

MAR/31/2021/WED 04:06 PM NENEDD FAX No. 402 379 9207 P. 001/005

**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>	DED Date Stamp
<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-005</b>	Federal Identification Number <b>47-6006454</b>	DUNS Number <b>782196059</b>	SAM Expiration Date <b>07/06/2021</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>\$3,596.09</b>	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	8. Project Amount *	<b>\$450,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)	<b>\$0.00</b>		7. Current Draw	<b>\$19,655.08</b>
3. Subtotal	<b>\$3,596.09</b>		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	<b>\$112,500.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	<b>\$3,596.09</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>	0370	0380					TOTAL
	Flood	Construct					
	Control	Managemen					
1. Total Cash Requirements To Date for Project	<b>\$31,641.25</b>						<b>\$31,641.25</b>
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	<b>\$8,390.08</b>						<b>\$8,390.08</b>
3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	<b>\$3,596.09</b>						<b>\$3,596.09</b>
4. Total Current Cash Requirements	<b>\$19,655.08</b>						<b>\$19,655.08</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>\$19,655.08</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 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 <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.  
 PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED  
 \*\*\*To update calculations, either tab two(2) fields or click on a different field with your mouse.

Dodge County 19-EM-005 Contract End Date 6/26/2022 Element code is 1974-10

Code	BUDGET Activity	Match	CDBG	Match %	Budget	CDBG Expended to Date	CDBG Remaining Balance
0370	Flood Control/Drainage	162,380	450,000.00	26.52%	612,380.00	23,251.17	426,748.83
	Project Activity Totals		450,000.00		612,380.00	23,251.17	426,748.83
0380	Construction Management		10,000.00		10,000.00	-	10,000.00
0181	General Administration		25,000.00	100.00%	25,000.00	3,225.00	21,775.00
	Grant Totals	162,380	485,000.00		647,380.00	26,476.17	458,523.83

Draw #	Invoice #'s / Descriptions	Total Expense	0181 Gen Admin	0370 Flood Control	Flood Control Local Match	0380 Construction Management	Federal Funds Total	Date
1	NENEDD 21427 Jul 20	480.00	480.00					
1	NENEDD 21529 Aug 20	1,230.00	1,230.00					
1	NENEDD 21634 Sept 20	840.00	840.00				2,550.00	11/19/2020
2	NENEDD 21711 Oct 20	315.00	315.00					
2	NENEDD 21805 Nov 20	360.00	360.00				675.00	1/14/2021
3	JEO 120843 Nov 19, 20	3,782.50		2,779.50	1,003.00			
3	JEO 121734 Dec 24, 20	1,111.25		816.59	294.66			
4	JEO 122308 Jan 27, 21	23,026.25		16,920.56	6,105.69			
4	JEO 122871 Feb 25, 21	2,070.00		1,521.11	548.89			
4	JEO 123414 Mar 24, 21	1,651.25		1,213.40	437.85		19,655.08	3/14/2021
<b>Totals</b>	All Activities	34,866.25	3,225.00	23,251.17	8,390.08	0.00	22,880.08	



Engineering | Architecture | Surveying | Planning

Invoice

January 27, 2021  
 Project No: R190890.02  
 Invoice No: 122308  
 Invoice Amount: 19,430.19

Dodge County  
 435 N Park Ave STE 101B  
 Fremont, NE 68025

Project Manager Jacob Mitrovsky  
 Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through January 22, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$8,650.00	50 %	\$3,325.00	\$1,893.75	\$1,431.25
Survey	\$3,895.00	100 %	\$3,895.00	0.00	\$3,895.00
Design	\$23,000.00	90 %	\$20,700.00	\$3,000.00	\$17,700.00
Permitting	\$1,695.00	0 %	0.00	0.00	0.00
Bidding	\$3,275.00	0 %	0.00	0.00	0.00
Construction	\$25,085.00	0 %	0.00	0.00	0.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$27,920.00</b>	<b>\$4,893.75</b>	<b>\$23,026.25</b>
<b>Additional Fees</b>					
Overpayment Ck# 176881				-3,596.06	-3,596.06
<b>Total Additional Fees</b>				<b>-3,596.06</b>	<b>-3,596.06</b>
<b>Total Amount Due Upon Receipt</b>					<b>\$19,430.19</b>

Email invoice to: [dodgecoma@gmail.com](mailto:dodgecoma@gmail.com) and [Lowell@nenedd.org](mailto:Lowell@nenedd.org)

CDP6 16920.56  
 match 6105.69



Engineering | Architecture | Surveying | Planning

Invoice

February 25, 2021

Project No: R190890.02

Invoice No: 122871

Invoice Amount: 2,070.00

Dodge County  
435 N Park Ave STE 101B  
Fremont, NE 69025

Project Manager Jacob Mirjovsky  
Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through February 19, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$8,650.00	50 %	\$3,325.00	\$3,325.00	0.00
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	99 %	\$22,770.00	\$20,700.00	\$2,070.00
Permitting	\$1,695.00	0 %	0.00	0.00	0.00
Bidding	\$3,275.00	0 %	0.00	0.00	0.00
Construction	\$25,085.00	0 %	0.00	0.00	0.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$29,990.00</b>	<b>\$27,920.00</b>	<b>\$2,070.00</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$2,070.00</b>

Outstanding Invoices

Number	Date	Balance
122308	1/27/2021	19,430.19
<b>Total</b>		<b>19,430.19</b>

Email Invoice to: [dodgecoma@gmail.com](mailto:dodgecoma@gmail.com) and [Lowell@nenedd.org](mailto:Lowell@nenedd.org)

ODBG 1521.11  
match 548.89



Engineering | Architecture | Surveying | Planning

Invoice

March 24, 2021  
 Project No: R190890.02  
 Invoice No: 123414  
 Invoice Amount: 1,651.22

Dodge County  
 435 N Park Ave STE 101B  
 Fremont, NE 69025

Project Manager Jacob Mirlovsky  
 Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through March 19, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	65 %	\$4,322.50	\$3,325.00	\$997.50
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$22,770.00	\$230.00
Permitting	\$1,695.00	25 %	\$423.75	0.00	\$423.75
Bidding	\$3,275.00	0 %	0.00	0.00	0.00
Construction	\$25,085.00	0 %	0.00	0.00	0.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$31,641.25</b>	<b>\$29,990.00</b>	<b>\$1,651.25</b>
<b>Additional Fees</b>					
Overpayment Ck# 176881				-.03	
<b>Total Additional Fees</b>				-.03	-.03
<b>Total Amount Due Upon Receipt :</b>					<b>\$1,651.22</b>

Outstanding Invoices

Number	Date	Balance
122308	1/27/2021	19,430.19
122871	2/25/2021	2,070.00
<b>Total</b>		<b>21,500.19</b>

Email invoice to: dodgecoma@gmail.com and Lowell@nenedd.org

CDBG 1213.40