

**CONTRACT NO 2011273-C  
BETWEEN  
REGIONAL TRANSPORTATION AUTHORITY  
AND  
CITY OF SPRING HILL**

This Contract, entered into on the 1<sup>st</sup> Day of July, 2017 by and between the Regional Transportation Authority, located at 430 Myatt Drive, Nashville TN 37115, (hereinafter "RTA"), and the City of Spring Hill, located at 199 Town Center Parkway, Spring Hill, TN 37174, (hereinafter "the City"). This contract is for the provision of Regional Bus Service (hereinafter "the Service") between Nashville/Davidson County and the City of Spring Hill.

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 Spring Hill, 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, 2017 the Contract end date shall be June 30, 2018.

C. PAYMENT

In consideration for RTA's provision of regional bus services, the City shall provide RTA the amount of forty two thousand two hundred thirty seven dollars (\$42,237.00).

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 \$42,237.00 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. STANDARD TERMS AND CONDITIONS

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 \$42,237.00 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.
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 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 Spring Hill

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**Spring Hill (95X) Relax & Ride Budget**  
**July 1, 2016-June 30, 2019**

	2016-17 Budget	2017-18 Budget	2018-19 Budget
Number of Daily Trips	4	4	4
Days of Service	254	254	254
Ridership	22,163	19,900	20,199
Operating Hours per Day (including deadhead)	10.00	10.00	10.00
Cost per hour of Service	\$116.33	\$117.76	\$121.29
Daily Cost of Service	\$1,163.30	\$1,177.60	\$1,212.90
<b><i>Cost of Service</i></b>			
Cost of Runs	295,478	299,110	308,077
Fuel Contingency (n/a)	0	0	0
Board-Initiated R&R RESERVE	19,907	15,775	0
<i>Total Costs</i>	315,385	314,885	308,077
<b><i>Estimated Revenues</i></b>			
Estimated Cash Fares - <b>including State Easy Ride</b>	54,890	53,440	55,043
ADD: Subsidy from SIR Account			
ADD: Bus Seat Guarantee (covering 3rd year of original service)			
ADD: CMAQ Funding			
FED (80%)	127,200	127,200	84,800
ST (10%)	15,900	15,900	10,600
LOCAL MATCH (partial) LOC			
\$5307 CCoC Funding (100% dollars-- Fed/St/Loc)			
ADD: RTA §5307 Operating Funding			
Federal (50%)			0
Local Match (50%)			0
<i>Total Estimated Revenues</i>	197,990	196,540	150,443
<i>Estimated Net Cost</i>	117,395	118,345	157,634
<b>Route Subsidy</b>			
TDOT Operating Subsidy	18.7500%	30,498	23,185
Davidson County		X 22,330	X 26,461
Spring Hill		42,237	42,237
Thompson Station		0	0
Brentwood		0	0
Williamson County		X 22,330	X 26,462
<b>X ALL of Reserve used to fund 91X</b>			
<i>Total Subsidy (100%)</i>		117,395	118,345
<b>Balance</b>	0	0	0

H:\2-123-EXCEL\RTA\BUDGET PLANNING\BDGT FY18\FY18 - 2 Rev-Mar\R&R FY18 (Rev-Mar)\Rt 95X Spring Hill FY2018-2 (RevMar).xlsx]95X Sprg Hill

Shelly McElhoney  
8/21/2017