CONTRACT NO 2011274-C BETWEEN REGIONAL TRANSPORTATION AUTHORITY AND CITY OF FRANKLIN

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 City of Franklin, located at 109 3rd Avenue South, Franklin, TN 37064, (hereinafter "the City"). This contract is for the provision of Regional Bus Service (hereinafter "the Service") between Nashville/Davidson County and the City of Franklin.

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 City of Franklin, Tennessee. The City 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 City shall provide RTA the amount of thirty one thousand eight hundred thirty seven dollars (\$31,837.00).

The RTA shall invoice the City its route subsidy share as stated above and shown in Attachment 1. RTA will send the City a lump sum invoice in the amount of \$31,837.00 to be paid directly to RTA. The amount represents the full amount owed to RTA by the City.

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

D. <u>STANDARD TERMS AND CONDITIONS</u>

- 1. The RTA nor the City 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 City shall receive a share of any of their route subsidy that remains. The reimbursement will be determined by dividing the \$31,837.00 by 12 and multiplying that amount by the number of months the City 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 City 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.
- 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 City. 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	City of Franklin
Edward W. Oliphant, CEO	
Date	Date



430 Myatt Drive Nashville, TN 37115 615-862-6262 615-880-3945 Fax

Board of Directors

Karl Dean Mayor of Nashville & Davidson County Chair

Kim McMillian Mayor City of Clarksville Vice Chair

Paula Mansfield Governor's Appointed Secretary

C. 1000

Paul J. Ballard Chief Executive Officer

Lora Baulsir General Manager RTA

Edward W. Oliphant Chief Financial Officer

Robert Baulsir, Jr. General Manager Administration

Dawn Distler General Manager Operations & Maintenance

Patricia Harris-Morehead Director of Communications & Marketing

James McAteer, AICP Director of Planning & Grants

Eric Beyer Program Manager & Legislative Liaison March 21, 2014

Mr. Russ Truell
Assistant City Administrator for Finance and Administration
City of Franklin
109 3rd Avenue South
Franklin, TN 37064

RE: FY 2014-2015 #91 Franklin/Brentwood Express Service Contract

Dear Mr. Truell:

Thank you to the City of Franklin for your dedicated support of the Franklin/Brentwood Express service for FY 2013-2014. This project is a true demonstration of regional support and cooperation.

Enclosed is a copy of the proposed contract between the City of Franklin and the Regional Transportation Authority for FY 2014-2015. The service contract runs from July 1, 2014 through June 30, 2015 and reflects the City of Franklin local partner share of \$31,837.00 for the #91 Franklin/Brentwood Express Bus Route.

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



Franklin/Brentwood (91X) Relax & Ride Budget July 1, 2014-June 30, 2016

FY2015

F1ZUID		·
	2014-15 Budget	2015-16 Budget
	Jun 2015	NO CMAQ funding
Number of Daily Trips (add't service begins Oct 1, 2012)	ű	6
Days of Service	254	254
Ridership	38.167	39,312
Operating Hours per Day (including deadhead)	15.00	15.00
Cost per hour of Service	\$100.26	\$103.27
Daily Cost of Service	\$1,503 90	\$1,549.05
Cost of Service		
Cost of Runs	381,991	393,459
Fuel Contingency (n/a)	٥	D
Other Costs	0	0
Total Costs	381,991	393,459
Estimated Revenues		
Estimated Cash Fares - including State Easy Ride	105,816	108,990
ADD: Bus Seaf Guarantee (soverey 3rd year of respect service)	36,823	
ADD. CMAQ Funding Stock (TOTAL AMT) BY ADDRESS OF YEAR FED (80%)	73,647	
NO STATE MATCH		
LOCAL MATCH IDMINI LOC	18,412	
§5307 CCoC Funding (100% dollars Fed/St/Lec)	,	
Total Estimated Revenues	234.698	108,990
Estimated Net Cost	147 293	284,469
Route Subsidy	ingenories menter menter control to the control to	
DOT	51,782	53,337
Davidson County	31,837	57,783
rankin	31,837	57,783
raniwood		57,783
Villiamson County	31,837	57,783
Total Subsidy (100%)	147,293	284,469
Balance	o	C

3/26/2014 Shelly McEmeney