



**Regional
Transportation
Authority**

www.rtarelayandride.com

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Nashville, TN 37115
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March 21, 2014

The Honorable Ernest Burgess
Mayor
Rutherford County
1 Public Square, Suite 101
Rutherford County Historic Courthouse
Murfreesboro, TN 37130

RE: FY 2014-2015 84X Murfreesboro Express, 86X Smyrna/LaVergne Express and
96L Nashville/Murfreesboro Relax & Ride Service Contract

Dear Mayor Burgess:

Thank you to Rutherford County for your dedicated support on the Relax & Ride Bus Services. This project is a true demonstration of regional support and cooperation.

While I have already forwarded a copy of the budget and funding request to Mark Tucker, enclosed is a copy of the proposed contract between Rutherford County and the Regional Transportation Authority. The service contract runs from July 1, 2014 through June 30, 2015. This reflects the Rutherford County's local partner share of \$37,179.00 and includes the budget and local funding support levels for the 84X Murfreesboro Express, 86X Smyrna/LaVergne Express and 96L Nashville/Murfreesboro Relax & Ride Bus Routes.

Please do not hesitate to contact me at 615-862-8869, if you have any questions or comments.

Sincerely,

Sharon Simmons
Grants and Projects Administrator

Enclosures

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

This Contract, entered into on the 1st Day of July, 2014, 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, 2014; the Contract end date shall be June 30, 2015.

C. PAYMENT

In consideration for RTA's provision of regional bus services, the County shall provide RTA the amount of thirty seven thousand one hundred seventy nine dollars (\$37,179.00).

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 \$37,179.00 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 \$37,179.00 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

Edward W. Oliphant, CEO

Date

Date

Attachment 1



Murfreesboro Express (84X) Relax & Ride Budget
July 1, 2014-June 30, 2016

	2014-15 Budget	2015-16 Budget
Number of Daily Trips	6	6
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254
Riders (estimate - including additional service)	48,115	49,558
Operating Hours per Day (including deadhead) - existing continuing service	14.32	14.32
Cost per Hour	\$97.25	\$100.17
TOTAL Daily Cost of Service	\$1,392.62	\$1,434.43
<u>Cost of Service</u>		
Cost of Runs [hrs/day X Cost/hr X 254 days]	353,725	364,346
Administrative Costs not included in the above		
<i>Total Costs</i>	353,725	364,346
<u>Estimated Revenues</u>		
Estimated Cash Fares - <i>State Easy Ride</i>	90,420	93,130
Estimated Cash Fares/Pass Sales - Regular Riders	53,200	54,800
ADD: JARC Funding		
ADD: Bus Seat Guarantee (100% Funding)		
ADD: CMAQ Funding for Additional Service		
Federal	105,053	27,052
TDOT Match on CMAQ	13,132	3,382
Local Match		
City of Murfreesboro 2.5%	3,283	845
MTSU 2.5%	3,283	845
Rutherford County 2.5%	3,283	845
Davidson County 2.5%	3,283	845
TDOT Operating subsidy	9,665	9,955
<i>Total Estimated Revenues</i>	284,602	191,699
<i>Estimated Net Cost</i>	69,123	172,647
<u>Route Subsidy</u>		
Murfreesboro UZA 5307 Funding 50.00%	34,562	86,324
TDOT Match for 5307 Funding 25.00%	17,281	43,163
City of Murfreesboro 6.25%	4,320	10,790
MTSU 6.25%	4,320	10,790
Rutherford County 6.25%	4,320	10,790
Davidson County 6.25%	4,320	10,790
<i>Total Subsidy (100%)</i>	69,123	172,647
Balance	0	0

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Shelly McElhaneey
 2/26/2014

Attachment 2



Smyrna Express (86X) Relax & Ride Budget
July 1, 2014-June 30, 2016

	2014-15 Budget	2015-16 Budget
Number of Daily Trips	6	6
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254
Riders (estimate - including additional service)	41,897	43,154
Operating Hours per Day (including deadhead) - existing continuing service	11.47	11.47
Cost per Hour	\$97.25	\$100.17
TOTAL Daily Cost of Service	\$1,115	\$1,149
Cost of Service		
Cost of Runs [hrs/day X Cost/hr X 254 days]	283,326	291,833
Administrative Costs not included in the above		
Total Costs	283,326	291,833
Estimated Revenues		
Estimated Cash Fares - State Easy Ride	85,663	88,233
Estimated Cash Fares - Regular Riders	45,442	46,805
ADD: JARC for MID-DAY Service [4.07 hrs/day X Cost/hr X 254 days]		
ADD: Bus Seat Guarantee (100% Funding)		
ADD: CMAQ Funding for Additional Service		
Federal	79,155	86,237
TDOT Match on CMAQ	9,894	10,780
Local Match		
Town of Smyrna	2,474	2,695
City of LaVergne	2,474	2,695
Rutherford County	2,474	2,695
Davidson County	2,474	2,695
Subtotal of Estimated Fares and Grant Funding	230,050	242,835
Estimated Net Costs (before TDOT Subsidy)	53,276	48,998
TDOT Operating Subsidy	9,243	8,501
Estimated Net Costs to be funded by Local Municipalities	44,033	40,497
Route Subsidy		
Town of Smyrna	25.00%	11,008
City of LaVergne	25.00%	11,008
Rutherford County	25.00%	11,008
Davidson County	25.00%	11,009
Total Subsidy (100%)	44,033	40,497
Balance	0	0

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Shelly McElhanev
2/28/2014

Attachment 3



Murfreesboro (96L) Relax & Ride Budget
July 1, 2014-June 30, 2016

	FY2015		FY2016	
	Murfreesbr	Davidson	Murfreesbr	Davidson
Number of Daily Trips	5	14	5	14
Days of Service [365 days - 104 days in weekends - 7 weekday holidays]	254	254	254	254
Riders (estimate - including additional service)	13,141	37,447	13,535	38,570
Operating Hours per Day (including deadhead) - existing continuing service	7.94	26.71	7.94	26.71
Cost per Hour	\$97.25	\$97.25	\$100.17	\$100.17
TOTAL Daily Cost of Service	\$772	\$2,598	\$795	\$2,676
Cost of Service				
Cost of Runs [hrs/day X Cost/hr X 254 days]	196,130	659,777	202,019	679,587
Administrative Costs not included in the above				
<i>Total Costs</i>	196,130	659,777	202,019	679,587
Estimated Revenues				
Estimated Cash Fares - <i>State Easy Ride</i>	6,455	18,394	10,963	20,828
Estimated Cash Fares - Regular Riders	31,397	89,471	32,339	92,155
ADD: JARC for MID-DAY Service [4.10 hrs/day X Cost/hr X 254 days]	0	101,276	0	104,317
ADD: Bus Seat Guarantee (100% Funding)		30,000		7,500
ADD: CMAQ Funding for Additional Service				
Federal	98,132	315,445	21,824	63,565
TDOT Match on CMAQ	12,267	39,431	2,728	7,946
Local Match				
City of Murfreesboro	3,067		682	
Town of Smyrna		7,886		1,589
City of LaVergne		7,886		1,589
MTSU	3,067	7,886	682	1,589
Rutherford County	3,067	7,886	682	1,589
Davidson County	3,067	7,886	682	1,589
TDOT Operating subsidy	3,720	10,590	3,730	10,864
<i>Total Estimated Revenues</i>	164,239	644,037	74,311	315,119
<i>Estimated Net Cost</i>	31,891	15,740	127,708	364,468
Route Subsidy				
Murfreesboro UZA 5307 Funding 50.00%	15,946		63,854	
TDOT Match for 5307 Funding 25.00%	7,973		31,927	
City of Murfreesboro	1,993		7,982	
Town of Smyrna		3,148		72,894
City of LaVergne		3,148		72,894
MTSU	1,993	3,148	7,982	72,894
Rutherford County	1,993	3,148	7,982	72,894
Davidson County	1,993	3,148	7,981	72,892
<i>Total Subsidy (100%)</i>	31,891	15,740	127,708	364,468
Balance	0	0	0	0

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Shelly McElhaneey
2/26/2014