

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

**GRANT AGREEMENT
(FTA G-30)**

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(30),
<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-2023-053-00

Award Name: FY 22 5307 Capital and Operating Assistance Grant, City of Ocala FL

Award Start Date: 8/14/2023

Original Award End Date: 3/30/2030

Current Award End Date: 3/30/2030

Award Executive Summary: The FY2023 application is to request FY2022 Section 5307 funds apportioned to the Ocala UZA, FL in the amount of \$1,891,824 to cover capital and operating expenses for the provision of SunTran fixed-route service for the period from 07/01/2023 through 06/30/2028. The non-federal local share is \$552,000 from the City of Ocala and Marion County. The State of Florida is providing \$197,471 in Toll Revenue Credits as the 20% match to the capital and operating match in the amount of \$549,939.

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 two Turtle Top cut-away 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. Additional security measures are addressed as part of the maintenance contract with RATP Dev. In 2022, the City of Ocala added key card security locks as well as security cameras to the SunTran Administration and Maintenance Facility. The City has included \$20,000 for installing additional lighting for the SunTran facility where the buses are parked and also to add safety lighting and cameras to the rear of the two Turtle Top cut-aways to prevent rear-end collisions. ALI 11.44.09 is satisfying 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 \$1,891,824, state funding of \$549,939, local funding of \$552,000 and TDC funding of \$197,471.

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: \$2,993,763.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$1,891,824.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$1,101,939.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$1,891,824.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$1,101,939.00

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	\$1,891,824
Local			\$552,000
Local/In-Kind			\$0
State			\$549,939
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$197,471
Adjustment			\$0
Total Eligible Cost			\$2,993,763

(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: 8/10/2023

DOL Certification Date: 8/10/2023

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: 8/14/2023

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:

CITY OF OCALA