### STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION

# PUBLIC TRANSPORTATION AMENDMENT TO THE PUBLIC TRANSPORTATION GRANT AGREEMENT

| Financial Project Numb (item-segment-phase-sequence) |                     |              | Fund(s):  | DDR            | FLAIR Category:      | 088719              |
|--|---------------------|--------------|---|----------------|----------------------|---------------------|
|  | 453812-1-94-01      |              | Work Activity Code/Function:  | 215            | Object Code:         | 751000              |
|  | -                   |              | Federal Number/Federal Award  | -              | Org. Code:           | 55052000531         |
|  | -                   |              | Identification Number (FAIN) – Transit only:  |                | Vendor Number:       | VF596000392002      |
|  | Contract Number:    | G2O62        | Federal Award Date:   |                | Amendment No.:       | 1                   |
|  | CFDA Number:        | N/A          | SAM/UEI Number:   |                | •                    |                     |
|  | CFDA Title:         | N/A          |   |                |                      |                     |
|  | CSFA Number:        | 55.004       |   |                |                      |                     |
|  | CSFA Title:         | Aviation Gra | ant Program   |                |                      |                     |
|  | into on             |              | E PUBLIC TRANSPORTATION GRANT AG<br>_, by and between th<br><u>Ocala,</u> ("Agency"),collectively referred to as<br><u>RECITALS</u> | ne State of Fl | orida, Departmen     |                     |
|  |                     |              | and the Agency on <u>10/11/2023</u> (date onent ("Agreement").  | riginal Agree  | ment entered) en     | tered into a Public |
|  | WHEREAS, the        | Parties have | e agreed to modify the Agreement on the to  | erms and cor   | nditions set forth h | nerein.             |
|  | NOW THEREFOR        | ORE, in cons | ideration of the mutual covenants in this A   | mendment, t    | he Agreement is a    | amended as          |
|  | 1. Amend<br>and C3. |              | iption. The project is amended <u>add additi</u>  | ional Scope    | to include Design    | of Taxiway C, C1,   |
|  |                     |              | identification purposes only, this Agreemened below (select all programs that apply):   | nt is impleme  | ented as part of th  | e Department        |
|  | <u>X</u>            | Aviation     |   |                |                      |                     |
|  | <u> </u>            | Seaports     |   |                |                      |                     |
|  |                     | Transit      |   |                |                      |                     |
|  | _                   | Intermodal   |   |                |                      |                     |
|  | _                   | Rail Crossi  | ng Closure  |                |                      |                     |
|  | <u> </u>            |              | rect Federal Funding (Aviation or Transit   | )              |                      |                     |
|  |                     |              | te: Section 15 and Exhibit G do not apply to  |                | atched funding)      |                     |
|  | _                   | Other        |   |                |                      |                     |
|  | 3. Exhibit          | • The follow | ing Exhibits are updated, attached, and inc   | nornaratad in  | to this Agraemen     | 4.                  |
|  | 3. Exhibit          |              | roject Description and Responsibilities   | zorporateu in  | ito tilis Agreemen   | l.                  |
|  | <u>X</u>            |              | chedule of Financial Assistance   |                |                      |                     |
|  | <u> </u>            |              | Deferred Reimbursement Financial Provis   | ions           |                      |                     |
|  | _                   |              | Advance Payment Financial Provisions  |                |                      |                     |
|  | _                   |              | erms and Conditions of Construction   |                |                      |                     |
|  | <u>X</u>            |              | gency Resolution  |                |                      |                     |
|  |                     |              | rogram Specific Terms and Conditions  |                |                      |                     |
|  | _<br>_              |              | ontract Payment Requirements  |                |                      |                     |
|  | <u>X</u>            |              | Financial Assistance (Single Audit Act)   |                |                      |                     |
|  |                     |              | Audit Requirements for Awards of Federal I  | Financial Ass  | sistance             |                     |

#### Form 725-000-03 STRATEGIC DEVELOPMENT OGC 10/24

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

\*Exhibit I: Certification of Disbursement of Payment to Vehicle and/or Equipment Vendor

|       | *Additional Exhibit(s):   |  |
|-------|---|--|
| 4.    | Project Cost. The estimated total cost of the Project to \$405,022.       | roject is increased/ decreased by <u>\$0</u> bringing the revised total cost of  |
|       | the Project cost up to the maximu   | increased/ decreased by <u>\$0</u> . The Department agrees to participate in amount of <u>\$324,017</u> , and, additionally the Department's participation in the of the total eligible cost of the Project. |
|       | as modified, amended, or changed<br>ments thereto shall remain in full fo | d by this Amendment, all of the terms and conditions of the Agreement and any<br>orce and effect.  |
| N WIT | NESS WHEREOF, the Parties hav   | ve executed this Amendment on the day and year written above.  |
| AGEN  | ICY City of Ocala   | STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION   |
| Name: |   | By: Name: C. Jack Adkins Title: Director of Transportation Development   |
|       |   | STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION  Legal Review: Daniel L. McDermott  |
|       |   |  |

### STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

#### **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)): Add Design Services for Taxiways C, C1, and C3 on the west side of the airfield.
- B. Project Location (limits, city, county, map): Ocala International-Jim Taylor Field/Ocala, FL/Marion
- **C. Project Scope** (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): Taxiway Design: As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees, survey and geotechnical costs, permitting, plans preparation and bid and award services documents for the taxiway design project. Details of the design phase is outlined in Scope of Services Exhibit prepared by Infrastructure Consulting and Engineering (I.C.E.) dated January 16,2025.

As required by 215.971, F.S., this scope of work includes but is not limited to consultant fees, survey and data acquisition costs, and all labor and incidentals required to complete the environmental assessment in accordance with FAA Order 1050.1 Environmental Impacts: Policies and Procedures, FAA Order 5050.4, NEPA Implementing Instructions for Airport Actions, and other federal and state requirements. The Sponsor will comply with Aviation Program Assurances.

**D. Deliverable(s)**: Final closeout documents to be uploaded into JACIP.

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): N/A
- 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.









### STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

#### **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<br>Management<br>Number | Fund<br>Type               | FLAIR<br>Category | State<br>Fiscal<br>Year | Object<br>Code | CSFA/<br>CFDA<br>Number | CSFA/CFDA Title or<br>Funding Source<br>Description | Funding<br>Amount |
|-----------------------------------|----------------------------|-------------------|-------------------------|----------------|-------------------------|---|-------------------|
| 453812-1-94-01                    | DDR                        | 088719            | 2024                    | 751000         | 55.004                  | Aviation Grant Program                              | \$324,017.00      |
| 453812-1-94-01                    | LF                         | 088719            | 2024                    | 751000         | 55.004                  | Aviation Grant Program                              | \$81,005.00       |
|                                   | Total Financial Assistance |                   |                         |                |                         | \$405,022.00  |                   |

#### B. Estimate of Project Costs by Grant Phase:

| Phases*                                     | State        | Local       | Federal | Totals       | State<br>% | Local<br>% | Federal<br>% |
|---|--------------|-------------|---------|--------------|------------|------------|--------------|
| 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           | \$324,017.00 | \$81,005.00 | \$0.00  | \$405,022.00 | 80.00      | 20.00      | 0.00         |
| Capital Equipment/ Preventative Maintenance | \$0.00       | \$0.00      | \$0.00  | \$0.00       | 0.00       | 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<br>(Transit Only)       | \$0.00       | \$0.00      | \$0.00  | \$0.00       | 0.00       | 0.00       | 0.00         |
| Totals                                      | \$324,017.00 | \$81,005.00 | \$0.00  | \$405,022.00 |            |            |              |

<sup>\*</sup>Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

| Scope Code and/or Activity     |  |
|--------------------------------|--|
| Line Item (ALI) (Transit Only) |  |

#### 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.

| Joseph A. Jerkins             |      |  |  |  |  |  |  |
|-------------------------------|------|--|--|--|--|--|--|
| Department Grant Manager Name |      |  |  |  |  |  |  |
|                               |      |  |  |  |  |  |  |
|                               |      |  |  |  |  |  |  |
| Signature                     | Date |  |  |  |  |  |  |

#### Form 725-000-02 STRATEGIC DEVELOPMENT OGC 10/24

## STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

#### **EXHIBIT D**

**AGENCY RESOLUTION** 

PLEASE SEE ATTACHED

### STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION PUBLIC TRANSPORTATION GRANT AGREEMENT EXHIBITS

#### **EXHIBIT G**

#### AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

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

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:~

Awarding Agency: Florida Department of Transportation

State Project Title: ~CSFATitle~ CSFA Number: 55.004 \*Award Amount: \$324,017

Specific project information for CSFA Number 55.004 is provided at: https://apps.fldfs.com/fsaa/searchCatalog.aspx

### <u>COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:</u>

State Project Compliance Requirements for CSFA Number <u>55.004</u> are provided at: <a href="https://apps.fldfs.com/fsaa/searchCompliance.aspx">https://apps.fldfs.com/fsaa/searchCompliance.aspx</a>

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

<sup>\*</sup>The award amount may change with amendments