

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT  
SUPPLEMENTAL AGREEMENT**

525-010-60  
PROGRAM MANAGEMENT  
12/18  
Page 1 of 2

SUPPLEMENTAL NO.

1

CONTRACT NO.

G2L25

FPN

435547-3-54-01; 435547-3-54-02

Recipient: City of Ocala

This Supplemental Agreement ("Supplemental"), dated \_\_\_\_\_ arises from the desire to supplement the State-Funded Grant Agreement ("Agreement") entered into and executed on May 30, 2023 as identified above. All provisions in the Agreement and supplements, if any, remain in effect except as expressly modified by this Supplemental.

---

---

The parties agree that the Agreement is to be amended and supplemented as follows:

1. The SPECIAL CONSIDERATIONS BY DEPARTMENT section in "Exhibit A - Project Description and Responsibilities" is revised as follows:

SPECIAL CONSIDERATIONS BY DEPARTMENT:

Per the approved appropriation application, the Recipient has committed 50% or a maximum of \$8,000,000.00 (Eight Million Dollars and No/100) - whichever is lesser – Local match for this project. Invoice payments will be made on a pro-rata basis as a percentage of the state funding amount compared to the actual award amount. In the event the Project costs exceed the cost included in Exhibit "B", Schedule of Financial Assistance, the Recipient will be solely responsible for providing the additional funds that are necessary to complete the Project. The project funding may be reduced to an amount equal to the award amount and/or the actual contract costs.

Funding will be used for the costs of material, labor and equipment associated with construction of a four lane divided road at NW 46th Avenue from State Road (SR) 40 to NW 11th Street, the widening of SW 43rd Court from SR 200 to SW 32nd Street and for the installation of a new traffic signal at the intersection of SR 40 at NW/SW 46th Avenue.

2. The attached "Exhibit B - Schedule of Financial Assistance" replaces "Exhibit B - Schedule of Financial Assistance" included in the "State-Funded Grant Agreement" executed May 30, 2023.

3. The attached "Exhibit J - State Financial Assistance (Florida Single Audit Act)" replaces the "Exhibit J - State Financial Assistance (Florida Single Audit Act)" in the "State-Funded Grant Agreement" executed on May 30, 2023.

4. The Recipient Resolution authorizing entry into this Supplemental Agreement is attached and incorporated into this Supplemental Agreement as Exhibit D – Recipient Resolution.

5. Exhibit H, Alternative Advance Payment Financial Provisions, is attached and incorporated herein.

Reason for this Supplemental and supporting engineering and/or cost analysis:

1. To input the Local Agency match requirement as approved in the Appropriation.

2. Exhibit B - Schedule of Financial Assistance, and in Exhibit J - State Financial Assistance (Florida Single Audit Act), attached hereto and incorporated herein.

The remainder of this page intentionally left blank.

**STATE-FUNDED GRANT  
SUPPLEMENTAL AGREEMENT**

IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

RECIPIENT:  
CITY OF OCALA

STATE OF FLORIDA  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Name:  
Title:

By: \_\_\_\_\_  
Name: James S. Stroz, Jr., P.E.  
Title: Director of Transportation Development

Legal Review:

\_\_\_\_\_

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

**EXHIBIT B**  
**SCHEDULE OF FINANCIAL ASSISTANCE**

PHASE OF WORK by Fiscal Year:		MAXIMUM PARTICIPATION			
		(1) TOTAL PROJECT FUNDS	(2) LOCAL FUNDS	(3) STATE FUNDS	Indicate source of Local funds
<b>RECIPIENT NAME &amp; BILLING ADDRESS:</b> City of Ocala 1805 Northeast 30th Avenue, Building 300 Ocala, Florida 34470		<b>FINANCIAL PROJECT NUMBER:</b> 435547-3-54-01 435547-3-54-02			
<b>Design- Phase 34</b>	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Design Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
<b>Right-of-Way- Phase 44</b>	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Right-of-Way Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
<b>Construction- Phase 54</b>	Maximum Department Participation (Local Transportaion Projects)	\$5,785,270.00	\$2,892,635.00	\$2,892,635.00	<input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Cash
FY: <b>2022-2023</b>	Maximum Department Participation (Local Transportaion Projects)	\$10,214,730.00	\$5,107,365.00	\$5,107,365.00	<input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Cash
FY: <b>2025-2026</b>	Maximum Department Participation (Local Transportaion Projects)	\$10,214,730.00	\$5,107,365.00	\$5,107,365.00	<input type="checkbox"/> In-Kind <input checked="" type="checkbox"/> Cash
Total Construction Cost		\$16,000,000.00 100.00%	\$8,000,000.00 50.00%	\$8,000,000.00 50.00%	
<b>Construction Engineering and Inspection - Phase 64</b>	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Construction Engineering and Inspection Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
<b>(Phase : )</b>	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
FY:	Maximum Department Participation (Insert Program Name)	\$	\$	\$	<input type="checkbox"/> In-Kind <input type="checkbox"/> Cash
Total Cost		\$ 0.00 %	\$ 0.00 %	\$ 0.00 %	
<b>TOTAL COST OF THE PROJECT</b>		\$16,000,000.00	\$8,000,000.00	\$8,000,000.00	

**COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:**

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, F.S. Documentation is on file evidencing the methodology used and the conclusions reached.

\_\_\_\_\_  
 District Grant Manager Name

\_\_\_\_\_  
 Signature Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

**EXHIBIT D**

**RECIPIENT RESOLUTION**

The Recipient's Resolution authorizing entry into this Agreement is attached and incorporated into this Agreement.

**EXHIBIT H****ALTERNATIVE ADVANCE PAYMENT FINANCIAL PROVISIONS**

*Note: When Recipient meets the definition of a rural community or Rural Area of Opportunity, as these terms are defined by **Section 288.0656(2), F.S.**, or is considered a “governmental entity” authorized by the Department’s Comptroller under **Section 334.044(29), F.S.**, as eligible for Alternative Advance Payment. The agreement for these entities must include the following language or exhibit.*

*The process for requesting and obtaining approval for an alternative advance payment for “other governmental entities” is included in the **Disbursement Handbook for Employees and Managers**. The Department’s Comptroller or designee must approve any modifications to the provisions. Please see **Financial Provisions for All Department Funded Agreements Procedure (FDOT Topic No. 350-020-301) Section 1.1 and 4** for alternative advance pay guidelines.*

-----

1. The amount of the invoice submitted to the Department for verified and eligible costs incurred by the Recipient or invoiced by the Recipient’s contractor(s) and/or consultant(s) does not exceed the total amount of the costs incurred by the Recipient or invoice(s) received from the Recipient’s contractor(s) or consultant(s).
2. All invoices received from the Recipient clearly separate any cost(s) incurred by the Recipient or the Recipient’s contractor(s) or consultant(s) for eligible costs and performance under the terms and conditions of this Agreement.
3. All invoices submitted to the Department provide complete documentation, including copies of all contractor or consultant invoices when applicable and the date(s) the authorized work was performed and accepted by the Recipient, in sufficient detail to substantiate the eligibility of the cost(s) and performance covered by the Recipient’s Invoice.
4. The Recipient has certified, on each invoice, that the costs incurred by the Recipient or invoiced by the Recipient’s contractor(s) and/or consultant(s) are valid and have been incurred in performance of eligible work under the terms and conditions of this Agreement.
5. Each invoice subsequent to the first invoice submitted by the Recipient includes the Recipient’s certification that all previously invoiced costs have been paid by the Recipient.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

**EXHIBIT J**

**STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)**

**THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:**

**Awarding Agency:** Florida Department of Transportation

- State Project Title and ALN Number:**
- County Incentive Grant Program (CIGP), (ALN 55.008)
  - Small County Outreach Program (SCOP), (ALN 55.009)
  - Small County Road Assistance Program (SCRAP), (ALN 55.016)
  - Transportation Regional Incentive Program (TRIP), (ALN 55.026)
  - Local Transportation Projects, CSFA 55.039

**\*Award Amount:** \$2,892,635.00

\*The state award amount may change with supplemental agreements

Specific project information for ALN Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**

State Project Compliance Requirements for ALN Number are provided at: <https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**STATE-FUNDED GRANT AGREEMENT**

**EXHIBIT J**

**STATE FINANCIAL ASSISTANCE (FLORIDA SINGLE AUDIT ACT)**

**THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:**

**Awarding Agency:** Florida Department of Transportation

- State Project Title and ALN Number:**
- County Incentive Grant Program (CIGP), (ALN 55.008)
  - Small County Outreach Program (SCOP), (ALN 55.009)
  - Small County Road Assistance Program (SCRAP), (ALN 55.016)
  - Transportation Regional Incentive Program (TRIP), (ALN 55.026)
  - Local Transportation Projects, (ALN 55.039)

**\*Award Amount:** \$5,107,365.00

\*The state award amount may change with supplemental agreements

Specific project information for ALN Number is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**

State Project Compliance Requirements for ALN Number are provided at: <https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>