



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

rtcsonv.com | 702.676.1500 |



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, 2023

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 \$ 461,546,994 and 1 proprietary funds with estimated expenses of \$ 322,421,934

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
4280093CE72144CB

Dated: May 19, 2022

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget

(Signature by DocuSign is acceptable)

DocuSigned by: [Signature]
DocuSigned by: Isaac Barrón
DocuSigned by: [Signature]
DocuSigned by: [Signature]
DocuSigned by: Carolyn Goodman
DocuSigned by: Justin Jones
DocuSigned by: Debra March
DocuSigned by: Tick Szymkowiak

SCHEDULED PUBLIC HEARING:

(Must be held from May 16, 2022 to May 31, 2022 this year)

Date and Time May 19, 2022, 8:45 a.m.

Publication Date May 10, 2022

Place: Clark County Commission Chambers 500 S. Grand Central Parkway Las Vegas, Nevada 89106

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2022-2023

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR ENDING 06/30/21 | ESTIMATED CURRENT YEAR ENDING 06/30/22 | BUDGET YEAR ENDING 06/30/23 |
|---|---|--|--------------------------------|
| General Government | 168.0 | 181.5 | 196 |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | 168.0 | 181.5 | 196 |
| Utilities | | | |
| Hospitals | | | |
| Public Transit | 156.5 | 175 | 183 |
| Airports | | | |
| Other | | | |
| TOTAL | 324.5 | 356.5 | 379 |
| | | | |
| 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, 2023

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 | 69,021,926 | 322,421,934 | 353,432,373 | - | - | 12,605,129 | 87,427,236 |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 69,021,926 | 322,421,934 | 353,432,373 | - | - | 12,605,129 | 87,427,236 |

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

** Include Depreciation

| | (1) | (2) | (3) BUDGET YEAR ENDING 06/30/23 | |
|--|------------|------------|---------------------------------|----------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| Federal & State Grants | 3,892,615 | 6,028,328 | 7,527,179 | 7,527,179 |
| Interest | 61,210 | - | - | - |
| Other | 2,624,225 | 2,906,375 | 2,851,485 | 2,851,485 |
| Subtotal | 6,578,050 | 8,934,703 | 10,378,664 | 10,378,664 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 02, RTC Transportation | | | | |
| From Fund 05, RTC Hwy Imp Acq | 16,899,522 | 17,408,221 | 17,930,468 | 17,930,468 |
| From Fund 06, RTC Hwy Imp | | | | |
| From Fund 50, Public Transit | 11,879,879 | 12,237,989 | 12,605,129 | 12,605,129 |
| Subtotal | 28,779,401 | 29,646,210 | 30,535,597 | 30,535,597 |
| BEGINNING FUND BALANCE | 14,478,260 | 17,501,934 | 15,142,438 | 15,142,438 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 14,478,260 | 17,501,934 | 15,142,438 | 15,142,438 |
| TOTAL RESOURCES | 49,835,711 | 56,082,847 | 56,056,699 | 56,056,699 |
| <u>EXPENDITURES</u> | | | | |
| General | | | | |
| Salaries and wages | 15,987,312 | 16,861,160 | 19,595,121 | 19,595,121 |
| Employee Benefits | 6,621,443 | 7,394,350 | 8,739,356 | 8,739,356 |
| Services & Supplies | 9,725,022 | 15,036,573 | 18,587,205 | 18,587,205 |
| Capital Outlay | | 1,648,326 | 1,523,165 | 1,523,165 |
| Subtotal | 32,333,777 | 40,940,409 | 48,444,847 | 48,444,847 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| Subtotal | - | - | - | - |
| ENDING FUND BALANCE | 17,501,934 | 15,142,438 | 7,611,852 | 7,611,852 |
| TOTAL COMMITMENTS & FUND BALANCE | 49,835,711 | 56,082,847 | 56,056,699 | 56,056,699 |

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/23 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| County Option Sales & Use Tax | 57,644,108 | 70,389,220 | 72,852,843 | 72,852,843 |
| Interest | (9,453) | - | - | - |
| Other | | | | |
| Subtotal | 57,634,655 | 70,389,220 | 72,852,843 | 72,852,843 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Subtotal | - | - | - | - |
| BEGINNING FUND BALANCE | 989,271 | 979,849 | 979,849 | 979,849 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 989,271 | 979,849 | 979,849 | 979,849 |
| TOTAL RESOURCES | 58,623,926 | 71,369,069 | 73,832,692 | 73,832,692 |
| EXPENDITURES | | | | |
| General | | | | |
| Services & Supplies | 9,223,056 | 11,262,275 | 11,656,455 | 11,656,455 |
| Subtotal | 9,223,056 | 11,262,275 | 11,656,455 | 11,656,455 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| To Fund 01, RTC | | | | |
| To Fund 06, RTC Hwy Imp | 48,421,021 | 59,126,945 | 61,196,388 | 61,196,388 |
| Subtotal | 48,421,021 | 59,126,945 | 61,196,388 | 61,196,388 |
| ENDING FUND BALANCE | 979,849 | 979,849 | 979,849 | 979,849 |
| TOTAL COMMITMENTS & FUND BALANCE | 58,623,926 | 71,369,069 | 73,832,692 | 73,832,692 |

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/23 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| County Option Motor Vehicle Fuel Tax | 68,014,551 | 74,050,679 | 74,791,185 | 74,791,185 |
| Fuel Tax Indexing-1 | 89,690,817 | 90,544,389 | 91,449,833 | 91,449,833 |
| Fuel Tax Indexing-2 | 24,480,224 | 34,639,681 | 37,343,678 | 37,343,678 |
| Interest | (1,770,288) | - | - | - |
| Grants and Reimbursables | 22,379,029 | - | - | - |
| Other | 769,896 | - | - | - |
| Subtotal | 203,564,229 | 199,234,749 | 203,584,696 | 203,584,696 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 06, RTC Hwy Imp | 9,528,874 | 25,000,000 | - | - |
| Bonds Issued | 95,026,914 | 190,053,828 | - | - |
| Premium on Bond Issued | 41,439,820 | 31,802,258 | - | - |
| Refunding Bonds Issued | 91,513,860 | - | - | - |
| Subtotal | 237,509,468 | 246,856,086 | - | - |
| BEGINNING FUND BALANCE | 138,555,890 | 152,630,409 | 227,202,413 | 227,202,413 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 138,555,890 | 152,630,409 | 227,202,413 | 227,202,413 |
| TOTAL RESOURCES | 579,629,587 | 598,721,244 | 430,787,109 | 430,787,109 |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Services & Supplies | 10,838 | 117,531 | 117,735 | 117,735 |
| Capital Outlay | 217,997,710 | 271,728,893 | 210,000,000 | 210,000,000 |
| Bond Issuance Cost | 1,623,630 | 1,682,986 | - | - |
| Redeeming Bond | | | | |
| Subtotal | 219,632,178 | 273,529,410 | 210,117,735 | 210,117,735 |
| OTHER USES | | | | |
| Payment to refund bond | - | - | - | - |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| To Fund 01, RTC | 16,899,522 | 17,408,221 | 17,930,468 | 17,930,468 |
| To Fund 03, Debt Service | 73,507,624 | 80,581,200 | 98,029,967 | 98,029,967 |
| To Fund 06, RTC Hwy Imp | 116,959,854 | - | - | - |
| Subtotal | 207,367,000 | 97,989,421 | 115,960,435 | 115,960,435 |
| ENDING FUND BALANCE | 152,630,409 | 227,202,413 | 104,708,939 | 104,708,939 |
| TOTAL COMMITMENTS & FUND BALANCE | 579,629,587 | 598,721,244 | 430,787,109 | 430,787,109 |

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition

| REVENUES | (1) ACTUAL PRIOR YEAR ENDING 6/30/2021 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2022 | (3) (4) BUDGET YEAR ENDING 06/30/23 | |
|--|---|---|--|-------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| Aviation Fuel Tax | 2,747,757 | - | - | - |
| Interest | 235,929 | - | - | - |
| Grants | | | | |
| Other | 325,082 | 325,082 | 325,082 | 325,082 |
| Subtotal | 3,308,768 | 325,082 | 325,082 | 325,082 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| From Fund 02, RTC Transportation | 48,421,021 | 59,126,945 | 61,196,388 | 61,196,388 |
| From Fund 03, Debt Service | 1,100,000 | - | - | - |
| From Fund 05, RTC Highway Imp Acq | 116,959,854 | - | - | - |
| From Fund 50, Public Transit | | | | |
| Subtotal | 166,480,875 | 59,126,945 | 61,196,388 | 61,196,388 |
| Bonds Issued | | | | |
| BEGINNING FUND BALANCE | 57,136,169 | 84,598,585 | 96,670,469 | 96,670,469 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 57,136,169 | 84,598,585 | 96,670,469 | 96,670,469 |
| TOTAL RESOURCES | 226,925,812 | 144,050,612 | 158,191,939 | 158,191,939 |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Services & Supplies | 145,644 | 149,576 | 153,615 | 153,615 |
| Capital Outlay | 4,352,178 | 17,892,567 | 100,000,000 | 100,000,000 |
| Bond Issuance Costs | | | | |
| Subtotal | 4,497,822 | 18,042,143 | 100,153,615 | 100,153,615 |
| OTHER USES | | | | |
| Payment to refund bond | 116,959,418 | - | - | - |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| To Fund 01, RTC | | | | |
| To Fund 03, Debt Service | 11,341,112 | 4,338,000 | 4,697,500 | 4,697,500 |
| To Fund 05, RTC Highway Imp Acq | 9,528,875 | 25,000,000 | - | - |
| Subtotal | 137,829,405 | 29,338,000 | 4,697,500 | 4,697,500 |
| ENDING FUND BALANCE | 84,598,585 | 96,670,469 | 53,340,824 | 53,340,824 |
| TOTAL COMMITMENTS & FUND BALANCE | 226,925,812 | 144,050,612 | 158,191,939 | 158,191,939 |

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/23 | |
|---------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| Interest | (273,157) | - | - | - |
| IRS Rebate for BABS | 1,339,460 | - | - | - |
| Other | | | | |
| Subtotal | 1,066,303 | - | - | - |
| OTHER FINANCING SOURCES (Specify): | | | | |
| Transfers In (Schedule T) | | | | |
| Bond Proceeds | 5,049,226 | - | - | - |
| Premium | | | | |
| From Fund 05, Hwy Proj Imp Acq | 73,507,624 | 80,581,200 | 98,029,967 | 98,029,967 |
| From Fund 06, 60, 61, 62, RTC Hwy Imp | 11,341,112 | 4,338,000 | 4,697,500 | 4,697,500 |
| Subtotal | 89,897,962 | 84,919,200 | 102,727,467 | 102,727,467 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 169,131,576 | 144,980,458 | 148,271,931 | 148,271,931 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 169,131,576 | 144,980,458 | 148,271,931 | 148,271,931 |
| TOTAL AVAILABLE RESOURCES | 260,095,841 | 229,899,658 | 250,999,398 | 250,999,398 |

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 06/30/23 | |
|--------------------------------------|--|--|---------------------------------|--------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| Type: Debt Service | | | | |
| Principal | 55,885,000 | 48,750,000 | 53,925,000 | 53,925,000 |
| Interest | 31,880,721 | 32,867,727 | 37,239,342 | 37,239,342 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Services and Supplies | 2,900 | 10,000 | 10,000 | 10,000 |
| Subtotal | 87,768,621 | 81,627,727 | 91,174,342 | 91,174,342 |
| OTHER USES | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| Payment to refund bond | 26,246,762 | - | - | - |
| To Fund 06, RTC Hwy Imp | 1,100,000 | - | - | - |
| Subtotal | 27,346,762 | - | - | - |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: | | | | |
| Debt Service, Fund 03 | 60,264,263 | 63,555,736 | 75,108,861 | 75,108,861 |
| Debt Service Reserve, Fund 04 | 84,716,195 | 84,716,195 | 84,716,195 | 84,716,195 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | 144,980,458 | 148,271,931 | 159,825,056 | 159,825,056 |
| 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 | 144,980,458 | 148,271,931 | 159,825,056 | 159,825,056 |
| TOTAL COMMITMENTS & FUND BALANCE | 260,095,841 | 229,899,658 | 250,999,398 | 250,999,398 |

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 06/30/23 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Public Transit Fares | 45,407,687 | 54,650,000 | 64,934,343 | 64,934,343 |
| Transit Advertising | 1,953,066 | 3,027,000 | 3,087,583 | 3,087,583 |
| Federal & State Grants and Contributions | | | | |
| Other | 13,612,194 | 362,000 | 1,000,000 | 1,000,000 |
| Total Operating Revenue | 60,972,947 | 58,039,000 | 69,021,926 | 69,021,926 |
| OPERATING EXPENSE | | | | |
| Public Transit | | | | |
| Salaries and wages | 10,386,289 | 12,757,233 | 13,390,966 | 13,390,966 |
| Employee Benefits | 6,187,024 | 8,091,292 | 9,241,545 | 9,241,545 |
| Services & Supplies | 181,916,969 | 198,241,873 | 239,789,423 | 239,789,423 |
| Depreciation/Amortization | 55,324,219 | 60,000,000 | 60,000,000 | 60,000,000 |
| Total Operating Expense | 253,814,501 | 279,090,398 | 322,421,934 | 322,421,934 |
| Operating Income or (Loss) | (192,841,554) | (221,051,398) | (253,400,008) | (253,400,008) |
| NONOPERATING REVENUES | | | | |
| Interest Earned | 2,707,677 | - | - | - |
| County Option Sales Tax | 172,932,325 | 211,160,000 | 218,551,590 | 218,551,590 |
| Federal & State Grants and Contributions | 164,753,790 | 182,870,000 | 134,880,783 | 134,880,783 |
| Gain on Sale of Capital Assets | 115,589 | 131,000 | - | - |
| Total Nonoperating Revenues | 340,509,381 | 394,161,000 | 353,432,373 | 353,432,373 |
| NONOPERATING EXPENSES | | | | |
| Total Nonoperating Expenses | - | - | - | - |
| Net Income before Operating Transfers | 147,667,827 | 173,109,602 | 100,032,365 | 100,032,365 |
| Transfers (Schedule T) In | | | | |
| Out to Fund 01, RTC | (11,879,879) | (12,592,672) | (12,605,129) | (12,605,129) |
| Out to Fund 06, RTC Highway Improvement | | | | |
| Net Operating Transfers | (11,879,879) | (12,592,672) | (12,605,129) | (12,605,129) |
| NET INCOME | 135,787,948 | 160,516,930 | 87,427,236 | 87,427,236 |

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 06/30/23 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash received from customers | 40,352,390 | 57,677,000 | 68,021,926 | 68,021,926 |
| Federal and state grants | | | | |
| Cash paid to employees for salaries & benefits | (14,755,709) | (17,925,037) | (19,709,023) | (19,709,023) |
| Cash paid for services & supplies | (165,581,315) | (198,241,873) | (239,789,423) | (239,789,423) |
| Other operating receipts | 13,612,194 | 362,000 | 1,000,000 | 1,000,000 |
| a. Net cash provided by (or used for) operating activities | (126,372,440) | (158,127,910) | (190,476,520) | (190,476,520) |
| | | | | |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| Cash provided by sales & use tax | 154,582,417 | 211,160,000 | 218,551,590 | 218,551,590 |
| Federal & State Grants and Contributions | 133,917,605 | 138,264,384 | 45,593,055 | 45,593,055 |
| Transfers to Fund 209, RTC | (11,393,243) | (12,592,672) | (12,605,129) | (12,605,129) |
| b. Net cash provided by (or used for) noncapital financing activities | 277,106,779 | 336,831,712 | 251,539,516 | 251,539,516 |
| | | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| Repayment of loans payable | | | | |
| Acquisition, construction, or improvement of capital assets | (41,440,295) | (57,296,925) | (117,466,974) | (117,466,974) |
| Proceeds from sale of capital assets | 115,589 | 131,000 | - | - |
| Federal and state grants | 41,136,505 | 44,605,616 | 89,287,728 | 89,287,728 |
| c. Net cash provided by (or used for) capital and related financing activities | (188,201) | (12,560,309) | (28,179,246) | (28,179,246) |
| | | | | |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Interest income | 2,602,023 | - | - | - |
| d. Net cash provided by (or used in) investing activities | 2,602,023 | - | - | - |
| | | | | |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 153,148,161 | 166,143,493 | 32,883,750 | 32,883,750 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 121,074,417 | 274,222,578 | 440,366,071 | 440,366,071 |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 274,222,578 | 440,366,071 | 473,249,821 | 473,249,821 |

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) TYPE * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2022 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23 INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) (9)+(10) TOTAL |
|--|------------------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|------------------------------|---------------------------|
| FUND: RTC Debt Service | | | | | | | | | | |
| MVFT Revenue Bond - 2011 (3180.002) | 4 | 12 yrs | 118,105,000 | 11/29/11 | 07/01/23 | 4.00/ 5.00 | \$27,835,000 | \$1,052,250 | \$13,580,000 | \$14,632,250 |
| FTI Revenue Bond - 2014A (3180.700) | 4 | 20 yrs | 100,000,000 | 04/01/14 | 07/01/34 | 3.00/ 5.00 | \$75,095,000 | \$3,644,425 | 4,245,000 | \$7,889,425 |
| FTI Revenue Bond - 2015 (3180.701) | 4 | 20 yrs | 85,000,000 | 11/10/15 | 07/01/35 | 5.00 | \$71,070,000 | \$3,473,125 | \$3,215,000 | \$6,688,125 |
| MVFT Revenue Bond - 2016 (3180.003) | 4 | 8 yrs | 107,350,000 | 06/29/16 | 07/01/24 | 5.00 | \$50,520,000 | \$2,125,375 | \$16,025,000 | \$18,150,375 |
| Sales Tax Revenue Bond - 2016 (3180.200) | 4 | 13 yrs | 36,405,000 | 11/09/16 | 07/01/29 | 5.00 | \$30,520,000 | \$1,446,750 | \$3,170,000 | \$4,616,750 |
| 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 | 4.00/ 5.00 | \$130,345,000 | \$6,367,750 | 5,530,000 | \$11,897,750 |
| FTI Revenue Bond - 2019 (3180.704) | 4 | 10 yrs | 60,000,000 | 11/27/19 | 07/01/29 | 5.00 | \$51,845,000 | \$2,456,500 | 5,430,000 | \$7,886,500 |
| MVFT Revenue Bond - 2020C (3180.060) | 4 | 10 yrs | 91,590,000 | 10/29/20 | 07/01/30 | 5.00 | \$91,590,000 | \$4,579,500 | - | \$4,579,500 |
| FTI Revenue Bond - 2021 (3180.705) | 4 | 20 yrs | 100,000,000 | 05/12/21 | 07/01/41 | 2.00/ 5.00 | \$100,000,000 | \$3,502,250 | \$2,730,000 | \$6,232,250 |
| FTI Revenue Bond - 2022 (3180.706) | 11* | 20 yrs | 200,000,000 | TBD | TBD | TBD | \$200,000,000 | \$6,416,667 | - | \$6,416,667 |
| TOTAL ALL DEBT SERVICE | | | 1,091,945,000 | | | | \$872,315,000 | \$37,239,342 | \$53,925,000 | \$91,164,342 |

SCHEDULE C-1 - INDEBTEDNESS

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 (Local Government)

Budget Fiscal Year 2022-2023

Transfer Schedule for Fiscal Year 2022-2023

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------|----------------------|------|------------|-----------------|------|------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| SPECIAL REVENUE FUNDS | | | | | | |
| RTC, 01 | Public Transit, 50 | 7 | 12,605,129 | | | |
| RTC, 01 | Hwy Imp Proj Acq, 05 | 7 | 17,930,468 | | | |
| Regional Trans, 02 | | | | RTC Hwy Imp, 06 | 8 | 61,196,388 |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 30,535,597 | | | 61,196,388 |

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: 82th Session; February 6, 2023 to June 6, 2023

| | | |
|--|-----------|------------------------------|
| 1. Activity: <u>Transportation</u> | | |
| <hr/> | | |
| 2. Funding Source: <u>Sales Tax</u> | | |
| <hr/> | | |
| 3. Transportation | \$ | <u>30,532</u> |
| 4. Lodging and meals | \$ | <u>28,394</u> |
| 5. Salaries and Wages | \$ | <u>87,490</u> |
| 6. Compensation to lobbyists | \$ | <u>40,000</u> |
| 7. Entertainment | \$ | <u>-</u> |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ | <u>5,500</u> |
| Total | \$ | <u><u>191,916</u></u> |

Entity: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Budget Year 2022-2023

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2022 - 2023****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: 43 _____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2022-23 | Proposed Expenditure FY 2023-24 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | MV Transportation Inc. | 7/7/2013 | 7/6/2025 | 63,948,352 | 65,866,803 | Operation And Maintenance Of Fixed Route Services Lot A |
| 2 | Keolis Transit America Inc | 7/6/2018 | 7/6/2023 | 68,808,490 | | Operation And Maintenance Of Fixed Route Services Lot B |
| 3 | Thompson Coburn LLP | 10/8/2015 | 6/30/2022 | 150,000 | | Legal and Consulting Services |
| 4 | Jacobs Engineering Group | 9/8/2016 | 9/30/2023 | 4,728,960 | | Program Management Consulting Services |
| 5 | Robertson + Partners | 3/9/2017 | 3/31/2022 | 1,300,000 | | RTC Advertising and Marketing Services |
| 6 | Trapeze Software Group, Inc. | 8/9/2018 | 10/23/2022 | 671,000 | | Agreement For Supply of an Enterprise Asset Management System and Implementation Services |
| 7 | AECOM Technical Services, Inc. | 9/13/2018 | 9/30/2022 | 1,492,206 | | Program Administration for Transportation Demand Management Program |
| 8 | Functional Therapeutic Solutions, LLC. | 10/24/2017 | 10/24/2023 | 25,000 | | Appeals Hearing Officer |
| 9 | T-N-T Dynamite | 10/24/2017 | 10/24/2023 | 25,000 | | Appeals Hearing Officer |
| 10 | Marieliz Caballero Llanos | 10/24/2017 | 10/24/2023 | 25,000 | | Appeals Hearing Officer |
| 11 | Elena Kane | 10/24/2017 | 10/24/2023 | 25,000 | | Appeals Hearing Officer |
| 12 | Craig & Pike, Inc. | 7/1/2018 | 6/30/2023 | 25,000 | | Safety, Loss Control and Risk Management Services |
| 13 | Holland & Hart | 7/1/2021 | 6/30/2022 | 274,992 | | Outside General Counsel Services |
| 14 | Holland & Hart | 7/1/2021 | 6/30/2022 | 1,100,000 | | Legal Services |
| 15 | MV Transportation Inc. | 12/30/2019 | 12/29/2024 | 48,730,010 | 49,168,580 | ADA Paratransit and Senior Transportation Services |
| 16 | Mines and Associates, Inc. | 3/1/2019 | 2/29/2022 | 14,028 | | Employee Assistance Services Agreement |
| 17 | Dickinson Wright PLLC | 1/1/2019 | 6/30/2022 | 30,000 | | Trademark and Retention Legal Services |
| 18 | GCW, Inc. | 6/13/2019 | 6/30/2022 | 150,000 | | Freeway and Arterial System of Transportation (FAST) Program Management Services |
| 19 | FFM LLC, Dba Faiss Foley Warren | 6/13/2019 | 6/30/2022 | 100,000 | | Media and Public Relations |
| 20 | Sub-Total Proposed Expenditures | | | 191,623,038 | 115,035,383 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022 - 2023

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: 43

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2022-23 | Proposed Expenditure FY 2023-24 | Reason or need for contract: |
|------|---|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | Cambridge Systematics, Inc. | 7/11/2019 | 6/30/2024 | 150,000 | 150,000 | Project Management Office Support Services |
| 2 | Marksman Security Corporation | 1/9/2020 | 6/30/2023 | 13,632,932 | | Security Services For Transit System and Facilities |
| 3 | Lyft Inc. | 7/1/2020 | 3/31/2022 | 1,267,200 | - | RTC Ride On-Demand Service Pilot Program |
| 4 | Dyntek Services, Inc. | 5/21/2020 | 6/30/2022 | 150,000 | | I.T. Program Management Consulting Services |
| 5 | Caliper Corporation | 7/11/2020 | 8/31/2022 | 250,000 | | Integrating Exploratory and Simulation Modeling Into Regional Transportation Planning |
| 6 | Alta Planning + Design, Inc. | 8/13/2020 | 6/30/2022 | 89,897 | | Regional Walkability Plan |
| 7 | Urban Design 4 Health, Inc. | 10/8/2020 | 6/30/2022 | 199,951 | | Transportation Health Study |
| 8 | Hobbs, Ong & Associates, Inc | 2/13/2020 | 2/28/2023 | 250,000 | | Financial Consulting Services |
| 9 | Cambridge Systematics, Inc. | 12/10/2020 | 7/12/2022 | 199,898 | | Southern Nevada Freight Plan Update |
| 10 | Kimley-Horn and Associates, Inc. | 12/10/2020 | 12/31/2022 | 247,530 | | Comprehensive Master Transportation Study |
| 11 | Hobbs, Ong & Associates, Inc | 1/1/2021 | 12/31/2022 | 500,000 | | On-Board Finacial Analysis |
| 12 | VIA Mobility LLC. | 6/10/2021 | 12/31/2022 | 138,889 | | Southern Nevada Hope Grant Study |
| 13 | Mandli Communications, Inc. | 11/8/2021 | 12/31/2022 | 1,304,849 | | Regional Bike and Sidewalk Inventory Study |
| 14 | Tango Car, LLC DBA Tango Logistics | 7/8/2021 | 6/30/2022 | 3,078,000 | - | RTC Ride On-Demand For Wheelchair Accessible Vehicle (WAV) Services |
| 15 | Holland & Knight | 6/10/2021 | 6/30/2022 | 125,000 | | Federal Government Affairs |
| 16 | Applied Market Analysis Ilc, Dba Applied Analysis | 12/9/2021 | 12/31/2022 | 350,000 | | Transportation Resource Advisory Committee (TRAC) Consulting Services |
| 17 | SUMNU Marketing Consulting, LLC | 1/1/2022 | 12/31/2022 | 72,000 | | Coordinated Community Outreach Services |
| 18 | Fig Strategy & Consulting | 10/5/2021 | 3/31/2022 | 21,000 | | Services to review and support the Road to Inclusion, Diversity and Equity (RIDE) program |
| 19 | The Abbi Agency | 1/6/2022 | 5/1/2022 | 99,000 | | Human Trafficking Awareness Campaign |
| 20 | Sub-Total Proposed Expenditures | | | 22,126,146 | 150,000 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2022 - 2023

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: 43 _____

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2022-23 | Proposed Expenditure FY 2023-24 | Reason or need for contract: |
|------|--------------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | To Be Determined (TBD) | TBD | TBD | 710,748 | | RTC Community Mobility Project - Vendors not selected at budget preparation time |
| 2 | To Be Determined (TBD) | TBD | TBD | 2,520,000 | | Specialized Medicaid Mobility Services (SMMS) - Vendors not selected at budget preparation time |
| 3 | Atkins North America, Inc. | 1/13/2022 | 6/30/2023 | 120,010 | | Regional Transportation Systems Management & Operations Business Case Development |
| 4 | Nelson\Nygaard Consulting Associates | 1/13/2022 | 6/30/2023 | 350,000 | | On Board Mobility Plan Implementation Analysis |
| 5 | Crowe LLP | 3/10/2022 | 12/31/2022 | 120,000 | | Annual Financial Statement Audit Services |
| 6 | | | | | | |
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| 17 | | | | | | |
| 18 | Sub-Total Proposed Expenditures | | | 3,820,758 | - | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | Total Proposed Expenditures | | | 217,569,942 | 115,185,383 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022 - 2023

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: 6

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2022-23 | Proposed Expenditure FY 2023-24 | 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 | 6/30/2023 | 10.0 | \$ 468,769 | \$ 482,832 | Customer Service | 8 | \$ 19.08 | Call Center- Fixed Route Transit Services |
| | | | | | | | Supervisor | 1 | \$ 26.50 | |
| 2 | Silver State Transportation Services | 9/10/2020 | 9/30/2025 | 5.0 | \$ 940,142 | \$ 968,346 | Custodian | 6 | \$ 19.08 | CHTC, DTS, IBMF,SMF, SSTT and WCTC Facilities Janitorial Services |
| | | | | | | | Supervisor | 1 | \$ 26.50 | |
| 3 | JJS Development, LLC Dba JAN-PRO Cleaning Systems of Las Vegas | 12/9/2021 | 12/30/2026 | 5.0 | \$ 196,800 | \$ 202,704 | Custodian | 6 | \$ 19.08 | BTC and UNLV Facilities Janitorial Services |
| | | | | | | | Supervisor | 1 | \$ 26.50 | |
| 4 | Silver State Transportation Services | 6/14/2018 | 6/30/2023 | 5.0 | \$ 118,624 | \$ 122,183 | Probe Tech | 3 | \$ 19.08 | Daily Fare Retrieval Services |
| | | | | | | | Supervisor | 1 | \$ 26.50 | |
| 5 | AECOM Technical Services, Inc. | 9/13/2018 | 9/30/2023 | 5.0 | \$ 1,082,486 | \$ 1,114,960 | Marketing Coordinator | 5 | \$ 35.51 | Program Administration for Transportation Demand Management Program |
| | | | | | | | Supervisor | 1 | \$ 47.70 | |
| 6 | Nellis Building Service | 9/10/2020 | 9/30/2025 | 5.0 | \$ 185,258 | \$ 190,816 | Custodian | 6 | \$ 19.08 | UNLV Facilities Janitorial Services |
| | | | | | | | Supervisor | 1 | \$ 26.50 | |
| 8 | Total | | | | \$ 2,992,079 | \$ 3,081,841 | | 40 | | |

Attach additional sheets if necessary.

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 0001190352**

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 05/10/2022 to 05/10/2022, on the following days:

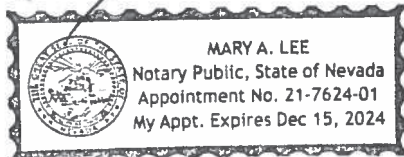
05 / 10 / 22

LSI

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 10th day of May, 2022

Notary



• **PUBLIC NOTICE** •

**NOTICE OF PUBLIC HEARING ON THE
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA (RTC) FISCAL YEAR
2023 TENTATIVE BUDGET**

THURSDAY, MAY 19, 2022 - 8:45 A.M.

**RTC of Southern Nevada
500 S. Grand Central Parkway,
Clark County Commission Chambers
Las Vegas, NV 89155**

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 2023 Tentative Budget for the Regional Transportation Commission of Southern Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

Copies of the Fiscal Year Tentative Budget can be viewed at the Regional Transportation Commission, 600 S. Grand Central Parkway, Las Vegas, NV, or at the Office of the County Clerk, 500 S. Grand Central Parkway, Las Vegas, NV.

QUESTIONS: CONTACT MARC TRAASDAHL

Regional Transportation Commission
600 S. Grand Central Parkway
Las Vegas, NV 89106
Phone: (702) 676-1500
TDD: (702) 676-1834

www.rtcnv.com

