



600 S. Grand Central Parkway | Suite 350, Las Vegas, NV 89106

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Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Regional Transportation Commission of Southern Nevada herewith submits the (FINAL) budget for the fiscal year ending June 30, 2021

This budget contains 6 funds, including Debt Service. None of the funds require property taxes.

This budget contains 5 governmental fund types with estimated expenditures of \$ 440,364,797 and 1 proprietary funds with estimated expenses of \$ 276,653,776

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I M.J. Maynard
(Print Name)
Chief Executive Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed M.J. Maynard
426D93C7E2244C8...

Dated: May 21, 2020

APPROVED BY THE GOVERNING BOARD

DocuSigned by:
Carolyn Goodman
810037208E44A6...
DocuSigned by:
Debra March
78B152C8236479...
DocuSigned by:
George H. Gault
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Isaac Barrón
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Erin McManus
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Laurence Brown
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James Gibson
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SCHEDULED PUBLIC HEARING:

Date and Time May 21, 2020, 8:45 a.m.

Publication Date May 12, 2020

Place: Clark County Commission Chambers 500 S. Grand Central Parkway Las Vegas, Nevada 89155 & YouTube Livestream

**FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2020-2021**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	170.0	186	187
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	170.0	186	187
Utilities			
Hospitals			
Public Transit	181	184.5	183.5
Airports			
Other			
TOTAL	351.0	370.5	370.5
POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
PUBLIC TRANSIT	E	122,393,726	276,653,776	195,244,550	-	-	11,879,879	29,104,621
TOTAL		122,393,726	276,653,776	195,244,550	-	-	11,879,879	29,104,621

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/21	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	2,778,711	3,883,649	7,180,000	7,030,000
Interest	119,946	2,214	-	-
Other	2,107,635	2,584,495	2,483,033	2,689,523
Subtotal	5,006,292	6,470,358	9,663,033	9,719,523
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	4,800,830	5,771,773	-	-
From Fund 05, RTC Hwy Imp Acq	11,150,000	14,900,000	20,465,737	16,899,522
From Fund 06, RTC Hwy Imp	-	-	-	-
From Fund 50, Public Transit	11,150,000	14,900,000	15,446,094	11,879,879
Subtotal	27,100,830	35,571,773	35,911,831	28,779,401
BEGINNING FUND BALANCE	10,126,443	7,730,760	11,272,294	9,862,977
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,126,443	7,730,760	11,272,294	9,862,977
TOTAL RESOURCES	42,233,565	49,772,891	56,847,158	48,361,901
EXPENDITURES				
General				
Salaries and wages	16,202,337	17,336,501	18,941,042	16,942,041
Employee Benefits	6,479,408	6,868,172	7,931,709	7,176,238
Services & Supplies	11,569,593	12,838,958	15,617,551	13,306,551
Capital Outlay	251,467	2,866,283	1,171,883	729,333
Subtotal	34,502,805	39,909,914	43,662,185	38,154,163
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	7,730,760	9,862,977	13,184,973	10,207,738
TOTAL COMMITMENTS & FUND BALANCE	42,233,565	49,772,891	56,847,158	48,361,901

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	55,460,145	50,250,158	60,271,313	40,693,189
Interest	142,872	120,000	-	-
Other	-	-	-	-
Subtotal	55,603,017	50,370,158	60,271,313	40,693,189
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	621,742	764,613	884,613	884,613
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	621,742	764,613	884,613	884,613
TOTAL RESOURCES	56,224,759	51,134,771	61,155,926	41,577,802
EXPENDITURES				
General				
Services & Supplies	8,873,623	7,968,950	9,643,410	6,810,910
Subtotal	8,873,623	7,968,950	9,643,410	6,810,910
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	4,800,830	5,771,773	-	-
To Fund 06, RTC Hwy Imp	41,785,693	36,509,435	50,927,903	34,282,279
Subtotal	46,586,523	42,281,208	50,927,903	34,282,279
ENDING FUND BALANCE	764,613	884,613	584,613	484,613
TOTAL COMMITMENTS & FUND BALANCE	56,224,759	51,134,771	61,155,926	41,577,802

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	74,801,402	63,499,844	75,968,304	42,768,388
Fuel Tax Indexing-1	92,039,435	78,093,933	93,245,152	52,597,793
Fuel Tax Indexing-2	13,691,110	15,586,508	24,956,890	15,794,977
Interest	7,433,853	405,256	-	-
Grants and Reimbursables	37,000,000	30,000,000	7,870,647	22,379,029
Other	-	-	-	-
Subtotal	224,965,800	187,585,541	202,040,993	133,540,187
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	-	54,572,800	96,990,000	96,990,000
Premium on Bond Issued	-	11,095,306	26,867,233	26,867,233
Subtotal	-	65,668,106	123,857,233	123,857,233
BEGINNING FUND BALANCE	246,432,765	159,267,295	235,521,976	205,659,472
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	246,432,765	159,267,295	235,521,976	205,659,472
TOTAL RESOURCES	471,398,565	412,520,942	561,420,202	463,056,892
EXPENDITURES				
Public Works				
Services & Supplies	179,599	149,518	150,609	150,609
Capital Outlay	158,261,681	128,920,819	140,000,000	140,000,000
Bond Issuance Cost	-	280,000	484,950	484,950
Redeeming Bond	65,206,817	-	-	-
Subtotal	223,648,097	129,350,337	140,635,559	140,635,559
OTHER USES				
Payment to refund bond	27,090,785	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	11,150,000	14,900,000	20,465,737	16,899,522
To Fund 03, Debt Service	50,242,388	62,611,133	75,354,800	74,142,425
To Fund 06, RTC Hwy Imp	-	-	121,244,063	121,244,063
Subtotal	88,483,173	77,511,133	217,064,600	212,286,010
ENDING FUND BALANCE	159,267,295	205,659,472	203,720,043	110,135,323
TOTAL COMMITMENTS & FUND BALANCE	471,398,565	412,520,942	561,420,202	463,056,892

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	3,992,788	3,513,653	3,992,788	2,994,591
Interest	2,242,731	511,664	-	-
Grants	-	-	-	-
Other	271,068	271,068	271,068	271,068
Subtotal	6,506,587	4,296,385	4,263,856	3,265,659
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	41,785,693	36,509,435	50,927,903	34,282,279
From Fund 04, Debt Service Reserve	-	-	5,259,937	5,259,937
From Fund 05, RTC Highway Imp Acq	-	-	121,244,063	121,244,063
From Fund 50, Public Transit	-	-	-	-
Subtotal	41,785,693	36,509,435	177,431,903	160,786,279
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE	59,350,743	77,913,597	75,119,503	68,005,728
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	59,350,743	77,913,597	75,119,503	68,005,728
TOTAL RESOURCES	107,643,023	118,719,417	256,815,262	232,057,666
EXPENDITURES				
Public Works				
Services & Supplies	3,500	3,595	3,692	3,692
Capital Outlay	5,370,084	23,969,638	23,953,274	24,000,000
Bond Issuance Costs	-	-	-	-
Subtotal	5,373,584	23,973,233	23,956,966	24,003,692
OTHER USES				
Payment to refund bond	-	-	126,504,000	126,504,000
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	-	-	-	-
To Fund 03, Debt Service	24,355,842	26,740,456	4,691,750	5,904,125
To Fund 50, Public Transit				
Subtotal	24,355,842	26,740,456	131,195,750	132,408,125
ENDING FUND BALANCE	77,913,597	68,005,728	101,662,546	75,645,849
TOTAL COMMITMENTS & FUND BALANCE	107,643,023	118,719,417	256,815,262	232,057,666

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Interest	6,310,694	1,308,226	-	-
IRS Rebate for BABS	3,321,894	2,622,142	-	-
Other				
Subtotal	9,632,588	3,930,368	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	-	5,427,200	1,830,402	1,830,402
Premium				
From Fund 05, Hwy Proj Imp Acq	50,242,388	62,611,133	75,354,800	74,142,425
From Fund 06, 60, 61, 62, RTC Hwy Imp	24,355,842	26,740,456	4,691,750	5,904,125
Subtotal	74,598,230	94,778,789	81,876,952	81,876,952
BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	163,258,667	150,510,622	162,401,578	162,401,578
TOTAL AVAILABLE RESOURCES	247,489,485	249,219,779	244,278,530	244,278,530

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	55,059,000	50,975,000	55,885,000	55,885,000
Interest	41,916,613	35,840,201	34,305,473	34,305,473
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	3,250	3,000	10,000	10,000
Subtotal	96,978,863	86,818,201	90,200,473	90,200,473
OTHER USES				
Operating Transfers Out (Schedule T)				
Payment to refund bond	-	-	14,056,000	14,056,000
To Fund 06, RTC Hwy Imp	-	-	5,259,937	5,259,937
Subtotal	-	-	19,315,937	19,315,937
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	61,372,681	67,009,065	56,855,142	56,855,142
Debt Service Reserve, Fund 04	89,137,941	95,392,513	77,906,978	77,906,978
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	150,510,622	162,401,578	134,762,120	134,762,120
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	150,510,622	162,401,578	134,762,120	134,762,120
TOTAL COMMITMENTS & FUND BALANCE	247,489,485	249,219,779	244,278,530	244,278,530

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	76,322,200	58,350,143	76,992,806	45,393,726
Transit Advertising	3,900,000	3,200,000	4,212,500	1,600,000
Federal & State Grants and Contributions	-	60,000,000	-	74,000,000
Other	407,102	2,000,000	1,400,000	1,400,000
Total Operating Revenue	80,629,302	123,550,143	82,605,306	122,393,726
OPERATING EXPENSE				
Public Transit				
Salaries and wages	11,264,730	11,939,149	13,043,662	11,608,073
Employee Benefits	6,800,979	7,208,154	7,928,352	7,468,172
Services & Supplies	210,235,694	203,921,823	225,433,707	197,577,531
Depreciation/Amortization	54,070,937	60,000,000	60,000,000	60,000,000
Total Operating Expense	282,372,340	283,069,126	306,405,721	276,653,776
Operating Income or (Loss)	(201,743,038)	(159,518,983)	(223,800,415)	(154,260,050)
NONOPERATING REVENUES				
Interest Earned	4,793,495	1,329,018	-	-
County Option Sales Tax	166,380,438	150,750,473	180,813,941	122,079,566
Federal & State Grants and Contributions	60,868,500	37,985,000	103,602,210	73,164,984
Gain on Sale of Capital Assets	222,455	-	-	-
Total Nonoperating Revenues	232,264,888	190,064,491	284,416,151	195,244,550
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	30,521,850	30,545,508	60,615,736	40,984,500
Transfers (Schedule T)				
In	-	-	-	-
Out to Fund 01, RTC	(11,150,000)	(14,900,000)	(15,446,094)	(11,879,879)
Out to Fund 06, RTC Highway Improvement	-	-	-	-
Net Operating Transfers	(11,150,000)	(14,900,000)	(15,446,094)	(11,879,879)
NET INCOME	19,371,850	15,645,508	45,169,642	29,104,621

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Public Transit, Fund 50

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	79,587,099	61,550,143	81,205,306	46,993,726
Federal and state grants	-	32,000,000	-	74,000,000
Cash paid to employees for salaries & benefits	(15,748,447)	(16,947,303)	(18,772,014)	(16,876,245)
Cash paid for services & supplies	(225,168,223)	(203,921,823)	(225,433,707)	(197,577,531)
Other operating receipts	407,102	2,000,000	1,400,000	1,400,000
a. Net cash provided by (or used for) operating activities	(160,922,469)	(125,318,983)	(161,600,415)	(92,060,050)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	150,419,751	150,750,473	180,813,941	122,079,566
Federal & State Grants and Contributions	1,408,236	-	-	-
Transfers to Fund 209, RTC	(11,150,000)	(14,900,000)	(15,446,094)	(11,879,879)
b. Net cash provided by (or used for) noncapital financing activities	140,677,987	135,850,473	165,367,847	110,199,687
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(56,002,753)	(47,136,239)	(132,080,261)	(91,544,585)
Proceeds from sale of capital assets	222,455	-	-	-
Federal and state grants	59,632,257	37,985,000	103,602,210	73,164,984
c. Net cash provided by (or used for) capital and related financing activities	3,851,959	(9,151,239)	(28,478,051)	(18,379,601)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	4,519,480	1,329,018	-	-
d. Net cash provided by (or used in) investing activities	4,519,480	1,329,018	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(11,873,043)	2,709,269	(24,710,619)	(239,964)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	132,901,795	121,028,752	124,695,385	123,738,021
CASH AND CASH EQUIVALENTS AT END OF YEAR	121,028,752	123,738,021	99,984,766	123,498,057

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Public Transit, Fund 50

ALL EXISTING OR PROPOSED
 GENERAL OBLIGATION BONDS, REVENUE BONDS,
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND
 SPECIAL ASSESSMENT BONDS

* - Type
 1 - General Obligation Bonds
 2 - G.O. Revenue Supported Bonds
 3 - G.O. Special Assessment Bonds
 4 - Revenue Bonds
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
 7 - Capital Leases
 8 - Special Assessment Bonds
 9 - Mortgages
 10 - Other (Specify Type)
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00	\$11,395,000	\$284,875	\$11,395,000	\$11,679,875
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	\$140,560,000	\$5,248,923	-	\$5,248,923
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5	\$53,085,000	\$2,346,250	\$12,320,000	\$14,666,250
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$82,985,000	\$4,048,800	\$3,850,000	\$7,898,800
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$77,050,000	\$3,779,625	\$2,915,000	\$6,694,625
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$80,320,000	\$3,652,625	\$14,535,000	\$18,187,625
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	10/19/16	07/01/29	5.00	\$36,405,000	\$1,748,500	2,870,000	\$4,618,500
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00	\$43,495,000	\$2,174,750	-	\$2,174,750
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	07/01/37	3.5/ 5.00	\$140,625,000	\$6,883,375	\$5,015,000	\$11,898,375
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	5.00	\$60,000,000	\$2,925,375	\$2,985,000	\$5,910,375
MVFT Revenue Bond - 2020	11*	10 yrs	96,990,000	TBD	TBD	TBD	-	\$1,212,375	-	\$1,212,375
TOTAL ALL DEBT SERVICE			1,032,740,000				\$725,920,000	\$34,305,473	\$55,885,000	\$90,190,473

SCHEDULE C-1 - INDEBTEDNESS

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 (Local Government)

Budget Fiscal Year 2020-2021

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
Public Transit, 50				RTC, 01	13	11,879,879
SUBTOTAL			-			11,879,879
INTERNAL SERVICE						
SUBTOTAL			-			-
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS			269,612,230			269,612,230

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81th Session; February 1, 2021 to May 31, 2021

1. Activity: Transportation

2. Funding Source: Sales Tax

3. Transportation	\$	<u>24,450</u>
4. Lodging and meals	\$	<u>30,000</u>
5. Salaries and Wages	\$	<u>60,000</u>
6. Compensation to lobbyists	\$	<u>65,000</u>
7. Entertainment	\$	<u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>5,500</u>
Total	\$	<u><u>184,950</u></u>

Entity: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Budget Year 2020-2021

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 41_____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	MV Transportation Inc.	7/7/2013	7/6/2021	48,463,776	49,917,689	Fixed Route System Operations and Bus Maintenance
2	Keolis Transit America Inc	7/6/2018	7/6/2023	56,397,121	58,089,035	Fixed Route System Operations and Bus Maintenance
3	MV Transportation Inc.	12/30/2019	12/29/2024	47,906,463	49,343,657	ADA Paratransit and Senior Transportation Services
4	Accessible Space Inc. / NCEP	12/10/2015	12/31/2021	500,000	500,000	ADA Paratransit Services Functional Ability Assessments
5	Masabi, LLC.	4/13/2017	11/12/2020	285,000	-	Implementation of the Justride Fare Payment System
6	Thompson Coburn LLP	10/8/2015	6/30/2020	120,000	120,000	Legal and Consulting Services
7	Dyntek Services, Inc.	1/14/2016	6/30/2020	150,000	200,000	I.T. Program Management Consulting Services
8	Southern Nevada Transit Coalition	7/1/2016	6/30/2020	138,000	138,000	Veterans Medical Transportation Network for Senior and Disabled Veterans Program Subrecipient Agreement Coordinated Call Center
9	Southern Nevada Transit Coalition	7/1/2016	6/30/2020	925,000	925,000	Veterans Medical Transportation Network for Senior and Disabled Veterans Program Subrecipient Agreement Transportation Program
10	Jacobs Engineering Group	9/8/2016	9/30/2021	650,000	750,000	Program Management Consulting Services
11	Merica, Burch & Dickerson, Inc.	3/9/2017	3/31/2022	-	1,000,000	RTC Advertising and Marketing Services
12	Crowe LLP	3/9/2017	3/31/2021	79,966	79,966	Annual Financial Statement Audit Services
13	Holland & Knight	11/9/2017	6/30/2021	125,000	125,000	Federal Government Affairs
14	Trapeze Software Group, Inc.	8/9/2018	6/30/2021	1,127,813	-	Agreement For Supply of an Enterprise Asset Management System and Implementation Services
15	AECOM Technical Services, Inc.	9/13/2018	9/30/2020	1,443,314	1,443,314	Program Administration for Transportation Demand Management Program
16	Ismael M. Bermudo	10/24/2017	10/24/2023	17,000	17,000	Appeals Hearing Officer
17	Functional Therapeutic Solutions, LLC.	10/24/2017	10/24/2023	17,000	17,000	Appeals Hearing Officer
18	T-N-T Dynamite	10/24/2017	10/24/2023	17,000	17,000	Appeals Hearing Officer
19	Marieliz Caballero Llanos	10/24/2017	10/24/2023	17,000	17,000	Appeals Hearing Officer
20	Sub-Total Proposed Expenditures			158,379,453	162,699,661	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
Contact: CHARLES CHEATHAM, PURCHASING MANAGER
E-mail Address: cheathamc@rtcshnv.com
Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 41 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Elena Kane	10/24/2017	10/24/2023	17,000	17,000	Appeals Hearing Officer
2	Alta Planning + Design	5/24/2018	6/30/2020	3,007	-	Citywide Pedestrian and Bicycle Plan
3	Kimley-Horn and Associates, Inc.	6/14/2018	6/30/2020	31,450	-	School Trip Generation Study
4	Asakura Robinson Company	7/12/2018	6/30/2020	3,293	-	Deer Springs District Livable Centers
5	Kimley-Horn and Associates, Inc.	3/31/2018	6/30/2020	53,156	-	Bruce Street Green and Complete Street Study
6	Craig & Pike, Inc.	7/1/2018	6/30/2023	25,000	25,000	Safety, Loss Control and Risk Management Services
7	IBI Group, Inc.	4/24/2018	6/30/2020	164,620	-	Project Consultant - CAD/AVL System
8	Applied Market Analysis, LLC	5/24/2018	6/30/2021	100,000	200,000	Data Analysis Services
9	Holland & Hart	5/24/2018	6/30/2021	274,992	274,992	Outside General Counsel Services
10	Holland & Hart	5/24/2018	6/30/2021	120,000	825,008	Legal Services
11	FFM LLC, DBA FAISS FOLEY WARREN	12/13/2018	1/31/2021	-	200,000	Transportation Resource Advisory Committee (TRAC) Transit Planning and Funding Consulting Services
12	Mines and Associates, Inc.	3/1/2019	2/29/2020	11,981	11,981	Employee Assistance Services Agreement
13	Dickinson Wright PLLC	12/31/2018	12/31/2021	125,320	125,320	Trademark and Retention Legal Services
14	Asakura Robinson Company	10/10/2019	6/30/2021	249,252	249,252	Galleria Livable Centers Study Phase II
15	GCW, Inc.	6/13/2019	6/30/2020	150,000	-	Freeway and Arterial System of Transportation (FAST) Program Management Services
16	FFM LLC, DBA FAISS FOLEY WARREN	6/13/2019	6/30/2022	-	200,000	Media and Public Relations
17	MIG, Inc	10/10/2019	6/30/2021	400,000	-	City of Las Vegas Maryland Parkway Corridor Transit-Oriented Development Plan
18	IBI Group, Inc.	7/11/2019	6/30/2021	236,694	-	Project Consultant - Fare Collection System
19	Cambridge Systematics, Inc.	7/11/2019	6/30/2024	500,000	-	Project Management Office Support Services
20	Sub-Total Proposed Expenditures			2,465,765	2,128,553	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 41 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Marksman Security Corporation	1/9/2020	6/30/2023	10,858,083	11,308,083	Security Services For Transit System and Facilities
2	MIG, Inc	12/12/2019	6/30/2021	249,999	-	Clark County Maryland Parkway Corridor Transit-Oriented Development Plan
3	Hobbs, Ong & Associates, Inc	2/13/2020	2/28/2021	80,000	80,000	Financial Consulting Services
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Sub-Total Proposed Expenditures			11,188,082	11,388,083	
19						
20						
21						
22	Total Proposed Expenditures			172,033,300	176,216,297	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	COMPUTER DATA SERVICES, LLC	7/1/2013	6/30/2022	4.0	\$ 2,855,310	\$ 2,940,969	Customer Service	8	\$ 22.49	Call Center- Fixed Route Transit Services
							Supervisor	1	\$ 46.70	
2	TRAPEZE SOFTWARE GROUP, INC.	12/19/2016	12/19/2021	5.0	\$ 1,842,696	\$ 1,897,977	Equipment Tech	4	\$ 35.23	TVM Maintenance and On-Call Service
							Supervisor	1	\$ 44.06	
3	SILVER STATE TRANSPORTATION SERVICES	8/11/2016	8/31/2020	3.0	\$ 965,216	\$ 994,172	Custodian	6	\$ 20.12	BTC, IBMF, SSTT, and SMF Facilities Janitorial Services
							Supervisor	1	\$ 42.50	
4	AECOM Technical Services, Inc.	9/13/2018	9/30/2023	5.0	\$ 1,082,486	\$ 1,114,960	Marketing Coordinator	5	\$ 37.96	Program Administration for Transportation Demand Management Program
							Supervisor	1	\$ 48.20	
5	SILVER STATE TRANSPORTATION SERVICES	6/14/2018	6/30/2023	1.6	\$ 118,624	\$ 122,183	Prober	3	\$ 21.18	Daily Fare Retrieval Services
							Assistant Supervisor	1	\$ 34.63	
8	Total				\$ 6,864,332	\$ 7,070,261		31		

Attach additional sheets if necessary.

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS:

**REGIONAL TRANSPORTATION COMM
STE 350
600 S GRAND CENTRAL PKWY
LAS VEGAS NV 89106-4512**

**Account # 22409
Ad Number 0001103478**

Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/12/2020 to 05/12/2020, on the following days:

05 / 12 / 20

Leslie McCormick
/s/ _____
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 12th day of May, 2020

Notary *Linda Espinoza*



• PUBLIC HEARING •

**Notice of Public Hearing on the Regional Transportation
Commission of Southern Nevada (RTC)
Fiscal Year 2021 Tentative Budget**

**THURSDAY, MAY 21, 2020
8:45 A.M.**

*Clark County Commission Chambers
500 S. Grand Central Parkway,
Las Vegas, NV 89155
&
YouTube Livestream*

Due to the COVID-19 pandemic, there may be no physical location for the public to attend the public hearing.

In accordance with Nevada Revised Statutes (NRS 354.596), notice is hereby given that a public hearing will be held to present the Fiscal Year 2021 Tentative Budget for the RTC. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation. Copies of the Tentative Budget are on file for public inspection at 600 S. Grand Central Parkway, Las Vegas, NV 89106 or can be viewed online at rtcsonv.com.

In the event that the public hearing is not physically held at the address listed on this notice, the publicly noticed agenda for such meeting may be accessed on the RTC's website, rtcsonv.com, in addition to any then required posting locations. The publicly noticed agenda will also provide a means for the public to provide public comment, all in accordance with the Nevada Governor's Declaration of Emergency Directive 006 dated March 22, 2020, as amended or extended from time to time.

Please visit the RTC's website, rtcsonv.com, for updated meeting details.

