



Regional Transportation Commission
Reno, Sparks, and Washoe County, Nevada

Annual Budget

Fiscal Year Ending, June 30, 2019

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2018 ESTIMATED	FISCAL YEAR 2019 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 75,058,070	\$ 81,044,609	\$ 80,872,010	\$ 86,639,885
Public Transportation Sales Tax	26,825,849	29,880,586	28,971,917	30,130,794
Regional Road Impact Fee	4,039,431	5,000,000	3,750,000	5,000,000
Regional Road Impact Fee - Credits	452,098	4,568,401	715,000	15,000,000
Passenger Fares	6,096,743	6,860,587	6,355,671	6,392,104
CitiCare	84,867	61,825	87,325	15,450
Advertising	190,455	200,000	275,000	250,000
Lease Income	457,699	506,000	449,455	350,779
Investment Income	269,074	920,000	1,835,000	1,637,500
Federal Reimbursements	42,283,728	58,532,588	61,045,314	57,142,538
State Funds	1,462,252	1,821,277	2,112,217	2,088,605
Asset Proceeds	9,927	25,000	-	25,000
Misc Reimb/Operating Assist.	2,230,205	5,553,700	2,634,200	1,754,200
TOTAL REVENUES	159,460,398	194,974,573	189,103,109	206,426,855
Beginning Cash & Fund Balance	185,659,894	175,838,159	163,169,305	128,094,479
TOTAL SOURCES AVAILABLE	\$ 345,120,292	\$ 370,812,732	\$ 352,272,414	\$ 334,521,334

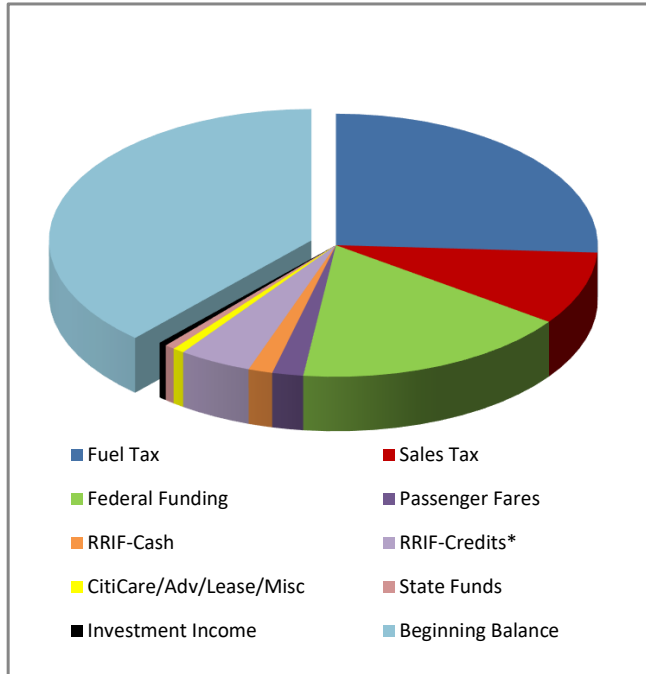
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2018 ESTIMATED	FISCAL YEAR 2019 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Mobility Projects	\$ 19,955,535	\$ 66,157,979	\$ 66,010,474	\$ 81,988,034
Capacity Improvements Projects	88,872,837	98,690,218	74,412,634	26,291,555
Capital Contribution Projects	452,098	4,568,401	715,000	15,000,000
Other Finan. Uses - Debt Service	26,704,581	27,454,346	26,709,646	27,457,216
RTC RIDE - Operating	25,949,838	29,714,951	26,672,049	31,018,516
RTC RIDE - Capital	9,541,907	23,179,747	18,347,731	16,598,439
Paratransit - Operating	7,817,250	9,235,408	8,712,709	9,741,455
Paratransit - Capital	255,124	1,147,869	147,295	2,800,000
MPO - Operating	2,401,817	4,208,900	2,450,397	4,386,081
TOTAL EXPENDITURES	181,950,987	264,357,819	224,177,935	215,281,296
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	163,169,305	106,454,913	128,094,479	119,240,038
TOTAL ENDING CASH/FUND BALANCE	163,169,305	106,454,913	128,094,479	119,240,038
TOTAL USES	\$ 345,120,292	\$ 370,812,732	\$ 352,272,414	\$ 334,521,334

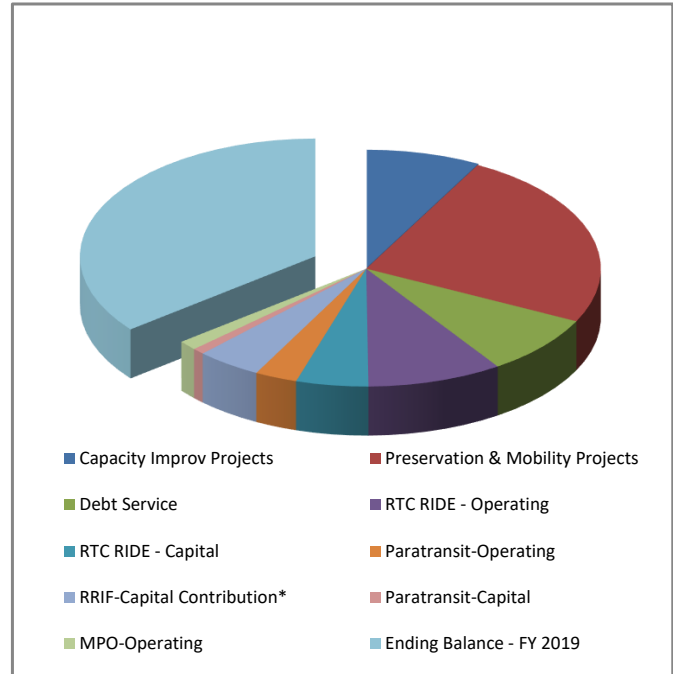
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$7,500,000
are: \$222,781,296

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2019 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$334,521,334

Total Expenditures & Ending Fund Balance
\$334,521,334

Fuel Tax	\$86,639,885	25.9%
Sales Tax	\$30,130,794	9.0%
Federal Funding	\$57,142,538	17.1%
Passenger Fares	\$6,392,104	1.9%
RRIF-Cash	\$5,000,000	1.5%
RRIF-Credits*	\$15,000,000	4.5%
CitiCare/Adv/Lease/Misc	\$2,395,429	0.7%
State Funds	\$2,088,605	0.6%
Investment Income	\$1,637,500	0.5%
Beginning Balance	<u>\$128,094,479</u>	38.3%
Total:	<u><u>\$334,521,334</u></u>	

Capacity Improv Projects	\$26,291,555	7.9%
Preservation & Mobility Projects	\$81,988,034	24.5%
Debt Service	\$27,457,216	8.2%
RTC RIDE - Operating	\$31,018,516	9.3%
RTC RIDE - Capital	\$16,598,439	5.0%
Paratransit-Operating	\$9,741,455	2.9%
RRIF-Capital Contribution*	\$15,000,000	4.5%
Paratransit-Capital	\$2,800,000	0.8%
MPO-Operating	\$4,386,081	1.3%
Ending Balance - FY 2019	<u>\$119,240,038</u>	35.6%
Total:	<u><u>\$334,521,334</u></u>	

<u>Beginning Balance</u>	
Debt Service	\$45,090,726
Pavement Preserv Projects	\$42,033,890
Capacity Improv Projects	\$17,137,014
Public Transportation	\$23,342,204
MPO	\$490,644
TOTAL	<u><u>\$128,094,479</u></u>

<u>Ending Balance</u>	
Debt Service	\$45,235,675
Pavement Preserv Projects	\$37,894,619
Capacity Improv Projects	\$16,164,591
Public Transportation	\$19,516,599
MPO	\$428,553
TOTAL	<u><u>\$119,240,038</u></u>

*For custodial purposes only, credits are booked as a revenue and expense with net zero effect and have no cash value.


REGIONAL TRANSPORTATION COMMISSION

♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019

♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
LABOR								
501-0-01	LABOR	\$134,386	\$0	\$3,073,387	\$1,252,598	\$290,482	\$625,288	\$5,376,140
501-0-03	OVERTIME	0	0	4,885	11,555	5,110	0	21,550
502-0-02	BONUSES/TOP OF SCALE DIFFERENTIAL	0	0	130,510	0	0	0	130,510
502-0-09	SICK LEAVE	0	0	470,019	780	0	0	470,799
502-0-10	HOLIDAY	0	0	268,275	3,300	0	0	271,575
502-0-11	VACATION	0	0	515,373	4,500	0	0	519,873
502-0-12	OTHER PAID ABSENCES	0	0	34,978	300	0	0	35,278
502-0-25	CAR ALLOWANCE	0	0	54,000	0	0	0	54,000
502-0-26	CELL PHONE ALLOWANCE	0	0	35,580	0	0	0	35,580
501-0-99	CAPITAL PROJECT LABOR	0	0	0	0	0	0	0
	LABOR ALLOCATIONS IN/(OUT)	152,948	0	(2,138,525)	1,181,633	262,903	541,040	0
	TOTAL LABOR	287,334	0	2,448,482	2,454,665	558,495	1,166,329	6,915,305
FRINGE								
502-0-04	FICA/MEDICARE	0	0	100,152	1,142	0	0	101,294
502-0-05	PENSION	0	0	1,777,163	21,841	0	0	1,799,004
502-0-01	OPEB CONTRIBUTIONS - HEALTHCARE	0	0	349,000	154,000	0	0	503,000
502-0-17	HEALTH & VISION INSURANCE	0	0	927,733	14,667	0	0	942,400
502-0-18	DENTAL INSURANCE	0	0	49,441	642	0	0	50,083
502-0-19	LIFE INSURANCE	0	0	16,320	103	0	0	16,423
502-0-16	DISABILITY INSURANCE	0	0	64,097	789	0	0	64,886
502-0-06	UNEMPLOYMENT INSURANCE	0	0	25,588	326	0	0	25,914
502-0-08	WORKERS COMPENSATION	0	0	48,559	619	0	0	49,178
502-0-14	OTHER FRINGE BENEFITS	0	0	26,700	4,300	0	0	31,000
502-0-99	CAPITAL PROJECT FRINGE	0	0	0	0	0	0	0
	FRINGE ALLOCATION IN/(OUT)	156,316	0	(2,185,609)	1,207,649	268,692	552,953	0
	TOTAL FRINGE	156,316	0	1,199,144	1,406,078	268,692	552,953	3,583,182
SERVICES								
503-0-02	ADV DEVL P/PRODUCTION	0	0	0	50,220	0	375,000	425,220
503-0-03	PROFESSIONAL & TECHNICAL	27,500	50	2,293,800	388,500	116,000	13,500	2,839,350
503-0-04	TEMPORARY HELP	0	0	31,000	10,000	0	0	41,000
503-0-05	CONTRACT MAINT/REPAIRS	0	0	467,242	931,136	52,093	25,500	1,475,971
503-0-06	CUSTODIAL	0	0	0	362,480	1,700	0	364,180
503-0-07	SECURITY	0	0	1,000	846,991	3,000	0	850,991
503-0-08	PRINTING	0	0	8,808	100,060	11,000	26,400	146,268
503-0-09	CONSULTING SERVICES	0	0	386,000	200,000	0	1,427,000	2,013,000
503-0-10	PROPERTY EXPENSE	0	0	100,000	0	0	0	100,000
503-0-99	OTHER SERVICES	0	0	153,917	406,150	52,000	18,500	630,567
	SERVICES ALLOCATION IN/(OUT)	73,477	0	(1,027,355)	567,661	126,300	259,918	0
	TOTAL SERVICES	100,977	50	2,414,412	3,863,197	362,093	2,145,818	8,886,547


REGIONAL TRANSPORTATION COMMISSION

♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019

♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
MATERIALS & SUPPLIES								
504-0-01	FUEL & LUBE	0	0	2,500	2,168,897	230,161	0	2,401,558
504-0-02	TIRES & TUBES	0	0	0	10,000	0	0	10,000
504-0-04	REVENUE VEHICLE PARTS	0	0	0	0	0	0	0
504-0-06	SUPPORT VEHICLE PARTS	0	0	2,000	0	0	0	2,000
504-0-07	BENCH SHELTER/SIGN SUPPLY	0	0	0	150,000	0	0	150,000
504-0-08	CNG PARTS & SUPPLIES	0	0	0	0	0	0	0
504-0-10	OFFICE SUPPLIES	0	0	15,400	12,500	0	7,000	34,900
504-0-99	OTHER MATERIALS & SUPPLIES	0	0	197,885	95,500	16,500	7,060	316,945
	OTHER M & S ALLOC IN/(OUT)	8,885	0	(124,227)	68,641	15,272	31,429	0
	TOTAL MATERIALS & SUPPLIES	8,885	0	93,558	2,505,538	261,933	45,489	2,915,403
UTILITIES								
505-0-02	ELECTRICITY & NATURAL GAS	0	0	0	458,500	58,000	0	516,500
505-0-04	WATER & SEWER	0	0	0	54,500	6,800	0	61,300
505-0-05	GARBAGE COLLECTION	0	0	0	23,000	1,000	0	24,000
505-0-10	TELEPHONE	0	0	55,000	0	0	0	55,000
	UTILITIES ALLOCATIONS IN/(OUT)	2,540	0	(35,515)	19,624	4,366	8,985	0
	TOTAL UTILITIES	2,540	0	19,485	555,624	70,166	8,985	656,800
INSURANCE COSTS								
506-0-01	PHYSICAL DAMAGE	0	0	2,190	17,353	4,366	1,091	25,000
506-0-03	PUBLIC LIAB/PROPERTY DAMAGE	0	0	30,639	190,885	48,021	12,005	281,550
506-0-06	PL & PD SETTLEMENTS	0	0	4,380	34,706	8,731	2,183	50,000
506-0-08	OTHER INSURANCE COSTS	0	0	5,256	41,648	10,477	2,619	60,000
	TOTAL INSURANCE	0	0	42,464	284,592	71,595	17,899	416,550
MISCELLANEOUS EXPENSES								
507-0-02	BUSINESS TAX	0	0	0	0	0	0	0
507-0-04	TAXES & LICENSES	0	0	250	19,500	2,200	0	21,950
509-0-01	DUES & SUBSCRIPTIONS	0	0	65,312	49,325	960	12,943	128,540
509-0-02	TRAVEL	0	0	0	0	0	0	0
509-0-08	MISCELLANEOUS ADVERTISING	0	0	42,050	35,200	1,500	227,500	306,250
509-0-09	INTERNAL MARKETING	0	0	5,000	0	0	0	5,000
509-0-20	TRAINING & MEETINGS	0	0	171,800	93,800	19,500	50,950	336,050
509-0-25	POSTAGE & EXPRESS MAIL	0	0	16,492	2,400	2,000	12,000	32,892
509-0-99	OTHER MISC EXPENSES	135	0	169,888	115,410	300	10,700	296,433
512-0-06	LEASES & RENTALS	0	0	323,646	39,700	0	48,314	411,660
	MISC EXP ALLOCATIONS IN/(OUT)	24,369	0	(340,724)	188,266	41,888	86,202	0
	TOTAL MISCELLANEOUS EXPENSES	24,504	0	453,714	543,601	68,348	448,609	1,538,775



REGIONAL TRANSPORTATION COMMISSION
 ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019
 ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
PURCHASED TRANSP'N SERVICES								
520-0-00	RIDE	0	0	0	17,706,301	0	0	17,706,301
520-0-01	ACCESS	0	0	0	0	6,690,158	0	6,690,158
520-0-15	MICRO TRANSIT FLEX SERVICE	0	0	0	641,952	641,952	0	1,283,904
520-0-02	NIGHT TAXI SERVICE	0	0	0	0	0	0	0
520-0-03	GERLACH	0	0	0	0	12,000	0	12,000
520-0-04	PYRAMID	0	0	0	0	20,000	0	20,000
520-0-05	INCLINE	0	0	0	0	17,000	0	17,000
520-0-06	CITICARE & OTHERS	0	0	0	0	15,450	0	15,450
520-0-07	MEDICAID PURCH TRANS SVC	0	0	0	0	0	0	0
520-0-08	WASHOE SR RIDE PURCH TRANS SVC	0	0	0	0	331,892	0	331,892
520-0-10	TART	0	0	0	210,000	1,000	0	211,000
520-0-11	PRIDE CARSON CITY	0	0	0	0	0	0	0
520-0-12	PRIDE T.R.I.P.	0	0	0	0	0	0	0
520-0-13	PRIDE FERNLEY/FALLON	0	0	0	0	0	0	0
520-0-14	VANPOOL SERVICES	0	0	0	846,968	0	0	846,968
TOTAL PURCHASED TRANSPORTATION		0	0	0	19,405,221	7,729,451	0	27,134,672
510-0-XX	TOTAL PASS THRU GRANT	0	0	0	0	350,682	0	350,682
OPERATING BUDGET BEFORE DEPRECIATION:		580,555	50	6,671,259	31,018,516	9,741,455	4,386,081	52,397,916
530-0-XX	PRINCIPAL & INTEREST	0	27,402,166	0	0	0	0	27,402,166
540-0-XX	FISCAL AGENT CHARGES	0	55,000	0	0	0	0	55,000
TOTAL DEBT SERVICES		0	27,457,166	0	0	0	0	27,457,166
513-0-02	DEPRECIATION	0	0	0	7,500,000	0	0	7,500,000
513-0-01	AMORTIZATION	0	0	0	0	0	0	0
TOTAL OPERATING BUDGET		580,555	27,457,216	6,671,259	38,518,516	9,741,455	4,386,081	87,355,082



REGIONAL TRANSPORTATION COMMISSION
 ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019
 ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
CAPITAL PROJECTS								
GOVERNMENT FUND CAPITAL								
600-0-xx	LAND	0	0	0	0	0	0	0
600-0-05	FACILITY	0	0	0	0	0	0	0
600-0-10	REVENUE VEHICLES	0	0	0	0	2,050,000	0	2,050,000
600-0-12	SUPPORT VEHICLES	0	0	0	0	0	0	0
600-0-16	COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0
600-0-18	SAFETY & SECURITY EQUIPMENT	0	0	0	0	0	0	0
600-0-21	PASSENGER SHELTERS	0	0	0	0	0	0	0
600-0-25	INTELLIGENT TRANSP'N SYSTEM	0	0	0	0	0	0	0
600-0-31	COMPUTER HARDWARE	0	0	0	0	0	0	0
600-0-32	COMPUTER SOFTWARE	0	0	32,875	0	0	0	32,875
600-0-35	OFFICE FURNITURE & EQUIP.	0	0	0	0	0	0	0
600-0-36	OTHER FIXTURES & EQUIP.	0	0	10,400	0	750,000	0	760,400
600-0-38	SHOP EQUIPMENT	0	0	0	0	0	0	0
600-0-50	HYDROGEN FUEL PROJECT	0	0	0	0	0	0	0
600-0-80	FACILITY IMPROVEMENTS - SUTRO	0	0	0	0	0	0	0
600-0-91	LEASEHOLD IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL GOVMT. FUND CAPITAL		0	0	43,275	0	2,800,000	0	2,843,275
STREET & HIGHWAY PROJECTS								
PRESERVATION & MOBILITY PROJECTS		0	0	75,273,500	0	0	0	75,273,500
CAPACITY IMPROVEMENT PROJECTS		5,102,000	0	20,609,000	0	0	0	25,711,000
CAPITAL CONTRIBUTION PROJECTS		15,000,000	0	0	0	0	0	15,000,000
TOTAL STREET & HIGHWAY		20,102,000	0	95,882,500	0	0	0	115,984,500
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		20,102,000	0	95,925,775	0	2,800,000	0	118,827,775
111-1-10	Coaches	0	0	0	10,895,500	0	0	10,895,500
111-1-15	Revenue Collection & Counting Equip.	0	0	0	349,493	0	0	349,493
111-1-16	Communications Equipment	0	0	0	795,000	0	0	795,000
111-1-18	Surveillance/Security Equipment	0	0	0	226,900	0	0	226,900
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	1,249,532	0	0	1,249,532
111-1-31	Computer Hardware	0	0	0	267,014	0	0	267,014
111-1-32	Computer Software	0	0	0	170,000	0	0	170,000
111-1-36	Other Fixtures & Equipment	0	0	0	1,420,000	0	0	1,420,000
111-1-81	Building Improvements - Villanova	0	0	0	75,000	0	0	75,000
111-1-82	Building Improvements - Terminal	0	0	0	200,000	0	0	200,000
111-1-84	Building Improvements - 4th St Station	0	0	0	50,000	0	0	50,000
TOTAL ENTERPRISE FUND CAPITAL		0	0	0	16,598,439	0	0	16,598,439
TOTAL CAPITAL BUDGET		20,102,000	0	95,925,775	16,598,439	2,800,000	0	135,426,214
TOTAL FY 2019 BUDGET		\$20,682,555	\$27,457,216	\$102,597,034	\$55,116,955	\$12,541,455	\$4,386,081	\$222,781,296



REGIONAL TRANSPORTATION COMMISSION
 ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
LABOR								
501-0-01	Labor	\$395,267	\$533,880	\$886,631	\$1,309,408	\$1,425,407	\$825,547	\$5,376,140
501-0-03	Overtime	78	2,227	1,522	401	17,114	208	21,550
502-0-02	Bonuses	14,000	13,778	17,243	26,135	46,975	12,379	130,510
502-0-09	Sick Leave	43,953	46,974	56,629	149,599	110,193	63,451	470,799
502-0-10	Holiday	21,027	25,504	43,540	67,618	72,494	41,392	271,575
502-0-11	Vacation	51,751	54,594	83,214	136,600	127,260	66,454	519,873
502-0-12	Personal Leave	9,965	2,173	3,958	6,147	7,180	5,855	35,278
502-0-25	Car Allowance	10,800	4,800	4,800	14,400	14,400	4,800	54,000
502-0-26	Cell Phone Allowance	2,940	6,600	3,000	9,300	9,840	3,900	35,580
	TOTAL LABOR	549,781	690,530	1,100,537	1,719,608	1,830,863	1,023,986	6,915,305
FRINGE								
502-0-04	FICA/Medicare	8,094	10,476	16,333	25,154	25,646	15,591	101,294
502-0-05	Retirement Plan	139,158	174,094	288,154	447,510	476,148	273,940	1,799,004
502-0-01	OPEB contribution - Healthcare	0	0	503,000	0	0	0	503,000
502-0-17	Health & Vision Insurance	52,537	77,187	141,482	211,509	312,082	147,603	942,400
502-0-18	Dental Insurance	2,568	4,494	8,347	10,916	16,053	7,705	50,083
502-0-19	Life Insurance	412	1,920	1,937	2,348	7,972	1,834	16,423
502-0-16	Disability Insurance	5,026	6,021	10,420	16,162	17,364	9,893	64,886
502-0-07	Unemployment Insurance	1,306	2,420	4,374	5,684	8,083	4,047	25,914
502-0-08	Workers Compensation	2,476	4,595	8,300	10,787	15,339	7,681	49,178
502-0-14	Other Fringe Benefits	1,200	2,100	4,500	5,100	14,500	3,600	31,000
	TOTAL FRINGE	212,777	283,307	986,847	735,170	893,187	471,894	3,583,182
SERVICES								
503-0-02	Adv Devlp/Production	0	0	0	0	50,220	375,000	425,220
503-0-03	Professional & Technical	1,453,300	82,500	408,550	735,000	160,000	0	2,839,350
503-0-04	Temporary Help	0	5,000	20,000	0	16,000	0	41,000
503-0-05	Contract Maint/Repairs	0	782,812	1,500	56,000	633,659	2,000	1,475,971
503-0-06	Custodial	0	0	0	0	364,180	0	364,180
503-0-07	Security	0	835,991	0	0	15,000	0	850,991
503-0-08	Printing	58	1,000	52,750	5,500	60,560	26,400	146,268
503-0-09	Consulting Services	30,000	100,000	6,000	250,000	200,000	1,427,000	2,013,000
503-0-10	ROW Property Maintenance Costs	0	0	0	50,000	0	0	50,000
503-0-99	Other Services	21,950	73,867	59,800	65,500	443,450	16,000	680,567
	TOTAL SERVICES	1,505,308	1,881,170	548,600	1,162,000	1,943,069	1,846,400	8,886,547



REGIONAL TRANSPORTATION COMMISSION
 ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
MATERIALS & SUPPLIES								
504-0-01	Fuel & Lube	0	0	0	0	2,401,558	0	2,401,558
504-0-02	Tires & Tubes	0	0	0	0	10,000	0	10,000
504-0-06	Support Vehicle Parts	0	0	0	0	2,000	0	2,000
504-0-07	Bench, Shelters & Signs	0	0	0	0	150,000	0	150,000
504-0-10	Office Supplies	1,000	0	6,500	6,400	14,000	7,000	34,900
504-0-99	Other Materials & Supplies	3,950	172,435	5,500	13,000	115,000	7,060	316,945
	TOTAL MATERIALS & SUPPLIES	4,950	172,435	12,000	19,400	2,692,558	14,060	2,915,403
UTILITIES								
505-0-02	Electricity/Natural Gas	0	0	0	0	516,500	0	516,500
505-0-04	Water & Sewer	0	0	0	0	61,300	0	61,300
505-0-05	Garbage Collection	0	0	0	0	24,000	0	24,000
505-0-10	Telephone	0	46,000	9,000	0	0	0	55,000
	TOTAL UTILITIES	0	46,000	9,000	0	601,800	0	656,800
INSURANCE								
506-0-01	Physical Damage	0	0	25,000	0	0	0	25,000
506-0-03	Public Liab/Property Damage	0	0	275,000	6,550	0	0	281,550
506-0-06	PL & PD Settlements	0	0	50,000	0	0	0	50,000
506-0-08	Other Insurance Costs	0	0	60,000	0	0	0	60,000
	TOTAL INSURANCE	0	0	410,000	6,550	0	0	416,550
MISCELLANEOUS EXPENSE								
507-0-04	Taxes & Licenses	0	0	17,950	0	4,000	0	21,950
509-0-01	Dues & Subscriptions	85,813	3,999	5,800	13,500	8,885	10,543	128,540
509-0-08	Misc. Advertising	50	20,000	2,000	20,000	36,700	227,500	306,250
509-0-09	Internal marketing	0	5,000	0	0	0	0	5,000
509-0-20	Training & Meetings	62,300	42,700	25,000	58,000	97,550	50,500	336,050
509-0-25	Postage & Express Mail	7,992	0	1,000	7,500	4,400	12,000	32,892
509-0-99	Other Misc. Expense	101,800	6,000	51,400	60,473	66,060	10,700	296,433
512-1-06	Leases & Rentals	3,200	78,800	7,000	7,440	311,366	3,854	411,660
510-0-XX	Pass-Thru Grant Expense	0	0	0	0	350,682	0	350,682
	TOTAL MISCELLANEOUS EXPENSES	261,155	156,499	110,150	166,913	879,643	315,097	1,889,457



REGIONAL TRANSPORTATION COMMISSION
 ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
PURCHASED TRANSP'N SERVICE								
520-0-00	RIDE	0	0	0	0	17,706,301	0	17,706,301
520-0-01	ACCESS	0	0	0	0	6,690,158	0	6,690,158
520-0-03	Gerlach	0	0	0	0	12,000	0	12,000
520-0-04	Pyramid	0	0	0	0	20,000	0	20,000
520-0-05	Incline	0	0	0	0	17,000	0	17,000
520-0-09	TART - ADA	0	0	0	0	1,000	0	1,000
520-0-06	Citicare & Others	0	0	0	0	15,450	0	15,450
520-0-08	Washoe Senior Ride	0	0	0	0	331,892	0	331,892
520-0-10	TART	0	0	0	0	210,000	0	210,000
520-0-14	Vanpool Service	0	0	0	0	846,968	0	846,968
520-0-15	Micro-transit	0	0	0	0	1,283,904	0	1,283,904
PURCHASED TRANSPORTATION SVC		0	0	0	0	27,134,672	0	27,134,672
OPERATING BUDGET BEFORE DEPRECIATION:		2,533,971	3,229,941	3,177,134	3,809,641	35,975,792	3,671,437	52,397,916
530-0-XX	Principal & Interest	0	0	27,402,166	0	0	0	27,402,166
540-0-XX	Fiscal Agent Charges	0	0	55,000	0	0	0	55,000
TOTAL DEBT SERVICE		0	0	27,457,166	0	0	0	27,457,166
DEPRECIATION & AMORTIZATION		0	0	0	0	7,500,000	0	7,500,000
TOTAL OPERATING BUDGET		2,533,971	3,229,941	30,634,300	3,809,641	43,475,792	3,671,437	87,355,082
600-0-10	Revenue Vehicles	0	0	0	0	2,050,000	0	2,050,000
600-0-18	Surveillance/Security Equip.	0	0	0	0	0	0	0
600-0-31	Computer Hardware	0	0	0	0	0	0	0
600-0-32	Computer Software	0	32,875	0	0	0	0	32,875
600-0-36	Other Fixtures & Equip.	0	10,400	0	0	750,000	0	760,400
TOTAL NON-TRANSIT FIXED ASSETS		0	43,275	0	0	2,800,000	0	2,843,275
STREET & HIGHWAY PROJECTS								
Preservation & Mobility Projects		0	0	0	75,273,500	0	0	75,273,500
Capacity Improvement Projects		0	0	0	25,711,000	0	0	25,711,000
Capital Contribution Projects		0	0	0	15,000,000	0	0	15,000,000
TOTAL STREET & HIGHWAY		0	0	0	115,984,500	0	0	115,984,500
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		0	43,275	0	115,984,500	2,800,000	0	118,827,775



REGIONAL TRANSPORTATION COMMISSION
 ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2019
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
ENTERPRISE FUND CAPITAL								
111-1-10	Coaches	0	0	0	0	10,895,500	0	10,895,500
111-1-15	Revenue Collection & Counting Equip.	0	0	0	0	349,493	0	349,493
111-1-16	Communications Equipment	0	0	0	0	795,000	0	795,000
111-1-18	Surveillance/Security Equipment	0	151,900	0	0	75,000	0	226,900
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	0	1,249,532	0	1,249,532
111-1-31	Computer Hardware	0	267,014	0	0	0	0	267,014
111-1-32	Computer Software	0	95,000	0	0	75,000	0	170,000
111-1-36	Other Fixtures & Equipment	0	0	0	0	1,420,000	0	1,420,000
111-1-81	Building Improvements - Villanova	0	0	0	0	75,000	0	75,000
111-1-82	Building Improvements - Terminal	0	0	0	0	200,000	0	200,000
111-1-84	Building Improvements - 4th St Station	0	0	0	0	50,000	0	50,000
TOTAL ENT. FUND CAPITAL		0	513,914	0	0	16,084,525	0	16,598,439
TOTAL CAPITAL BUDGET		0	557,189	0	115,984,500	18,884,525	0	135,426,214
TOTAL FY 2019 BUDGET		\$2,533,971	\$3,787,130	\$30,634,300	\$119,794,141	\$62,360,317	\$3,671,437	\$222,781,296

**REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2018 ESTIMATED	FISCAL YEAR 2019 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 22,136,832	\$ 24,900,488	\$ 24,143,264	\$ 25,108,995
Passenger Revenues	6,096,743	6,860,587	6,355,671	6,392,104
Investment Income	44,628	140,000	425,000	220,000
Advertising	190,455	200,000	275,000	250,000
FTA - 5339 (Discretionary)	173,530	32,000	32,000	-
FTA - 5307 & CMAQ	10,234,208	14,092,799	13,914,135	17,179,376
FTA - 5309 (Discretionary)	317,193	4,411,237	4,091,238	-
FTA - 5310	398,672	368,302	260,999	195,296
FTA - JARC(5316) & New Freedom(5317)	64,070	-	-	-
FTA - Preventive Maint/ADA Paratransit Svc	4,390,826	3,496,305	4,536,305	4,520,000
NDOT - ETR/TA Grants/Medicaid	1,462,252	1,821,277	2,112,217	2,088,605
INTERCITY (CAMPO)	33,379	42,000	40,000	42,000
CitiCare	84,867	61,825	87,325	15,450
Miscellaneous Reimbursements	121,596	5,700	141,200	155,200
Asset Proceeds	9,927	25,000	-	25,000
Lease Income	457,699	506,000	449,455	350,779
TOTAL REVENUES	46,216,877	56,963,520	56,863,809	56,542,804
Beginning Cash/Fund Balance	18,072,921	19,142,237	20,508,179	23,342,204
TOTAL SOURCES	\$ 64,289,798	\$ 76,105,757	\$ 77,371,988	\$ 79,885,009
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 25,949,838	\$ 29,714,951	\$ 26,672,049	\$ 31,018,516
Paratransit - RTC ACCESS	7,817,250	9,235,408	8,712,709	9,741,455
TOTAL OPERATING EXPENDITURES	33,767,088	38,950,359	35,384,758	40,759,971
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	9,541,907	23,179,747	18,347,731	16,598,439
Capital Outlay - Paratransit - RTC ACCESS	255,124	1,147,869	147,295	2,800,000
TOTAL NON-OPER. EXPENDITURES	9,797,031	24,327,616	18,495,026	19,398,439
TOTAL EXPENDITURES	43,564,119	63,277,975	53,879,784	60,158,410
Operating Transfers Out	217,500	240,000	150,000	210,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	43,781,619	63,517,975	54,029,784	60,368,410
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	3,500,000	4,500,000	4,000,000	3,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Transit Operations	16,758,179	7,837,782	19,092,204	15,766,599
TOTAL ENDING CASH/FUND BALANCE	20,508,179	12,587,782	23,342,204	19,516,599
TOTAL USES	\$ 64,289,798	\$ 76,105,757	\$ 77,371,988	\$ 79,885,009

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**REGIONAL TRANSPORTATION COMMISSION
FY 2019 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - ELECTRIC BUSES (7)	6,952,575	365,925	\$ 7,318,500
RTC RIDE - INTERCITY BUSES (4)	3,398,150	178,850	\$ 3,577,000
PARATRANSIT VANS - CNG PROMASTER (13)	1,040,000	260,000	\$ 1,300,000
BUS SHELTERS, ADA IMPROVEMENTS, STOP AMENITIES	999,626	249,906	\$ 1,249,532
PARATRANSIT VANS - CUTAWAY (5)	600,000	150,000	\$ 750,000
CNG COMPRESSOR	360,000	90,000	\$ 450,000
TERMINAL WAY REMODEL	160,000	40,000	\$ 200,000
RTC RIDE - FAREBOXES	279,594	69,899	\$ 349,493
COMPUTER HARDWARE & SOFTWARE	361,246	90,311	\$ 451,557
DIGITAL RADIO/INSTALLATION AND ACCEPTANCE	588,000	147,000	\$ 735,000
SUTRO GENERATOR	240,000	60,000	\$ 300,000
VILLANOVA UPGRADES	916,000	229,000	\$ 1,145,000
SECURITY SYSTEM UPGRADES	144,506	36,126	\$ 180,632
SUSTAINABILITY PROJECTS	120,000	30,000	\$ 150,000
ELECTRIC BUS BATTERY MONITORING TECHNOLOGY	80,000	20,000	\$ 100,000
ELECTRIC BUS BATTERY STORAGE STUDY	80,000	20,000	\$ 100,000
RTC RIDE SECURITY MONITORS (70)	60,000	15,000	\$ 75,000
ELECTRIC BUS CHARGERS AND INSTALLATION	720,000	180,000	\$ 900,000
RTC RIDE INFOTRANSIT EQUIPMENT	48,000	12,000	\$ 60,000
TRANSIT CENTERS UPGRADES	40,000	10,000	\$ 50,000
TOTAL	\$ 17,187,696.20	\$ 2,254,017.80	\$ 19,441,714.00

**REGIONAL TRANSPORTATION COMMISSION
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2018 ESTIMATED	FISCAL YEAR 2019 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 75,058,070	\$ 81,044,609	\$ 80,872,010	\$ 86,639,885
Sales Tax	4,689,017	4,980,098	4,828,653	5,021,799
Regional Impact Fee - Cash	4,039,431	5,000,000	3,750,000	5,000,000
Regional Impact Fee - CCFEA	452,098	4,568,401	715,000	15,000,000
Federal Funding	25,936,402	33,533,400	37,057,411	32,332,376
Project Reimbursements	2,399,378	5,500,000	2,401,000	1,505,000
Investment Income	221,970	775,000	1,400,000	1,410,000
Miscellaneous Reimbursements	(324,148)	5,000	51,000	51,000
TOTAL REVENUES	112,472,218	135,406,508	131,075,074	146,960,060
Operating Transfers In	28,279,372	27,182,112	27,310,607	27,902,165
TOTAL OPERATING TRANSFERS	140,751,590	162,588,620	158,385,681	174,862,225
Beginning Cash/Fund Balance	166,649,644	156,038,065	141,884,311	104,261,631
TOTAL SOURCES	\$ 307,401,234	\$ 318,626,685	\$ 300,269,992	\$ 279,123,856
EXPENDITURES & USES:				
Preservation & Mobility Projects/Other	\$ 19,045,535	\$ 66,092,979	\$ 66,010,474	\$ 81,944,759
Capacity Projects/Other	88,375,337	98,321,218	74,412,634	26,291,555
Capital Contribution Projects	452,098	4,568,401	715,000	15,000,000
Debt Service	26,704,581	27,454,346	26,709,646	27,457,216
Capital expenses	1,407,500	434,000	-	43,275
TOTAL EXPENDITURES	135,985,051	196,870,944	167,847,754	150,736,805
Operating Transfers Out	29,531,872	28,542,112	28,160,607	29,092,165
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	165,516,923	225,413,056	196,008,361	179,828,970
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	71,846,800	34,085,999	17,137,014	16,164,591
Restricted for Preservation & Mobility Projects	25,097,746	15,500,000	42,033,890	37,894,619
Restricted for Debt Service	44,939,765	43,627,630	45,090,726	45,235,675
TOTAL ENDING CASH/FUND BALANCE	141,884,311	93,213,629	104,261,630	99,294,885
TOTAL USES	\$ 307,401,234	\$ 318,626,685	\$ 300,269,992	\$ 279,123,855

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**REGIONAL TRANSPORTATION COMMISSION
STREET & HIGHWAY PROGRAM PROJECTS
FY 2019 BUDGET**

PROJECT NAME	PROJECT LIMITS	PROJECT PHASE ⁽¹⁾	TOTAL FY 2019 BUDGET
PAVEMENT PRESERVATION PROGRAM			
Annual Preventive Maintenance (CY18)	Various Regional Roads	D, C, E	\$ 6,000,000
Rehab/Reconstruct Project Placeholder 1	TBD	D, C, E	2,225,000
Rehab/Reconstruct Project Placeholder 2	TBD	D, C, E	2,225,000
Rehab/Reconstruct Project Placeholder 3	TBD	D, C, E	2,225,000
Annual Preventive Maintenance (CY19)	Various Regional Roads	D	500,000
Annual Corrective Maintenance (CY19)	Various Regional Roads	D	250,000
Clean Water Way	McCarran Blvd. to Treatment Plant	D, C, E	1,900,000
Total Pavement Preservation Projects			\$ 15,325,000
MOBILITY & QUALITY OF LIFE PROJECTS			
Evans Avenue Bicycle Improvements	McCarran to East Second	E	41,000
4th Street & Prater Way Bus Rapid Transit	Evans to Pyramid	C, E, R	13,005,500
Arlington Bridges at Truckee River	Island to West 1st Street	D	500,000
Bicycle & Pedestrian Improvements 2018 - California Avenue & Keystone Avenue Interchange Improvements	Up to Newland Avenue	D, C, E	1,125,000
Bicycle & Pedestrian Improvements 2018 - Mill Street Complete Street	I-580 to McCarran Boulevard	D, C, E	1,874,500
Bicycle & Pedestrian Improvements 2018 - Other Improvements	Various Locations	D, C, E	790,000
Center Street Multi-Modal Improvements	Virginia to I-80	D	1,080,000
Oddie/Wells Corridor Multi-Modal Improvements (Package 1)	Kuenzli to Pyramid	D	1,515,500
Oddie/Wells Corridor Multi-Modal Improvements (Package 2)	Kuenzli to Pyramid	D	3,300,000
Sun Valley Corridor Multi-Modal Improvements (Package 1)	Clear Acre Ln/Sun Valley Blvd to Highland Ranch Pkwy	D, N	1,540,000
Sun Valley Corridor Multi-Modal Improvements (Package 2)	Clear Acre Ln/Sun Valley Blvd to Highland Ranch Pkwy	D	1,550,000
Truckee River Shared Use Path	East 2nd Street to Giroux Street	D	167,000
Victorian Avenue Bike Lanes	16th to Pyramid	D	460,000
Virginia St. MidTown/RAPID	Plumb to Liberty & 4th Street Station to UNR	D, C, E, R	33,000,000
Total Mobility / Quality-of-Life Projects			\$ 59,948,500
Sub-total Preservation / Mobility / Quality-of-Life Projects			\$ 75,273,500
CAPACITY IMPROVEMENT PROJECTS			
North Valleys Safety Improvements	Various Intersections	D, C, E, R	1,294,500
Pyramid - U.S. 395 Connection	US 395 to Pyramid	D,N	5,025,000
Regional ITS Traffic Mgmt. 1	Various Locations	D, C, E	7,500
Regional ITS Traffic Mgmt. 2A	Various Locations	C, E	302,500
Regional ITS Traffic Mgmt. 2B	Various Locations	C, E	996,500
SouthEast Connector Phase 2	South Meadows to Clean Water	C, E	14,100,000
TE Spot Intersection 7 Traffic Signal	Pyramid Highway at Calle de la Plata	C, E	144,000
TE Spot Intersection 7 Other Signal Improvements	Various Intersections	D, C, E.	800,000
TE Spot Intersection 8 Signal Improvements	Various Intersections	D, C, E	3,000,000
Total Capacity Improvement Projects			\$ 25,670,000
TOTAL			\$ 100,943,500
RRIF WAIVER PROJECTS			
<u>North</u>			
Lazy 5 West	Sonoma Highlands		5,000,000
Wingfield Hills Drive	Lennar (Pioneer Meadows)		3,000,000
Future Projects	North Developers		1,000,000
<u>South</u>			
South Meadows	NPLC Investment (Daybreak)		5,000,000
Future Projects	South Developers		1,000,000
TOTAL			\$ 15,000,000
			\$ 115,943,500

(1) D=Design Phase; R=Right-Of-Way Acquisition; C=Construction Phase; and E=Engineering During Construction Phase;
N = Environmental (NEPA, including Preliminary Design)

**REGIONAL TRANSPORTATION COMMISSION
MPO
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019**

	FISCAL YEAR 2017 ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2018 ESTIMATED	FISCAL YEAR 2019 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 2,476	\$ 5,000	\$ 10,000	\$ 7,500
FHWA - Planning	768,827	2,598,545	1,153,226	2,915,490
Miscellaneous	-	1,000	1,000	1,000
Asset Proceeds	-	-	-	-
TOTAL REVENUES	771,303	2,604,545	1,164,226	2,923,990
Operating Transfers In - Sales Tax	217,500	240,000	150,000	210,000
Operating Transfers In - Fuel Tax	1,252,500	1,360,000	850,000	1,190,000
TOTAL REVENUES & OPERATING TRANSFERS	2,241,303	4,204,545	2,164,226	4,323,990
Beginning Cash/Fund Balance	937,329	657,857	776,815	490,644
TOTAL SOURCES	\$ 3,178,632	\$ 4,862,402	\$ 2,941,041	\$ 4,814,634
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 2,401,817	\$ 4,208,900	\$ 2,450,397	\$ 4,386,081
TOTAL OPERATING EXPENDITURES	2,401,817	4,208,900	2,450,397	4,386,081
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	2,401,817	4,208,900	2,450,397	4,386,081
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	776,815	653,502	490,644	428,553
TOTAL ENDING CASH/FUND BALANCE	776,815	653,502	490,644	428,553
TOTAL USES	\$ 3,178,632	\$ 4,862,402	\$ 2,941,041	\$ 4,814,634

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