

Agenda Item # 17a  
 Date 5/20/20



**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities**  
**(Excludes activity 0181 general administration)**  
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
 NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT  
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> >= \$100,000	<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
<input type="checkbox"/> >= 25% Project		
<input type="checkbox"/> Final Draw DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee <b>Dodge County</b>		Mailing Address <b>435 N. Park</b>		City <b>Fremont</b>	State <b>NE</b>	ZIP <b>68025</b>
CDBG Grant Number <b>19-EM-001</b>	Federal Identification Number <b>47-6006454</b>	DUNS Number <b>782196059</b>	SAM Expiration Date <b>07/16/2020</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>4</b>	DED Program Representative <b>Steve Charleston</b>	

**Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)**

1. Project Grant Funds Received to Date	<b>\$22,090.91</b>	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	<b>\$460,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)	<b>\$0.00</b>		7. Current Draw	<b>\$116,939.00</b>
3. Subtotal	<b>\$22,090.91</b>		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	<b>\$115,000.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	<b>\$22,090.91</b>			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

**Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)**

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0010	0370	0380				TOTAL
	Easement	Flood Control	Construc Managemen				
1. Total Cash Requirements To Date for Project	<b>\$30,000.00</b>	<b>\$580,638.87</b>					<b>\$610,638.87</b>
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	<b>\$7,909.09</b>	<b>\$463,699.87</b>					<b>\$471,608.96</b>
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	<b>\$22,090.91</b>	<b>\$0.00</b>					<b>\$22,090.91</b>
4. Total Current Cash Requirements		<b>\$116,939.00</b>					<b>\$116,939.00</b>
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							<b>\$116,939.00</b>

*By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certificate that the amount of the request for federal funds is not in excess of current needs.*

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Bob Missel</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Fred Mytty</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lowell Schroeder</b>	Organization: <b>NENEDD</b>	Telephone Number: <b>402-379-1150</b>
		Email: <b>lowell@nenedd.org</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$ _____	TITLE: _____ INITIALS: _____ DATE: _____

\*\* If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.



Dodge County 19-EM-001 Contract End Date 10/28/2021 Element code is 1955-10

Code	BUDGET Activity	Match	CDBG	Match %	Budget	CDBG Expended to Date	CDBG Remaining Balance
0010	Easements	14,500.00	40,500.00	26.36%	55,000.00		
0370	Flood Control/Drainage	1,623,500	409,500.00	79.86%	2,033,000.00	22,090.91	387,409.09
	Project Activity Totals		409,500.00		2,033,000.00	22,090.91	387,409.09
0380	Construction Management		10,000.00		10,000.00	463,699.87	10,000.00
0181	General Administration		25,000.00	100.00%	25,000.00	5,331.54	19,668.46
	Grant Totals	1,623,500	444,500.00		2,068,000.00	491,122.32	417,077.55

Draw #	Invoice #'s / Descriptions	Total Expense	0010 Easements	0370 Flood Control	Flood Control Local Match	0380 Construction Management	0181 General Admin
1	NEDD Nov. 19' 20583						\$ 1,783.64
1	NEDD Dec. 19' 20658						1,717.90
2	Ames Dike Easements (Bill Hunter)	30,000.00	22,090.91				
3	NENEDD 20746 Jan 20	870.00					870.00
3	NENEDD 20853 Feb 2020	150.00					150.00
4	Pruss (USACE)	577,080.00		115,416.00	461,664.00		
4	Goree	3,558.87		1,523.00	2,035.87		
5	NENEDD 21029 Mar 2020						810
<b>Totals</b>	All Activities	611,658.87	22,090.91	116,939.00	463,699.87	0.00	5,331.54

Total Flood Control

580,638.87

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.						1. DATE (YYYYMMDD) Invoice Received: 20200501 Payment Due: 20200515	
2. CONTRACTOR AND ADDRESS Pruss Excavation Co. 648 A Rd Dodge, NE 68633-4000			3. CONTRACT NUMBER W9128F20C0014 NA		4. DISTRICT Omaha District		
5. DESCRIPTION OF WORK Ames Diking - Platte River Left Bank			6. APPROPRIATION AND PROJECT 096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD) 20200601		
8. LOCATION Dodge County, NE		9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD) FROM 20200219 THRU 20200414			10. JOB ORDER NUMBER		11. ESTIMATE NUMBER 1
12.		b. CONTRACT			c. TOTAL TO DATE		
ITEM NUMBER	a DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$1,263,750.00	45.7 %	\$577,080.00	
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200414		e. TOTAL CONTRACT >		\$1,263,750.00	f. TOTAL EARNINGS TO DATE >		\$577,080.00
13. PRESENTED FOR PAYMENT				16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00	
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
PRUSS EXCAVATION CO 648 A RD DODGE, NE 68633-4002		Matt Pruss Vice President		c. PREVIOUS PAYMENTS		\$0.00	
c. DATE		d. PAYEE SIGNATURE		d. PREVIOUS EARNINGS (a+b+c)		\$0.00	
5-4-2020				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$577,080.00	
				f. LESS RETAINED PERCENTAGE		\$0.00	
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
14. APPROVED FOR PAYMENT				i. RETAINAGE REFUNDED		\$0.00	
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.				j. OTHER REFUNDS		\$0.00	
				k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00	
				l. AMOUNT DUE CONTRACTOR (e - h + k)		\$577,080.00	
				17. RECAPITULATION			
				a. TOTAL RETAINED PCTG. (b + f - i)		\$0.00	
				b. TOTAL PAID (c + l)		\$577,080.00	
				18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)			
a. TITLE		b. DATE (YYYYMMDD)	c. SIGNATURE SEIER.JEREMY. DAVID.15651195 63		Digitally signed by SEIER.JEREMY.DAVID.15651 19563 Date: 2020.05.04 10:02:51 -05'00'		
15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE			Digitally signed by ELLINGER.AARON.HUGH.12748 23646 Date: 2020.05.06 09:42:27 -05'00'			
							

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>			<b>1. CONTRACT NO.</b>			Sheet 2 of 3		
PAYMENT ESTIMATE CLIN DETAILS			W9128F20C0014 NA					
<b>3. CONTRACTOR AND ADDRESS</b>			<b>4. PERIOD COVERED BY THIS ESTIMATE</b>			<b>ESTIMATE NO.</b>		
Pruss Excavation Co. 648 A Rd Dodge, NE 68633-4000			FROM 20200219 THRU 20200414			1		
5. ITEM NO.	MOD. NO.	a. DESCRIPTION CONTRACT LINE ITEMS	b. CONTRACT			c. TOTAL TO DATE		
			(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT	
0001		Ames Diking Leveee Repair (FEDERAL) 80%	1 JA	\$1,011,000.00	\$1,011,000.00	match 45.7%	\$461,664.00	
0002		Ames Diking Leveee Repair (NON-FEDERAL) 20% Sponsor	1 JA	\$252,750.00	\$252,750.00	COAG 45.7%	\$115,416.00	
TOTALS - CLIN DETAILS - ALL PAGES					\$1,263,750.00		\$577,080.00	

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Pruss Excavation Co. 648 A Rd Dodge, NE 68633-4000		W9128F20C0014 NA	ESTIMATE NO. 1	
PERIOD COVERED BY THIS ESTIMATE FROM 20200219 THRU 20200414				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$461,664.00	\$461,664.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	6B91F6	Less other Deductions	\$0.00	\$0.00
3-Construction Contract [481108]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200515	Amount Due	<i>USACE match</i> \$461,664.00	\$461,664.00
OBLIGATION LINE ITEM-	0002	Earnings	\$115,416.00	\$115,416.00
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	63J4C5	Less other Deductions	\$0.00	\$0.00
4-Non-Federal Levee Rehab Cost-Share - Constructio [481108]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200515	Amount Due	<i>CDBG</i> \$115,416.00	\$115,416.00
		TOTALS	\$577,080.00	\$577,080.00

*Ames Pike District and Dodge County (loan)  
 previously deposited \$445,000 as  
 part of Cooperative Agreement  
 between Ames Piking District  
 and USACE.  
 CDBG Funds will repay the loan.*



US Army Corps  
of Engineers

## Requested Activity Earnings - Activities with Earnings this

W9128F20C0014 Ames Diking - Platte River Left Bank  
G6003345

08 May 2020

Tributary Resident Office

Activity No.	Description	Previous %	Previous Qty	Previous Amount	Requested %	Requested Qty	Requested Amount	Requested This Period
0002-20%	Fill Scour Hole Between STA. 16+00 & 20+00 w/ Sand	0	0	\$0.00	50	0.50	\$8,800.00	\$8,800.00
0002-80%	Fill Scour Hole Between STA 16+00 & 20+00 w/Sand	0	0	\$0.00	50	0.50	\$35,200.00	\$35,200.00
0003-20%	Clearing, Stripping, Grubbing for Sand & Exist Levee	0	0	\$0.00	100	1	\$900.00	\$900.00
0003-80%	Clearing, Stripping, Grubbing for Sand & Exist Levee	0	0	\$0.00	100	1	\$3,600.00	\$3,600.00
0004-20%	Random Borrow for Levee Section	0	0	\$0.00	50	0.50	\$36,000.00	\$36,000.00
0004-80%	Random Borrow for Levee Section	0	0	\$0.00	50	0.50	\$144,000.00	\$144,000.00
0005-20%	Cohesive Material Borrow & Placement	0	0	\$0.00	50	0.50	\$41,800.00	\$41,800.00
0005-80%	Cohesive Material Borrow & Placement	0	0	\$0.00	50	0.50	\$167,200.00	\$167,200.00
0006-20%	Temporary Sand Dike Degradation & Placement	0	0	\$0.00	50	0.50	\$4,200.00	\$4,200.00
0006-80%	Temporary Sand Dike Degradation & Placement	0	0	\$0.00	50	0.50	\$16,800.00	\$16,800.00
0011-20%	All Remaining Work	0	0	\$0.00	70	0.70	\$23,716.00	\$23,716.00
0011-80%	All Remaining Work	0	0	\$0.00	70	0.70	\$94,864.00	\$94,864.00

Goree Backhoe & Excavating Inc  
 1125 Hanson Road  
 Fremont, NE 68025-9109

Phone: 402-721-2060  
 Fax: 402-721-4096  
 Email: goreeexcavating@outlook.com

Sold To: AMES DIKING DISTRICT  
 1387 OLD LINCOLN HWY  
 AMES, NE 68621



# Invoice

12629

Date

Mar 31, 2020

Page

1

Customer ID	Customer-PO	Payment Terms		
AMES DIKING DISTRICT		Net 30 Days		
			Due Date	
			4/30/20	
Quantity	Item	Description	Unit Price	Extension
		03.17.2020 - GRAVEL CD 1 - 13 LOADS 200.30 TON DELIVERED		3,558.87
		Ames Dike District match		2,035.87
		CDBG Funds		1,523.00

Subtotal

3,558.87