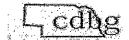
Agenda Item #	18
Date 3/33/32	



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		Mailino Address			Liugi Diaw	
Dodge County	T	435 N Park	 	Fremont		State Nebraska
CDBG Grant Number	Federal Identification Number	DUNS Number	Number sequence order includes Both general admin requests And project		DED Program Representative	
19EM005	47-6006454	782196059	activity requests	7	Steve Charleston	

Part I - STATUS OF FUNDS

1. Project Grant Funds Received to Date	458,211.32	IMPORTANT: Complete Part II for all approved	6. Project Amount *	450,000.00
Add: Program Income Received to Date (exclude RLF)		activities including General Administration even if funds	7. Current Draw	2,975.78
3. Subtotal	458,211.32	are not requested		2,770.75
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	458,211.32		8. 25% of CDBG funds	112,500.00
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	-			·
Det II. OAGU DEGUIDE MEUTO (Le la	The second secon		L	

Part II - CASH REQUIREMENTS (Includes reporting general administration)

Activity/Budget Category		0380 Construction Management	0370 Flood Control & Dranage fac.				TOTAL
Total Cash Requirements to Date	8,824.60	2,362.50	663,026.88				674,213.98
Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	-	-	213,026.88				213,026.88
Less: Federal Funds Disbursed (include Program Income)Total Must Agree To Part I, Line 4 (excludes RLF)	5,923.82	2,287.50	ı 450,000.00				458,211.32
4. Total Current Cash Requirements	2,900.78	75.00	-			_	2,975.78
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 MINIMU	MICDBG REQUEST. IF N	IOT FINAL DRAW, A RE	QUEST LESS THAN \$1	500 IS RETURNED AND	NOT PROCESSED		2,975.78

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 cesh receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, ficilious, or fraudulent information, or the omission of any material fact, may subject me to criminat, 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.

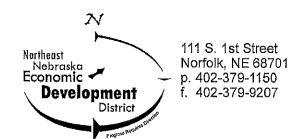
Signature of Authorized Official	Typed Name of Authorized Official	Da	ate	
•	Bob Missel ,	ļ		
Signature of Authorized Official	Typed Name of Authorized Official	Ba	ate	
	Fred Mytty			
Person Preparing Request for CDBG Form Name:	Organization:	- Email:	Telephone Number:	
Kirk Brown	NENEDD	kirk@nenedd.org	402-379-1150	
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	IIN	IITIALS	DATE

	Dodge County 19-E	M-005 Contract End I)ate 6/26/202	2 Element co	de is 1974-10		ciormana : 1 175 miles
						CDBG	CDBG
	BUDGET			Match		Expended	Remaining
Code	Activity	Match	CDBG	%	Budget	to Date	Balance
		4/4.000.00	150 000 00	0.0450	640 000 00	450,000,00	0.00

Code	Activity	Match	CDBG	%	Budget	to Date	Balance
0370	Flood Control/Drainage	162,380.00	450,000.00	0,2652	612,380.00	450,000.00	0.00
	Project Activity Totals		450,000.00		612,380.00	450,000.00	0.00
0380	Construction Management		10,000.00		10,000.00	2,362.50	7,637.50
0181	General Admistration		25,000.00	1.00	25,000.00	8,824.60	16,175.40
	Grant Totals	162,380.00	485,000.00		647,380.00	461,187.10	23,812.90

Draw#	Invoice #'s / Descriptions	Total Expense	0181 Gen Admin	0370 Flood Control	Flood Control	0380 Construction Management	Federal Funds Total	DD Date
1	NENEDD 21427 Jul 20	480.00		Control	I I I I I I I I I I I I I I I I I I I		1	
	NENEDD 21529 Aug 20	1,230.00				-		
	NENEDD 21634 Sept 20	840.00					2,550,00	11/18/20:
2	NENEDD 21711 Oct 20	315.00						
	NENEDD 21805 Nov 20	360.00		-	-		675,00	1/25/202
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	1/20/202
4	JEO 122308 Jan 27, 21	23,026.25		\$16,920.56	6,105.69		2,72,000	
	JEO 122871 Feb 25, 21	2,070.00		\$1,521.04	548.96			
	IEO 123414 Mar 24, 21	1,651.25		\$1,213.48	437.77		19,655.08	4/7/2021
5	NENEDD Dec 20' 21911	30,00		71,212,740	10,777		_ ,000,000	1.2.7.202
	NENEDD Jan 21' 22014	240.00	240.00	\$0.00		-		1
	NENEDD Jan 21 22014 NENEDD Feb 21' 22107	120.00	120.00	ψο.υψ				
	NENEDD Feb 21 22107 NENEDD March 21' 22281	420.00					810.00	5/5/2021
		225.00		1		225.00	810101	37 37 202.
6	NENEDD April 2021, 22371	2,485,00		\$1,825.98	659.02	223.00		ļ
6	JEO 124069 April 2021			\$1,825.98	698.80			
6	JEO 124753 May 2021	2,635.00		\$1,950.20	070.00			
6	NENEDD April 2021, 22385	345.00		<u> </u>				l
6	NENEDD May 2021, 22491	300.00				112.50		
6	NENDD May 2021 22483	112.50		62 426 74	1.024.74	112,30		
6	JEO June 2021, 125488	4,663.50		\$3,426.74	1,236.76			-
6	Yost Const Pmt Request #1	235,421.38		\$172,987.62	62,433.76			
6	NENEDD 22570	583.82	583.82					
6	NENEDD 22665	120.00	120,00					ļ
6	NENEDD 22744	540.00	540.00					
б	NENEDD 22542	1,425.00				1,425.00		
6	NENEDD 22650	375.00				375.00]
6	NENEDD 22731	150.00				150.00		ļ
6	Yost Const Pmt Request #2	221,916.22		163,064.04	58,852.18			
6	Yost Const Pmt Request #3/final	133,877.96		83,508.25	50,369.71			
6	JEO 126217	14,125.50		0.00	14,125.50			
6	JEO 126834	6,417.25		0.00	6,417.25		·	
6	JEO 127596	1,632.50		0.00	1,632.50		430,925.15	
7	NENEDD 22820	75.00				75.00		ļ
7	NENEDD 22836	60.00	60.00					
7	NENEDD 22918	1,460.78	1,460.78					
7	NENEDD 23014	. 90.00	90.00				<u>,,</u>	
7	NENEDD 23125	1,080.00	1,080.00					
7	NENEDD 23201	210.00	210.00				2,975.78	3/17/202
otals	All Activities	666,002-66	8,824.60	450,000.00 654,815.56	204,815.56	2,362.50	458,211.32	

654,815.56



Invoice

10/19/2021

22820

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

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
09/30/2021	Construction	19-EM-005 September 2021 Services	\$75.00	0.00	0.000000	\$75.00
		, c				
	1					

Payment Terms: Net

30 Days

Total:

\$75.00

Customer ID	Dodgecou	, , , , , , , , , , , , , , , , , , ,		Invoid	e ID	22820
Customer Name	Dodge Cor	unty		lnvoid	e Date	10/19/2021
Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
09/30/2021	Construction	19-EM-005 September 2021 Services	\$75.00	0.00	0.000000	\$75.00
!						
					4110	

Please return this portion with payment.

Payment Terms: Net

30 Days

Total:

\$75.00



Invoice

10/19/2021

22836

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

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
09/30/2021	Gen Admin	19-EM-005 September 2021 Services	\$60.00	0.00	0.000000	\$60.00

Payment Terms: Net

30 Days

Total:

\$60.00

	ustomer ID ustomer Name	Dodgecou Dodge Cou	Please return this portion	n with payment.	Invoid Invoid	e ID e Date	22836 10/19/2021
	Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
e e e e e e e e e e e e e e e e e e e	09/30/2021	Gen Admin	19-EM-005 September 2021 Services	\$60,00	0.00	0.00000.0	\$60.00
			,				,

Payment Terms: Net

30 Days

Total:

\$60.00

ElementCode

1974-10

Dodge County 19-EM-005 General Admin

Provide for the accounting of funds and preparation of drawdowns

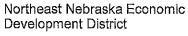
1

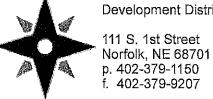
Time

.

Amount

\$60.00





Invoice

11/16/2021

22918

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

Charge Date	Charge Code	Description	Fixed Charge
10/31/2021	Gen Admin	19-EM-005 October 2021 Services	\$1,230.00
10/31/2021	Gen Admin	CDBG Training	\$230.78
			-
		-	

Payment Terms: Net

30 Days

Total:

\$1,460.78

		ease return this portion with payment.	
Customer ID	Dodgecou	Invoice ID	22918
Customer Name	Dodge County	Invoice Date	11/16/2021

otomor ram	Douge Co	uniy	invoice Date	11/10/202
Charge Date	Charge Code	Description		Fixed Charge
10/31/2021	Gen Admin	19-EM-005 October 2021 Services		\$1,230.00
10/31/2021	Gen Admin	CDBG Training		\$230.78
	•			
			•	

Payment Terms: Net

30 Days

Total:

\$1,460.78

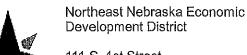


23 CONTRACTS BILLED OUT AT \$60/HOUR

Certification Fees (\$320/32) \$10.00 CDBG Training & Testing Hours, 84.63 hours at \$60/hour \$220.78 Expense \$230.78

23 contracts invoiced at \$60/hour

Albion 17-DTR-103	Norfolk 17-DTR-104
Columbus 19-DTR-101	Norfolk 19-TD-002
Craig 20-PP-007	Pender 19-DTR-106
Dodge County 19-EM-001	Pierce 18-DTR-102
Dodge County 19-EM-005	Plainview 20-DTR-005
 Fremont 16-CD-202	Schuyler Revolving Loan Fund Repurpose
Fremont 19-EM-002	St. Edward 19-PW-016
Laurel 19-DTR-104	Stanton 20-DTR-007
Lyons 19-WW-005	Wayne 19-PW-017
Madison 17-PW-003	West Point Revolving Loan Fund Repurpose
Martinsburg 19-WW-004	Winnebago 20-PW-015
Neligh 15-DTR-108	
	·



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

Invoice

12/07/2021

23014

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

Charge Date	Charge Code	Description	Fixed Charge
11/30/2021	Gen Admin	19-EM-005 November 2021 Services	\$90.00
			,

Payment Terms: Net

30 Days

Total:

\$90.00

Please return this portion with payment.

Customer ID

Dodgecou

Invoice ID

23014

Customer Name

Dodge County

Invoice Date

12/07/2021

	- Dodgo oc	200	myoloc Bato	12/01/202
Charge Date	Charge Code	Description		Fixed Charge
11/30/2021	Gen Admin	19-EM-005 November 2021 Services		\$90.00

Payment Terms: Net

30 Days

Total:

\$90,00

Page 1.5

Northeast Nebraska Economic Development District



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

Invoice

01/18/2022

23107

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

Charge Date	Charge Code	Description	Fixed Charge
12/31/2021	Gen Admin	19-EM-005 December 2021 Services	\$1,080.00

Payment Terms: Net

30 Days

Total:

\$1,080.00

Please return this portion with payment.

Customer ID
Customer Name

Dodgecou

Invoice ID

23107

e Do

Dodge County

Invoice Date

01/18/2022

	Douge Co	builty	mvoice Date	01/10/202
Charge Date	Charge Code	Description		Fixed Charge
12/31/2021	Gen Admin	19-EM-005 December 2021 Services	,	\$1,080.00

Payment Terms: Net

30 Days

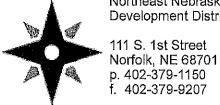
Total:

\$1,080.00

${\it Element Code}$

1974-10	Dodge County 19-EM-005 General Admin	
Prepare and submit all clos	se out reporting to DED by deadlines	1
Provide for the accounting	of funds and preparation of drawdowns	14.5
Oversight of the grant's ac federal regulations	counting and master filing systems in accordance with state and	1.5
Assist in the submittal of the and all other necessary co	ne mandated progress reports, status of funds, quarterly reports rrespondence to DED	1
	Time	18
	Amount	\$1,080.00

Northeast Nebraska Economic **Development District**



Invoice

02/11/2022

23201

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

Charge Date	Charge Code	Description	Fixed Charge
01/31/2022	Gen Admin	19-EM-005 January 2022 Services	\$210.00

Payment Terms: Net

30 Days

Total:

\$210.00

Please return this portion with payment.

Customer ID Customer Name

Dodgecou Dodge County Invoice ID

23201

9	stomer Name
0.1.	·· · · · · · · · · · · · · · · · · · ·
Date Charge Code	Charge Date
022 Gen Admin	01/31/2022
022 Gen Admin	1/2022

Payment Terms: Net

30 Days

Total:

\$210.00

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