



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

Annual Budget

Fiscal Year Ending, June 30, 2020

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2019 ESTIMATED	FISCAL YEAR 2020 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 81,179,894	\$ 86,639,885	\$ 87,550,038	\$ 91,878,987
Public Transportation Sales Tax	31,084,409	30,130,794	32,327,785	33,620,896
Regional Road Impact Fee (RRIF)	4,835,052	5,000,000	4,000,000	5,000,000
RRIF Offset Agreements*	714,512	15,000,000	100,000	11,000,000
Passenger Fares	5,971,370	6,392,104	5,544,936	5,875,855
Advertising	264,091	250,000	290,000	250,000
Lease Income	435,459	350,779	399,240	399,972
Investment Income	530,759	1,637,500	1,880,000	1,838,000
Federal Reimbursements	44,119,700	57,142,538	37,233,627	65,081,207
State of Nevada	2,410,447	2,104,055	2,556,229	2,516,237
Asset Proceeds	8,578	25,000	5,000	25,000
Misc Reimb/Operating Assist.	3,881,724	1,754,200	3,116,700	4,104,200
Other Financing Sources-Bonds	-	-	454,825	-
TOTAL REVENUES	175,435,995	206,426,854	175,458,380	221,590,354
Beginning Cash & Fund Balance	163,169,305	128,094,479	136,541,734	141,779,867
TOTAL SOURCES AVAILABLE	\$ 338,605,300	\$ 334,521,333	\$ 312,000,114	\$ 363,370,221

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

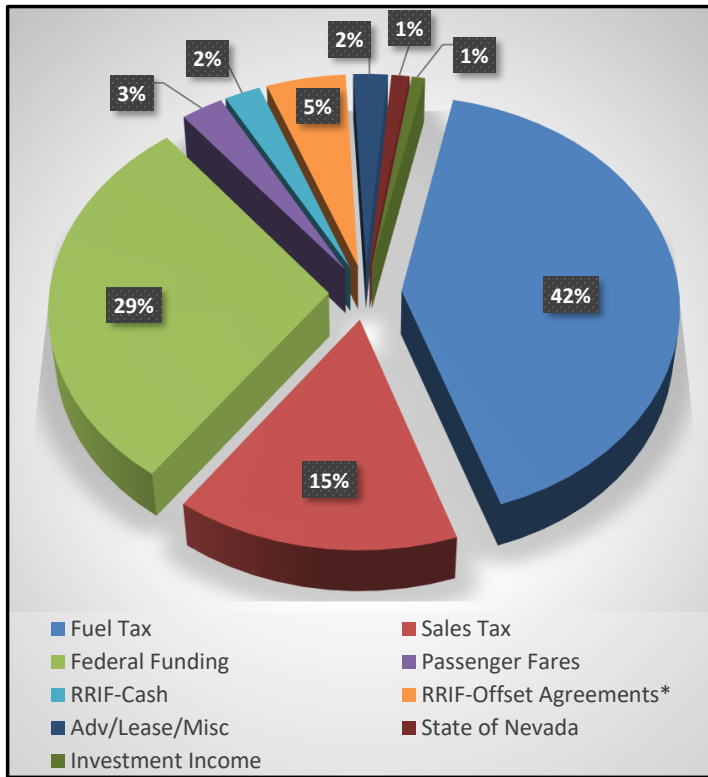
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2019 ESTIMATED	FISCAL YEAR 2020 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Mobility Projects	\$ 39,745,792	\$ 81,988,034	\$ 62,269,339	\$ 75,944,383
Capacity Improvements Projects	84,442,349	26,291,555	8,890,524	25,466,049
RRIF Offset Agreements	714,512	15,000,000	100,000	11,000,000
Other Finan. Uses - Debt Service	27,438,217	27,457,216	41,440,422	24,608,602
RTC RIDE - Operating	25,769,143	31,018,516	27,217,338	36,808,670
RTC RIDE - Capital	12,518,691	16,598,439	18,347,731	30,718,839
Paratransit - Operating	9,032,467	9,741,455	8,824,312	10,546,193
Paratransit - Capital	176,383	2,800,000	-	2,880,000
MPO - Operating	2,226,012	4,386,081	3,130,583	4,683,913
TOTAL EXPENDITURES	202,063,566	215,281,296	170,220,248	222,656,649
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	136,541,734	119,240,038	141,779,867	140,713,572
TOTAL ENDING CASH/FUND BALANCE	136,541,734	119,240,038	141,779,867	140,713,572
TOTAL USES	\$ 338,605,300	\$ 334,521,333	\$ 312,000,114	\$ 363,370,221

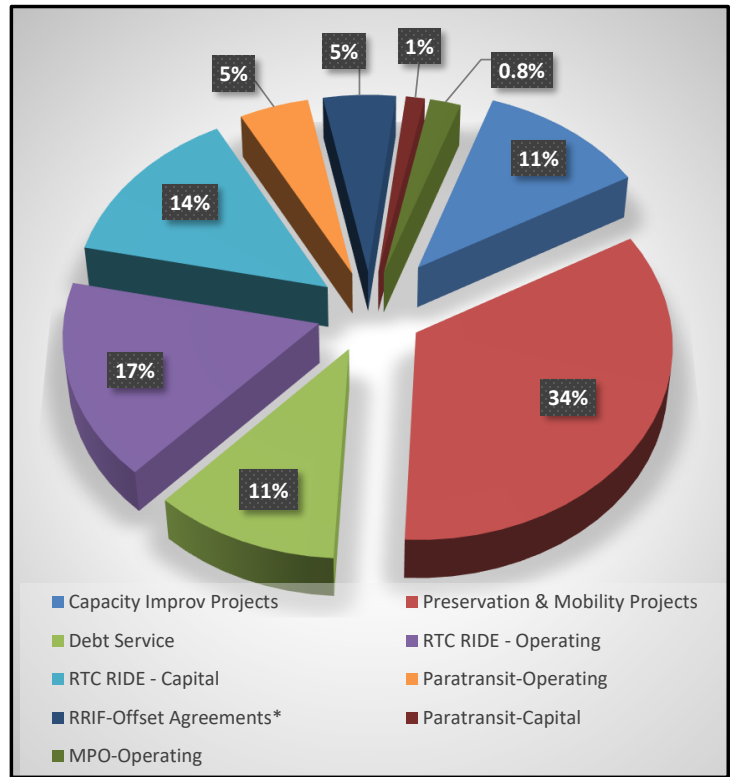
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$7,500,000
are: \$230,156,649

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2020 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$363,370,221

Fuel Tax	\$91,878,987	25.3%
Sales Tax	\$33,620,896	9.3%
Federal Funding	\$65,081,207	17.9%
Passenger Fares	\$5,875,855	1.6%
RRIF-Cash	\$5,000,000	1.4%
RRIF-Offset Agreements*	\$11,000,000	3.0%
Adv/Lease/Misc	\$4,779,172	1.3%
State of Nevada	\$2,516,237	0.7%
Investment Income	\$1,838,000	0.5%

Beginning Balance	<u>\$141,779,867</u>	39.0%
Total:	<u><u>\$363,370,221</u></u>	

<u>Beginning Balance</u>	
Debt Service	\$32,055,320
Pavement Preserv Projects	\$61,200,315
Capacity Improv Projects	\$27,339,556
Public Transportation	\$20,986,391
MPO	\$198,285
TOTAL	<u><u>\$141,779,867</u></u>

Total Expenditures & Ending Fund Balance
\$363,370,221

Capacity Improv Projects	\$25,466,049	7.0%
Preservation & Mobility Projects	\$75,944,383	20.9%
Debt Service	\$24,608,602	6.8%
RTC RIDE - Operating	\$36,808,670	10.1%
RTC RIDE - Capital	\$30,718,839	8.5%
Paratransit-Operating	\$10,546,193	2.9%
RRIF-Offset Agreements*	\$11,000,000	3.0%
Paratransit-Capital	\$2,880,000	0.8%
MPO-Operating	\$4,683,913	1.3%

Ending Balance - FY 2020	<u>\$140,713,572</u>	38.7%
Total:	<u><u>\$363,370,221</u></u>	

<u>Ending Balance</u>	
Debt Service	\$32,455,270
Pavement Preserv Projects	\$58,137,255
Capacity Improv Projects	\$26,867,265
Public Transportation	\$23,102,174
MPO	\$151,608
TOTAL	<u><u>\$140,713,572</u></u>

*For custodial purposes only, offset agreements 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, 2020
- ◆ 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	\$189,969	\$0	\$3,312,097	\$1,365,169	\$261,683	\$607,376	\$5,736,294
501-0-03	OVERTIME	0	0	4,943	7,819	879	0	13,641
502-0-02	BONUSES/TOP OF SCALE DIFFERENTIAL	0	0	167,891	0	0	0	167,891
502-0-09	SICK LEAVE	0	0	402,000	2,409	0	0	404,409
502-0-10	HOLIDAY	0	0	280,453	3,397	0	0	283,850
502-0-11	VACATION	0	0	597,286	5,250	0	0	602,536
502-0-12	OTHER PAID ABSENCES	0	0	34,211	309	0	0	34,520
502-0-25	CAR ALLOWANCE	0	0	78,000	0	0	0	78,000
502-0-26	CELL PHONE ALLOWANCE	0	0	35,580	0	0	0	35,580
	LABOR ALLOCATIONS IN/(OUT)	170,369	0	(2,285,938)	1,318,011	266,862	530,697	0
	TOTAL LABOR	360,337	0	2,626,522	2,702,364	529,424	1,138,073	7,356,722
FRINGE								
502-0-04	FICA/MEDICARE	0	0	106,747	1,176	0	0	107,923
502-0-05	PENSION	0	0	1,940,535	23,487	0	0	1,964,022
502-0-01	OPEB CONTRIBUTIONS - HEALTHCARE	0	0	349,000	154,000	0	0	503,000
502-0-17	HEALTH & VISION INSURANCE	0	0	927,813	14,667	0	0	942,480
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	66,923	812	0	0	67,735
502-0-06	UNEMPLOYMENT INSURANCE	0	0	25,734	326	0	0	26,060
502-0-08	WORKERS COMPENSATION	0	0	48,830	619	0	0	49,449
502-0-14	OTHER FRINGE BENEFITS	0	0	30,200	4,300	0	0	34,500
	FRINGE ALLOCATION IN/(OUT)	171,435	0	(2,300,246)	1,326,260	268,533	534,018	0
	TOTAL FRINGE	171,435	0	1,261,297	1,526,392	268,533	534,018	3,761,676
SERVICES								
503-0-02	ADV DEVL P/PRODUCTION	0	0	0	40,720	0	375,000	415,720
503-0-03	PROFESSIONAL & TECHNICAL	32,500	50	2,680,000	360,500	106,000	14,500	3,193,550
503-0-04	TEMPORARY HELP	0	0	37,000	8,000	0	0	45,000
503-0-05	CONTRACT MAINT/REPAIRS	0	0	572,651	1,143,044	89,744	35,391	1,840,830
503-0-06	CUSTODIAL	0	0	0	434,976	2,040	0	437,016
503-0-07	SECURITY	0	0	0	822,941	4,000	0	826,941
503-0-08	PRINTING	0	0	7,725	91,360	11,500	26,400	136,985
503-0-09	CONSULTING SERVICES	0	0	294,900	100,000	0	1,686,000	2,080,900
503-0-10	PROPERTY EXPENSE	0	0	180,000	0	0	0	180,000
503-0-99	OTHER SERVICES	0	0	152,866	468,300	37,180	21,500	679,846
	SERVICES ALLOCATION IN/(OUT)	85,362	0	(1,145,357)	660,382	133,710	265,903	0
	TOTAL SERVICES	117,862	50	2,779,785	4,130,223	384,174	2,424,694	9,836,788


REGIONAL TRANSPORTATION COMMISSION

- ◆ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ◆ 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	3,000	2,052,787	230,839	0	2,286,625
504-0-04	REVENUE VEHICLE PARTS	0	0	0	60,000	0	0	60,000
504-0-06	SUPPORT VEHICLE PARTS	0	0	4,000	0	0	0	4,000
504-0-07	BENCH SHELTER/SIGN SUPPLY	0	0	0	340,000	0	0	340,000
504-0-08	CNG PARTS & SUPPLIES	0	0	0	0	308	0	308
504-0-10	OFFICE SUPPLIES	0	0	15,000	12,000	0	7,000	34,000
504-0-99	OTHER MATERIALS & SUPPLIES	0	0	241,867	55,900	32,600	8,260	338,627
	OTHER M & S ALLOC IN/(OUT)	11,426	0	(153,305)	88,392	17,897	35,591	0
	TOTAL MATERIALS & SUPPLIES	11,426	0	110,562	2,609,078	281,644	50,851	3,063,560
UTILITIES								
505-0-02	ELECTRICITY & NATURAL GAS	0	0	5,000	455,000	28,000	0	488,000
505-0-04	WATER & SEWER	0	0	0	61,410	7,500	0	68,910
505-0-05	GARBAGE COLLECTION	0	0	0	51,000	1,000	0	52,000
505-0-10	TELEPHONE	0	0	56,500	0	2,940	0	59,440
	UTILITIES ALLOCATIONS IN/(OUT)	2,960	0	(39,720)	22,902	4,637	9,221	0
	TOTAL UTILITIES	2,960	0	21,780	590,312	44,077	9,221	668,350
INSURANCE COSTS								
506-0-01	PHYSICAL DAMAGE	0	0	2,299	18,221	4,584	1,146	26,250
506-0-03	PUBLIC LIAB/PROPERTY DAMAGE	0	0	25,293	200,429	50,422	12,605	288,750
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	5,519	43,730	11,001	2,750	63,000
	TOTAL INSURANCE	0	0	37,491	297,086	74,738	18,684	428,000
MISCELLANEOUS EXPENSES								
507-0-04	TAXES & LICENSES	0	0	0	20,500	5,250	0	25,750
509-0-01	DUES & SUBSCRIPTIONS	0	0	67,831	46,935	960	17,503	133,229
509-0-08	MISCELLANEOUS ADVERTISING	0	0	27,550	44,200	1,500	252,500	325,750
509-0-09	INTERNAL MARKETING	0	0	5,000	0	0	0	5,000
509-0-20	TRAINING & MEETINGS	0	0	193,625	81,850	19,500	68,500	363,475
509-0-25	POSTAGE & EXPRESS MAIL	0	0	16,242	4,500	2,000	12,000	34,742
509-0-99	OTHER MISC EXPENSES	150	0	171,800	114,610	1,320	30,700	318,580
512-0-06	LEASES & RENTALS	0	0	322,816	26,700	0	48,460	397,976
	MISC EXP ALLOCATIONS IN/(OUT)	25,267	0	(339,028)	195,475	39,578	78,708	0
	TOTAL MISCELLANEOUS EXPENSES	25,417	0	465,836	534,770	70,108	508,371	1,604,502


REGIONAL TRANSPORTATION COMMISSION

- ◆ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ◆ 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	23,247,453	0	0	23,247,453
520-0-01	ACCESS	0	0	0	0	7,148,465	0	7,148,465
520-0-15	MICRO TRANSIT FLEX SERVICE	0	0	0	0	996,960	0	996,960
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
520-0-08	WASHOE SR RIDE PURCH TRANS SVC	0	0	0	0	350,000	0	350,000
520-0-10	TART	0	0	0	213,992	1,000	0	214,992
520-0-14	VANPOOL SERVICES	0	0	0	957,000	0	0	957,000
	TOTAL PURCHASED TRANSPORTATION	0	0	0	24,418,445	8,545,425	0	32,963,871
510-0-XX	TOTAL PASS THRU GRANT	0	0	0	0	348,069	0	348,069
	OPERATING BUDGET BEFORE DEPRECIATION:	689,438	50	7,303,274	36,808,670	10,546,193	4,683,913	60,031,538
530-0-XX	PRINCIPAL & INTEREST	0	24,553,552	0	0	0	0	24,553,552
540-0-XX	FISCAL AGENT CHARGES	0	55,000	0	0	0	0	55,000
	TOTAL DEBT SERVICES	0	24,608,552	0	0	0	0	24,608,552
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	689,438	24,608,602	7,303,274	44,308,670	10,546,193	4,683,913	92,140,090
CAPITAL PROJECTS								
GOVERNMENT FUND CAPITAL								
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	40,000	0	40,000
600-0-36	OTHER FIXTURES & EQUIP.	0	0	0	0	790,000	0	790,000
	TOTAL GOVMT. FUND CAPITAL	0	0	0	0	2,880,000	0	2,880,000
STREET & HIGHWAY PROJECTS								
	PRESERVATION & MOBILITY PROJECTS	0	0	68,641,109	0	0	0	68,641,109
	CAPACITY IMPROVEMENT PROJECTS	4,723,088	0	20,053,523	0	0	0	24,776,611
	CAPITAL CONTRIBUTION PROJECTS	11,000,000	0	0	0	0	0	11,000,000
	TOTAL STREET & HIGHWAY	15,723,088	0	88,694,632	0	0	0	104,417,720
	CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL	15,723,088	0	88,694,632	0	2,880,000	0	107,297,720


REGIONAL TRANSPORTATION COMMISSION

- ◆ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ◆ 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
ENTERPRISE FUND CAPITAL								
111-1-10	Coaches	0	0	0	19,424,101	0	0	19,424,101
111-1-12	Support Vehicles	0	0	0	40,000	0	0	40,000
111-1-15	Revenue Collection & Counting Equip.	0	0	0	349,493	0	0	349,493
111-1-16	Communications Equipment	0	0	0	270,000	0	0	270,000
111-1-18	Surveillance/Security Equipment	0	0	0	181,213	0	0	181,213
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	1,479,532	0	0	1,479,532
111-1-31	Computer Hardware	0	0	0	45,500	0	0	45,500
111-1-32	Computer Software	0	0	0	9,000	0	0	9,000
111-1-36	Other Fixtures & Equipment	0	0	0	4,920,000	0	0	4,920,000
111-1-81	Building Improvements - Villanova	0	0	0	500,000	0	0	500,000
111-1-82	Building Improvements - Terminal	0	0	0	3,500,000	0	0	3,500,000
TOTAL ENTERPRISE FUND CAPITAL		0	0	0	30,718,839	0	0	30,718,839
TOTAL CAPITAL BUDGET		15,723,088	0	88,694,632	30,718,839	2,880,000	0	138,016,559
TOTAL FY 2020 BUDGET		\$16,412,526	\$24,608,602	\$95,997,906	\$75,027,509	\$13,426,193	\$4,683,913	\$230,156,649


REGIONAL TRANSPORTATION COMMISSION

- ◆ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
LABOR								
501-0-01	Labor	\$444,770	\$574,723	\$957,650	\$1,416,259	\$1,460,756	\$882,136	\$5,736,295
501-0-03	Overtime	75	2,724	1,603	245	8,781	213	13,641
502-0-02	Bonuses	14,400	14,796	20,259	30,003	55,315	33,118	167,891
502-0-09	Sick Leave	40,365	31,883	57,971	104,265	140,994	28,931	404,409
502-0-10	Holiday	21,549	26,661	48,304	69,748	75,026	42,562	283,850
502-0-11	Vacation	67,836	63,179	96,547	143,616	158,220	73,138	602,536
502-0-12	Personal Leave	10,214	2,278	4,391	6,341	7,427	3,869	34,520
502-0-25	Car Allowance	10,800	9,600	14,400	14,400	14,400	14,400	78,000
502-0-26	Cell Phone Allowance	2,940	6,600	3,000	9,300	9,840	3,900	35,580
	TOTAL LABOR	612,949	732,444	1,204,125	1,794,177	1,930,759	1,082,267	7,356,722
FRINGE								
502-0-04	FICA/Medicare	8,631	11,153	18,404	26,085	27,054	16,596	107,923
502-0-05	Retirement Plan	148,984	189,859	333,953	482,216	514,750	294,260	1,964,022
502-0-01	OPEB contribution - Healthcare	0	0	503,000	0	0	0	503,000
502-0-17	Health & Vision Insurance	52,861	77,187	140,292	196,417	331,743	143,980	942,480
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	5,150	6,303	11,559	16,670	17,880	10,173	67,735
502-0-07	Unemployment Insurance	1,442	2,420	4,374	5,684	8,093	4,047	26,060
502-0-08	Workers Compensation	2,737	4,595	8,300	10,787	15,349	7,681	49,449
502-0-14	Other Fringe Benefits	1,200	2,400	7,200	5,100	15,000	3,600	34,501
	TOTAL FRINGE	223,985	300,331	1,037,366	756,223	953,894	489,876	3,761,676
SERVICES								
503-0-02	Adv Devlp/Production	0	0	0	0	40,720	375,000	415,720
503-0-03	Professional & Technical	1,741,500	110,500	308,550	940,000	93,000	0	3,193,550
503-0-04	Temporary Help	0	5,000	20,000	0	20,000	0	45,000
503-0-05	Contract Maint/Repairs	0	839,437	1,500	1,000	993,893	5,000	1,840,830
503-0-06	Custodial	0	0	0	0	437,016	0	437,016
503-0-07	Security	0	812,941	0	0	14,000	0	826,941
503-0-08	Printing	75	0	53,150	5,500	51,860	26,400	136,985
503-0-09	Consulting Services	30,000	108,000	6,900	150,000	100,000	1,686,000	2,080,900
503-0-10	ROW Property Maintenance Costs	0	0	0	180,000	0	0	180,000
503-0-99	Other Services	30,900	42,416	59,800	20,000	505,230	21,500	679,846
	TOTAL SERVICES	1,802,475	1,918,294	449,900	1,296,500	2,255,719	2,113,900	9,836,788


REGIONAL TRANSPORTATION COMMISSION

- ◆ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ◆ 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	2,286,625	0	2,286,625
504-0-06	Support Vehicle Parts	0	0	0	0	4,000	0	4,000
504-0-07	Bench, Shelters & Signs	0	0	0	0	340,000	0	340,000
504-0-10	Office Supplies	1,000	0	6,500	7,500	12,000	7,000	34,000
504-0-99	Other Materials & Supplies	3,100	208,267	5,500	13,000	100,500	8,260	338,627
	TOTAL MATERIALS & SUPPLIES	4,100	208,267	12,000	20,500	2,803,433	15,260	3,063,560
UTILITIES								
505-0-02	Electricity/Natural Gas	0	0	0	0	488,000	0	488,000
505-0-04	Water & Sewer	0	0	0	0	68,910	0	68,910
505-0-05	Garbage Collection	0	0	0	0	52,000	0	52,000
505-0-10	Telephone	0	47,500	11,940	0	0	0	59,440
	TOTAL UTILITIES	0	47,500	11,940	0	608,910	0	668,350
INSURANCE								
506-0-01	Physical Damage	0	0	26,250	0	0	0	26,250
506-0-03	Public Liab/Property Damage	0	0	288,750	0	0	0	288,750
506-0-06	PL & PD Settlements	0	0	50,000	0	0	0	50,000
506-0-08	Other Insurance Costs	0	0	63,000	0	0	0	63,000
	TOTAL INSURANCE	0	0	428,000	0	0	0	428,000
MISCELLANEOUS EXPENSE								
507-0-04	Taxes & Licenses	0	0	19,750	0	6,000	0	25,750
509-0-01	Dues & Subscriptions	87,032	3,999	5,700	13,500	7,895	15,103	133,229
509-0-08	Misc. Advertising	50	5,000	2,500	20,000	45,700	252,500	325,750
509-0-09	Internal marketing	0	5,000	0	0	0	0	5,000
509-0-20	Training & Meetings	71,375	46,000	25,000	71,000	84,600	65,500	363,475
509-0-25	Postage & Express Mail	8,092	0	650	7,500	6,500	12,000	34,742
509-0-99	Other Misc. Expense	101,400	8,500	53,900	60,650	63,430	30,700	318,580
512-1-06	Leases & Rentals	3,120	78,800	6,250	7,440	298,366	4,000	397,976
510-0-XX	Pass-Thru Grant Expense	0	0	0	0	348,069	0	348,069
	Misc. Expense Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	271,069	147,299	113,750	180,090	860,560	379,803	1,952,571


REGIONAL TRANSPORTATION COMMISSION

- ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ♦ 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	23,247,453	0	23,247,453
520-0-01	ACCESS	0	0	0	0	7,148,465	0	7,148,465
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
520-0-08	Washoe Senior Ride	0	0	0	0	350,000	0	350,000
520-0-10	TART	0	0	0	0	213,992	0	213,992
520-0-14	Vanpool Service	0	0	0	0	957,000	0	957,000
520-0-15	Micro-transit	0	0	0	0	996,960	0	996,960
PURCHASED TRANSPORTATION SVC		0	0	0	0	32,963,871	0	32,963,871
OPERATING BUDGET BEFORE DEPRECIATION:		2,914,578	3,354,135	3,257,081	4,047,490	42,377,146	4,081,106	60,031,538
530-0-XX	Principal & Interest	0	0	24,553,552	0	0	0	24,553,552
540-0-XX	Fiscal Agent Charges	0	0	55,000	0	0	0	55,000
TOTAL DEBT SERVICE		0	0	24,608,552	0	0	0	24,608,552
DEPRECIATION & AMORTIZATION		0	0	0	0	7,500,000	0	7,500,000
TOTAL OPERATING BUDGET		2,914,578	3,354,135	27,865,633	4,047,490	49,877,146	4,081,106	92,140,090
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	40,000	0	40,000
600-0-36	Other Fixtures & Equip.	0	0	0	0	790,000	0	790,000
TOTAL NON-TRANSIT FIXED ASSETS		0	0	0	0	2,880,000	0	2,880,000
STREET & HIGHWAY PROJECTS								
	Preservation & Mobility Projects	0	0	0	68,641,109	0	0	68,641,109
	Capacity Improvement Projects	0	0	0	24,776,611	0	0	24,776,611
	Capital Contribution Projects	0	0	0	11,000,000	0	0	11,000,000
TOTAL STREET & HIGHWAY		0	0	0	104,417,720	0	0	104,417,720
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		0	0	0	104,417,720	2,880,000	0	107,297,720


REGIONAL TRANSPORTATION COMMISSION

- ♦ BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020
- ♦ 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	19,424,101	0	19,424,101
111-1-12	Support Vehicles	0	0	0	0	40,000	0	40,000
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	270,000	0	270,000
111-1-18	Surveillance/Security Equipment	0	106,213	0	0	75,000	0	181,213
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	0	1,479,532	0	1,479,532
111-1-31	Computer Hardware	0	45,500	0	0	0	0	45,500
111-1-32	Computer Software	0	9,000	0	0	0	0	9,000
111-1-36	Other Fixtures & Equipment	0	0	0	0	4,920,000	0	4,920,000
111-1-81	Building Improvements - Villanova	0	0	0	0	500,000	0	500,000
111-1-82	Building Improvements - Terminal	0	0	0	0	3,500,000	0	3,500,000
TOTAL ENT. FUND CAPITAL		0	160,713	0	0	30,558,126	0	30,718,839
TOTAL CAPITAL BUDGET		0	160,713	0	104,417,720	33,438,126	0	138,016,559
TOTAL FY 2020 BUDGET		\$2,914,578	\$3,514,848	\$27,865,633	\$108,465,210	\$83,315,272	\$4,081,106	\$230,156,649

**REGIONAL TRANSPORTATION COMMISSION
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2019 ESTIMATED	FISCAL YEAR 2020 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 81,179,894	\$ 86,639,885	\$ 87,550,038	\$ 91,878,987
Sales Tax	5,105,973	5,021,799	5,387,964	2,801,741
Regional Impact Fee - Cash	4,835,052	5,000,000	4,000,000	5,000,000
Regional Impact Fee - Offset Agreements	714,512	15,000,000	100,000	11,000,000
Federal Funding	30,625,099	32,332,376	17,389,823	18,726,905
Project Reimbursements	3,605,357	1,505,000	3,004,000	4,005,000
Investment Income	459,461	1,410,000	1,600,000	1,610,000
Miscellaneous Reimbursements	69,036	51,000	51,000	51,000
Other Financing Sources - Bond Proceeds	-	-	454,825	-
TOTAL REVENUES	126,594,384	146,960,060	119,537,650	135,073,633
Operating Transfers In	28,437,706	27,902,165	28,090,422	25,108,552
TOTAL OPERATING TRANSFERS	155,032,090	174,862,225	147,628,072	160,182,185
Beginning Cash/Fund Balance	141,884,311	104,261,631	114,777,825	120,595,191
TOTAL SOURCES	\$ 296,916,401	\$ 279,123,856	\$ 262,405,897	\$ 280,777,376
EXPENDITURES & USES:				
Preservation & Mobility Projects/Other	\$ 39,680,285	\$ 81,944,759	\$ 62,269,339	\$ 75,944,383
Capacity Projects/Other	84,442,349	26,291,555	8,890,524	25,466,049
RRIF Offset Agreements	714,512	15,000,000	100,000	11,000,000
Debt Service	27,438,217	27,457,216	41,440,422	24,608,602
Capital expenses	65,507	43,275	-	-
TOTAL EXPENDITURES	152,340,870	150,736,805	112,700,284	137,019,034
Operating Transfers Out	29,797,706	29,092,165	29,110,422	26,298,552
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	182,138,576	179,828,970	141,810,706	163,317,586
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	44,024,759	38,559,211	27,339,556	26,867,265
Restricted for Preservation & Mobility Projects	25,097,746	15,500,000	61,200,315	58,137,255
Restricted for Debt Service	45,655,320	45,235,675	32,055,320	32,455,270
TOTAL ENDING CASH/FUND BALANCE	114,777,825	99,294,886	120,595,191	117,459,790
TOTAL USES	\$ 296,916,401	\$ 279,123,856	\$ 262,405,897	\$ 280,777,376

5/7/19 11:00 AM

**REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2019 ESTIMATED	FISCAL YEAR 2020 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 25,978,436	\$ 25,108,995	\$ 26,939,821	\$ 30,819,155
Passenger Revenues	5,971,370	6,392,104	5,544,936	5,875,855
Investment Income	70,321	220,000	272,000	220,000
Advertising	264,091	250,000	290,000	250,000
FTA - 5339 (Discretionary)	6,768	-	100,000	1,583,850
FTA - 5307 & CMAQ	5,699,000	17,179,376	8,760,000	25,305,940
FTA - 5309 (Discretionary)	2,459,631	-	4,700,000	10,520,500
FTA - 5310	334,218	195,296	560,788	515,776
FTA - Preventive Maint/ADA Paratransit Svc	4,029,412	4,520,000	4,780,000	5,200,000
State of Nevada - ETR/TA Grants/Medicaid	2,410,447	2,104,055	2,556,229	2,516,237
INTERCITY (CAMPO)	69,066	42,000	40,000	42,000
Miscellaneous Reimbursements	138,265	155,200	21,200	5,200
Asset Proceeds	8,578	25,000	5,000	25,000
Lease Income	435,459	350,779	399,240	399,972
TOTAL REVENUES	47,875,062	56,542,804	54,969,214	83,279,486
Beginning Cash/Fund Balance	20,508,179	23,342,204	20,586,557	20,986,391
TOTAL SOURCES	\$ 68,383,241	\$ 79,885,008	\$ 75,555,771	\$ 104,265,876
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 25,769,143	\$ 31,018,516	\$ 27,217,338	\$ 36,808,670
Paratransit - RTC ACCESS	9,032,467	9,741,455	8,824,312	10,546,193
TOTAL OPERATING EXPENDITURES	34,801,610	40,759,971	36,041,650	47,354,863
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	12,518,691	16,598,439	18,347,731	30,718,839
Capital Outlay - Paratransit - RTC ACCESS	176,383	2,800,000	-	2,880,000
TOTAL NON-OPER. EXPENDITURES	12,695,074	19,398,439	18,347,731	33,598,839
TOTAL EXPENDITURES	47,496,684	60,158,410	54,389,381	80,953,702
Operating Transfers Out	300,000	210,000	180,000	210,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	47,796,684	60,368,410	54,569,381	81,163,702
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	2,500,000	3,500,000	3,500,000	3,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Transit Operations	17,836,557	15,766,599	17,236,391	19,352,174
TOTAL ENDING CASH/FUND BALANCE	20,586,557	19,516,599	20,986,391	23,102,174
TOTAL USES	\$ 68,383,241	\$ 79,885,008	\$ 75,555,771	\$ 104,265,876

5/7/19 10:33 AM

REGIONAL TRANSPORTATION COMMISSION
MPO
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2020

	FISCAL YEAR 2018 ACTUAL	FISCAL YEAR 2019 BUDGET	FISCAL YEAR 2019 ESTIMATED	FISCAL YEAR 2020 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 977	\$ 7,500	\$ 8,000	\$ 8,000
FHWA - Planning	965,572	2,915,490	943,016	3,228,236
Miscellaneous	-	1,000	500	1,000
Asset Proceeds	-	-	-	-
TOTAL REVENUES	966,549	2,923,990	951,516	3,237,236
Operating Transfers In - Sales Tax	300,000	210,000	180,000	210,000
Operating Transfers In - Fuel Tax	1,360,000	1,190,000	1,020,000	1,190,000
TOTAL REVENUES & OPERATING TRANSFERS	2,626,549	4,323,990	2,151,516	4,637,236
Beginning Cash/Fund Balance	776,815	490,644	1,177,352	198,285
TOTAL SOURCES	\$ 3,403,364	\$ 4,814,634	\$ 3,328,868	\$ 4,835,521
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 2,226,012	\$ 4,386,081	\$ 3,130,583	\$ 4,683,913
TOTAL OPERATING EXPENDITURES	2,226,012	4,386,081	3,130,583	4,683,913
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	2,226,012	4,386,081	3,130,583	4,683,913
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	1,177,352	428,553	198,285	151,608
TOTAL ENDING CASH/FUND BALANCE	1,177,352	428,553	198,285	151,608
TOTAL USES	\$ 3,403,364	\$ 4,814,634	\$ 3,328,868	\$ 4,835,521

5/7/19 10:33 AM

**REGIONAL TRANSPORTATION COMMISSION
 FY 2020 CAPITAL & GRANT BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2020**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - ELECTRIC BUSES (17)	\$ 16,150,000	\$ 850,000	\$ 17,000,000
ELECTRIC BUS CHARGERS AND INSTALLATION	3,000,000	750,000	\$ 3,750,000
TERMINAL WAY REMODEL	2,560,000	640,000	\$ 3,200,000
RTC RIDE - VIRGINIA STREET BUSES (2)	1,145,500	1,278,601	\$ 2,424,101
PARATRANSIT VANS - CNG (17)	1,640,000	410,000	\$ 2,050,000
BUS SHELTERS, ADA IMPROVEMENTS, STOP AMENITIES	1,183,626	295,906	\$ 1,479,532
VILLANOVA UPGRADES (REPLACEMENTS)	1,113,000	237,000	\$ 1,350,000
RTC RIDE - FAREBOXES & BUS ACCESSORIES	387,594	96,899	\$ 484,493
COMPUTER HARDWARE & SOFTWARE	376,570	94,143	\$ 470,713
CNG COMPRESSOR	360,000	90,000	\$ 450,000
SUTRO GENERATOR	240,000	60,000	\$ 300,000
SUSTAINABILITY PROJECTS	240,000	60,000	\$ 300,000
CAPITAL PROJECT DESIGN CONSULTING	80,000	20,000	\$ 100,000
ELECTRIC BUS BATTERY STORAGE STUDY	80,000	20,000	\$ 100,000
NON-REVENUE CNG SUPPORT VEHICLES (2)	64,000	16,000	\$ 80,000
RTC RIDE INFOTRANSIT EQUIPMENT	48,000	12,000	\$ 60,000
TOTAL	\$ 28,668,291	\$ 4,930,549	\$ 33,598,839