

COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY – ROUND II



MINOR AMENDMENT TO PARTIAL ACTION PLAN #9 (AMENDMENT 26 TO THE INITIAL ACTION PLAN)

Supplemental CDBG Disaster Recovery
Authorized by the Disaster Relief Appropriations Act, 2013
(Public Law 113-2)
U.S. Department of Housing and Urban Development
Docket No. FR-5696-N-03
[Federal Register: May 29, 2013 (Volume 78, Number 103)]

AMENDMENT #26 (Minor Amendment): A sum of \$660,010.02 is being reallocated from then City Administration Costs, 20th Street and Main Street Improvements, and the Advanced Training and Technology Center (Phase I) activities to help fund the Public Infrastructure Improvements, Crosslines Community Facility, Ozark Mental Health, the Advanced Training and Technology Phase II Continued and Planning activities.

Funds are being added to the Crosslines Community Facility, the Ozark Mental Health services activity, and the Advanced Training and Technology Phase II Continued activity to cover costs associated with close-out activities. The funds reallocated from 20th/Main Street to Public Infrastructure are due to reduced anticipated costs to the 20th/Main Street Streetscape activities. Finally, funds being reallocated from the City Administrative funds will be used for additional Planning activities and Consultant Administrative activities. **(Please see the attached revised budget).**

Projects	Initial Action Plan #1	Amendment #1 (Initial Action Plan)	Amendment #2 (Initial Action Plan)	Amendment #3 (Partial Action Plan #2)	Amendment #4 (Partial Action Plan #3)	Amendment #5 (Partial Action Plan #2)	Amendment #6 (Partial Action Plan #2)	Amendment #7 (Partial Action Plan #3)
Obligation Date	1/16/2014	1/16/2014	1/16/2014	12/4/2014	12/4/2014	12/4/2014	12/4/2014	12/4/2014
Infrastructure Activities								
Sidewalk Reconstruction/Construction (Design Only)	\$588,000.00		(\$588,000.00)					
Sanitary Sewer (Design & Construction)	\$4,500,000.00	\$1,333.00		\$2,000,000.00	\$2,500,000.00	\$1,000,000.00		\$1,100,000.00
Storm Sewer (Design Only)	\$2,381,400.00		(\$2,381,400.00)					
Curb & Gutter (Design Only)	\$393,000.00		(\$393,000.00)					
Public Infrastructure Improvements			\$3,362,400.00	\$6,500,000.00	\$1,000,000.00	(\$1,000,000.00)	(\$1,700,000.00)	
Public Infrastructure Improvements Continued								
20th/ Main Street Improvements								
Mercy Public Park				\$3,200,000.00			\$1,700,000.00	
Crosslines Community Facility					\$555,000.00			
Crosslines Community Facility Continued								
Early Childhood Center					\$5,000,000.00			(\$5,000,000.00)
Advanced Training & Technology Center								\$3,900,000.00
Advanced Training & Technology Center Continued								
Community Clinic of Joplin								
Sub Total	\$7,862,400.00	\$1,333.00	\$0.00	\$11,700,000.00	\$9,055,000.00	\$0.00	\$0.00	\$0.00
Public Service Activities								
Advanced Training & Technology Center Phase 2								
Advanced Training & Technology Center Phase 2 Continued								
Advanced Training & Technology Center Phase 2 Continued 2								
Mental Health Needs	\$332,730.00		(\$1,333.00)					
Juvenile Detention Center								
Ozark Mental Health								
Ozark Mental Health Continued								
Sub Total	\$332,730.00	\$0.00	(\$1,333.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Administration Activities								
City of Joplin Administrative Costs	\$101,951.00			\$255,000.00	\$249,000.00			
Consultant Administrative Costs	\$327,805.00			\$255,000.00	\$249,000.00			
Planning Costs				\$1,530,000.00	\$498,000.00			
Sub Total	\$429,756.00	\$0.00	\$0.00	\$2,040,000.00	\$996,000.00	\$0.00	\$0.00	\$0.00
Grant Reserve								
Total Budgeted (of \$113,276,000.00)	\$8,624,886.00	\$1,333.00	(\$1,333.00)	\$13,740,000.00	\$10,051,000.00	\$0.00	\$0.00	\$0.00

Projects	Amendment #8 (Partial Action Plan #4)	Amendment #9 (Partial Action Plan #5)	Amendment #10 (Partial Action Plan #3)	Amendment #11 (Partial Action Plan #6)	Amendment #12 (Partial Action Plan #3)	Amendment #13 (Initial Action Plan)	Amendment #14 (Partial Action Plan #6)	Amendment #15 (Partial Action Plan #6)
Obligation Date	11/17/2015	11/17/2015	12/4/2014	1/15/2016	12/4/2014	1/16/2014	1/15/2016	1/15/2016
Infrastructure Activities								
Sidewalk Reconstruction/Construction (Design Only)								
Sanitary Sewer (Design & Construction)	\$9,407,539.00					\$591,075.61		
Storm Sewer (Design Only)								
Curb & Gutter (Design Only)								
Public Infrastructure Improvements				\$3,528,935.00	(\$410,302.00)	(\$588,908.84)		(\$3,100,000.00)
Public Infrastructure Improvements Continued								
20th/ Main Street Improvements								\$3,100,000.00
Mercy Public Park								
Crosslines Community Facility					\$410,302.00			
Crosslines Community Facility Continued								
Early Childhood Center				\$5,000,000.00				
Advanced Training & Technology Center								
Advanced Training & Technology Center Continued								
Community Clinic of Joplin		\$241,000.00						
Sub Total	\$9,407,539.00	\$241,000.00	\$0.00	\$8,528,935.00	\$0.00	\$2,166.77	\$0.00	\$0.00
Public Service Activities								
Advanced Training & Technology Center Phase 2								
Advanced Training & Technology Center Phase 2 Continued								
Advanced Training & Technology Center Phase 2 Continued 2								
Mental Health Needs						(\$2,166.77)		
Juvenile Detention Center		\$350,000.00						
Ozark Mental Health		\$110,000.00						
Ozark Mental Health Continued								
Sub Total	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00	(\$2,166.77)	\$0.00	\$0.00
Program Administration Activities								
City of Joplin Administrative Costs			(\$200,000.00)	\$100,000.00				
Consultant Administrative Costs				\$400,000.00			\$39,530.00	
Planning Costs			\$200,000.00	\$500,000.00			(\$39,530.00)	
Sub Total	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Reserve								
Total Budgeted (of \$113,276,000.00)	\$9,407,539.00	\$701,000.00	\$0.00	\$9,528,935.00	\$0.00	\$0.00	\$0.00	\$0.00

Projects	Amendment #16 (Partial Action Plan #7)	Amendment #17 (Partial Action Plan #3)	Amendment #18 (Partial Action Plan #3)	Amendment #19 (Partial Action Plan #8)	Amendment #20 (Partial Action Plan #2)	Amendment #21 (Partial Action Plan #9)	Amendment #22 (Partial Action Plan #8)
Obligation Date	8/26/2016	12/4/2014	12/4/2014	3/15/2017	12/4/2014	9/5/2017	3/15/2017
Infrastructure Activities							
Sidewalk Reconstruction/Construction (Design Only)							
Sanitary Sewer (Design & Construction)							\$300,000.00
Storm Sewer (Design Only)							
Curb & Gutter (Design Only)							
Public Infrastructure Improvements	\$12,108,009.00	(\$660,000.00)	(\$12,933.78)	\$20,367,621.00	(\$120,000.00)	\$9,200,960.00	(\$300,000.00)
Public Infrastructure Improvements Continued							
20th/ Main Street Improvements	\$9,883,335.00			\$3,016,665.00			
Mercy Public Park					\$ 120,000.00		
Crosslines Community Facility			\$12,933.78				
Crosslines Community Facility Continued							
Early Childhood Center							
Advanced Training & Technology Center							
Advanced Training & Technology Center Continued							
Community Clinic of Joplin							
Sub Total	\$21,991,344.00	(\$660,000.00)	\$0.00	\$23,384,286.00	\$0.00	\$9,200,960.00	\$0.00
Public Service Activities							
Advanced Training & Technology Center Phase 2	\$2,600,000.00						
Advanced Training & Technology Center Phase 2 Continued							
Advanced Training & Technology Center Phase 2 Continued 2							
Mental Health Needs							
Juvenile Detention Center							
Ozark Mental Health							
Ozark Mental Health Continued							
Sub Total	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Administration Activities							
City of Joplin Administrative Costs		(\$40,000.00)	(\$25,241.60)	\$392,050.00		\$484,000.00	
Consultant Administrative Costs	\$1,430,000.00	\$700,000.00	\$25,241.60	\$600,000.00			
Planning Costs	\$940,000.00			\$200,000.00			
Sub Total	\$2,370,000.00	\$660,000.00	\$0.00	\$1,192,050.00	\$0.00	\$484,000.00	\$0.00
Grant Reserve							
Total Budgeted (of \$113,276,000.00)	\$26,961,344.00	\$0.00	\$0.00	\$24,576,336.00	\$0.00	\$9,684,960.00	\$0.00

Projects	Amendment #23 (Partial Action Plan #7)	Amendment #24 (Partial Action Plan #8)	Amendment #25 (Partial Action Plan #5)	Amendment #26 (Partial Action Plan #9)	Total Funded to Date
Obligation Date	8/26/2016	3/15/2017	11/17/2015	9/5/2017	
Infrastructure Activities					
Sidewalk Reconstruction/Construction (Design Only)					\$0.00
Sanitary Sewer (Design & Construction)			(\$100,087.01)		\$21,299,860.60
Storm Sewer (Design Only)					\$0.00
Curb & Gutter (Design Only)					\$0.00
Public Infrastructure Improvements	\$737,965.50	(\$135,500.00)			\$48,778,245.88
Public Infrastructure Improvements Continued			\$140,197.29	\$209,954.64	\$350,151.93
20th/ Main Street Improvements				(\$300,000.00)	\$15,700,000.00
Mercy Public Park				\$10.00	\$5,020,010.00
Crosslines Community Facility					\$978,235.78
Crosslines Community Facility Continued				\$57,416.57	\$57,416.57
Early Childhood Center					\$5,000,000.00
Advanced Training & Technology Center					\$3,900,000.00
Advanced Training & Technology Center Continued	\$202,156.98			(\$9.96)	\$202,147.02
Community Clinic of Joplin			(\$26,475.00)		\$214,525.00
Sub Total	\$940,122.48	(\$135,500.00)	\$13,635.28	(\$32,628.75)	\$101,500,592.78
Public Service Activities					
Advanced Training & Technology Center Phase 2	(\$202,156.98)				\$2,397,843.02
Advanced Training & Technology Center Phase 2 Continued		\$135,500.00			\$135,500.00
Advanced Training & Technology Center Phase 2 Continued 2				\$15,500.00	\$15,500.00
Mental Health Needs					\$329,230.23
Juvenile Detention Center			(\$13,635.28)		\$336,364.72
Ozark Mental Health					\$110,000.00
Ozark Mental Health Continued				\$17,128.75	\$17,128.75
Sub Total	(\$202,156.98)	\$135,500.00	(\$13,635.28)	\$32,628.75	\$3,341,566.72
Program Administration Activities					
City of Joplin Administrative Costs				(\$360,000.06)	\$956,759.34
Consultant Administrative Costs				\$260,000.06	\$4,286,576.66
Planning Costs	(\$737,965.50)			\$100,000.00	\$3,190,504.50
Sub Total	(\$737,965.50)	\$0.00	\$0.00	\$0.00	\$8,433,840.50
Grant Reserve					
Total Budgeted (of \$113,276,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$113,276,000.00