

Agenda Item # 18

Date 12/29/21



**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 NE
CDBG Grant Number 19EM001	Federal Identification Number 47-6006454	DUNS Number 782196059	SAM Expiration Date 01/02/2022	Number sequence order includes Both general admin requests And project activity requests	DED Program Representative Steve Charleston

**Part I - STATUS OF FUNDS**

1. Project Grant Funds Received to Date	\$460,814.50	IMPORTANT: Complete Part II for all approved activities including General Administration even if funds are not requested.	6. Project Amount *	460,000
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw	2090.78
3. Subtotal	\$460,814.50		8. 25% of CDBG funds	115000
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$460,814.50			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	\$0.00			

**Part II - CASH REQUIREMENTS (Includes reporting general administration)**

Activity/Budget Category	0010 Easements	0370 Flood Control	0380 Construction Management	0181 General Administration			TOTAL
1. Total Cash Requirements to Date	300000.00	2084433.05	480.00	12425.37			2397338.42
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	7909.09	1656524.05					1664433.14
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (excludes RLF)	22090.91	427909.00	300.00	10514.59			460814.50
4. Total Current Cash Requirements		0.00	180.00	1910.78	0	0	2090.78
5. Less: Unpaid Previous Request							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							0.00
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							2090.78

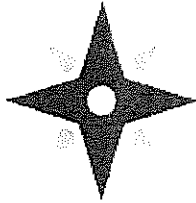
*By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, 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	Date
Signature of Authorized Official	Typed Name of Authorized Official	Date
Person Preparing Request for CDBG Form Name: Kirk Brown	Organization: NENEDD	Email: kirk@nenedd.org
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		Telephone Number: 402-378-1150
AMOUNT APPROVED: \$ _____		INITIALS _____ DATE _____

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	0.09	451,807.55
	Project Activity Totals		450,000.00		2,088,000.00	449,999.91	0.09			
0380	Construction Management		10,000.00		10,000.00	480.00	9,520.00			
0181	General Administration		25,000.00	100.00%	25,000.00	12,425.37	12,574.63	23,898.46		
	Grant Totals	1,638,000	485,000.00		2,123,000.00	462,905.28	22,094.72			

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	Date
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	02/20/2020
2	Ames Dike Easements (Bill Hunter)	30,000.00	22,090.91					7,909.09	22,090.91	04/23/2020
3	NENEDD 20746 Jan 20	870.00					870.00			
3	NENEDD 20853 Feb 2020	150.00					150.00		1,020.00	04/01/2020
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	06/09/2020
5	NENEDD 21029 Mar 2020	810.00					810		810	06/09/2020
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	07/15/2020
7	NENEDD 21122 April 2020	210.00					210.00			
7	NENEDD 21232 May 2020	960.00					960.00		1,170.00	07/15/2020
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	08/12/2020
9	Pruss (USACE #4)	200,822.20		20,207.60	160,657.76				20,207.60	01/28/2021
	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	11/18/2020
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	04/14/2021
12	NENEDD 22430 May 21					180.00				
12	NENEDD 22255 March 21	480.00					480.00			
12	NENEDD 22341 April 21	450.00					450.00			
12	NENEDD 22467 May 21	180					180			
12	NENEDD 22620 July 2021	30.00					30.00			
12	NENEDD 22702 August 21	75.00					75.00			
12	NENEDD 22790 Sept. 21	15.00					15.00			
12	NENEDD 22889 October 21	575.78					575.78			
12	NENEDD 22976 Nov. 21	105.00					105.00		2,090.78	12/22/2021

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	Date
<b>Totals</b>	All Activities	2,127,158.42	22,090.91	427,909.00	1,656,524.05	480.00	12,425.37	7,909.09	462,905.28	
		2,127,338.42	2,084,433.05	0.205287956	0.794712044			19,956.84	flood match	
	Total Flood Control							14,125.57	fence dirt	
	Other Flood Control	41,268.87	-	39,233.00	2,035.87	380,941.00				
	USACE Contract totals	2,043,164.18		388,676.00	1,634,531.34			41,991.50	Total Ames Dike Cost	
		2,084,433.05	-	427,909.00	1,636,567.21					
				CDBG	Match					
		12,905.37	Total Costs	427,909.00	1,636,567.21	2,064,476.21				
		12,905.37								
				388,676.00		2,035.87	fill materials			
		2043164.18	19956.84	388,676.00	1,634,531.34	7,909.09	easements match			
				445000		9,944.96	total			



Northeast Nebraska Economic  
Development District

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

# Invoice

12/07/2021

22976

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-001 November 2021 Services	\$105.00

Payment Terms: Net 30 Days

Total: \$105.00

Please return this portion with payment.

Customer ID Dodgecou Invoice ID 22976  
Customer Name Dodge County Invoice Date 12/07/2021

Charge Date	Charge Code	Description	Fixed Charge
11/30/2021	Gen Admin	19-EM-001 November 2021 Services	\$105.00

Payment Terms: Net 30 Days

\$ 1,910.78 (GA)  
+ 180.00 (CM)  

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\$ 2,090.78

Total: \$105.00

+ 1,805.78  

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\$ 1,910.78

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*ElementCode*

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1955-10

Dodge County 19-EM-001 General Admin

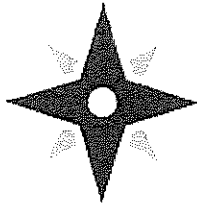
Provide for the accounting of funds and preparation of drawdowns 1.5

Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations 0.25

*Time* 1.75

*Amount* \$105.00

*Tuesday, December 7, 2021*



Northeast Nebraska Economic  
Development District

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

# Invoice

11/16/2021

22889

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-001 October 2021 Services	\$345.00
10/31/2021	Gen Admin	CDBG Training	\$230.78

Payment Terms: Net 30 Days

Total: \$575.78

Please return this portion with payment.

Customer ID Dodgecou Invoice ID 22889  
Customer Name Dodge County Invoice Date 11/16/2021

Charge Date	Charge Code	Description	Fixed Charge
10/31/2021	Gen Admin	19-EM-001 October 2021 Services	\$345.00
10/31/2021	Gen Admin	CDBG Training	\$230.78

Payment Terms: Net 30 Days

Total: 630.00 April / May  
175.78

\$575.78

\$ 1,805.78

+ 620.00  
1175.78

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*ElementCode*

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1955-10

Dodge County 19-EM-001 General Admin

Provide for the accounting of funds and preparation of drawdowns

5.75

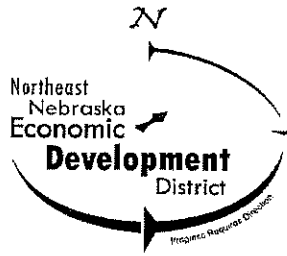
*Time*

5.75

*Amount*

\$345.00

*Tuesday, November 16, 2021*



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

# Invoice

10/19/2021

22790

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-001 September 2021 Services	\$15.00	0.00	0.000000	\$15.00

Payment Terms: Net 30 Days

Total:

\$15.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22790  
 Invoice Date 10/19/2021

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
09/30/2021	Gen Admin	19-EM-001 September 2021 Services	\$15.00	0.00	0.000000	\$15.00

Payment Terms: Net 30 Days

Total:

\$15.00

+ 585  
 \$600.00



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*ElementCode*

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1955-10

Dodge County 19-EM-001 General Admin

Provide for the accounting of funds and preparation of drawdowns

0.25

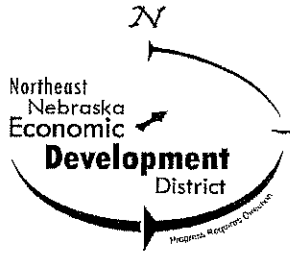
*Time*

0.25

*Amount*

\$15.00

*Tuesday, October 19, 2021*



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

# Invoice

08/17/2021

22702

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

Charge Date	Charge Code	Description	Fixed Charge
08/31/2021	Gen Admin	19-EM-001 August 2021 Services	\$75.00

Payment Terms: Net 30 Days Total: \$75.00

Please return this portion with payment.

Customer ID Dodgecou Invoice ID 22702  
 Customer Name Dodge County Invoice Date 08/17/2021

Charge Date	Charge Code	Description	Fixed Charge
08/31/2021	Gen Admin	19-EM-001 August 2021 Services	\$75.00

Payment Terms: Net 30 Days Total: \$75.00

+ 510.00  
585.00

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*ElementCode*

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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

1.25

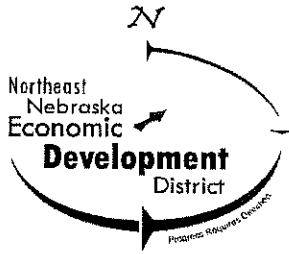
*Time*

1.25

*Amount*

\$75.00

*Wednesday, September 15, 2021*



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

# Invoice

08/17/2021

22620

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

Charge Date	Charge Code	Description	Fixed Charge
07/31/2021	Gen Admin	19-EM-001 July 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 22620  
 Invoice Date 08/17/2021

Charge Date	Charge Code	Description	Fixed Charge
07/31/2021	Gen Admin	19-EM-001 July 2021 Services	\$30.00

Payment Terms: Net 30 Days

Total: \$30.00

+480.00  
 510.00

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*ElementCode*

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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

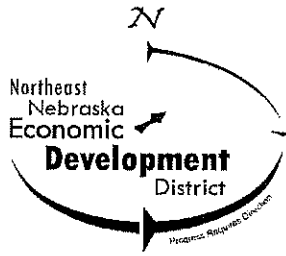
*Time*

0.5

*Amount*

\$30.00

*Tuesday, August 17, 2021*



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

# Invoice

04/15/2021

22255

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

Charge Date	Charge Code	Description	Fixed Charge
03/31/2021	Gen Admin	19-EM-001 March 2021 Services	\$480.00

Payment Terms: Net 30 Days

Total: \$480.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22255  
 Invoice Date 04/15/2021

Charge Date	Charge Code	Description	Fixed Charge
03/31/2021	Gen Admin	19-EM-001 March 2021 Services	\$480.00

Payment Terms: Net 30 Days

Total: \$480.00

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*ElementCode*

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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 2

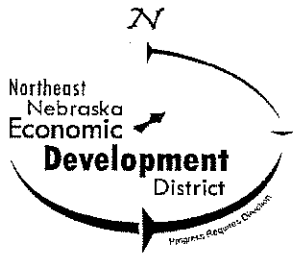
Provide for the accounting of funds and preparation of drawdowns 2

Assist in the submittal of the mandated progress reports, status of funds, quarterly reports and all other necessary correspondence to DED 4

*Time* 8

*Amount* \$480.00

*Thursday, April 15, 2021*



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

# Invoice

06/15/2021

22467

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-001 May 2021 Services	\$180.00

Payment Terms: Net 30 Days

Total: \$180.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22467  
 Invoice Date 06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Gen Admin	19-EM-001 May 2021 Services	\$180.00

Payment Terms: Net 30 Days

Total: \$180.00

450.00  
\$ 630.00



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*ElementCode*

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1955-10

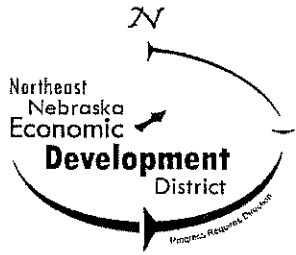
Dodge County 19-EM-001 General Admin

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

*Time* 3

*Amount* \$180.00

*Tuesday, June 15, 2021*



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

# Invoice

05/13/2021

22341

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-001 April 2021 Services	\$450.00

Payment Terms: Net 30 Days

Total:

\$450.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22341  
 Invoice Date 05/13/2021

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Gen Admin	19-EM-001 April 2021 Services	\$450.00

Payment Terms: Net 30 Days

Total:

\$450.00

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*ElementCode*

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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 5

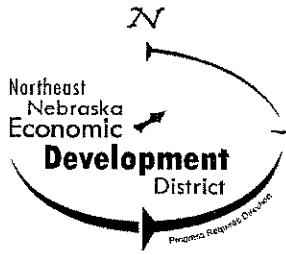
Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations 1.5

Assist in the submittal of the mandated progress reports, status of funds, quarterly reports and all other necessary correspondence to DED 1

*Time* 7.5

*Amount* \$450.00

*Thursday, May 13, 2021*



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

# Invoice

06/15/2021

22430

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-001 May 2021 Services	\$180.00

Payment Terms: Net 30 Days

Total: \$180.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22430  
 Invoice Date 06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Construction	19-EM-001 May 2021 Services	\$180.00

Payment Terms: Net 30 Days

Total: \$180.00

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*ElementCode*

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1955-22

Dodge County 19-EM-001 Construction Management

Bid opening and related compliance items

3

*Time*

3

*Amount*

\$180.00

*Tuesday, June 15, 2021*