

Award

Federal Award Identification Number (FAIN)	FL-2024-047-00
Temporary Application Number	1034-2024-1
Award Name	FY 23 5307 Capital and Operating Assistance Grant, City of Ocala FL
Award Status	Active (Executed)
Award Budget Number	0

Period of Performance Start Date	8/8/2024		
Original Period of Performance End Date	3/30/2034		
Current Period of Performance End Date	3/30/2034	Revision #: 0	Approved?: Yes

Budget Period Start Date	8/8/2024
Budget Period End Date	3/30/2034

Part 1: Recipient Information

Name: CITY OF OCALA				
Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1034	City	CITY OF OCALA	LSNNNBN7BL45	055947428
Location Type	Address	City	State	Zip
Headquarters	110 SE WATULA AVE	OCALA	FL	34471
Physical Address	110 SE WATULA AVE	OCALA	FL	34471
Mailing Address	110 SE WATULA AVE	OCALA	FL	34471

Union Information

Union Name	NONE
Address 1	
Address 2	
City	
State	
Zipcode	
Contact Name	NO UNIONS
Telephone	
Fax	
E-mail	
Website	

Part 2: Award Information

Title: FY 23 5307 Capital and Operating Assistance Grant, City of Ocala FL

FAIN	Award Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
FL-2024-047-00	Active (Executed)	Grant	Region 4	12/28/2023	12/28/2023	No

Award Executive Summary

The FY2023 application is to request FY2023 Section 5307 funds apportioned to the Ocala UZA, FL in the amount of \$2,945,359 to cover capital and operating expenses for the provision of SunTran fixed-route service for the period from 10/01/2023 through 09/30/2028. The non-federal local share is \$563,331 from the City of Ocala and Marion County. The State of Florida is providing \$456,118 in Toll Revenue Credits as the 20% match to the capital and operating match in the amount of \$557,556.

The application utilizes funding for capital and operating expenses for the provision of SunTran service as well as ADA paratransit services. The City expends operating and capital cost of contracting funds for its Type 1 Service Contract with RATP Dev. The operating assistance expenses were determined by reviewing NTD data, our Type 1 Service Contract with RATP Dev, and invoices or other records of payments for SunTran expenses organized by the Department's Fiscal Manager. Funding will also be used to rebuild four Gillig engines and transmissions and replacement of related mechanical parts. Upgrades and maintenance of our Avail Intelligent Transportation System (ITS) and 800 MHz radio system will also be funded by this grant. The SunTran ITS activities are in compliance with the City of Ocala's ITS plan.

The SunTran facility is located within the City of Ocala complex and is secured by the City. The City has included \$29,454 for a key card door locking system, an alarm system, security cameras, and additional lighting which satisfies the 1% security requirement.

The City of Ocala receives FTA 5307 funds through FDOT, in accordance with FTA procedures for urbanized areas with populations below 200,000. Matching local funds are from the City of Ocala and Marion County, Florida. FTA funds are also matched using State Transit Block Grant funds and toll revenue credits were used to match FTA funds for capital expenditures. The City of Ocala will follow all

3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance). The City of Ocala will ensure contractors procured will not be on the FTA Suspension and Debarment list.

The budget for this grant includes an FTA allocation of \$2,945,359 state funding of \$557,556, local funding of \$563,331 and TDC funding of \$456,118.

In addition to FTAs Buy America Act, which requires that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States (49 U.S.C. 5323(j)(1)), the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement Section 15. The BABA requirement applies to this grant, in addition to the Buy America Act, except to the extent a waiver of either requirements may apply.

Frequency of Milestone Progress Reports (MPR)

Quarterly

Frequency of Federal Financial Reports (FFR)

Quarterly

Does this application include funds for research and/or development activities?

This award does not include research and development activities.

Pre-Award Authority

This award is using Pre-Award Authority.

Does this application include suballocation funds?

Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Will this Grant be using Lapsing Funds?

No, this Grant does not use Lapsing Funds.

Will indirect costs be applied to this application?

This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review

No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt

No, my organization does not have delinquent federal debt.

Award Description

Purpose

The purpose of this award is to provide capital and operating funding for Ocala's fixed route bus service, SunTran.

Activities to be performed:

The funding will cover capital and operating expenses for the provision of SunTran fixed-route service for the period from 10/01/2023 through 09/30/2028. This grant will cover: (1) rebuilding 3 Gillig Buses engines and transmissions and mechanical related items; (2) contract maintenance of SunTran's Avail

Intelligent Transportation System and 800 MHz radio system; (3) funding to cover the capital cost of contracting to ensure that SunTran continues to be maintained at a level necessary to operate a high-quality system for our riders; (4) ADA paratransit service and operating assistance so that we may continue to serve the riding public; and (5) operating expenses that support the function of the SunTran system.

The City of Ocala receives FTA 5307 funds through FDOT, in accordance with FTA procedures for urbanized areas with populations below 200,000. Matching local funds are from the City of Ocala and Marion County, Florida. FTA funds are also matched using State Transit Block Grant funds and toll revenue credits were used to match FTA funds for capital expenditures. The City of Ocala will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance). The City of Ocala will ensure contractors procured will not be on the FTA Suspension and Debarment list.

In addition to FTAs Buy America Act, which requires that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States (49 U.S.C. 5323(j)(1)), the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement Section 15. The BABA requirement applies to this grant, in addition to the Buy America Act, except to the extent a waiver of either requirements may apply.

Expected outcomes:

Funding will permit SunTran to make necessary capital improvements to its bus fleet ; maintain its ITS and radio systems; and continue to provide ADA paratransit service. It will also cover the capital cost of contracting and operating expenses.

Intended beneficiaries:

The citizens of Ocala / Marion County who utilize the bus services will benefit from the improvements and funding to continue the operation of the buses.

Subrecipient Activities:

None

Award Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
	aviance.webb@dot.gov	Community Planner		
Steven	Neal	Transit Manager	sneal@ocalafl.org	(352) 629-8286
	charles.chiu@dot.gov	General Engineer		

Award Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,945,359
Local			\$563,331
Local/In-Kind			\$0
State			\$557,556

State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$456,119
Adjustment			\$0
Total Eligible Cost			\$4,066,246

Award Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
FL-2024-047-01-00	111-00 (111-A7) BUS - ROLLING STOCK	\$267,382.00	\$0.00	\$267,382.00	3
FL-2024-047-01-00	11.17.00 VEH OVERHAUL (UP TO 20% VEH MAINT)	\$267,382.00	\$0.00	\$267,382.00	3
FL-2024-047-01-00	113-00 (113-A6) BUS - STATION/STOPS/TERMINALS	\$23,563.00	\$0.00	\$23,563.00	1
FL-2024-047-01-00	11.32.07 ACQUIRE - SURVEIL/ SECURITY EQUIP	\$23,563.00	\$0.00	\$23,563.00	1
FL-2024-047-01-00	114-00 (114-A2) BUS: SUPPORT EQUIP AND FACILITIES	\$8,000.00	\$0.00	\$8,000.00	1
FL-2024-047-01-00	11.42.06 Acquire Shop Equipment	\$8,000.00	\$0.00	\$8,000.00	1
FL-2024-047-01-00	116-00 (116-A3) SIGNAL & COMM EQUIPMENT (BUS)	\$212,000.00	\$0.00	\$212,000.00	2
FL-2024-047-01-00	11.62.02 Purchase an Additional ITS for Microtransit Operation	\$200,000.00	\$0.00	\$200,000.00	1
FL-2024-047-01-00	11.64.03 Maintain 800 MHz Radio System	\$12,000.00	\$0.00	\$12,000.00	1
FL-2024-00	117-00 OTHER CAPITAL ITEMS (BUS)	\$1,077,898.00	\$0.00	\$1,077,898.00	2

047-01-00	(117-A4)						
FL-2024-047-01-00		11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY	\$42,663.00	\$0.00	\$42,663.00	1
FL-2024-047-01-00		11.71.12	Capital Cost of Contracting	\$1,035,235.00	\$0.00	\$1,035,235.00	1
FL-2024-047-01-00	300-00 (300-A5)		OPERATING ASSISTANCE	\$1,120,888.00	\$1,120,887.00	\$2,241,775.00	1
FL-2024-047-01-00		30.09.01	Operating Assistance	\$1,120,888.00	\$1,120,887.00	\$2,241,775.00	1
FL-2024-047-02-00	117-00 (117-A1)		OTHER CAPITAL ITEMS (BUS)	\$235,628.00	\$0.00	\$235,628.00	1
FL-2024-047-02-00		11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$235,628.00	\$0.00	\$235,628.00	1

Discretionary Allocations

This application does not contain discretionary allocations.

Sources of Federal Financial Assistance

PO Number	Project Number	Scope Name	Scope Number	Scope Suffix	UZA Code	Area Name	Account Class Code	FPC	Description	Amendment Amount	Cumulative Amount
FL-90-Y 265	FL-2024-047-02-00	OTHER CAPITAL ITEMS (BUS)	117-00 (117)	A1	1200 00	Florida	2023.2J.9 0.91.2	08	Urbanized Area Formula Grants	\$235,628	\$235,628
FL-90-Y 265	FL-2024-047-01-00	OTHER CAPITAL ITEMS (BUS)	117-00 (117)	A4	1200 00	Florida	2023.2J.9 0.91.2	00	Urbanized Area Formula Grants	\$1,077,898	\$1,077,898
FL-90-Y 265	FL-2024-047-01-00	SIGNAL & COMM EQUIPMENT (BUS)	116-00 (116)	A3	1200 00	Florida	2023.2J.9 0.91.2	00	Urbanized Area Formula Grants	\$212,000	\$212,000
FL-90-Y 265	FL-2024-047-01-00	BUS: SUPPORT EQUIPMENT AND FACILITIES	114-00 (114)	A2	1200 00	Florida	2023.2J.9 0.91.2	00	Urbanized Area Formula Grants	\$8,000	\$8,000

FL-90-Y 265	FL-2024- 047-01-0 0	BUS - ST ATION/S TOPS/TE RMINAL S	113-00 (113)	A6	1200 00	Florid a	2023.2J.9 0.91.2	00	Urbanized Ar ea Formula G rants	\$23,563	\$23,563
FL-90-Y 265	FL-2024- 047-01-0 0	BUS - R OLLING STOCK	111-00 (111)	A7	1200 00	Florid a	2023.2J.9 0.91.2	00	Urbanized Ar ea Formula G rants	\$267,382	\$267,382
FL-90-Y 265	FL-2024- 047-01-0 0	OPERAT ING ASSI STANCE	300-00 (300)	A5	1200 00	Florid a	2023.2J.9 0.91.2	04	Urbanized Ar ea Formula G rants	\$1,120,888	\$1,120,888

Part 3: Project Information

Project Title: Operating and Capital Assistance

Project Number	Temporary Project Number	Date Created	Start Date	End Date
FL-2024-047-01-00	1034-2024-1-P1	1/4/2024	10/18/2021	6/1/2026

Project Description

Operating and Capital funds will be used to cover the operational portion of Sun Tran's fixed route services provided by RATP Dev USA beginning August 1, 2024 through July 31, 2029. It will also pay for other operational expenses such as, but not limited to: staff salaries working on SunTran related activities and grants; fuel for the buses; utilities; phone services; maintenance of the SunTran facility; software and equipment necessary for the operation of SunTran; training of staff; and operating supplies.

Capital activities within this application include: rebuilding engines and transmissions for three (3) 35 foot diesel buses; purchasing shop equipment and refurbish parallelogram lift; maintaining the ITS communications and radio communications systems; and paying for the capital cost of contracting with the current contractor, RATP Dev.

The design and engineering of the kiosk/bathroom facility to be located at the bus transfer station was paid via a FDOT PTGA contract, #G2215. This PTGA contract ends June 30, 2024. The contract with Kimley-Horn, who was hired to do design and engineering of the building included construction management services for the kiosk/restroom building. The construction of the facility will be paid via FTA Consolidate Capital Grant, FL-2024-023-00. This grant will pay for the construction management services, which amounts to \$42,663.

This is a Section 5307 Operating and Capital Assistance grant application for fiscal year FY 2023. The total amount applied for within this project is (\$2,709,731) representing the 5307 funds available for FY 2023. The match for the Non-Federal share (20%) will come from State of Florida Department of Transportation toll revenue credits in the amount of (\$456,118). The funds will allow the City of Ocala to complete operating and capital assistance projects within the small, urbanized area of Marion County that will enhance and improve service efficiency as well as safety and security for SunTran's riding public and staff. As required under Section 5307 for funds apportioned, the City of Ocala we will apply 1% of these funds to public transportation security projects. The security projects are aligned with ALI 11.32.07 at a total cost of \$23,563.

The current Ocala/Marion County TPO Unified Planning Work Program Public Transportation section (pages 25-28) is attached to this application.

Project Benefits

Funding will be used for operating and capital assistance to keep the SunTran system in good standing in order to serve the citizens of Ocala/Marion County.

Additional Information

none

Location Description

City of Ocala and Marion County

Project Location (Urbanized Areas)

UZA Code	Area Name
120000	Florida
123650	Ocala, FL

Congressional District Information

District	State
3	Florida
6	Florida

Program Plan Information**STIP/TIP**

Date: N/A

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,709,731
Local			\$563,331
Local/In-Kind			\$0
State			\$557,556
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$397,212
Adjustment			\$0

Total Eligible Cost	\$3,830,618
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Project Budget

Project Number		Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
FL-2024-047-01-00	111-00 (111-A7)	BUS - ROLLING STOCK	\$267,382.00	\$0.00	\$267,382.00	3
FL-2024-047-01-00		11.17.00 VEH OVERHAUL (UP TO 20% VEH MAINT)	\$267,382.00	\$0.00	\$267,382.00	3
FL-2024-047-01-00	113-00 (113-A6)	BUS - STATION/STOPS/TERMINALS	\$23,563.00	\$0.00	\$23,563.00	1
FL-2024-047-01-00		11.32.07 ACQUIRE - SURVEIL/ SECURITY EQUIP	\$23,563.00	\$0.00	\$23,563.00	1
FL-2024-047-01-00	114-00 (114-A2)	BUS: SUPPORT EQUIP AND FACILITIES	\$8,000.00	\$0.00	\$8,000.00	1
FL-2024-047-01-00		11.42.06 Acquire Shop Equipment	\$8,000.00	\$0.00	\$8,000.00	1
FL-2024-047-01-00	116-00 (116-A3)	SIGNAL & COMM EQUIPMENT (BUS)	\$212,000.00	\$0.00	\$212,000.00	2
FL-2024-047-01-00		11.62.02 Purchase an Additional ITS for Microtransit Operation	\$200,000.00	\$0.00	\$200,000.00	1
FL-2024-047-01-00		11.64.03 Maintain 800 MHz Radio System	\$12,000.00	\$0.00	\$12,000.00	1
FL-2024-047-01-00	117-00 (117-A4)	OTHER CAPITAL ITEMS (BUS)	\$1,077,898.00	\$0.00	\$1,077,898.00	2

FL-2024-047-01-00		11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY	\$42,663.00	\$0.00	\$42,663.00	1
FL-2024-047-01-00		11.71.12	Capital Cost of Contracting	\$1,035,235.00	\$0.00	\$1,035,235.00	1
FL-2024-047-01-00	300-00 (300-A5)		OPERATING ASSISTANCE	\$1,120,888.00	\$1,120,887.00	\$2,241,775.00	1
FL-2024-047-01-00		30.09.01	Operating Assistance	\$1,120,888.00	\$1,120,887.00	\$2,241,775.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.17.00 - VEH OVERHAUL (UP TO 20% VEH MAINT)

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.17.00	VEH OVERHAUL (UP TO 20% VEH MAINT)	BUS - ROLLING STOCK	3

Extended Budget Description

Rebuild engines and transmissions and bus related upgrades for three (3) 35 foot diesel buses. Bus 018 VIN: 15GGB2711H3186850 is a 2017 Gillig and it has current mileage of 245,876. Bus 041 VIN: 15GGB2711L3195265 is a 2019 Gillig the current mileage is 215,324. Bus 045 VIN: 15GGB2719L3195269 is a 2019 Gillig the current mileage is 231,863.

Extended Budget Description

Federal Share: \$ 267,382 Non-Federal Share TDC's: \$66,846 will be used for the vehicle overhaul of 3 fixed route buses for transmission and engine replacement. The match for the Non-Federal share (20%) will come from approved toll revenue credits available through the State of Florida in the amount of \$66,846. The overhaul for the 3 vehicles will allow for cost savings and help ensure the vehicle reaches its useful life. The useful life of our equipment have reached 42% of useful life in accordance with 5010.1E Chapter IV, subsection 4.g.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel (Particulate Trap)	Used	35 foot

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$267,382

Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$66,846
Adjustment			\$0
Total Eligible Cost			\$267,382

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	11/1/2024	The RFP will be issued by this date.
Contract Award Date	1/15/2025	The rebuild of the first bus should be completed by this date.
Initial Delivery Date	2/1/2025	The contract should be awarded by this date.
Final Delivery Date	8/8/2025	All bus transmissions, engines and related bus upgrades should be completed by this date.
Contract Completion Date	9/30/2025	All bus inspections will be completed, the contract closed and all invoices paid.

Budget Activity Line Item: 11.71.04 - CONSTRUCTION MANAGEMENT - 3RD PARTY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY	3RD PARTY CONTRACTS	1

Extended Budget Description

The design and engineering of the kiosk/bathroom facility to be located at the bus transfer station was paid via a FDOT PTGA contract, #G2215. This PTGA contract ends June 30, 2024. The contract with Kimley-Horn, who was hired to do design and engineering of the building included construction management services for the kiosk/restroom building. The construction of the facility will be paid via FTA Consolidate Capital Grant, FL-2024-023-00. This grant will pay for the construction management services, which amounts to \$42,663.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$42,663
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0

Other Federal			\$0
Transportation Development Credit			\$10,666
Adjustment			\$0
Total Eligible Cost			\$42,663

Milestone Name	Est. Completion Date	Description
Start construction management services of the kiosk/bathroom	1/13/2025	Start construction management services of the kiosk/ bathroom
Mid project monitoring	6/16/2025	Monitor the progress of the firm providing construction management services for this project.
End Date	1/12/2026	All work will be completed and the company paid in full.

Budget Activity Line Item: 11.32.07 - ACQUIRE - SURVEIL/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - STATION/STOPS/TERMINALS (113-00)	11.32.07	ACQUIRE - SURVEIL/ SECURITY EQUIP	ACQUISITION - BUS STATIONS/TERMINALS	1

Extended Budget Description

Purchase 20 security cameras and related security equipment for the new bathroom/kiosk at downtown transfer station.

This ALI will satisfy the application 1% security requirement.

The City of Ocala does not anticipate the purchase of items over \$5,000 in value at this time

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$23,563
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$5,891
Adjustment			\$0
Total Eligible Cost			\$23,563

Milestone Name	Est. Completion Date	Description
Begin Purchase of Equipment	8/31/2025	Purchase equipment from an existing City contract that was bid.
monitor the installation	10/1/2025	monitor the installation
End Date	12/31/2025	complete the install and pay all invoices

Budget Activity Line Item: 11.62.02 - Purchase an Additional ITS for Microtransit Operation

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.02	PURCHASE COMMUNICATIONS SYSTEM	AQUISITION	1

Extended Budget Description

An additional ITS is needed to provide better planning, monitoring, scheduling and reporting capabilities. Our current ITS, Avail technologies, will not be able to meet all future needs including micro-transit; therefore, the City will need to issue an RFP for compatible software.

The ITS is monitored by staff. If there is an emergency, a driver can report it and the ITS monitoring staff will be able to immediately locate the bus via the ITS and dispatch emergency vehicles. The useful life of the ITS system would be 5 years.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$200,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$50,000
Adjustment			\$0
Total Eligible Cost			\$200,000

Milestone Name	Est. Completion Date	Description
Issue an RFP for the ITS	10/1/2024	Issue an RFP for an ITS that is compatible with our existing system by this date.
Award a Contract for the ITS	1/15/2025	Award the contract.
Installation of the ITS	4/1/2025	Install the new ITS.
Pay for ITS Software and Hardware	5/15/2025	Once the software and hardware has been installed pay all invoices for these costs.

Pay the First Year of Service Contract	6/30/2025	Once the ITS has been installed and found to be in good working order, pay for the first year of the new contract.
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Budget Activity Line Item: 30.09.01 - Operating Assistance

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	1

Extended Budget Description

Operating funds will be used to cover the operational portion of SunTran's fixed route services provided by RATP Dev USA beginning July 1, 2024 through June 30, 2025. It will also pay for other operational expenses such as, but not limited to staff salaries working on SunTran related activities and grants; fuel for the buses; utilities, phone services, maintenance of the SunTran facility, software and equipment necessary for the operation of SunTran; training of staff; operating supplies, etc.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,120,888
Local			\$563,331
Local/In-Kind			\$0
State			\$557,556
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
Total Eligible Cost			\$2,241,775

Milestone Name	Est. Completion Date	Description
Date the City entered into a contract with RATP Dev	10/18/2021	Date the City entered into a contract with RATP Dev.
Start Date	8/1/2024	The City will begin spending operating assistance funding beginning August 1, 2024.
Mid contract monitoring	12/31/2024	Monitor contract spending
End Date	7/31/2025	Operating assistance should be completed by July 31, 2025.

Budget Activity Line Item: 11.71.12 - Capital Cost of Contracting

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.12	CAPITAL COST OF 3RD PARTY CONTRACTING	3RD PARTY CONTRACTS	1

Extended Budget Description

The City has a Type 1 Service Contract with RATP Dev, USA from Oct. 18, 2021 through Oct. 17, 2024, with one additional 3-year renewal period upon consent of both parties. The City is currently in year 3 of this contract, which amounts to \$2,577,825 (33,500 estimated revenue vehicle hours times \$76.95 fixed revenue hourly rate). The City will be extending its contract to Oct. 17, 2027. Year 4 of this contract will amount to \$2,716,850 (33,500 estimated revenue vehicle hours times \$81.10 fixed revenue hourly rate). According to FTA Circular 9030.1E, 40% of the contract is eligible for CCC for 80% federal share. The City receives toll revenue credits for the 20% match; therefore, the entire 40% is eligible for 100% of the federal share. The Capital Cost of Contracting for year 3 equals \$1,031,130 and \$1,086,740 for year 4. The City used all of year threes CCC (\$1,031,120) for FTA 5307 consolidated capital grant, 1034-2022-1. It also used \$8,842 from year four leaving \$1,077,898 it also used \$42,663 for Construction Management services (\$1,086,740 - \$8,842 - 42,663 = \$1,035,235) remaining of year four. This grant is requesting to use the remaining amount of \$1,035,235 (year 4 of the RATP Dev contract) for CCC in this grant.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$1,035,235
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$258,809
Adjustment			\$0
Total Eligible Cost			\$1,035,235

Milestone Name	Est. Completion Date	Description
Contracted with RATP.Dev North America	10/18/2021	The City of Ocala Contracted with RAPT.Dev for Transit services.
Start Date	8/1/2024	Begin charging capital cost of contracting
Mid contract monitoring	6/30/2025	The City will monitor the contract for continued service for the City of Ocala.
End Date	12/31/2025	Cost of contracting funds expended and all invoices paid.

Budget Activity Line Item: 11.64.03 - Maintain 800 MHz Radio System

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.64.03	REHAB/RENOV RADIOS	REHAB/RENOV-COMMUNICATIONS EQ	1

Extended Budget Description

This is a maintenance contract of SunTran's 800 MHz radio system. The contract covers continued maintenance of radio, airways connectivity and continued upgraded support for the communication system. The 800 MHz radio contract provides direct communications with the dispatchers, city staff, EMS, fire and local law enforcement.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$12,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$3,000
Adjustment			\$0
Total Eligible Cost			\$12,000

Milestone Name	Est. Completion Date	Description
Start Date	12/1/2024	renew contract for 800MHz system
mid-contract monitoring	6/30/2025	The City will monitor the contract for continued service for the City of Ocala
End Date	12/31/2025	Funds should be expended by this date and all invoices paid.

Budget Activity Line Item: 11.42.06 - Acquire Shop Equipment

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.06	ACQUIRE - SHOP EQUIPMENT	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	1

Extended Budget Description

Purchase shop equipment to maintain the SunTran buses.

Funds will be used to cover tools associated costs from preventive maintenance as defined as eligible by the Federal Transit Administration. SunTran does not anticipate the purchase of items over \$5,000 in value at this time in this project. If an item not previously identified is purchased with these funds which

has a unit cost over \$5,000, a budget revision will be submitted to identify the item and provide its useful life.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$8,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$2,000
Adjustment			\$0
Total Eligible Cost			\$8,000

Milestone Name	Est. Completion Date	Description
monitor purchase of tools	12/31/2024	City will monitor the purchase of tools for the maintenance of the City buses.
Begin Purchasing Equipment	6/1/2025	The City will utilize a State approved contract for purchasing tools.
Complete Purchase of Equipment	6/1/2026	All tools should be purchased and invoices paid by this date.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
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Class IIc CE Approved

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.06	Acquire Shop Equipment	1	\$8,000.00	\$8,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.64.03	Maintain 800 MHz Radio System	1	\$12,000.00	\$12,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.12	Capital Cost of Contracting	1	\$1,035,235.00	\$1,035,235.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.01	Operating Assistance	1	\$1,120,888.00	\$2,241,775.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.02	Purchase an Additional ITS for Microtransit Operation	1	\$200,000.00	\$200,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - STATION/STOPS/TERMINALS (113-00)	11.32.07	ACQUIRE - SURVEIL/ SECURITY EQUIP	1	\$23,563.00	\$23,563.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.71.04	CONSTRUCTION MANAGEMENT - 3RD PARTY	1	\$42,663.00	\$42,663.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.17.00	VEH OVERHAUL (UP TO 20% VEH MAINT)	3	\$267,382.00	\$267,382.00

Project Title: ADA Paratransit Service

Project Number	Temporary Project Number	Date Created	Start Date	End Date
FL-2024-047-02-00	1034-2024-1-P2	1/4/2024	8/1/2024	9/30/2028

Project Description

To help cover the cost of the ADA paratransit service which compliments the SunTran fixed route system.

The City pays for paratransit services provided by Marion Transit Services and the Center for Independent Living that are contracted through RATP Dev. In accordance with 49 CFR part 37, Subpart F, for grant recipients in compliance with US DOT regulations 49 CFR parts 27, 37 and 38 implementing the transportation provision of the American Disabilities Act of 1990, the City is allowed to use 10% of our annual formula apportionment at the capital project 80/20 federal/local share ratio, to pay for paratransit services. The total FTA funding requested in this grant for ADA paratransit is \$235,628 FY 2023. TDC credits in the amount of \$58,907 will be used as the 20% match for the ADA.

Project Benefits

ADA allows our disabled riders to use complimentary paratransit transportation who are not able to access the fixed route bus system due to a disability.

Non-fixed route ADA paratransit services provide transportation options for customers who are unable to use the fixed-route bus system. Some of the benefits of ADA paratransit services are flexible scheduling and routing that accommodates the specific needs of transit customers. An additional benefit is ADA paratransit services provide scheduling solutions to a growing demand service and aging population that desires mobility without the risk associated with traditional transit.

Additional Information

none

Location Description

City of Ocala and Marion County

Project Location (Urbanized Areas)

UZA Code	Area Name
120000	Florida
123650	Ocala, FL

Congressional District Information

District	State
3	Florida
6	Florida

Program Plan Information**STIP/TIP**

Date: N/A

Description: N/A

UPWP

Date: N/A

Description: N/A

Long Range Plan

Date: N/A

Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$235,628
Local			\$0
Local/In-Kind			\$0

State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$58,907
Adjustment			\$0
Total Eligible Cost			\$235,628

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
FL-2024-047-02-00	117-00 (117-A1) OTHER CAPITAL ITEMS (BUS)	\$235,628.00	\$0.00	\$235,628.00	1
FL-2024-047-02-00	11.7C.00 NON FIXED ROUTE ADA PARATRANSIT SERVICE	\$235,628.00	\$0.00	\$235,628.00	1

Project Budget Activity Line Items

Budget Activity Line Item: 11.7C.00 - NON FIXED ROUTE ADA PARATRANSIT SERVICE				
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Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	OTHER CAPITAL ITEMS (BUS)	1

Extended Budget Description

ADA allows our disabled riders to use complimentary paratransit transportation who are not able to access the fix route Bus system due to a disability. ADA paratransit will be provided to the passengers of SunTran from 10/01/2023 thru 09/30/2028.

Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$235,628
Local			\$0
Local/In-Kind			\$0
State			\$0

State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$58,907
Adjustment			\$0
Total Eligible Cost			\$235,628

Milestone Name	Est. Completion Date	Description
Start Date	8/1/2024	Begin spending ADA paratransit funding by this date.
monitor ADA operations	7/31/2025	The City will monitor the ADA operations.
End Date	9/30/2028	All ADA paratransit funding should be spent by this date.

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description

Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	1	\$235,628.00	\$235,628.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments

Fleet as of 11/15/2019:

Two (2) 2002 Gillig 30' heavy duty buses (inactive: pending disposal)

Seven (7) 2007 Gillig 35' heavy duty buses (inactive: four contingency, three pending disposal)
 One (1) 2013 Gillig 35' heavy duty bus
 One (1) 2017 Gillig 35' heavy duty bus
 Two (2) 2018 Gillig 35' heavy duty buses
 Seven (7) 2020 Gillig 35' heavy duty buses

Non-revenue vehicles:
 Two (2) 2020 Ford 14' cutaways

		Current Value
I.	Active Fleet	
	A. Peak Requirement	7
	B. Spares	4
	C. Total (A+B)	11
	D. Spare Ratio (B/A)	57.14%
II.	Inactive Fleet	
	A. Other	4
	B. Pending Disposal	5
	C. Total (A+B)	5
III.	Total (I.C and II.C)	16

Part 5: FTA Review Comments

Application Review Comments

Comment By Aviance Webb

Comment Type	Pre-Award Manager Returns Application
Date	7/11/2024
Comment	The application period of performance should be set to 3/30 five years after the latest milestone, which appears to be 9/30/28, making the period of performance 3/30/34. ALI 11.62.02 - please change environmental finding to c-list categorical exclusion type 7.

Comment By Aviance Webb

Comment Type	Pre-Award Manager Returns Application
Date	7/15/2024
Comment	1) 11.62.02 - It appears the ITS system is more than \$5000. IF that's the case, please provide its useful life. 2) 11.71.12 - The Extended Budget Description says "This grant is requesting to use the remaining amount of \$1,077,898." However, the budget table shows \$1,035,235. 3) 11.42.06 - Please provide more information about the shop equipment and at least name a few of them. If an individual item is expected to be over \$5,000, please list item(

s) with respective useful life and individual dollar amount. When there are no items over \$5,000, please include The agency [Name] does not anticipate the purchase of items over \$5,000 in value at this time. Any items with value over \$5,000 identified during the execution of the activities under this ALI will be included via budget revision (actual value and useful life) in the Extended Budget Description. In addition, since 3rd party contractors will be used, please add one more milestone for when the contract will be awarded (at least three milestone for the ALI with 3rd party contractors).

4) 11.14.02 - Please confirm these have met their useful life for rebuild and provide their information (i.e. original useful life (both years and miles), year, current mileage and VIN#). Per 5010.1E, "Buses to be rebuilt must be at the end of their minimum useful life and in need of major structural and/or mechanical rebuilding. The age of the bus to be rebuilt is its years of service at the time the rebuilding begins. The eligibility of this major capital bus rebuild work is in addition to the eligibility of vehicle overhauls as described in Chapter IV, subsection 4.h, Rolling Stock Overhauls, below. Recipients should contact the regional or metropolitan office to determine the extent to which the useful life of the bus is affected by the rebuild. The minimum extension of useful life is four years, or miles equivalent to four years. With prior approval, FTA may permit the recipient to rebuild a vehicle that has not yet met its minimum useful life. In such circumstances, the minimum useful life of the rebuilt vehicle is the remaining useful life of the vehicle at time of rebuild plus four years, or miles equivalent to four years (e.g., for a 12-year bus rebuilt at 11 years, the remaining useful life would be 5 years)."

5) 11.7C.00 - Since 3rd party contractors will be used, please add one more milestone for when the contract will be awarded (at least three milestone for the ALI with 3rd party contractors).

Comment By Aviance Webb

Comment Type	Pre-Award Manager Returns Application
Date	7/18/2024
Comment	<p>1) 11.62.02 - Please provide the useful life with a specific year (e.g. 5 years) instead of a range (5-10 years).</p> <p>2) 11.14.02 - Since the buses have not met the useful life, please consider ALI 11.17.02 or 11.17.00 for Vehicle Overhaul. Please note that per 5010.1E "Rolling stock overhauls are an eligible capital expense as preventive maintenance. Overhauls are usually done to make sure rolling stock reaches its useful life. Overhaul does not extend the useful life of rolling stock. This eligibility is in addition to eligibility of rebuilding specifically discussed above in Chapter IV, subsection 4.g. For rolling stock to be overhauled, it must have accumulated at least 40 percent of its useful life."</p>

Comment By Aviance Webb

Comment Type	Pre-Award Manager Returns Application
Date	7/23/2024
Comment	<p>1. 11.14.02 - Since the buses have not met the useful life, please consider ALI 11.17.02 or 11.17.00 for Vehicle Overhaul - UP to 20% Vehic Maint. Please note that per 5010.1E "Rolling stock overhauls are an eligible capital expense as preventive maintenance. Overhauls are usually done to make sure rolling stock reaches its useful life. Overhaul does not extend the useful life of rolling stock. This eligibility is in addition to eligibility of rebuilding specifically discussed above in Chapter IV, subsection 4.g. For rolling stock to be overhauled, it must have accumulated at least 40 percent of its useful life."</p>

Comment By Aviance Webb

Comment Type Pre-Award Manager Returns Application

Date 7/30/2024

1) 11.17.00 VEH OVERHAUL (UP TO 20% VEH MAINT) EBD states vehicles have reached .42% useful life in accordance with 5010.1E. 1) .42% should not have a decimal point (42%), and 2) 5010.1E states at least 40%. Please delete the decimal point, and clarify "42% useful life meeting 5010.1E minimum 40%."

Comment 2) 11.64.03 REHAB/RENOV RADIOS EBD describes a \$12K contract to maintain the radios and upgrades for the communication system. Also states radios having a useful life of 10 yrs, which seems excessive. Please verify, if there are no assets being purchased, and if yes, no value greater than \$5K, then there should be no useful life stated.

Part 6: Agreement

**UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT
(FTA G-31)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(31), <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

FTA AWARD

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

Recipient Information

Recipient Name: CITY OF OCALA

Recipient ID: 1034

UEI: LSNNNBN7BL45

DUNS: 055947428

Award Information

Federal Award Identification Number: FL-2024-047-00

Award Name: FY 23 5307 Capital and Operating Assistance Grant, City of Ocala FL

Award Start Date: 8/8/2024

Original Award End Date: 3/30/2034

Current Award End Date: 3/30/2034

Award Executive Summary: The FY2023 application is to request FY2023 Section 5307 funds apportioned to the Ocala UZA, FL in the amount of \$2,945,359 to cover capital and operating expenses for the provision of SunTran fixed-route service for the period from 10/01/2023 through 09/30/2028. The non-federal local share is \$563,331 from the City of Ocala and Marion County. The State of Florida is providing \$456,118 in Toll Revenue Credits as the 20% match to the capital and operating match in the amount of \$557,556.

The application utilizes funding for capital and operating expenses for the provision of SunTran service as well as ADA paratransit services. The City expends operating and capital cost of contracting funds for its Type 1 Service Contract with RATP Dev. The operating assistance expenses were determined by reviewing NTD data, our Type 1 Service Contract with RATP Dev, and invoices or other records of payments for SunTran expenses organized by the Department's Fiscal Manager. Funding will also be used to rebuild four Gillig engines and transmissions and replacement of related mechanical parts. Upgrades and maintenance of our Avail Intelligent Transportation System (ITS) and 800 MHz radio system will also be funded by this grant. The SunTran ITS activities are in compliance with the City of Ocala's ITS plan.

The SunTran facility is located within the City of Ocala complex and is secured by the City. The City has included \$29,454 for a key card door locking system, an alarm system, security cameras, and additional lighting which satisfies the 1% security requirement.

The City of Ocala receives FTA 5307 funds through FDOT, in accordance with FTA procedures for urbanized areas with populations below 200,000. Matching local funds are from the City of Ocala and Marion County, Florida. FTA funds are also matched using State Transit Block Grant funds and toll revenue credits were used to match FTA funds for capital expenditures. The City of Ocala will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance). The City of Ocala will ensure contractors procured will not be on the FTA Suspension and Debarment list.

The budget for this grant includes an FTA allocation of \$2,945,359 state funding of \$557,556, local funding of \$563,331 and TDC funding of \$456,118.

In addition to FTAs Buy America Act, which requires that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States (49 U.S.C. 5323(j)(1)), the Build America, Buy

America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement Section 15. The BABA requirement applies to this grant, in addition to the Buy America Act, except to the extent a waiver of either requirements may apply.

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is directly allocated these funds and is eligible to apply for and receive these funds directly.

Pre-Award Authority: This award is using Pre-Award Authority.

Award Budget

Total Award Budget: \$4,066,246.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$2,945,359.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$1,120,887.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$2,945,359.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$1,120,887.00

Award Budget Control Totals

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,945,359
Local			\$563,331
Local/In-Kind			\$0
State			\$557,556
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$456,119
Adjustment			\$0
Total Eligible Cost			\$4,066,246

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:

DOL Decision: DOL Concurs - Certified
DOL Review Date: 8/8/2024
DOL Certification Date: 8/8/2024

Special Conditions

There are no special conditions.

FINDINGS AND DETERMINATIONS

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

FTA AWARD OF THE GRANT AGREEMENT

Awarded By:
Yvette Taylor
Regional Administrator
FEDERAL TRANSIT ADMINISTRATION
U.S. DEPARTMENT OF TRANSPORTATION
Contact Info: yvette.taylor@dot.gov
Award Date: 8/8/2024

EXECUTION OF THE GRANT AGREEMENT

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
 - (a) Statements,
 - (b) Representations,
 - (c) Warranties,
 - (d) Covenants, and
 - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:
Tye Chighizola
Director
CITY OF OCALA
8/8/2024