	11/30/2020	7,337.82	1/25/2021
					-			
					-			
					-			
			74,747.20		59,797.76		59,798	-
		Retainage Payable	0.00		-			-
		FY Project Total	74,747.20		59,798		59,798	-
		LTD Project Total	74,747.20		59,798		59,797.76	15,000.00

Total Federal Award	60,000.00	Rev City Matching - Proj Complete	50.56
Earned in PYs	0.00		
Earned in CY	59,797.76		
Expired amount	0.00		
Federal Award Remaining	202.24		

Total
Revenues Receivable

	0.00	
FY19 Year End JE	15,000.00	Match
		Match
		Match
	15,000.00	
	15,000.00	
	-59,747.20	