

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
AMENDMENT TO THE PUBLIC TRANSPORTATION
GRANT AGREEMENT

Form 725-000-03
 STRATEGIC
 DEVELOPMENT
 OGC 11/19

Financial Project Number(s): <small>(item-segment-phase-sequence)</small> <u>433304-2-94-01</u>	Fund(s): Work Activity Code/Function: <u>215</u>	DPTO	FLAIR Category: <u>088774</u>	
			Object Code: <u>751000</u>	
	Federal Number/Federal Award Identification Number (FAIN) – Transit only:		Org. Code: <u>55052000531</u>	
			Vendor Number: <u>F596-000-392-001</u>	
Contract Number: <u>G2215</u>	Federal Award Date:		Amendment No.: <u>1</u>	
CFDA Number: <u>N/A</u>	Agency DUNS Number: <u>055947428</u>			
CFDA Title: <u>N/A</u>				
CSFA Number: <u>55.010</u>				
CSFA Title: <u>Public Transit Block Grant Program</u>				

THIS AMENDMENT TO THE PUBLIC TRANSPORTATION GRANT AGREEMENT ("Amendment") is made and entered into on _____, by and between the State of Florida, Department of Transportation ("Department"), and City of Ocala, ("Agency"), collectively referred to as the "Parties."

RECITALS

WHEREAS, the Department and the Agency on 12/13/2021 (date original Agreement entered) entered into a Public Transportation Grant Agreement ("Agreement").

WHEREAS, the Parties have agreed to modify the Agreement on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants in this Amendment, the Agreement is amended as follows:

1. **Amendment Description.** The project is amended To change/add language to Project Description, Project Scope and Deliverables.

2. **Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):
 - ☐ Aviation
 - ☐ Seaports
 - ☒ Transit
 - ☐ Intermodal
 - ☐ Rail Crossing Closure
 - ☐ Match to Direct Federal Funding (Aviation or Transit)
 - ☐ (Note: Section 15 and Exhibit G do not apply to federally matched funding)
 - ☐ Other

3. **Exhibits.** The following Exhibits are updated, attached, and incorporated into this Agreement:
 - ☒ Exhibit A: Project Description and Responsibilities
 - ☒ Exhibit B: Schedule of Financial Assistance
 - ☐ *Exhibit B1: Deferred Reimbursement Financial Provisions
 - ☐ *Exhibit B2: Advance Payment Financial Provisions
 - ☐ *Exhibit C: Terms and Conditions of Construction
 - ☐ Exhibit D: Agency Resolution
 - ☐ Exhibit E: Program Specific Terms and Conditions
 - ☐ Exhibit F: Contract Payment Requirements
 - ☐ *Exhibit G: Financial Assistance (Single Audit Act)

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- ___ *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance
___ *Additional Exhibit(s):

4. Project Cost.

The estimated total cost of the Project is ___ increased/ ___ decreased by \$0 bringing the revised total cost of the project to \$1,233,575.

The Department's participation is ___ increased/ ___ decreased by \$0. The Department agrees to participate in the Project cost up to the maximum amount of \$0, and, additionally the Department's participation in the Project shall not exceed 0.00% of the total eligible cost of the Project.

Except as modified, amended, or changed by this Amendment, all of the terms and conditions of the Agreement and any amendments thereto shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the day and year written above.

AGENCY City of Ocala

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: _____

Name: Justin Grabelle

Title: President, Ocala City Council

By: _____

Name: Jack Adkins

Title: District 5 Director of Transportation Development

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

Legal Review: Dan McDermott

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
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EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): Original Text:

This agreement provides Block Grant capital funds to City of Ocala, in Ocala Florida for the capital purchase of designing the renovation of SunTran's Administration and Maintenance Facility and associated equipment, as identified in the agency's project documents on file with the Department. 2 SUVs, shop equipment, a bus washer and surveillance/security equipment.

Updated Text:

This agreement provides State Public Transit Block Grant capital funds to City of Ocala, in Ocala Florida, for the capital purchase of the following items: engineering & design of bus driver ready-room/bathroom at bus terminal with kiosk; design and construction documents for SunTran's administration/maintenance facility; engineering & design of pedestrian access, shelter pads and walkways to bus shelters; two (2) non-revenue generating replacement full size SUVs for SunTran; one (1) non-revenue generating small SUV for SunTran staff; maintenance shop equipment; surveillance/security equipment for SunTran's administrative/maintenance facility and bus transfer station; and bus washer.

B. Project Location (limits, city, county, map): City of Ocala/Ocala, FL/Marion

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): Original Text:

Begin designing the renovation of SunTran's Administration and Maintenance Facility, the bus driver ready-room/bathroom at SunTran's bus terminal, and the pedestrian access, shelter pads, and walkways at SunTran's bus shelters as identified in the agency's project documents on file with the Department. The project will adhere to the requirements of the state Public Transit Block Grant Program procedure 725-030-030 and the provisions of this agreement.

Updated Text:

This agreement provides state Public Transit Block Grant capital assistance to City of Ocala by providing funding to assist in purchasing the following items: engineering & design of bus driver ready-room/bathroom at bus terminal with kiosk; design and construction documents for SunTran's administration/maintenance facility; engineering & design of pedestrian access, shelter pads and walkways to bus shelters; two (2) non-revenue generating replacement full size SUVs for SunTran staff; one (1) non-revenue generating small SUV for SunTran staff; maintenance shop equipment; surveillance/security equipment for SunTran's administrative/maintenance facility and bus transfer station; and bus washer. The amount awarded is reflected in Exhibit B of this agreement or as amended. The project will adhere to the requirements of the State Public Transit Block Grant Program procedure 725-030-030 and the provisions of this agreement. All invoices submitted must also include the Project Monitoring Status Reports (FDOT Form 725-030-32).

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D. Deliverable(s): Original Text:

City of Ocala will provide an anticipated project schedule that indicates the proposed timeline for the project. City of Ocala will also provide procurement documentation prior to the purchase of commodities or contractual services and will submit to the Department documentation of purchase, delivery, and/or installation for commodities. Progress will be documented in the Project Monitoring Status Report submitted with each invoice. City of Ocala will also provide a copy of the completed design study of SunTran's Administration and Maintenance Facility, the bus driver ready-room/bathroom, and the pedestrian access, shelter pads, and walkways at SunTran's bus shelters.

Updated Text:

City of Ocala will provide an anticipated project schedule that indicates the proposed timeline for the project. City of Ocala will also provide procurement documentation prior to the purchase of commodities or contractual services and will submit to the Department documentation of purchase, delivery, and/or installation for commodities. Progress will be documented in the Project Monitoring Status Report submitted with each invoice. In addition, City of Ocala will provide a copy of the completed engineering and design study of all design work related to the project and will submit documentation citing FDOT as the lienholder for the awarded vehicles.

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Agency.

E. Unallowable Costs (including but not limited to): Per FDOT Procedure 725-030-030

F. Transit Operating Grant Requirements (Transit Only):

Transit Operating Grants billed as an operational subsidy will require an expenditure detail report from the Agency that matches the invoice period. The expenditure detail, along with the progress report, will be the required deliverables for Transit Operating Grants. Operating grants may be issued for a term not to exceed three years from execution. The original grant agreement will include funding for year one. Funding for years two and three will be added by amendment as long as the grantee has submitted all invoices on schedule and the project deliverables for the year have been met.

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EXHIBIT B**Schedule of Financial Assistance**

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
NA	NA	NA	NA	NA	NA	NA	NA
Total Financial Assistance							

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Environmental/Design/Construction	\$535,000.00	\$0.00	\$0.00	\$535,000.00	100.00	0.00	0.00
Capital Equipment/ Preventative Maintenance	\$698,575.00	\$0.00	\$0.00	\$698,575.00	100.00	0.00	0.00
Match to Direct Federal Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Mobility Management (Transit Only)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Totals	\$1,233,575.00	\$0.00	\$0.00	\$1,233,575.00			

*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

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

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

Department Grant Manager Name

Signature

Date