



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

Annual Budget

Fiscal Year Ending, June 30, 2024

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED	FISCAL YEAR 2024 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 95,583,664	\$ 99,951,896	\$ 98,380,280	\$ 105,290,980
Public Transportation Sales Tax	44,080,663	44,336,754	45,843,890	46,760,767
Regional Road Impact Fee (RRIF)	10,271,535	7,000,000	7,000,000	8,000,000
RRIF Offset Agreements	462,721	7,350,000	1,000,000	7,350,000
Passenger Fares	2,337,129	4,037,514	3,225,169	3,635,869
Advertising	167,050	240,000	190,000	195,700
Lease Income	401,510	402,300	402,313	403,140
Investment Income	(5,976,690)	1,192,000	-	-
Federal Reimbursements	26,653,089	38,314,016	16,853,171	43,458,759
N.D.O.T.	10,020,970	5,900,080	2,850,924	3,822,828
Asset Proceeds	(70,877)	25,000	5,000	25,000
Misc Reimb/Operating Assist.	494,397	1,159,000	508,000	1,167,000
TOTAL REVENUES	184,425,161	209,908,560	176,258,747	220,110,043
Beginning Cash & Fund Balance	197,825,592	226,968,178	229,739,688	234,603,197
TOTAL SOURCES AVAILABLE	\$ 382,250,753	\$ 436,876,738	\$ 405,998,435	\$ 454,713,240

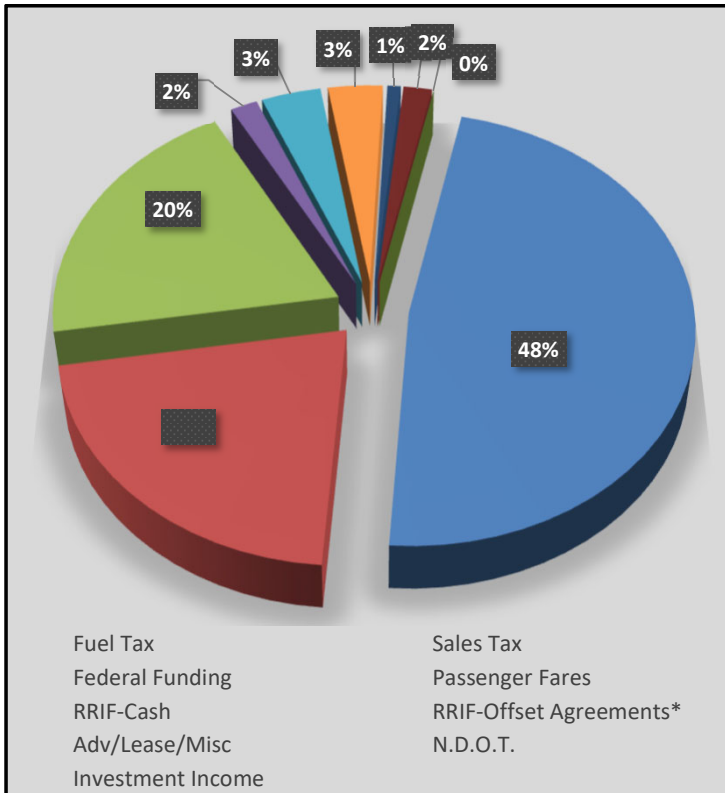
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED	FISCAL YEAR 2024 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Multitmodal Projects	\$ 52,809,568	\$ 73,372,014	\$ 59,205,719	\$ 68,129,311
Capacity Improvements Projects	28,789,077	73,036,765	34,260,864	69,653,317
RRIF Offset Agreements	462,721	7,350,000	1,000,000	7,350,000
Other Finan. Uses - Debt Service	21,860,368	23,184,484	23,159,449	22,961,323
RTC RIDE - Operating	27,354,290	37,898,145	29,741,113	41,813,427
RTC RIDE - Capital	8,883,744	18,465,179	10,637,660	21,307,891
Paratransit - Operating	8,693,707	13,973,654	10,496,356	14,090,659
Paratransit - Capital	560,206	7,142,000	500,000	5,057,500
MPO - Operating	3,097,384	4,134,274	2,394,078	3,975,394
TOTAL EXPENDITURES	152,511,065	258,556,515	171,395,238	254,338,823
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	229,739,688	178,320,223	234,603,197	200,374,417
TOTAL ENDING CASH/FUND BALANCE	229,739,688	178,320,223	234,603,197	200,374,417
TOTAL USES	\$ 382,250,753	\$ 436,876,738	\$ 405,998,435	\$ 454,713,240

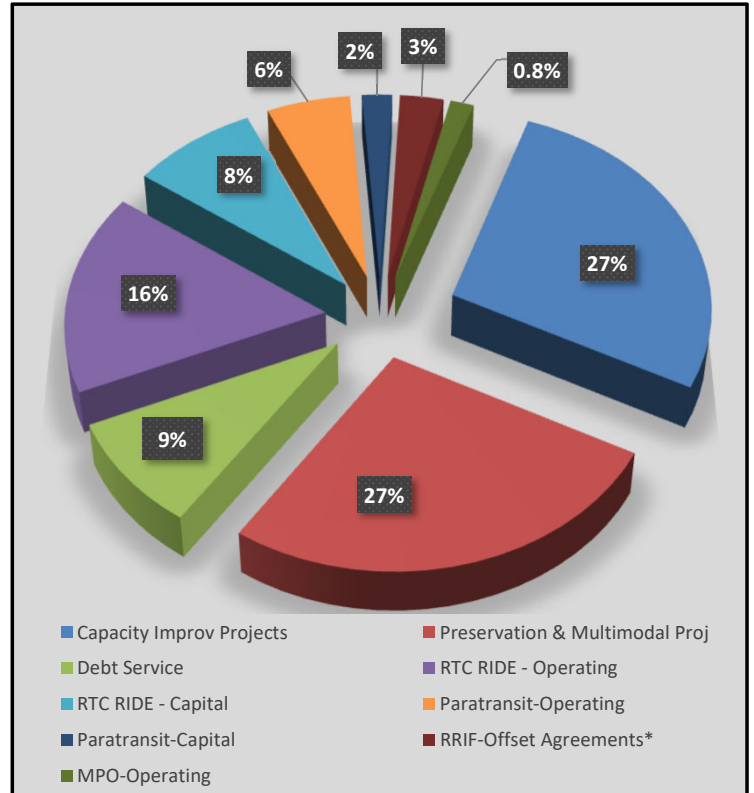
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$9,500,00
are: \$263,838,823

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2024 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$454,713,240

Fuel Tax	\$105,290,980	23.2%
Sales Tax	\$46,760,767	10.3%
Federal Funding	\$43,458,759	9.6%
Passenger Fares	\$3,635,869	0.8%
RRIF-Cash	\$8,000,000	1.8%
RRIF-Offset Agreements*	\$7,350,000	1.6%
Adv/Lease/Misc	\$1,790,840	0.4%
N.D.O.T.	\$3,822,828	0.8%
Investment Income	\$0	0.0%

Beginning Balance	<u>\$234,603,197</u>	51.6%
Total:	<u><u>\$454,713,240</u></u>	

<u>Beginning Balance</u>		
Debt Service	\$24,260,599	
Preservation & Multimodal Proj	\$122,182,985	
Capacity Improv Projects	\$21,269,424	
Public Transportation	\$65,835,155	
MPO	\$1,055,033	
TOTAL	<u><u>\$234,603,197</u></u>	

Total Expenditures & Ending Fund Balance
\$454,713,240

Capacity Improv Projects	\$69,653,317	15.3%
Preservation & Multimodal Proj	\$68,129,311	15.0%
Debt Service	\$22,961,323	5.0%
RTC RIDE - Operating	\$41,813,427	9.2%
RTC RIDE - Capital	\$21,307,891	4.7%
Paratransit-Operating	\$14,090,659	3.1%
Paratransit-Capital	\$5,057,500	1.1%
RRIF-Offset Agreements*	\$7,350,000	1.6%
MPO-Operating	\$3,975,394	0.9%

Ending Balance - FY 2023	<u>\$200,374,417</u>	44.1%
Total:	<u><u>\$454,713,240</u></u>	

<u>Ending Balance</u>		
Debt Service	\$24,260,599	
Preservation & Multimodal Proj	\$105,346,704	
Capacity Improv Projects	\$10,162,495	
Public Transportation	\$60,033,704	
MPO	\$570,915	
TOTAL	<u><u>\$200,374,417</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
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED	FISCAL YEAR 2024 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 95,583,664	\$ 99,951,896	\$ 98,380,280	\$ 105,290,980
Sales Tax	7,346,777	7,389,459	7,640,649	7,793,461
Regional Impact Fee - Cash	10,271,535	7,000,000	7,000,000	8,000,000
Regional Impact Fee - Offset Agreements	462,721	7,350,000	1,000,000	7,350,000
Federal Funding	-	7,600,000	735,500	12,120,300
NDOT State Gas Tax	8,000,000	3,000,000	-	-
Project Reimbursements	116,447	905,000	250,000	905,000
Investment Income	(4,267,091)	885,000	-	-
Miscellaneous Reimbursements	88,165	51,000	51,000	51,000
TOTAL REVENUES	117,602,218	134,132,355	115,057,429	141,510,741
Operating Transfers In	24,066,628	23,834,484	23,834,484	23,361,323
TOTAL OPERATING TRANSFERS	141,668,846	157,966,839	138,891,913	164,872,064
Beginning Cash/Fund Balance	158,651,127	171,979,369	171,641,611	167,713,009
TOTAL SOURCES	\$ 300,319,973	\$ 329,946,208	\$ 310,533,524	\$ 332,585,073
EXPENDITURES & USES:				
Preservation & Multimodal Projects/Other	\$ 52,809,568	\$ 73,372,014	\$ 59,205,719	\$ 68,129,311
Capacity Projects/Other	28,789,077	73,036,765	34,260,864	69,653,317
RRIF Offset Agreements	462,721	7,350,000	1,000,000	7,350,000
Debt Service	21,860,368	23,184,484	23,159,449	22,961,323
Capital expenses	-	-	-	-
TOTAL EXPENDITURES	103,921,734	176,943,263	117,626,031	168,093,952
Operating Transfers Out	24,756,628	25,194,484	25,194,484	24,721,323
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	128,678,362	202,137,747	142,820,515	192,815,275
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	122,308,301	63,369,733	21,269,424	10,162,495
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	122,182,985	105,346,704
Restricted for Debt Service	24,235,564	22,907,005	24,260,599	24,260,599
TOTAL ENDING CASH/FUND BALANCE	171,641,611	127,808,461	167,713,009	139,769,798
TOTAL USES	\$ 300,319,973	\$ 329,946,208	\$ 310,533,524	\$ 332,585,073

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**REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED	FISCAL YEAR 2024 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 36,733,886	\$ 36,947,295	\$ 38,203,241	\$ 38,967,306
Passenger Revenues	2,337,129	4,037,514	3,225,169	3,635,869
Investment Income	(1,700,185)	300,000	-	-
Advertising	167,050	240,000	190,000	195,700
FTA - 5339 (Discretionary)	4,311,997	1,973,174	999,380	2,409,538
FTA - 5307 & CMAQ	5,717,486	22,742,773	8,566,075	13,153,420
FTA - 5309 (Discretionary)	-	120,000	-	8,402,000
FTA - 5310	294,179	375,569	611,522	443,225
FTA - Section 5307 Federal Stimulus	13,672,233	-	-	-
FTA - Preventive Maint/ADA Paratransit Svc	1,068,621	3,560,000	4,920,000	5,040,000
NDOT - ETR/TA Grants/Medicaid	2,020,970	2,900,080	2,850,924	3,822,828
INTERCITY (CAMPO)	69,154	65,000	75,000	77,000
Miscellaneous Reimbursements	220,631	137,000	131,000	133,000
Asset Proceeds	(70,877)	25,000	5,000	25,000
Lease Income	401,510	402,300	402,313	403,140
TOTAL REVENUES	65,243,784	73,825,705	60,179,624	76,708,026
Beginning Cash/Fund Balance	37,638,823	54,149,229	57,270,660	65,835,155
TOTAL SOURCES	\$ 102,882,607	\$ 127,974,934	\$ 117,450,284	\$ 142,543,181
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 27,354,290	\$ 37,898,145	\$ 29,741,113	\$ 41,813,427
Paratransit - RTC ACCESS	8,693,707	13,973,654	10,496,356	14,090,659
TOTAL OPERATING EXPENDITURES	36,047,997	51,871,799	40,237,469	55,904,086
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	8,883,744	18,465,179	10,637,660	21,307,891
Capital Outlay - Paratransit - RTC ACCESS	560,206	7,142,000	500,000	5,057,500
TOTAL NON-OPER. EXPENDITURES	9,443,950	25,607,179	11,137,660	26,365,391
TOTAL EXPENDITURES	45,491,947	77,478,978	51,375,129	82,269,477
Operating Transfers Out	120,000	240,000	240,000	240,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	45,611,947	77,718,978	51,615,129	82,509,477
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	1,841,258	3,000,000	3,100,000	4,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Villanova Facility Replacement	30,000,000	30,000,000	30,000,000	30,000,000
Restricted for Transit Operations	25,179,402	17,005,956	32,485,155	25,283,704
TOTAL ENDING CASH/FUND BALANCE	57,270,660	50,255,956	65,835,155	60,033,704
TOTAL USES	\$ 102,882,607	\$ 127,974,934	\$ 117,450,284	\$ 142,543,181

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REGIONAL TRANSPORTATION COMMISSION
MPO
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2024

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED	FISCAL YEAR 2024 BUDGET
REVENUES & SOURCES:				
Investment Income	-\$ 9,414	\$ 7,000	\$ -	-
FTA - Planning	148,000	375,000	120,000	180,276
FHWA - Planning	1,440,573	1,567,500	900,694	1,710,000
Miscellaneous	-	1,000	1,000	1,000
TOTAL REVENUES	1,579,159	1,950,500	1,021,694	1,891,276
Operating Transfers In - Sales Tax	120,000	240,000	240,000	240,000
Operating Transfers In - Fuel Tax	690,000	1,360,000	1,360,000	1,360,000
TOTAL REVENUES & OPERATING TRANSFERS	2,389,159	3,550,500	2,621,694	3,491,276
Beginning Cash/Fund Balance	1,535,642	839,580	827,417	1,055,033
TOTAL SOURCES	\$ 3,924,801	\$ 4,390,080	\$ 3,449,111	\$ 4,546,309
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 3,097,384	\$ 4,134,274	\$ 2,394,078	\$ 3,975,394
TOTAL OPERATING EXPENDITURES	3,097,384	4,134,274	2,394,078	3,975,394
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	3,097,384	4,134,274	2,394,078	3,975,394
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	827,417	255,806	1,055,033	570,915
TOTAL ENDING CASH/FUND BALANCE	827,417	255,806	1,055,033	570,915
TOTAL USES	\$ 3,924,801	\$ 4,390,080	\$ 3,449,111	\$ 4,546,309

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**REGIONAL TRANSPORTATION COMMISSION
 FY 2024 CAPITAL & GRANT BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2024**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - REPLACEMENT BUSES (6)	\$ 6,225,667	\$ 584,509	\$ 6,810,176
RTC ACCESS - REPLACEMENT VANS (15)	2,173,125	114,375	2,287,500
RTC ACCESS/FLEXRIDE VANS (18)	1,496,000	374,000	1,870,000
RTC NON-REVENUE TRUCK	60,000	15,000	75,000
MEADOWOOD MALL TRANSIT STATION	320,000	80,000	400,000
VIRGINIA LINE BRT PROJECT	-	1,388,133	1,388,133
VILLANOVA FACILITY UPGRADES	288,000	72,000	360,000
VILLANOVA FACILITY REPLACEMENT - DESIGN	2,400,000	600,000	3,000,000
TERMINAL FACILITY UPGRADES/REPAIRS	1,616,000	404,000	2,020,000
ALL FACILITIES UPGRADES	297,600	74,400	372,000
TRANSIT CENTERS UPGRADES	792,000	198,000	990,000
6TH STREET FACILITIES UPGRADES	176,000	44,000	220,000
SUTRO GENERATOR	280,000	70,000	350,000
HYDROGEN FUEL PROJECT	4,032,000	1,008,000	5,040,000
BUS STOP AMENITIES/BUS MONITOR DISPLAY	600,528	135,132	750,660
COMPUTER HARDWARE & SOFTWARE	93,538	38,384	116,922
SHOP EQUIPMENT	259,500	55,500	315,000
TOTAL	\$ 21,109,958	\$ 5,255,433	\$ 26,365,391

**REGIONAL TRANSPORTATION COMMISSION
STREET & HIGHWAY PROGRAM PROJECTS
FY 2024 BUDGET**

PROJECT NAME	PROJECT LIMITS	TOTAL FY 2024 BUDGET
Pavement Preservation Program	Various Regional Roads	32,083,647
Arlington Avenue Bridges	Court St. to West First St.	1,528,820
Keystone Avenue Bridge Replacement - Pkg 1	Truckee River	1,214,152
Oddie/Wells Corridor Multi-Modal Improvements	I-80 Ramps at Wells Ave. to Oddie Blvd./Pyramid Wy.	19,417,915
Sierra Street Bridge Replacement - Pkg1	Truckee River	1,140,871
SS4A Preliminary Engineering	Various Intersections	5,000
Sun Valley Corridor Multi-Modal Improvements Phase 2	Scottsdale to 7th Ave.	500,000
Truckee Meadows Safe Streets and Roads for All	Various Locations	1,000,000
University Way Active Transportation aka Center Street Multi-Modal Improvements	Moran St. to 9th St.	1,000,000
West Fourth Street	Evans Ave to Keystone Ave	500,000
West Fourth Street Safety Project	W. McCarran Blvd to Keystone Avenue	1,050,221
2025 TE/ITS Program - Design	Design for FY25 TE/ITS Program	1,000,000
Buck Drive Circulation	Lemmon Drive and North Hills Blvd	400,000
Butch Cassidy Drive Extension	Edmonton Dr. and Thomas Creek Rd.	500,000
Geiger Grade Realignment	Virginia St. and Toll Rd.	500,000
Kietzke Lane ITS	Mill St. to 2nd St. and 2nd St. from Pringle Wy to Kietzke Ln.	994,960
Lemmon Dr. Segment 2 Traffic Improvement	Fleetwood Drive to Ramsey Way	2,000,000
LiDAR	Various Locations	83,773
McCarran Boulevard Safety and Operations	Plumb Ln. to S. Virginia St.; El Rancho Dr. to Rock Blvd.	500,000
Military Rd Capacity & Safety	Lemmon Dr. to Echo Dr.	507,642
Mill St. Widening	Kietzke Ln. to Terminal Wy	6,782,010
Mt. Rose Highway Operational Improvements	Bordeaux Dr. and Thomas Creek Rd.	1,000,000
N. McCarran & Pyramid Hwy Fiber Project	Fiber from Sullivan Ln to Rock, from I-80 to C St.	1,427,328
North Valleys North Virginia Street Capacity	Panther Dr. to Stead Blvd.	600,000
Pembroke Dr. Capacity & Safety	McCarran Blvd to Veteran Pkwy	769,439
Pyramid /Sparks /Highland Ranch Intersection	Intersection Improvements	2,374,367
Pyramid Highway Intelligent Corridor	Baring Blvd, Vista Blvd, Los Altos Pkwy	1,343,909
Pyramid Highway SB Lane	Egyptian Dr. and Ingenuity Ave.	500,000
Pyramid Improvement Phase 1	Queen Way to Golden View Drive	7,000,000
S. Virginia St. NB Widening	Longley Ln. to I 580 NB Off-Ramp	6,588,427
South Meadows Traffic Enhancements	Various Locations in South Meadows	1,909,174
Sparks Boulevard Ph1	Greg Street to Lincoln Way	54,023
Sparks Boulevard Ph2	I-80 to Baring Blvd	1,000,000
Traffic Signal Installations 23-01	Moana/Baker Intersection, 4th/Prater, Sparks/Mesa Meadows	1,890,824
Traffic Signal Modifications 22-01	Various Locations	968,795
Traffic Signal Modifications 23-01	Various Locations	1,627,213
Traffic Signal Modifications 24-01	Various Locations	1,202,627
Veterans Parkway ITS	Steamboat Pkwy to Long Meadow Dr	1,968,075
Veterans Roundabout Modifications	Veteran Pkwy and Geiger Grade Rd	2,695,365
Vista BIVD/Prater Way ITS	Vista BIVD-Prater Way to I-80, Prater Way - Lilard Dr. to Vista	1,952,439
Sky Vista Parkway Widening & Rehabilitation	Lemmon Drive to Silver Lake Road	6,799,510
Steamboat Parkway Improvement	Damonte Ranch Pkwy to Veterans Pkwy	8,839,690
Traffic Engineering Spot 10 -South	4th/Woodland/Mesa RAB, Kietzke /Virginia RTP	2,997,705



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ 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	185,456	-	3,778,516	977,083	413,362	486,622	5,841,039
501-0-03	OVERTIME	-	-	3,982	-	-	-	3,982
502-0-02	BONUSES/TOP OF SCALE DIFFERENTIAL	-	-	260,832	4,026	-	-	264,858
502-0-09	SICK LEAVE	-	-	673,755	7,801	-	-	681,556
502-0-10	HOLIDAY	-	-	289,423	3,950	-	-	293,373
502-0-11	VACATION	-	-	615,361	7,181	-	-	622,542
502-0-12	OTHER PAID ABSENCES	-	-	35,604	359	-	-	35,963
502-0-25	CAR ALLOWANCE	-	-	73,200	-	-	-	73,200
502-0-26	CELL PHONE ALLOWANCE	-	-	33,240	-	-	-	33,240
	LABOR ALLOCATIONS IN/(OUT)	251,858	-	3,268,791	1,773,326	568,494	675,113	-
	TOTAL LABOR	437,314	-	2,495,123	2,773,725	981,857	1,161,735	7,849,753
		437,314	-	2,495,123	2,773,725	981,857	1,161,735	7,849,753
FRINGE								
502-0-04	FICA/MEDICARE	-	-	114,646	1,439	-	-	116,085
502-0-05	PENSION	-	-	2,291,713	31,274	-	-	2,322,987
502-0-01	OPEB CONTRIBUTIONS - HEALTHCARE	-	-	100,000	250,000	-	-	350,000
502-0-17	HEALTH & VISION INSURANCE	-	-	1,058,806	18,489	-	-	1,077,295
502-0-18	DENTAL INSURANCE	-	-	49,160	712	-	-	49,872
502-0-19	LIFE INSURANCE	-	-	17,471	107	-	-	17,578
502-0-16	DISABILITY INSURANCE	-	-	70,018	953	-	-	70,971
502-0-07	UNEMPLOYMENT INSURANCE	-	-	30,401	429	-	-	30,830
502-0-08	WORKERS COMPENSATION	-	-	49,111	690	-	-	49,801
502-0-14	OTHER FRINGE BENEFITS	-	-	33,750	1,300	5,250	10,500	50,800
	FRINGE ALLOCATION IN/(OUT)	203,598	-	2,642,442	1,433,530	459,562	545,751	-
	TOTAL FRINGE	203,598	-	1,172,634	1,738,923	464,812	556,251	4,136,219
SERVICES								
503-0-02	ADV DEVL P/PRODUCTION	-	-	-	547,720	-	-	547,720
503-0-03	PROFESSIONAL & TECHNICAL	32,000	50	2,432,487	252,500	25,500	24,300	2,766,837
503-0-04	TEMPORARY HELP	-	-	9,000	1,000	-	-	10,000
503-0-05	CONTRACT MAINT/REPAIRS	-	-	710,866	1,596,924	157,054	38,450	2,503,294
503-0-06	CUSTODIAL	-	-	3,000	549,000	12,300	-	564,300
503-0-07	SECURITY	-	-	-	1,047,337	38,000	-	1,085,337
503-0-08	PRINTING	-	-	40,750	60,200	8,500	500	109,950
503-0-09	CONSULTING SERVICES	50,000	-	1,591,700	10,000	-	1,540,000	3,191,700



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ 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
503-0-10	PROPERTY EXPENSE	-	-	210,000	-	-	-	210,000
503-0-99	OTHER SERVICES	-	-	698,960	395,100	58,500	11,500	1,164,060
	SERVICES ALLOCATION IN/(OUT)	107,196	-	1,391,263	754,763	241,963	287,342	-
	TOTAL SERVICES	189,196	50	4,305,501	5,214,544	541,817	1,902,092	12,153,198
	MATERIALS & SUPPLIES							
504-0-01	FUEL & LUBE	-	-	3,000	1,999,479	248,500	-	2,250,979
504-0-06	SUPPORT VEHICLE PARTS	-	-	6,000	-	-	-	6,000
504-0-07	BENCH SHELTER/SIGN SUPPLY	-	-	-	100,000	-	-	100,000
504-0-08	CNG PARTS & SUPPLIES	-	-	-	-	5,000	-	5,000
504-0-10	OFFICE SUPPLIES	-	-	25,000	1,000	-	-	26,000
504-0-99	OTHER MATERIALS & SUPPLIES	-	-	194,300	108,400	54,000	2,500	359,200
	OTHER M & S ALLOC IN/(OUT)	10,871	-	141,089	76,541	24,538	29,140	-
	TOTAL MATERIALS & SUPPLIES	10,871	-	87,211	2,285,420	332,038	31,640	2,747,179
	UTILITIES							
505-0-02	ELECTRICITY & NATURAL GAS	-	-	5,500	384,500	60,000	-	450,000
505-0-04	WATER & SEWER	-	-	-	50,000	12,000	-	62,000
505-0-05	GARBAGE COLLECTION	-	-	-	83,000	8,000	-	91,000
505-0-10	TELEPHONE	-	-	100,600	-	-	-	100,600
	UTILITIES ALLOCATIONS IN/(OUT)	5,673	-	73,633	39,946	12,806	15,208	-
	TOTAL UTILITIES	5,673	-	32,467	557,446	92,806	15,208	703,600
	INSURANCE COSTS							
506-0-01	PHYSICAL DAMAGE	-	-	-	25,000	-	-	25,000
506-0-03	PUBLIC LIAB/PROPERTY DAMAGE	-	-	30,000	175,000	55,000	15,000	275,000
506-0-06	PL & PD SETTLEMENTS	-	-	100,000	-	-	-	100,000
506-0-08	OTHER INSURANCE COSTS	-	-	5,000	32,500	10,000	2,500	50,000
	TOTAL INSURANCE	-	-	135,000	232,500	65,000	17,500	450,000
	MISCELLANEOUS EXPENSES							
507-0-02	BUSINESS TAX	-	-	-	-	-	-	-
507-0-04	TAXES & LICENSES	-	-	75	37,250	5,500	-	42,825
509-0-01	DUES & SUBSCRIPTIONS	-	-	56,096	70,025	735	10,175	137,031
509-0-08	MISCELLANEOUS ADVERTISING	-	-	30,000	11,300	500	125,000	166,800
509-0-09	INTERNAL MARKETING	-	-	5,000	-	-	-	5,000
509-0-20	TRAINING & MEETINGS	-	-	188,090	57,250	31,500	29,000	305,840



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ 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
509-0-25	POSTAGE & EXPRESS MAIL	-	-	14,050	200	2,000	-	16,250
509-0-99	OTHER MISC EXPENSES	100	-	198,840	75,350	600	2,500	277,390
512-0-06	LEASES & RENTALS	-	-	348,521	4,000	-	45,828	398,349
	MISC EXP ALLOCATIONS IN/(OUT)	29,273	-	379,920	206,108	66,074	78,466	-
	TOTAL MISCELLANEOUS EXPENSES	29,373	-	460,752	461,483	106,909	290,969	1,349,485
	PURCHASED TRANSP'N SERVICES							
520-0-00	RIDE	-	-	-	26,027,426	-	-	26,027,426
520-0-01	ACCESS	-	-	-	-	8,260,882	-	8,260,882
520-0-15	MICRO TRANSIT FLEX SERVICE	-	-	-	-	2,508,064	-	2,508,064
520-0-03	GERLACH	-	-	-	-	12,000	-	12,000
520-0-04	PYRAMID	-	-	-	-	20,000	-	20,000
520-0-05	INCLINE	-	-	-	-	17,000	-	17,000
520-0-08	WASHOE SR RIDE PURCH TRANS SVC	-	-	-	-	550,000	-	550,000
520-0-10	TART	-	-	-	350,000	1,000	-	351,000
520-0-14	VANPOOL SERVICES	-	-	-	2,171,960	-	-	2,171,960
	TOTAL PURCHASED TRANSPORTATION	-	-	-	28,549,386	11,368,946	-	39,918,332
510-0-XX	TOTAL PASS THRU GRANT	-	-	-	-	136,475	-	136,475
	OPERATING BUDGET BEFORE DEPRECIATION:	876,024	50	8,688,686	41,813,427	14,090,659	3,975,394	69,444,241
530-0-XX	PRINCIPAL & INTEREST	-	22,931,273	-	-	-	-	22,931,273
540-0-XX	FISCAL AGENT CHARGES	-	30,000	-	-	-	-	30,000
	TOTAL DEBT SERVICES	-	22,961,273	-	-	-	-	22,961,273
513-0-01	DEPRECIATION	-	-	-	9,500,000	-	-	9,500,000
	TOTAL OPERATING BUDGET	876,024	22,961,323	8,688,686	51,313,427	14,090,659	3,975,394	101,905,514
	CAPITAL PROJECTS							
	GOVERNMENT FUND CAPITAL							
600-0-10	REVENUE VEHICLES	-	-	-	-	4,157,500	-	4,157,500
600-0-36	OTHER FIXTURES & EQUIP.	-	-	-	-	380,000	-	380,000
600-0-38	SHOP EQUIPMENT	-	-	-	-	200,000	-	200,000
600-0-91	LEASEHOLD IMPROVEMENTS	-	-	-	-	120,000	-	120,000



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ 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
	TOTAL GOVMT. FUND CAPITAL	-	-	-	-	5,057,500	-	5,057,500
	STREET & HIGHWAY PROJECTS							
	PRESERVATION & MULTIMODAL PROJECTS	-	-	59,440,625	-	-	-	59,440,625
	CAPACITY IMPROVEMENT PROJECTS	25,986,905	-	50,140,388	-	-	-	76,127,293
	TOTAL STREET & HIGHWAY	25,986,905	-	109,581,013	-	-	-	135,567,918
	CAPTIAL BUDGET BEFORE							
	ENTERPRISE FUND CAPITAL	25,986,905	-	109,581,013	-	5,057,500	-	140,625,418
	ENTERPRISE FUND CAPITAL							
	105-2-02 Undesignated Capital Projects	-	-	-	372,000	-	-	372,000
	105-2-25 Hydrogen Fuel Cell Proj.	-	-	-	4,910,000	-	-	4,910,000
	111-1-10 Coaches	-	-	-	6,810,176	-	-	6,810,176
	111-1-12 Support Vehicles	-	-	-	75,000	-	-	75,000
	111-1-16 Communications Equipment	-	-	-	180,000	-	-	180,000
	111-1-18 Surveillance/Security Equipment	-	-	-	75,000	-	-	75,000
	111-1-20 Passenger Ammenities	-	-	-	495,660	-	-	495,660
	111-1-21 Passenger Shelters & Bus Stop Improvements	-	-	-	1,788,133	-	-	1,788,133
	111-1-31 Computer Hardware	-	-	-	71,922	-	-	71,922
	111-1-36 Other Fixtures & Equipment	-	-	-	195,000	-	-	195,000
	111-1-38 Shop Equipment	-	-	-	325,000	-	-	325,000
	111-1-82 Building Improvements - Terminal	-	-	-	2,020,000	-	-	2,020,000
	111-1-83 Building Improvements - Centennial	-	-	-	115,000	-	-	115,000
	111-1-84 Building Improvements - 4th St Station	-	-	-	875,000	-	-	875,000
	TOTAL ENTERPRISE FUND CAPITAL	-	-	-	21,307,891	-	-	21,307,891
	TOTAL CAPITAL BUDGET	25,986,905	-	109,581,013	21,307,891	5,057,500	-	161,933,309
	TOTAL FY 2024 BUDGET	26,862,929	22,961,323	118,269,699	72,621,318	19,148,159	3,975,394	263,838,823



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT.#	DESCRIPTION	ADMIN. SERVICES	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
LABOR								
501-0-01	Labor	\$546,018	\$1,005,227	\$917,593	\$1,307,484	\$1,342,608	\$722,109	\$5,841,039
501-0-03	Overtime	\$0	\$3,609	373	0	0	0	3,982
502-0-02	Bonuses	\$39,540	\$79,683	54,534	25,786	52,904	12,411	264,858
502-0-09	Sick Leave	\$30,450	\$149,899	114,088	108,596	244,031	34,492	681,556
502-0-10	Holiday	\$26,130	\$50,953	47,478	62,737	71,374	34,701	293,373
502-0-11	Vacation	\$65,780	\$120,566	91,777	116,867	170,846	56,706	622,542
502-0-12	Personal Leave	\$4,258	\$6,339	4,316	11,407	6,488	3,155	35,963
502-0-25	Car Allowance	\$10,800	\$9,600	14,400	14,400	14,400	9,600	73,200
502-0-26	Cell Phone Allowance	\$2,940	\$7,500	3,000	8,400	9,300	2,100	33,240
	TOTAL LABOR	725,916	1,433,376	1,247,559	1,655,677	1,911,951	875,274	7,849,753
FRINGE								
502-0-04	FICA/Medicare	\$12,344	\$20,382	18,839	23,750	27,176	13,594	116,085
502-0-05	Retirement Plan	\$206,904	\$403,453	375,940	496,763	565,160	274,767	2,322,987
502-0-01	OPEB contribution - Healthcare	\$0	\$0	350,000	0	0	0	350,000
502-0-17	Health & Vision Insurance	\$70,703	\$182,103	165,662	219,079	312,138	127,610	1,077,295
502-0-18	Dental Insurance	\$2,850	\$9,262	8,550	9,262	14,248	5,700	49,872
502-0-19	Life Insurance	\$3,321	\$2,590	1,883	1,990	6,339	1,455	17,578
502-0-16	Disability Insurance	\$6,437	\$12,333	11,462	15,140	17,225	8,374	70,971
502-0-07	Unemployment Insurance	\$1,847	\$5,709	5,289	5,709	8,712	3,564	30,830
502-0-08	Workers Compensation	\$3,009	\$9,217	8,545	9,217	14,045	5,768	49,801
502-0-13	Workers Compensation	\$0	\$0	0	0	4,750	0	4,750
502-0-14	Other Fringe Benefits	\$2,100	\$1,500	6,600	11,400	11,550	12,900	46,050
	TOTAL FRINGE	309,515	646,549	952,770	792,310	981,343	453,732	4,136,219
SERVICES								
503-0-01	Management Service Fees	0	0	0	0	0	0	0
503-0-02	Adv Devlp/Production	0	0	0	0	547,720	0	547,720
503-0-03	Professional & Technical	990,500	96,485	319,852	1,275,000	85,000	0	2,766,837
503-0-04	Temporary Help	0	0	5,000	0	5,000	0	10,000
503-0-05	Contract Maint/Repairs	0	1,401,677	6,500	5,000	1,090,117	0	2,503,294
503-0-06	Custodial	0	0	0	0	564,300	0	564,300
503-0-07	Security	0	1,022,337	0	0	63,000	0	1,085,337
503-0-08	Printing	0	38,000	30,250	0	41,200	500	109,950


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT.#	DESCRIPTION	ADMIN. SERVICES	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
503-0-09	Consulting Services	250,000	150,000	25,000	1,205,000	10,000	1,540,000	3,180,000
503-0-10	ROW Property Maintenance Costs	0	0	0	10,000	0	0	10,000
503-0-11	SEC Wetland Maintenance & Special Projects	0	0	0	200,000	0	0	200,000
503-0-99	Other Services	11,700	96,060	2,000	605,000	449,500	11,500	1,175,760
	TOTAL SERVICES	1,252,200	2,804,559	388,602	3,300,000	2,855,837	1,552,000	12,153,198
	MATERIALS & SUPPLIES							
504-0-01	Fuel & Lube	0	0	0	0	2,250,979	0	2,250,979
504-0-02	Tires & Tubes	0	0	0	0	0	0	0
504-0-04	Revenue Vehicle Parts	0	0	0	0	0	0	0
504-0-06	Support Vehicle Parts	0	0	0	0	6,000	0	6,000
504-0-07	Bench, Shelters & Signs	0	0	0	0	100,000	0	100,000
504-0-08	CNG Parts & Supplies	0	0	0	0	5,000	0	5,000
504-0-10	Office Supplies	0	20,000	5,000	0	1,000	0	26,000
504-0-99	Other Materials & Supplies	3,350	133,200	7,750	25,000	187,400	2,500	359,200
	TOTAL MATERIALS & SUPPLIES	3,350	153,200	12,750	25,000	2,550,379	2,500	2,747,179
	UTILITIES							
505-0-02	Electricity/Natural Gas	0	0	0	0	250,000	0	250,000
505-0-03	Fuel - Electric	0	0	0	0	200,000	0	200,000
505-0-04	Water & Sewer	0	0	0	0	62,000	0	62,000
505-0-05	Garbage Collection	0	0	0	0	91,000	0	91,000
505-0-10	Telephone	0	87,500	13,100	0	0	0	100,600
	TOTAL UTILITIES	0	87,500	13,100	0	603,000	0	703,600
	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	0	0	0	275,000
506-0-06	PL & PD Settlements	0	0	100,000	0	0	0	100,000
506-0-08	Other Insurance Costs	0	0	50,000	0	0	0	50,000
	TOTAL INSURANCE	0	0	450,000	0	0	0	450,000
	MISCELLANEOUS EXPENSE							
507-0-04	Taxes & Licenses	0	0	37,325	0	5,500	0	42,825
509-0-01	Dues & Subscriptions	100,526	1,470	2,500	14,000	10,760	7,775	137,031
509-0-08	Misc. Advertising	0	155,000	0	0	11,800	0	166,800
509-0-09	Internal marketing	0	5,000	0	0	0	0	5,000



REGIONAL TRANSPORTATION COMMISSION
 ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT.#	DESCRIPTION	ADMIN. SERVICES	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPN	TRANSPN PLANNING	TOTAL
509-0-20	Training & Meetings	39,500	59,500	20,000	69,090	88,750	29,000	305,840
509-0-25	Postage & Express Mail	0	14,050	0	0	2,200	0	16,250
509-0-99	Other Misc. Expense	65,000	5,300	61,540	102,500	35,950	2,500	272,790
511-0-02	Interest Expense - Retention	0	0	0	4,600	0	0	4,600
512-0-06	Leases & Rentals	0	98,025	0	0	300,324	0	398,349
510-0-03	Pass-Thru Grant Expense	0	0	0	0	136,475	0	136,475
	TOTAL MISCELLANEOUS EXPENSES	205,026	338,345	121,365	190,190	591,759	39,275	1,485,960
513-0-01	Depreciation	0	0	0	0	9,500,000	0	9,500,000
	TOTAL DEPRECIATION & AMORTIZATION	0	0	0	0	9,500,000	0	9,500,000
	PURCHASED TRANSP'N SERVICE							
520-0-00	RIDE	0	0	0	0	26,027,426	0	26,027,426
520-0-01	ACCESS	0	0	0	0	8,260,882	0	8,260,882
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	550,000	0	550,000
520-0-10	TART	0	0	0	0	350,000	0	350,000
520-0-14	Vanpool Service	0	0	0	0	2,171,960	0	2,171,960
520-0-15	Micro-transit	0	0	0	0	2,508,064	0	2,508,064
	PURCHASED TRANSPORTATION SVC	0	0	0	0	39,918,332	0	39,918,332
	OPERATING BUDGET BEFORE DEPRECIATION:	2,496,007	5,463,529	3,186,146	5,963,177	49,412,601	2,922,781	69,444,241
530-0-XX	Principal & Interest	0	0	22,931,273	0	0	0	22,931,273
540-0-XX	Fiscal Agent Charges	0	0	30,000	0	0	0	30,000
	TOTAL DEBT SERVICE	0	0	22,961,273	0	0	0	22,961,273
	TOTAL OPERATING BUDGET DEPRECIATION & AMORTIZATION	4,992,014	10,927,058	29,333,566	11,926,354	108,325,202	5,845,562	171,349,756
	TOTAL OPERATING BUDGET	2,496,007	5,463,529	26,147,419	5,963,177	58,912,601	2,922,781	101,905,514
600-0-80	Facility	0	0	0	0	120,000	0	120,000
600-0-10	Revenue Vehicles	0	0	0	0	4,157,500	0	4,157,500
600-0-12	Support Vehicles	0	0	0	0	200,000	0	200,000
600-0-36	Other Fixtures & Equip.	0	0	0	0	380,000	0	380,000
	TOTAL NON-TRANSIT FIXED ASSETS	0	0	0	0	5,057,500	0	5,057,500



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2024
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT.#	DESCRIPTION	ADMIN. SERVICES	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPN	TRANSPN PLANNING	TOTAL
STREET & HIGHWAY PROJECTS								
	Preservation & Multimodal Projects	0	0	0	59,440,625	0	0	59,440,625
	Capacity Improvement Projects	0	0	0	68,777,293	0	0	68,777,293
	Capital Contribution Projects	0	0	0	7,350,000	0	0	7,350,000
	TOTAL STREET & HIGHWAY	0	0	0	135,567,918	0	0	135,567,918
	CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL	0	0	0	135,567,918	5,057,500	0	140,625,418
ENTERPRISE FUND CAPITAL								
105-2-02	Undesignated Capital Projects	0	0	0	0	372,000	0	372,000
105-2-25	Hydrogen Fuel Cell Proj.	0	0	0	0	4,910,000	0	4,910,000
111-1-10	111-1-10 Coaches	0	0	0	0	6,810,176	0	6,810,176
111-1-12	111-1-12 Support Vehicles	0	0	0	0	75,000	0	75,000
111-1-16	111-1-16 Communications Equipment	0	0	0	0	180,000	0	180,000
111-1-18	111-1-18 Surveillance/Security Equipment	0	0	0	0	75,000	0	75,000
111-1-20	Passenger Amenities	0	0	0	0	495,660	0	495,660
111-1-21	111-1-21 Passenger Shelters & Bus Stop Improvements	0	0	0	0	1,788,133	0	1,788,133
111-1-31	111-1-31 Computer Hardware	0	0	0	0	71,922	0	71,922
111-1-36	111-1-36 Other Fixtures & Equipment	0	0	0	0	195,000	0	195,000
111-1-38	111-1-38 Shop Equipment	0	0	0	0	325,000	0	325,000
111-1-82	Building Improvements - Terminal	0	0	0	0	2,020,000	0	2,020,000
111-1-83	Building Improvements - Centennial	0	0	0	0	115,000	0	115,000
111-1-84	Building Improvements - 4th St Station	0	0	0	0	875,000	0	875,000
	TOTAL ENT. FUND CAPITAL	0	0	0	0	21,307,891	0	21,307,891
	TOTAL CAPITAL BUDGET	0	0	0	135,567,918	26,365,391	0	161,933,309
	TOTAL FY 2024 BUDGET	\$2,496,007	\$5,463,529	\$26,147,419	\$141,531,095	\$85,277,992	\$2,922,781	\$263,838,823