

REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
 NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> Draw #	CDBG REQUEST form ACTY 0181	DED Date Stamp
<input type="checkbox"/> Final Draw		
DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee Dodge County		Mailing Address 435 N. Park		City Fremont	State NE	ZIP 68052
CDBG Grant Number 19-EM-001	Federal Identification Number 47-6006454	DUNS Number 782196059	SAM Expiration Date 7/6/2021	Number sequence order includes Both general admin 0181 requests And project activity requests 10	DED Program Representative Steve Charleston	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$6,501.54	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ <u>25,000.00</u> 90% General Admin Award max total draw prior to closeout <u>\$ 22,500.00</u>
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$6,501.54		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date		\$8,301.54
2. Less: Local Funds Applied (Includes RLF)		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$6,501.54
4. Total Current Cash Requirements		\$ 1,800.00
5. Less: Unpaid Previous Request for activity 0181 general administration		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW	\$ 1,800.00	

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 certify that the amount of the request for federal funds is not in excess of current needs.

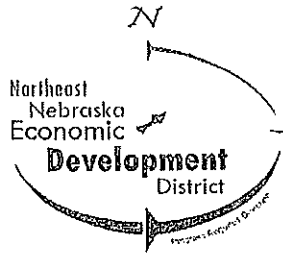
Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Bob Missel	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Fred Mytty	Date
Person Preparing Request for CDBG Funds Form Name: Lowell Schroeder	Organization: NENEDD	Telephone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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

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	easement revise budget	
0010	Easements	14,500.00	40,500.00	26.36%	55,000.00	22,090.91	18,409.09		
0370	Flood Control/Drainage	1,623,500	409,500.00	79.86%	2,033,000.00	447,865.84	(38,365.84)	427,909.09	-19,956.75
	Project Activity Totals		450,000.00		2,088,000.00	469,956.75	(19,956.75)		
0380	Construction Management		10,000.00		10,000.00	300.00	9,700.00		
0181	General Administration		25,000.00	100.00%	25,000.00	8,301.54	16,698.46	23,898.46	
	Grant Totals	1,623,500	485,000.00		2,123,000.00	478,558.29	6,441.71		

Draw #	Invoice #'s / Descriptions	Total Expense	0010 Easements	0370 Flood Control	Flood Control Local Match	0380 Construction Management	0181 General Admin	Easements Match	Federal Funds Total
1	NEDD Nov. 19' 20583	1,783.64					\$ 1,783.64		
1	NEDD Dec. 19' 20658	1,717.90					1,717.90		3,501.54
2	Ames Dike Easements (Bill Hunter)	30,000.00	22,090.91					7,909.09	22,090.91
3	NENEDD 20746 Jan 20	870.00					870.00		
3	NENEDD 20853 Feb 2020	150.00					150.00		1,020.00
4	Pruss (USACE #1)	577,080.00		115,416.00	461,664.00				
4	Goree	3,558.87		1,523.00	2,035.87				116,939.00
5	NENEDD 21029 Mar 2020	3,501.54					810		810
6	Pruss (USACE #2)	380,941.00		76,188.20	304,752.80				
6	JimPruss-3028 CY topsoil	15,140.00		15,140.00					
6	Hawkins-4514 CY topsoil	22,570.00		22,570.00					
6	NENEDD 21198 May 2020	120.00				120.00			114,018.20
7	NENEDD 21122 April 2020	210.00					210.00		
7	NENEDD 21232 May 2020	960.00					960.00		1,170.00
8	Pruss (USACE #3)	884,320.98		176,864.20	707,456.78				
8	NENEDD 21291 June 20					120.00			176,984.20
9	Pruss (USACE #4)	200,822.20		40,164.44	160,657.76				40,164.44
9	NENEDD 21594 Sept 20					60.00			60.00
10	NENEDD 21324 Jun 20						375.00		
10	NENEDD 21390 Jul 20						930.00		
10	NENEDD 21504 Aug 20						225.00		
10	NENEDD 21621 Sept 20						270.00		1,800.00
Totals	All Activities	2,123,746.13	22,090.91	447,865.84	1,636,567.21	300.00	8,301.54	7,909.09	478,558.29



111 S. 1st Street
 Norfolk, NE 68701
 p. 402-379-1150
 f. 402-379-9207

Invoice

07/14/2020

21324

Billing Address
 Dodge County
 Attn: Fred Mytty
 435 N Park
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
06/30/2020	Gen Admin	19-EM-001 June 2020 Services	\$375.00

Payment Terms: Net 30 Days

Total: \$375.00

Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21324
 Invoice Date 07/14/2020

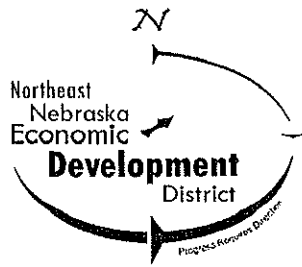
Charge Date	Charge Code	Description	Fixed Charge
06/30/2020	Gen Admin	19-EM-001 June 2020 Services	\$375.00

ElementCode

1955-10

Dodge County 19-EM-001 General Admin

Provide for the accounting of funds and preparation of drawdowns	1
Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations	1
Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project	3.25
Ensure that the grantee meets all federal and state requirements when procuring for professional services and construction services	1
<i>Time</i>	6.25
<i>Amount</i>	\$375.00



111 S. 1st Street
 Norfolk, NE 68701
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Invoice

08/17/2020

21390

Billing Address
 Dodge County
 Attn: Fred Mytty
 435 N Park
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
07/31/2020	Gen Admin	19-EM-001 July 2020 Services	\$930.00

Payment Terms: Net 30 Days

Total: \$930.00

Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21390
 Invoice Date 08/17/2020

Charge Date	Charge Code	Description	Fixed Charge
07/31/2020	Gen Admin	19-EM-001 July 2020 Services	\$930.00

ElementCode

1955-10

Dodge County 19-EM-001 General Admin

Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project 1

Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations 1

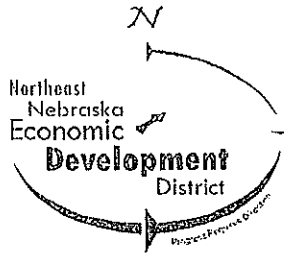
Assist in the submittal of the mandated progress reports, status of funds, quarterly reports and all other necessary correspondence to DED 5.5

Site visits to ensure all required federal and state informational posters are properly displayed throughout the project 3

Provide for the accounting of funds and preparation of drawdowns 5

Time 15.5

Amount \$930.00



111 S. 1st Street
 Norfolk, NE 68701
 p. 402-379-1150
 f. 402-379-9207

Invoice

09/16/2020

21504

Billing Address
 Dodge County
 Attn: Fred Mytty
 435 N Park
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
08/31/2020	Gen Admin	19-EM-001 August 2020 Services	\$225.00

Payment Terms: Net 30 Days

Total: \$225.00

 Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21504
 Invoice Date 09/16/2020

Charge Date	Charge Code	Description	Fixed Charge
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ElementCode

1955-10

Dodge County 19-EM-001 General Admin

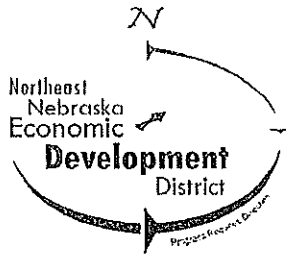
Provide for the accounting of funds and preparation of drawdowns 1.75

Ensure that the grantee meets all federal and state requirements when procuring for professional services and construction services 1

Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations 1

Time 3.75

Amount \$225.00



111 S. 1st Street
 Norfolk, NE 68701
 p. 402-379-1150
 f. 402-379-9207

Invoice

10/19/2020

21621

Billing Address
 Dodge County
 Attn: Fred Mytty
 435 N Park
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
09/30/2020	Gen Admin	19-EM-001 September 2020 Services	\$270.00

Payment Terms: Net 30 Days

Total: \$270.00

 Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21621
 Invoice Date 10/19/2020

Charge Date	Charge Code	Description	Fixed Charge
09/30/2020	Gen Admin	19-EM-001 September 2020 Services	\$270.00

ElementCode

1955-10

Dodge County 19-EM-001 General Admin

Assist in the submittal of the mandated progress reports, status of funds, quarterly reports
and all other necessary correspondence to DED 1.5

Ensure that the Grantee meets the requirements of all statutes, state rules, and federal
regulations relevant to the project 2

Provide for the accounting of funds and preparation of drawdowns 1

Time 4.5

Amount \$270.00