FORM NO. RP-1 1/2018 (Rev)

REQUEST FOR PAYMENT OF CDBG FUNDS

CFDA 14.228

PART I: REQUEST FOR PAYMENT INFORMATION

GRANTEE - NAME City of Marysville

GRANT NO. 20-CV-097

STREET ADDRESS 209 N. 8th St.

REQUEST NO. 2

PO BOX

cityclk@bluevalley.net
Grantee's - E-mail address for notifying about ACH deposit

CITY, STATE, ZIP Marysville, KS 66508

ctorkelson@nckcn.com
Administrator - E-mail address for notifying about ACH deposit

PART II: STATUS OF CDBG FUNDS

		AMOUNT
1	PAYMENT DUE & AMOUNT OF THIS REQUEST	35,000.00
2	CDBG GRANT AWARD	171,400.00
3	PROGRAM INCOME AND OTHER RECEIPTS	
4	**TOTAL FUNDS (2 + 3)**	171,400.00
5	CDBG FUNDS RECEIVED TO DATE	131,400.00
6	**TOTAL (1 + 5)**	166,400.00
7	**REMAINING CDBG FUNDS (4 - 6)**	5,000.00

PART III: CERTIFICATION

I HEREBY CERTIFY THAT THE DATA REPORTED ABOVE IS CORRECT AND THAT THE AMOUNT REQUESTED IS NOT IN EXCESS OF CURRENT NEEDS

DATE 2-16-21 SIGNATURE Lucinda Kelle TITLE City Clerk

DATE 2/16/21 SIGNATURE [signature] TITLE City Administrator

PART IV: APPROVAL (FOR KANSAS DEPT. OF COMMERCE USE ONLY)

CDBG APPROVAL:

1. CONTRACT TERMINATION DATE: _____
2. AUTHORIZED SIGNATURE: _____
3. MONITORING RESOLUTION: CURRENT / PAST DUE / NA
4. QUARTERLY PROGRESS REPORTS: CURRENT / PAST DUE

FIELD REPRESENTATIVE _____ DATE _____

FISCAL _____ DATE _____

Kansas Department of Commerce
Small Cities Community Development Block Grant

pob 5/2016

CASH DISBURSEMENT REPORT

(For Economic Development Grants, please attach a copy of summary of payment)

GRANTEE: City of Marysville
GRANT NUMBER: 20-CV-097
REPORTING PERIOD: October 29, 2020 to February 16, 2021
REPORT NUMBER: 2

Kansas Dept of Commerce
1000 SW JACKSON STREET, SUITE 100
TOPEKA, KS 66612-1354

CDBG-F-CD
6/2017 (REV)

	ACTIVITY	BUDGET			CDBG $			LOCAL/OTHER $		
NO.	NAME (As on Budget Form)	CDBG	LOCAL	TOTAL COST	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE	EXPENDED THIS RFP	EXPENDED TO DATE	AVAILABLE BALANCE
2	Meals	35,000.00		35,000.00		35,000.00				
	RSVP of NE Kansas				17,500.00	17,500.00				
	Marshall Cty Helping Hands				17,500.00	17,500.00				
1	ED Grants	121,400.00		121,400.00		121,400.00				
	Bite Me Barbecue	-25,000.00		-25,000.00		25,000.00				
	C'est lavie Cocktail Lou	-25,000.00		-25,000.00		25,000.00				
	Ekstrum's Welding	-16,400.00		-16,400.00		16,400.00				
	ElRanchero Mexican Re	-30,000.00		-30,000.00		30,000.00				
	Farmer's Dream/Heritag	-25,000.00		-25,000.00		25,000.00				
3	Admin	15,000.00		15,000.00		10,000.00	5,000.00			
	TOTALS	171,400.00		171,400.00	35,000.00	322,800.00	5,000.00			

			Total Expended this DD, CDBG and Local	Total Expended
Total Invoices this DD	$35,000.00		$35,000.00	$322,800.00
CDBG/Local Ratio	**100%**	**100%**	**100%**	**100%**