

Agenda Item # 22  
 Date 7/28/21



CDBG REQUEST FOR FUNDS for activities (Includes general administration)  
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM NEBRASKA  
 DEPARTMENT OF ECONOMIC DEVELOPMENT

	>=\$100,000
	>=25% Project
	Final Draw

Name of Local Government Grantee Dodge County		Mailing Address 435 N Park		City Fremont	State Nebraska
CDBG Grant Number 19EM005	Federal Identification Number 47-6006454	DUNS Number 782196059	SAM Expiration Date 1/2/2022	Number sequence order Includes Both general admin. requests And project activity requests 7	DED Program Representative Steva Charleston

Part I - STATUS OF FUNDS

1. Project Grant Funds Received to Date	31,273.35	IMPORTANT: Complete Part II for all approved activities including General Administration even if funds are not requested.	6. Project Amount *	450,000.00
2. Add: Program Income Received to Date (exclude RLF)	-		7. Current Draw	177,171.86
3. Subtotal	31,273.35		8. 25% of CDBG funds	112,500.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	31,273.35			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	-			

Part II - CASH REQUIREMENTS (includes reporting general administration)

Activity/Budget Category	0181 General Adm	0380 Construction Management	0370 Flood Control & Drainage fac.			TOTAL
1. Total Cash Requirements to Date	4,680.00	337.50	276,846.13	-	-	281,863.63
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	-	-	73,418.42	-	-	73,418.42
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (excludes RLF)	4,035.00	225.00	27,013.35	-	-	31,273.35
4. Total Current Cash Requirements	645.00	112.50	176,414.36	-	-	177,171.86
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						177,171.86

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.

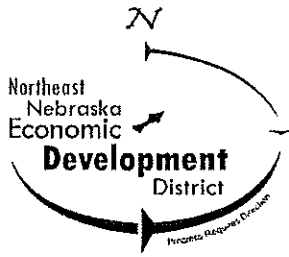
Signature of Authorized Official	Typed Name of Authorized Official Bob Misset	Date
Signature of Authorized Official	Typed Name of Authorized Official Fred Mytty	Date
Person Preparing Request for CDBG Form Name: Thomas L. Higginbotham Jr.	Organization: NENEDD	Email: thomash@nenedd.org
		Telephone Number: 402-379-1150
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		AMOUNT APPROVED: \$ _____
		INITIALS _____ DATE _____

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	203,427.71	246,572.29
Project Activity Totals			450,000.00		612,380.00	203,427.71	246,572.29
0380	Construction Management		10,000.00		10,000.00	337.50	9,662.50
0181	General Administration		25,000.00	100.00%	25,000.00	4,680.00	20,320.00
Grant Totals		162,380	485,000.00		647,380.00	208,445.21	276,554.79

63600.00%  
 612,380.00 budget  
 63,600.00 engineering  
 666,430.00 estimate

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						
	NENEDD 21529 Aug 20	1,230.00	1,230.00						
	NENEDD 21634 Sept 20	840.00	840.00				2,550.00	11/19/2020	
2	NENEDD 21711 Oct 20	315.00	315.00						
	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				
	JEO 121734 Dec 24, 20	1,111.25		816.59	294.66		3,596.09		
4	JEO 122308 Jan 27, 21	23,026.25		16,920.56	6,105.69				
	JEO 122871 Feb 25, 21	2,070.00		1,521.11	548.89				
	JEO 123414 Mar 24, 21	1,651.25		1,213.40	437.85		19,655.08	3/14/2021	
5	NENEDD Dec 20' 21911	30.00	30.00						
	NENEDD Jan 21' 22014	240.00	240.00						
	NENEDD Feb 21' 22107	120.00	120.00						
	NENEDD March 21' 22281	420.00	420.00				810.00	4/19/2021	
6	NENEDD April 2021, 22371	225.00				225.00			
	JEO 124069 April 2021	2,485.00		1,825.98	659.02				
	JEO 124753 May 2021	2,635.00		1,936.20	698.80		3,987.18	6/8/2021	
7	NENEDD April 2021, 22385	345.00	345.00						
	NENEDD May 2021, 22491	300.00	300.00						
	NENEDD May 2021 22483	112.50				112.50			
	JEO June 2021, 125488	4,663.50		3,426.74	1,236.76				
	Yost Const Pmt Request # 1	235,421.38		172,987.62	62,433.76		177,171.86	7/8/2021	
<b>Totals</b>									
	All Activities	281,863.63	4,680.00	203,427.71	73,418.42	337.50	208,445.21		
				276,846.13					



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

# Invoice

05/13/2021

22385

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

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Gen Admin	19-EM-005 April 2021 Services	\$345.00

Payment Terms: Net 30 Days

Total: \$345.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22385  
 Invoice Date 05/13/2021

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Gen Admin	19-EM-005 April 2021 Services	\$345.00

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*ElementCode*

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1974-10

Dodge County 19-EM-005 General Admin

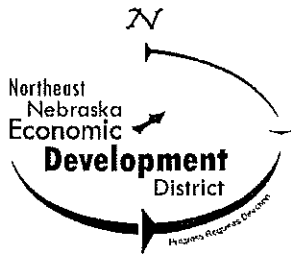
Provide for the accounting of funds and preparation of drawdowns 2.5

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

Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations 1.25

*Time* 5.75

*Amount* \$345.00



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

# Invoice

06/15/2021

22491

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

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Gen Admin	19-EM-005 May 2021 Services	\$300.00

Payment Terms: Net 30 Days

Total: \$300.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22491  
 Invoice Date 06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Gen Admin	19-EM-005 May 2021 Services	\$300.00

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*ElementCode*

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1974-10

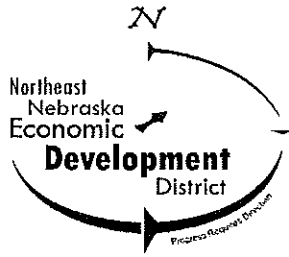
Dodge County 19-EM-005 General Admin

Provide for the accounting of funds and preparation of drawdowns 2

Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project 3

*Time* 5

*Amount* \$300.00



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

# Invoice

06/15/2021

22483

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

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Construction	19-EM-005 May 2021 Services	\$112.50

Payment Terms: Net 30 Days

Total: \$112.50

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22483  
 Invoice Date 06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Construction	19-EM-005 May 2021 Services	\$112.50

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*ElementCode*

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1974-22 Dodge County 19-EM-005 Construction Management

Bid opening and related compliance items 1.5

*Time* 1.5

*Amount* \$112.50





Engineering | Architecture | Surveying | Planning

Invoice

June 24, 2021  
 Project No: R190890.02  
 Invoice No: 125488  
 Invoice Amount: 4,663.50

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

Project Manager Jacob Miriovsky  
 Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through June 18, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	85 %	\$5,652.50	\$5,320.00	\$332.50
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	95 %	\$1,610.25	\$1,271.25	\$339.00
Bidding	\$3,275.00	100 %	\$3,275.00	\$3,275.00	0.00
Construction	\$25,085.00	16 %	\$3,992.00	0.00	\$3,992.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$41,424.75</b>	<b>\$36,761.25</b>	<b>\$4,663.50</b>

Total Amount Due Upon Receipt :

**\$4,663.50**  
 (Low 1236.74  
 CDBG 34 26.74

Outstanding Invoices

Number	Date	Balance
124069	4/29/2021	2,219.15
124753	5/27/2021	2,635.00
<b>Total</b>		<b>4,854.15</b>

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

235,421.38  
 4,663.50  
 -----  
 240,084.88

**Contractor's Application for Payment No. 1**

<b>To (Owner):</b> Dodge County, Nebraska	<b>Application Period:</b> NTP through 6/24/2021	<b>Application Date:</b> 6-24-21
<b>Project:</b> Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005	<b>From (Contractor):</b> Yost Excavating, Inc.	<b>Via (Engineer):</b> JEO Consulting Group, Inc.
<b>Owner's Contract No.:</b>	<b>Contract:</b> Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005	<b>Contractor's Project No.:</b>
		<b>Engineer's Project No.:</b> 190890.02

**Application For Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
<b>TOTALS</b>				
<b>NET CHANGE BY CHANGE ORDERS</b>				

1. ORIGINAL CONTRACT PRICE.....	\$ 597,323.50
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 597,323.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 261,579.31
5. RETAINAGE:	
a. 10% X \$261,579.31 Work Completed.....	\$ 26,157.93
b. 10% X _____ Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 26,157.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 235,421.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 235,421.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 361,902.12

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**380 s. 66th RD**

**Nebraska City, NE 68410**

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**Contractor Signature**

By:   *Todd Yost*   Date:   6-24-21

Payment of: \$                   235,421.38                    
(Line 8 or other - attach explanation of the other amount)

Is recommended by:                   *Jed King*                   6/29/2021  
(Engineer) (Date)

Payment of: \$                   235,421.38                    
(Line 8 or other - attach explanation of the other amount)

Is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_ (Date)  
Funding or Financing Entity (If applicable)

**Progress Estimate**

**Contractor's Application**

For (Contract): Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005							Application Number: 1				
Application Period:							Application Date: 6/24/2021				
A				B	C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
		Item Quantity	Units	Unit Price							Total Value Item (\$)
<b>GROUP A - BUILD BERM REPAIRS</b>											
1	Mobilization	1	LS	\$12,500.00	\$12,500.00	0.5	\$6,250.00				
2	Bonding and Insurance	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00	\$6,250.00	50.0%	\$6,250.00	
3	Site Access	1	LS	\$5,000.00	\$5,000.00	0.5	\$2,500.00	\$7,500.00	100.0%		
4	Site Grading	1	LS	\$15,000.00	\$15,000.00	1	\$15,000.00	\$2,500.00	50.0%	\$2,500.00	
5	Select Fill Embankment, Imported (Established Quantity)	5,700	CY	\$16.75	\$95,475.00	5000	\$83,750.00	\$15,000.00	100.0%		
6	Topsoil, Imported (Established Quantity)	2,474	CY	\$22.50	\$55,665.00			\$83,750.00	87.7%	\$11,725.00	
7	Gravel Surface Course	660	TONS	\$42.00	\$27,720.00					\$55,665.00	
8	Surge Stone	598	TONS	\$73.25	\$43,803.50	299	\$21,901.75			\$27,720.00	
9	Erosion Stone	598	TONS	\$75.25	\$44,999.50	299	\$22,499.75	\$21,901.75	50.0%	\$21,901.75	
10	Riprap, Class C	1,793	TONS	\$76.25	\$136,716.25	1307.25	\$99,677.81	\$22,499.75	50.0%	\$22,499.75	
11	Pipe Support	1	LS	\$2,000.00	\$2,000.00			\$99,677.81	72.9%	\$37,038.44	
12	Flap Gate, 8"	1.0	EA	\$1,500.00	\$1,500.00					\$2,000.00	
13	Turf Reinforcement Mat	3,343.0	SY	\$5.25	\$17,550.75					\$1,500.00	
14	Silt Fence, Low Porosity	1,450.0	LF	\$9.50	\$5,075.00					\$17,550.75	
15	Hydro-Seeding, Fertilizer and Mulch	7.0	ACRE	\$6,750.00	\$47,250.00					\$5,075.00	
<b>GROUP B - BUILD TOE PROTECTION</b>											
1	Mobilization	1	LS	\$3,000.00	\$3,000.00	0.5	\$1,500.00				
2	Bonding and Insurance	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00	\$1,500.00	50.0%	\$1,500.00	
3	Surge Stone	186	TONS	\$73.25	\$13,624.50			\$1,000.00	100.0%		
4	Erosion Stone	186	TONS	\$75.25	\$13,996.50					\$13,624.50	
5	Riprap, Class C	558	TONS	\$76.25	\$42,547.50					\$13,996.50	
6	Hydro-Seeding, Fertilizer and Mulch	1	ACRE	\$6,750.00	\$5,400.00					\$42,547.50	
<b>CHANGE ORDERS</b>											
		1	LS								
		1	LS								
		1	LS								
<b>Totals</b>					<b>\$597,323.50</b>		<b>\$261,579.31</b>	<b>\$261,579.31</b>	<b>43.8%</b>	<b>\$335,744.19</b>	



# Spencer Quarries, Inc.

## Detailed Gross/Tare/Net Report

Order: by Job (21-82) Type: Outgoing  
From 06/01/2021 to 06/24/2021

**Yost Exc-Breach Lake RR Project (21-82) (Continued)**

Ticket	Account	Truck	Code	Date / Time In	Date / Time Out	Gross	Tare	Net	Net Tons	Note
611647	YOST	e128	2008	06/22/21 10:35am	06/22/21 10:35am	102,400	39,000	63,400	31.70	
611663	YOST	CS102	2008	06/22/21 11:32am	06/22/21 11:32am	94,480	36,980	57,500	28.75	
611665	YOST	s8	2008	06/22/21 11:37am	06/22/21 11:37am	95,480	36,360	59,120	29.56	
611666	YOST	s15	2008	06/22/21 11:41am	06/22/21 11:41am	94,960	36,960	58,000	29.00	
611804	YOST	p12	2008	06/23/21 08:11am	06/23/21 08:11am	90,260	38,720	51,540	25.77	
611810	YOST	pt113	2008	06/23/21 08:21am	06/23/21 08:21am	87,000	39,140	47,860	23.93	
611813	YOST	e128	2008	06/23/21 08:26am	06/23/21 08:26am	95,920	39,000	56,920	28.46	
611819	YOST	e676	2008	06/23/21 08:53am	06/23/21 08:53am	94,600	36,280	58,320	29.16	
611863	YOST	s8	2008	06/23/21 11:55am	06/23/21 11:55am	95,940	36,360	59,580	29.79	
611864	YOST	CS102	2008	06/23/21 11:59am	06/23/21 11:59am	96,680	36,980	59,700	29.85	
611965	YOST	s15	2008	06/24/21 07:00am	06/24/21 07:00am	94,380	36,960	57,420	28.71	
611967	YOST	s8	2008	06/24/21 07:02am	06/24/21 07:02am	93,880	36,360	57,520	28.76	
611974	YOST	CS102	2008	06/24/21 07:07am	06/24/21 07:07am	96,740	36,980	59,760	29.88	
611993	YOST	pt113	2008	06/24/21 08:26am	06/24/21 08:26am	86,660	39,140	47,520	23.76	
612013	YOST	c676	2008	06/24/21 09:28am	06/24/21 09:28am	94,060	36,280	57,780	28.89	
612015	YOST	p12	2008	06/24/21 09:35am	06/24/21 09:35am	88,740	38,720	50,020	25.01	
612023	YOST	e128	2008	06/24/21 10:02am	06/24/21 10:02am	95,480	39,000	56,480	28.24	

**Yost Exc-Breach Lake RR Project (21-82) Totals**

Loads	Units	Yards	Net	Net Tons
68	0	0.0	3,810,500	1,905.25

Grand Totals	Loads	Units	Yards	Net	Net Tons
	68	0	0.0	3,810,500	1,905.25

# Spencer Quarries, Inc.

## Detailed Gross/Tare/Net Report

Order: by Job (21-82) Type: Outgoing

From 06/01/2021 to 06/24/2021

Yost Exc-Breach Lake RR Project (21-82)

<u>Ticket</u>	<u>Account</u>	<u>Truck</u>	<u>Code</u>	<u>Date / Time In</u>	<u>Date / Time Out</u>	<u>Gross</u>	<u>Tare</u>	<u>Net</u>	<u>Net Tons</u>	<u>Note</u>
610249	YOST	CS102	2008	06/10/21 07:31am	06/10/21 07:31am	99,380	36,980	62,400	31.20	
610263	YOST	p12	2008	06/10/21 08:03am	06/10/21 08:03am	94,660	41,140	53,520	26.76	
610264	YOST	p13	2008	06/10/21 08:06am	06/10/21 08:06am	89,880	37,440	52,440	26.22	
610390	YOST	F9	2008	06/11/21 07:16am	06/11/21 07:16am	94,900	36,880	58,020	29.01	
610394	YOST	CS102	2008	06/11/21 07:31am	06/11/21 07:31am	98,540	36,980	61,560	30.78	
610398	YOST	CRM2	2008	06/11/21 07:40am	06/11/21 07:40am	95,000	35,900	59,100	29.55	
610401	YOST	k78	2008	06/11/21 07:48am	06/11/21 07:48am	96,280	37,580	58,700	29.35	
610403	YOST	w33	2008	06/11/21 07:54am	06/11/21 07:54am	96,040	37,420	58,620	29.31	
610415	YOST	p12	2008	06/11/21 08:46am	06/11/21 08:46am	92,240	41,140	51,100	25.55	
610418	YOST	e128	2008	06/11/21 08:55am	06/11/21 08:55am	94,080	39,000	55,080	27.54	
610419	YOST	s8	2008	06/11/21 08:59am	06/11/21 08:59am	96,280	36,360	59,920	29.96	
610420	YOST	p13	2008	06/11/21 09:02am	06/11/21 09:02am	88,740	37,440	51,300	25.65	
610422	YOST	s15	2008	06/11/21 09:06am	06/11/21 09:06am	94,020	36,960	57,060	28.53	
610544	YOST	s15	2008	06/14/21 07:39am	06/14/21 07:39am	96,060	36,960	59,100	29.55	
610547	YOST	s8	2008	06/14/21 07:42am	06/14/21 07:42am	96,100	36,360	59,740	29.87	
610556	YOST	F9	2008	06/14/21 08:22am	06/14/21 08:22am	96,200	36,880	59,320	29.66	
610557	YOST	p13	2008	06/14/21 08:25am	06/14/21 08:25am	88,420	37,440	50,980	25.49	
610558	YOST	p12	2008	06/14/21 08:27am	06/14/21 08:27am	90,420	38,720	51,700	25.85	
610606	YOST	e128	2008	06/14/21 11:24am	06/14/21 11:24am	95,780	39,000	56,780	28.39	
610683	YOST	CRM2	2008	06/14/21 03:47pm	06/14/21 03:47pm	94,480	35,900	58,580	29.29	
610689	YOST	s8	2008	06/14/21 03:57pm	06/14/21 03:57pm	94,720	36,360	58,360	29.18	
610692	YOST	s15	2008	06/14/21 04:01pm	06/14/21 04:01pm	94,340	36,960	57,380	28.69	
610710	YOST	CS102	2008	06/15/21 07:07am	06/15/21 07:07am	96,760	36,980	59,780	29.89	
610731	YOST	p13	2008	06/15/21 08:16am	06/15/21 08:16am	89,280	37,440	51,840	25.92	
610734	YOST	p12	2008	06/15/21 08:27am	06/15/21 08:27am	89,800	38,720	51,080	25.54	
610759	YOST	e676	2008	06/15/21 09:58am	06/15/21 09:58am	94,240	36,280	57,960	28.98	
610774	YOST	e128	2008	06/15/21 11:15am	06/15/21 11:15am	95,120	39,000	56,120	28.06	
610831	YOST	s8	2008	06/15/21 03:35pm	06/15/21 03:35pm	95,520	36,360	59,160	29.58	
610841	YOST	MJ117	2008	06/15/21 04:53pm	06/15/21 04:53pm	98,740	35,860	62,880	31.44	
610877	YOST	p13	2008	06/16/21 08:26am	06/16/21 08:26am	87,120	37,440	49,680	24.84	
610878	YOST	p12	2008	06/16/21 08:29am	06/16/21 08:29am	89,720	38,720	51,000	25.50	
610880	YOST	e676	2008	06/16/21 08:48am	06/16/21 08:48am	91,900	36,280	55,620	27.81	
610910	YOST	e128	2008	06/16/21 11:03am	06/16/21 11:03am	95,000	39,000	56,000	28.00	
610952	YOST	MJ117	2008	06/16/21 01:39pm	06/16/21 01:39pm	95,040	35,860	59,180	29.59	
611014	YOST	s8	2008	06/17/21 07:06am	06/17/21 07:06am	95,360	36,360	59,000	29.50	
611038	YOST	p113	2008	06/17/21 08:16am	06/17/21 08:16am	86,020	39,140	46,880	23.44	
611042	YOST	p12	2008	06/17/21 08:27am	06/17/21 08:27am	90,060	38,720	51,340	25.67	
611261	YOST	p12	2008	06/18/21 07:25am	06/18/21 07:25am	89,680	38,720	50,960	25.48	
611282	YOST	e676	2008	06/18/21 08:59am	06/18/21 08:59am	91,380	36,280	55,100	27.55	
611294	YOST	e128	2008	06/18/21 09:54am	06/18/21 09:54am	95,740	39,000	56,740	28.37	
611395	YOST	s15	2008	06/21/21 07:17am	06/21/21 07:17am	94,760	36,960	57,800	28.90	
611399	YOST	s8	2008	06/21/21 07:38am	06/21/21 07:38am	96,760	36,360	60,400	30.20	
611414	YOST	p13	2008	06/21/21 08:47am	06/21/21 08:47am	87,760	37,440	50,320	25.16	
611418	YOST	p12	2008	06/21/21 08:56am	06/21/21 08:56am	88,660	38,720	49,940	24.97	
611419	YOST	CSW215	2008	06/21/21 09:00am	06/21/21 09:00am	96,420	36,880	59,540	29.77	
611421	YOST	e676	2008	06/21/21 09:10am	06/21/21 09:10am	92,340	36,280	56,060	28.03	

<b>Drawdown #3</b>			
		Total Invoices	4,893.75
		CDBG Funds	3,596.09
Committed	% Share	Total Match	1,297.66
50,000.00	30.7920%	County	399.58
50,000.00	30.7920%	City	399.58
50,000.00	30.7920%	LPNNRD	399.58
12,380.00	7.6241%	Rod & Gun	98.93
162,380.00	100.00%	Totals	1,297.66

<b>Drawdown #4</b>			
		Total Invoices	26,747.50
		CDBG Funds	19,655.08
Committed	% Share	Total Match	7,092.42
50,000.00	30.7920%	County	2,183.90
50,000.00	30.7920%	City	2,183.90
50,000.00	30.7920%	LPNNRD	2,183.90
12,380.00	7.6241%	Rod & Gun	540.73
162,380.00	100%	Totals	7,092.42

<b>Drawdown #5</b>			
		Total Invoices	5,120.00
		CDBG Funds	3,762.18
Committed	% Share	Total Match	1,357.82
50,000.00	30.7920%	County	418.10
50,000.00	30.7920%	City	418.10
50,000.00	30.7920%	LPNNRD	418.10
12,380.00	7.6241%	Rod & Gun	103.52
162,380.00	100%	Totals	1,357.82

<b>Drawdown #7</b>			
		Total Invoices	240,084.88
		CDBG Funds	176,414.36
Committed	% Share	Total Match	63,670.52
50,000.00	30.7920%	County	19,605.41
50,000.00	30.7920%	City	19,605.41
50,000.00	30.7920%	LPNNRD	19,605.41
12,380.00	7.6241%	Rod & Gun	4,854.30
162,380.00	100%	Totals	63,670.52

<b>Summary of Matching Funds</b>			Total Invoices	240,084.88
	Match	CDBG Funds		203,427.71
Committed	Paid	Total Match		73,418.42
	50,000.00	22,606.98	County (remaining)	27,393.02
	50,000.00	22,606.98	City (remaining)	27,393.02
	50,000.00	22,606.98	LPNNRD (remaining)	27,393.02
	12,380.00	5,597.49	Rod & Gun (remaining)	6,782.51
	162,380.00	73,418.42	Totals	88,961.58