

**CONTRACT NO 2011205-C  
BETWEEN  
REGIONAL TRANSPORTATION AUTHORITY  
AND  
RUTHERFORD COUNTY**

This Contract, entered into on the 1<sup>st</sup> Day of July, 2016, by and between the Regional Transportation Authority, located at 430 Myatt Drive, Nashville TN 37115, (hereinafter "RTA"), and the Rutherford County, located at Office of the County Mayor, Rutherford County Historic Courthouse, Suite 101, 1 Public Square, Murfreesboro, TN 37130, (hereinafter "the County"). This contract is for the provision of Regional Bus Service (hereinafter "the Service") between Nashville/Davidson County and Rutherford County.

The RTA was established pursuant to statutory law enacted by the Tennessee General Assembly, T.C.A. 64-8-101 et seq.

A. SCOPE OF SERVICES

The RTA shall provide regional bus service between Nashville/Davidson County, and Rutherford County, Tennessee. The County shall have no obligation for services rendered by the RTA which are not performed within the specified period or between the specified route terminus.

B. TERM

The Contract term start date shall be July 1, 2016; the Contract end date shall be June 30, 2017.

C. PAYMENT

In consideration for RTA's provision of regional bus services, the County shall provide RTA the amount of forty nine thousand two hundred twenty dollars (\$49,220.00).

The RTA shall invoice the County its route subsidy share as stated above and shown in Attachments 1, 2 & 3. RTA will send the County a lump sum invoice in the amount of \$49,220.00 to be paid directly to RTA. The amount represents the full amount owed to RTA by the County.

The County shall send payment to RTA, 430 Myatt Drive, Nashville, TN 37115, Attn: Accounting Department.

D. STANDARD TERMS AND CONDITIONS

1. The RTA nor the County are bound by this Contract until it is executed by the parties.
2. This Contract may be modified only by a written amendment executed by all parties hereto.
3. The RTA may terminate this Contract and the Service obligations if adequate Grant Funds are not available to continue the Service. In the event of termination the County shall receive a share of any of their route subsidy that remains. The reimbursement will be determined by dividing the \$49,220.00 by 12 and multiplying that amount by the number of months the County did not receive Service.
4. The RTA warrants that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Contract or in the employment practices of the RTA on the grounds of handicap and/or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The RTA shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
5. The RTA warrants that no part of the Contract amount shall be paid directly or indirectly to an employee or official of County as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, or consultant to the RTA in connection with any work contemplated or performed relative to this Contract.
6. This Contract shall be governed by and construed in accordance with the laws of the State of Tennessee.
7. As part of the RTA yearly audit, a full audit of this project will be conducted by an outside auditing firm and made available to the County. All financial records will be consistent with internal accounting procedures.

**IN WITNESS WHEREOF, as of the date written above the parties have caused this Contract to be signed by their duly authorized representatives.**

Regional Transportation Authority

Rutherford County

\_\_\_\_\_  
Stephen G. Bland, CEO

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**Murfreesboro Express (84X) Relax & Ride Budget**  
**July 1, 2015-June 30, 2018**

	2015-16 Budget	2016-17 Budget	2017-18 Budget
Number of Daily Trips	6	6	6
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254	254
Riders (estimate - including additional service)	50,452	44,088	44,529
Operating Hours per Day (including deadhead) - existing continuing service	14.83	14.83	14.83
Cost per Hour	\$100.17	\$103.18	\$106.28
<b>TOTAL Daily Cost of Service</b>	<b>\$1,485.52</b>	<b>\$1,530.16</b>	<b>\$1,576.13</b>
<b><u>Cost of Service</u></b>			
Cost of Runs [ hrs/day X Cost/hr X 254 days]	377,322	388,660	400,338
Board-Initiated R&R RESERVE <sup>Ⓝ</sup> <sup>3</sup>	1,752	440	0
<i>Total Costs</i>	379,074	389,100	400,338
<b><u>Estimated Revenues</u></b>			
Estimated Cash Fares - <i>State Easy Ride</i>	90,790	94,460	95,400
Estimated Cash Fares/Pass Sales - Regular Riders	41,870	31,740	32,060
ADD: Subsidy from SIR Account			
ADD: <b>RTA \$5307 Operating Funding</b>			
Federal (50%)			
Local Match (50%)			
ADD: <b>CMAQ Funding for Additional Service</b>			
Federal	172,800	172,800	172,800
TDOT Match on CMAQ	21,600	21,600	21,600
Local Match			
City of Murfreesboro	2.5% 5,400	5,400	5,400
MTSU	2.5% 5,400	5,400	5,400
Rutherford County	2.5% 5,400	5,400	5,400
Davidson County	2.5% 5,400	5,400	5,400
<b>TDOT Operating Subsidy</b>	5,324	14,534	12,385
<i>Total Estimated Revenues</i>	353,984	356,734	355,845
<i>Estimated Net Cost</i>	25,090	32,366	44,493
<b>Local Subsidies</b>			
Murfreesboro UZA 5307 Funding	50.00% 11,669	15,963	22,247
TDOT Match for 5307 Funding	25.00% 5,835	7,982	11,123
City of Murfreesboro	6.25% 1,459	1,995	2,781
MTSU <sup>Ⓝ</sup> <sup>3</sup>	6.25% 3,211	2,435	<sup>x</sup> 2,781
Rutherford County <sup>Ⓝ</sup>	6.25% 1,458	1,995	2,781
Davidson County <sup>Ⓝ</sup>	6.25% 1,458	1,996	2,780
<b><sup>x</sup> Add'l Funds Needed in FY18 to Cover All Service Costs (\$3,310)</b>			
<i>Total Subsidy (100%)</i>	25,090	32,366	44,493
<sup>Ⓝ</sup> Reserves shown on 86X Budget; <sup>Ⓝ</sup> Reserves shown on 84X Budget			
<b>Balance</b>	0	0	0

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Shelly McElhanev  
 8/3/2016

## Attachment 2

FY17 v. 3 (StMch CMAQ)



## Smyrna Express (86X) Relax &amp; Ride Budget

July 1, 2015-June 30, 2018

	2015-16 Budget	2016-17 Budget	2017-18 Budget	
Number of Daily Trips	6	6	6	
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254	254	
Riders (estimate - including additional service)	42,735	32,279	32,925	
Operating Hours per Day (including deadhead) - existing continuing service	11.87	11.87	11.87	
Cost per Hour	\$100.17	\$103.18	\$106.28	
<b>TOTAL</b> Daily Cost of Service	\$1,189	\$1,225	\$1,262	
<b>Cost of Service</b>				
Cost of Runs [ hrs/day X Cost/hr X 254 days]	302,011	311,086	320,432	
Board-Initiated R&R RESERVE	56,491	35,646	15,802	
<i>Total Costs</i>	358,502	346,732	336,234	
<b>Estimated Revenues</b>				
Estimated Cash Fares - <i>State Easy Ride</i>	78,174	67,190	68,534	
Estimated Cash Fares - Regular Riders	35,920	25,260	25,765	
ADD: Subsidy from SIR Account				
<b>ADD: RTA \$5307 Operating Funding</b>				
Federal (50%)	0		0	
Local Match (50%)			0	
<b>ADD: CMAQ Funding for Additional Service</b>				
Federal	136,800	136,800	136,800	
TDOT Match on CMAQ	17,100	17,100	17,100	
Local Match				
Town of Smyrna	4,275	4,275	4,275	
City of LaVergne	4,275	4,275	4,275	
Rutherford County	4,275	4,275	4,275	
Davidson County	4,275	4,275	4,275	
<i>Subtotal of Estimated Fares and Grant Funding</i>	285,094	263,450	265,299	
<b>Estimated Net Costs (before TDOT Subsidy)</b>	<b>73,408</b>	<b>83,282</b>	<b>70,935</b>	
<b>TDOT Operating Subsidy</b>	2,518	14,902	12,005	
<b>Estimated Net Costs to be funded by Local Municipalities</b>	<b>70,890</b>	<b>68,380</b>	<b>58,930</b>	
<b>Local Subsidies</b>				
Town of Smyrna	25.00%	10,195	10,254	X 10,782
City of LaVergne	25.00%	13,195	13,254	X 10,782
Rutherford County	25.00%	21,698	20,384	16,631
Davidson County	25.00%	25,802	24,488	20,735
<b>X Add'l Funds Needed in FY18 to Cover All Service Costs (Smyrna \$3,311 &amp; LaVergne \$311)</b>				
<i>Total Subsidy (100%)</i>	70,890	68,380	58,930	
¥ Reserves from these Partners shown here for ALL SE Cooridor Services				
<b>Balance</b>	0	0	0	

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Shelly McEhoney  
8/3/2016

Attachment 3

FY17 v. 3 (StMtc CMAQ)



Murfreesboro (96L) Relax & Ride Budget  
July 1, 2015-June 30, 2018

	FY2016		FY2017		FY2018	
	Rutherford	Davidson	Rutherford	Davidson	Rutherford	Davidson
Number of Daily Trips	5	12	5	12	5	14
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254	254	254	254	254
Riders (estimate - including additional service)	13,404	38,196	14,363	32,315	14,650	32,961
Operating Hours per Day (including deadhead) - QTR 1 service FY16	7.94	26.71				
Operating Hours per Day (including deadhead) - Since Oct-2015	7.11	24.36	8.42	23.05	8.42	23.05
Cost per Hour	\$100.17	\$100.17	\$103.18	\$103.18	\$106.28	\$106.28
<b>TOTAL Daily Cost of Service</b>	<b>\$795</b>	<b>\$2,676</b>	<b>\$869</b>	<b>\$2,378</b>	<b>\$895</b>	<b>\$2,450</b>
<b>Cost of Service</b>						
Cost of Runs [ hrs/day X Cost/hr X 254 days]	185,889	633,920	220,669	604,088	227,299	622,238
Board-Initiated R&R RESERVE <sup>3</sup> <sup>1b</sup>	0	0	0	0	0	0
<i>Total Costs</i>	185,889	633,920	220,669	604,088	227,299	622,238
<b>Estimated Revenues</b>						
Estimated Cash Fares - State Easy Ride	7,990	20,830	9,007	20,263	9,097	20,466
Estimated Cash Fares - Regular Riders	34,800	87,190	36,466	82,044	36,831	82,864
ADD: Subsidy from SIR Account	0	0	0	0	0	0
ADD: JARC for MID-DAY Service [4.10 hrs/day X Cost/hr X 254 days]	0	104,317	0	107,452	0	110,680
ADD: Bus Seat Guarantee (100% Funding)		0		0		0
ADD: RTA §5307 Operating Funding						
Federal (50%)					-	-
Local Match (50%)					-	-
ADD: CMAQ Funding for Additional Service						
Federal	106,333	304,066	126,170	284,230	125,380	285,020
TDOT Match on CMAQ	13,292	38,008	15,771	35,529	15,673	35,628
Local Match						
City of Murfreesboro	3,323		3,943		3,918	
Town of Smyrna		7,602		7,106		7,126
City of LaVergne		7,602		7,106		7,126
MTSU	3,323	7,602	3,943	7,106	3,918	7,126
Rutherford County	3,323	7,602	3,943	7,106	3,918	7,126
Davidson County	3,323	7,602	3,943	7,106	3,918	7,126
TDOT Operating Subsidy	1,603	16,859	5,470	12,213	9,329	11,312
<i>Total Estimated Revenues</i>	177,310	609,280	208,656	577,261	211,982	581,600
<i>Estimated Net Cost</i>	8,579	24,640	12,013	26,827	15,317	40,638
<b>Local Subsidies</b>						
Murfreesboro UZA 5307 Funding	50.00%	4,290	6,007		7,659	
TDOT Match for 5307 Funding	25.00%	2,145	3,003		3,829	
City of Murfreesboro		536	751		957	
Town of Smyrna <sup>1b</sup>				5,365		8,128
City of LaVergne <sup>1b</sup>				5,365		8,128
MTSU <sup>3</sup>		536	751	5,365	957	8,128
Rutherford County <sup>1b</sup>		536	751	5,366	957	8,127
Davidson County <sup>1b</sup>		536	750	5,366	958	8,127
<i>Total Subsidy (100%)</i>		8,579	12,013	26,827	15,317	40,638
<sup>1b</sup> Reserves shown on 86X Budget; <sup>3</sup> Reserves shown on 84X Budget						
<b>Balance</b>		0	0	0	0	0

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