



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	11	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	\$8,301.54	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	\$8,301.54		
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		\$10,514.59
2. Less: Local Funds Applied (Includes RLF)		\$0.00
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$8,301.54
4. Total Current Cash Requirements		\$ 2,213.05
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		\$ 2,213.05

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.

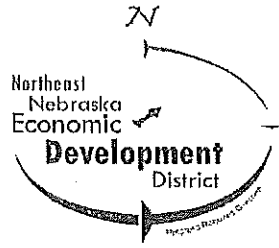
Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Bob Missel	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Fred Mytty	Date
Person Preparing Request for CDBG Funds Form Name: Lowell Schroeder	Organization: NENEDD	Telephone 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	7,909.00	22,091.00	14.38%	55,000.00	22,090.91	0.09	
0370	Flood Control/Drainage	1,630,091	427,909.00	80.18%	2,033,000.00	427,909.00	-	427,909.09
	Project Activity Totals		450,000.00		2,088,000.00	449,999.91	0.09	
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	10,514.59	14,485.41	23,898.46
	Grant Totals	1,638,000	485,000.00		2,123,000.00	460,814.50	24,185.50	

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	810.00					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				120.00			176,984.20
9	Pruess (USACE #4)	200,822.20		20,207.60	160,657.76				20,207.60
	Ames Dike Match				19,956.84				
9	NENEDD 21594 Sept 20	60.00				60.00			60.00
10	NENEDD 21324 Jun 20	375.00					375.00		
10	NENEDD 21390 Jul 20	930.00					930.00		
10	NENEDD 21504 Aug 20	225.00					225.00		
10	NENEDD 21621 Sept 20	270.00					270.00		1,800.00
11	NENEDD 21682 Oct 20	210.00					210.00		
11	NENEDD 21779 Nov 20	1,343.05					1,343.05		
11	NENEDD 21878 Dec 20	90.00					90.00		
11	NENEDD 21981 Jan 21	540.00					540.00		
11	NENEDD 22078 Feb 21	30.00					30.00		2,213.05
Totals	All Activities	2,124,587.64	22,090.91	427,909.00	1,656,524.05	300.00	10,514.59	7,909.09	458,601.45



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

Invoice

11/16/2020

21682

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

Charge Date	Charge Code	Description	Fixed Charge
10/31/2020	Gen Admin	19-EM-001 October 2020 Services	\$210.00

Payment Terms: Net 30 Days

Total: \$210.00

 Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21682
 Invoice Date 11/16/2020

Charge Date	Charge Code	Description	Fixed Charge
10/31/2020	Gen Admin	19-EM-001 October 2020 Services	\$210.00

ElementCode

1955-10

Dodge County 19-EM-001 General Admin

Provide for the accounting of funds and preparation of drawdowns 1.5

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

Time 3.5

Amount \$210.00



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

Invoice

12/08/2020

21779

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

Charge Date	Charge Code	Description	Fixed Charge
11/30/2020	Gen Admin	19-EM-001 November 2020 Services	\$1,290.00
11/30/2020	Gen Admin	Publication Hearing Notice Lincoln Journal Star	\$47.54
11/30/2020	Gen Admin	Staff Travel	\$5.51

Payment Terms: Net 30 Days

Total: \$1,343.05

 Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21779
 Invoice Date 12/08/2020

Charge Date	Charge Code	Description	Fixed Charge
11/30/2020	Gen Admin	19-EM-001 November 2020 Services	\$1,290.00
11/30/2020	Gen Admin	Publication Hearing Notice Lincoln Journal Star	\$47.54

ElementCode

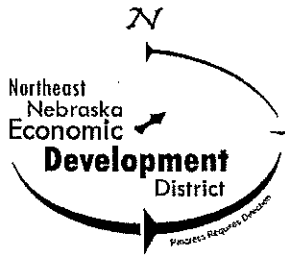
1955-10

Dodge County 19-EM-001 General Admin

Provide for the accounting of funds and preparation of drawdowns	4
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	2
Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project	14.5

Time 21.5

Amount \$1,290.00



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

Invoice

01/20/2021

21878

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

Charge Date	Charge Code	Description	Fixed Charge
12/31/2020	Gen Admin	19-EM-001 December 2020 Admin Services	\$90.00

Payment Terms: Net 30 Days

Total: \$90.00

Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21878
 Invoice Date 01/20/2021

Charge Date	Charge Code	Description	Fixed Charge
12/31/2020	Gen Admin	19-EM-001 December 2020 Admin Services	\$90.00

ElementCode

1955-10

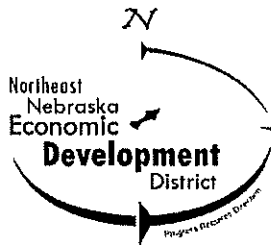
Dodge County 19-EM-001 General Admin

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 0.5

Time 1.5

Amount \$90.00



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

Invoice

02/16/2021

21981

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

Charge Date	Charge Code	Description	Fixed Charge
01/31/2021	Gen Admin	19-EM-001 January 2021 Services	\$540.00

Payment Terms: Net 30 Days

Total: \$540.00

 Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21981
 Invoice Date 02/16/2021

Charge Date	Charge Code	Description	Fixed Charge
01/31/2021	Gen Admin	19-EM-001 January 2021 Services	\$540.00

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

2.5

Provide for the accounting of funds and preparation of drawdowns

3.5

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

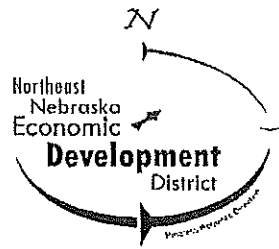
3

Time

9

Amount

\$540.00



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

Invoice

03/11/2021

22078

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

Charge Date	Charge Code	Description	Fixed Charge
02/28/2021	Gen Admin	19-EM-001 February 2021 Services	\$30.00

Payment Terms: Net 30 Days

Total: \$30.00

Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 22078
 Invoice Date 03/11/2021

Charge Date	Charge Code	Description	Fixed Charge
02/28/2021	Gen Admin	19-EM-001 February 2021 Services	\$30.00

ElementCode

1955-10

Dodge County 19-EM-001 General Admin

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

0.5

Time

0.5

Amount

\$30.00