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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 (TENTATIVE) budget for the fiscal year ending June 30, 2024

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 \$ 497,243,079 and 1 proprietary funds with estimated expenses of \$ 356,184,813

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 DocuSigned by: M.J. Maynard
426D93C7E2244C6

Dated: 4/13/2023

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time May 18, 2023, 8:45 a.m. Publication Date May 9, 2023

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

TENTATIVE BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2023-2024

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	177.5	193	197
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	177.5	193	197
Utilities			
Hospitals			
Public Transit	164.5	178	183
Airports			
Other			
TOTAL	342.0	371	380
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, 2024

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, 50	E	75,777,677	353,618,650	388,814,401	2,566,163	-	14,500,000	93,907,265
TOTAL		75,777,677	353,618,650	388,814,401	2,566,163	-	14,500,000	93,907,265

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

** Include Depreciation

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	3,353,724	6,712,327	9,295,068	
Interest	(244,237)	-	-	
Other	3,504,645	3,020,800	3,893,495	
Subtotal	6,614,132	9,733,127	13,188,563	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation				
From Fund 05, RTC Hwy Imp Acq	17,408,221	17,930,468	20,926,039	
From Fund 06, RTC Hwy Imp				
From Fund 50, Public Transit	12,237,989	12,605,129	14,500,000	
Subtotal	29,646,210	30,535,597	35,426,039	
BEGINNING FUND BALANCE	17,501,934	15,605,026	10,964,022	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,501,934	15,605,026	10,964,022	
TOTAL RESOURCES	53,762,276	55,873,750	59,578,624	
EXPENDITURES				
General				
Salaries and wages	18,119,139	19,115,729	21,330,229	
Employee Benefits	7,296,166	7,383,619	9,318,213	
Services & Supplies	11,761,028	17,172,943	21,265,133	
Capital Outlay	980,917	1,237,437	3,171,954	
Subtotal	38,157,250	44,909,728	55,085,529	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	
ENDING FUND BALANCE	15,605,026	10,964,022	4,493,095	
TOTAL COMMITMENTS & FUND BALANCE	53,762,276	55,873,750	59,578,624	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation Commission, 01

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	72,300,109	75,915,114	77,433,417	
Interest	32,271	-	-	
Other				
Subtotal	72,332,380	75,915,114	77,433,417	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	
BEGINNING FUND BALANCE	979,849	1,012,120	1,012,120	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	979,849	1,012,120	1,012,120	
TOTAL RESOURCES	73,312,229	76,927,234	78,445,537	
EXPENDITURES				
General				
Services & Supplies	11,568,018	12,146,418	12,389,347	
Subtotal	11,568,018	12,146,418	12,389,347	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC				
To Fund 06, RTC Hwy Imp	60,732,091	63,768,696	65,044,070	
Subtotal	60,732,091	63,768,696	65,044,070	
ENDING FUND BALANCE	1,012,120	1,012,120	1,012,120	
TOTAL COMMITMENTS & FUND BALANCE	73,312,229	76,927,234	78,445,537	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation, 02

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
County Option Motor Vehicle Fuel Tax	73,139,951	70,782,518	71,490,343	
Fuel Tax Indexing-1	87,494,069	86,372,992	87,236,722	
Fuel Tax Indexing-2	32,962,428	37,191,099	52,202,374	
Interest	(1,055,033)	-	-	
Grants and Reimbursables	-	-	-	
Other	-	-	-	
Subtotal	192,541,415	194,346,609	210,929,439	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 06, RTC Hwy Imp	25,000,000	57,061,126	-	
Bonds Issued	187,510,864	200,000,000	-	
Premium on Bond Issued	10,494,672	-	-	
Refunding Bonds Issued	-	-	-	
Subtotal	223,005,536	257,061,126	-	
BEGINNING FUND BALANCE	152,630,409	206,428,216	296,980,046	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	152,630,409	206,428,216	296,980,046	
TOTAL RESOURCES	568,177,360	657,835,951	507,909,485	
<u>EXPENDITURES</u>				
Public Works				
Services & Supplies	276,879	279,334	873,350	
Capital Outlay	261,916,991	250,968,113	251,327,883	
Bond Issuance Cost	1,566,288	-	-	
Redeeming Bond				
Subtotal	263,760,158	251,247,447	252,201,233	
OTHER USES				
Payment to refund bond	-	-	-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	17,408,221	17,930,468	20,926,039	
To Fund 03, Debt Service	80,580,765	91,677,990	97,126,317	
To Fund 06, RTC Hwy Imp	-	-	-	
Subtotal	97,988,986	109,608,458	118,052,356	
ENDING FUND BALANCE	206,428,216	296,980,046	137,655,896	
TOTAL COMMITMENTS & FUND BALANCE	568,177,360	657,835,951	507,909,485	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement Acquisition, 05

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	-	-	-	-
Interest	(2,964,228)	-	-	-
Grants				
Other	466,696	466,696	466,696	
Subtotal	(2,497,532)	466,696	466,696	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	60,732,091	63,768,696	65,044,070	
From Fund 03, Debt Service	-	-	-	
From Fund 05, RTC Highway Imp Acq	-	-	-	
From Fund 50, Public Transit				
Subtotal	60,732,091	63,768,696	65,044,070	
Bonds Issued				
BEGINNING FUND BALANCE	84,598,585	109,387,535	95,971,171	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,598,585	109,387,535	95,971,171	
TOTAL RESOURCES	142,833,144	173,622,927	161,481,937	
EXPENDITURES				
Public Works				
Services & Supplies	464,396	476,935	489,812	
Capital Outlay	3,642,778	15,416,195	75,000,000	
Bond Issuance Costs				
Subtotal	4,107,174	15,893,130	75,489,812	
OTHER USES				
Payment to refund bond	-	-	-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC				
To Fund 03, Debt Service	4,338,435	4,697,500	9,706,000	
To Fund 05, RTC Highway Imp Acq	25,000,000	57,061,126	-	
Subtotal	29,338,435	61,758,626	9,706,000	
ENDING FUND BALANCE	109,387,535	95,971,171	76,286,125	
TOTAL COMMITMENTS & FUND BALANCE	142,833,144	173,622,927	161,481,937	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement, 06

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Interest	(4,248,734)	-	-	
IRS Rebate for BABS	-	-	-	
Other				
Subtotal	(4,248,734)	-	-	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	12,489,136	24,072,776	-	
Premium				
From Fund 05, Hwy Proj Imp Acq	80,580,765	91,677,990	97,126,317	
From Fund 06, 60, 61, 62, RTC Hwy Imp	4,338,435	4,697,500	9,706,000	
Subtotal	97,408,336	120,448,266	106,832,317	
BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,995	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,995	
TOTAL AVAILABLE RESOURCES	238,140,060	276,967,900	293,532,312	

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) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	48,750,000	53,925,000	57,085,000	
Interest	32,867,726	36,333,340	44,982,158	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	2,700	10,000	10,000	
Subtotal	81,620,426	90,268,340	102,077,158	
OTHER USES				
Operating Transfers Out (Schedule T)				
Payment to refund bond	-	-	-	
To Fund 06, RTC Hwy Imp	-	-	-	
Subtotal	-	-	-	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	60,784,566	66,892,151	71,647,310	
Debt Service Reserve, Fund 04	95,735,068	119,807,844	119,807,844	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	156,519,634	186,699,995	191,455,154	
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	156,519,634	186,699,995	191,455,154	
TOTAL COMMITMENTS & FUND BALANCE	238,140,060	276,968,335	293,532,312	

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 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	57,248,037	65,493,050	70,777,677	
Transit Advertising	2,160,423	4,000,000	4,000,000	
Federal & State Grants and Contributions	221,728			
Other	1,047,116	1,000,000	1,000,000	
Total Operating Revenue	60,677,304	70,493,050	75,777,677	
OPERATING EXPENSE				
Public Transit				
Salaries and wages	12,663,082	14,155,079	15,417,268	
Employee Benefits	3,680,267	9,041,545	10,566,065	
Services & Supplies	206,155,204	225,537,131	267,635,317	
Depreciation/Amortization	48,270,559	55,000,000	60,000,000	
Total Operating Expense	270,769,112	303,733,755	353,618,650	
Operating Income or (Loss)	(210,091,808)	(233,240,705)	(277,840,973)	
NONOPERATING REVENUES				
Interest	(12,487,023)	-	-	
County Option Sales Tax	216,900,326	227,745,343	232,300,250	
Federal & State Grants and Contributions	136,290,662	62,793,443	156,514,151	
Gain on Sale of Capital Assets	227,196	-	-	
Total Nonoperating Revenues	340,931,161	290,538,786	388,814,401	
NONOPERATING EXPENSES				
Lease-related interest expense	2,482,317	2,527,078	2,566,163	
Total Nonoperating Expenses	2,482,317	2,527,078	2,566,163	
Net Income before Operating Transfers	128,357,036	54,771,003	108,407,265	
Transfers (Schedule T)				
In				
Out to Fund 01, RTC	(12,237,989)	(12,605,129)	(14,500,000)	
Out to Fund 06, RTC Highway Improvement				
Net Operating Transfers	(12,237,989)	(12,605,129)	(14,500,000)	
NET INCOME	116,119,047	42,165,874	93,907,265	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Public Transit, 50

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	57,524,616	69,493,050	74,777,677	
Federal and state grants				
Cash paid to employees for salaries & benefits	(18,091,761)	(20,273,136)	(23,059,845)	
Cash paid for services & supplies	(201,497,781)	(225,537,131)	(267,635,317)	
Other operating receipts	1,047,116	1,000,000	1,000,000	
a. Net cash provided by (or used for) operating activities	(161,017,810)	(175,317,217)	(214,917,485)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	210,000,643	227,745,343	232,300,250	
Federal & State Grants and Contributions	114,601,741	1,281,483	32,000,000	
Transfers to Fund 209, RTC	(12,148,462)	(12,605,129)	(14,500,000)	
b. Net cash provided by (or used for) noncapital financing activities	312,453,922	216,421,697	249,800,250	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(58,941,752)	(71,553,853)	(160,575,463)	
Proceeds from sale of capital assets	227,196	-	-	
Federal and state grants	20,291,016	61,511,960	124,514,151	
Interest paid on lease liability	(1,973,319)	(2,527,078)	(2,566,163)	
c. Net cash provided by (or used for) capital and related financing activities	(40,396,859)	(12,568,971)	(38,627,475)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	3,736,048	-	-	
Acquisition of investments	(16,335,473)	-	-	
d. Net cash provided by (or used in) investing activities	(12,599,425)	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	98,439,828	28,535,509	(3,744,710)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	274,222,578	372,662,406	401,197,915	
CASH AND CASH EQUIVALENTS AT END OF YEAR	372,662,406	401,197,915	397,453,205	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND

Public Transit, 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 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24 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	\$14,255,000	\$356,375	\$14,255,000	\$14,611,375
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$70,850,000	\$3,429,025	4,455,000	\$7,884,025
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$67,855,000	\$3,308,250	\$3,380,000	\$6,688,250
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$34,495,000	\$1,304,125	\$16,825,000	\$18,129,125
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	\$27,350,000	\$1,284,250	\$3,330,000	\$4,614,250
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	3.50/ 5.00	\$124,815,000	\$6,096,125	5,785,000	\$11,881,125
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	3.50/ 5.00	\$46,415,000	\$2,178,250	5,700,000	\$7,878,250
MVFT Revenue Bond - 2020 (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	\$97,270,000	\$3,350,125	\$3,355,000	\$6,705,125
FTI Revenue Bond - 2022 (3180.706)	4	20 yrs	200,000,000	05/10/22	07/01/42	3.00/ 5.00	\$200,000,000	\$8,588,050	-	\$8,588,050
MVFT Revenue Bond - 2023 (3180.070)	11*	20 yrs	200,000,000	TBD	TBD	TBD	\$200,000,000	\$5,833,333	-	\$5,833,333
Sales Tax Revenue Bond - 2023 (3180.300)	11*	20 yrs	100,000,000	TBD	TBD	TBD	\$100,000,000	\$2,500,000	-	\$2,500,000
TOTAL ALL DEBT SERVICE			1,391,945,000				\$1,118,390,000	\$44,982,158	\$57,085,000	\$102,067,158

SCHEDULE C-1 - INDEBTEDNESS
 REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 (Local Government)

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2023-2024****Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**Contact:** MALLORY CYR, PURCHASING MANAGER**E-mail Address:** cym@rtcsnv.com**Daytime Telephone:** 702-676-1500

Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	MV Transportation Inc.	7/7/2013	7/6/2025	64,223,353		Operation And Maintenance Of Fixed Route Services Lot A
2	Keolis Transit America Inc	7/6/2018	7/6/2023	69,083,491		Fixed Route System Operations and Bus Maintenance
3	Jacobs Engineering Group	9/8/2016	9/30/2023	5,501,626		Program Management Consulting Services
4	Trapeze Software Group, Inc.	8/9/2018	10/23/2029	16,144	16,628	Agreement For Supply of an Enterprise Asset Management System and Implementation Services
5	AECOM Technical Services, Inc.	9/13/2018	9/30/2023	1,916,998		Program Administration for Transportation Demand Management Program
6	Functional Therapeutic Solutions, LLC.	10/24/2017	12/19/2023	50,000		Appeals Hearing Officer
7	T-N-T Dynamite	10/24/2017	11/30/2023	50,000		Appeals Hearing Officer
8	Marieliz Caballero Llanos	10/24/2017	11/30/2023	50,000		Appeals Hearing Officer
9	Elena Kane	10/24/2017	11/30/2023	50,000		Appeals Hearing Officer
10	Craigin & Pike, Inc.	7/1/2018	6/30/2024	25,000		Safety, Loss Control and Risk Management Services
11	Holland & Hart	7/1/2021	6/30/2023	274,992		Outside General Counsel Services
12	Holland & Hart	7/1/2021	6/30/2023	1,100,000		Legal Services
13	MV Transportation Inc.	12/30/2019	12/29/2025	48,709,956	50,171,255	ADA Paratransit and Senior Transportation Services
14	Mines and Associates, Inc.	3/1/2019	2/29/2023	20,000		Employee Assistance Services Agreement
15	Marksman Security Corporation	1/9/2020	6/30/2024	13,652,725		Security Services For Transit System and Facilities
16	Dyntek Services, Inc.	5/21/2020	6/30/2023	150,000		I.T. Program Management Consulting Services
17	Kimley-Horn and Associates, Inc.	12/10/2020	6/30/2023	5,644		Comprehensive Master Transportation Study
18	Outside Las Vegas Foundation Dba Get Outdoors	7/8/2021	6/30/2023	170,950		Trail Maintenance Volunteer Coordination
19	SUMNU Marketing Consulting, LLC	4/8/2021	4/7/2024	48,000		Resource Involvement Support Education (RISE) Consulting Services
20	Mandli Communications, Inc.	11/8/2021	6/30/2023	1,156,478		Regional Bike and Sidewalk Inventory Study
21	Sub-Total Proposed Expenditures			206,255,357	50,187,883	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, PURCHASING MANAGER

E-mail Address: cym@rtcshv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Tango Car, LLC DBA Tango Logistics	7/8/2021	6/30/2023	1,300,000		RTC Ride On-Demand For Wheelchair Accessible Vehicle (WAV) Services
2	Lyft, Inc.	11/10/2022	11/9/2023	2,000,000		RTC Ride On-Demand For Non-Wheelchair Accessible Vehicle Services
3	Holland & Knight	6/10/2021	6/30/2023	130,000		Federal Government Affairs
4	Waycare Technologies, Inc.	5/20/2021	6/30/2023	5,324,245		Artificial Intelligence System for Traffic Safety and Traffic Flow Optimization
5	Wood Rodgers, Inc.	11/18/2021	6/30/2023	282,000		Northwest Las Vegas Traffic Study
6	Ascent Environmental, Inc.	11/4/2021	6/30/2023	100,000		RTC Sustainability & Resilience Plan
7	Atkins North America, Inc.	1/13/2022	6/30/2023	120,010		Regional Transportation Systems Management & Operations Business Case Development
8	Applied Market Analysis llc, Dba Applied Analysis	12/9/2021	12/31/2023	250,000		Transportation Resource Advisory Committee (TRAC) Consulting Services
9	Robertson + Partners	4/14/2022	3/31/2024	1,300,000		RTC Advertising and Marketing Service
10	Kimley-Horn and Associates, Inc.	8/11/2022	6/30/2024	500,000		Livable Centers Study Phase II - College Area
11	Parametrix, Inc.	1/13/2022	6/30/2023	500,000		Grant Writing Support Services
12	HDR Engineering, Inc.	1/13/2022	6/30/2023	500,000		Grant Writing Support Services
13	SUMNU Marketing Consulting, LLC	1/1/2022	12/31/2023	68,000		Coordinated Community Outreach Services
14	Dickinson Wright PLLC	1/1/2019	6/30/2023	32,621		Trademark and Retention Legal Services
15	Capability Health and Human Services	6/9/2022	6/30/2023	28,473		RTC Community Mobility Project - Job Access Reverse Commute
16	Dignity Health ST. Rose Dominican Hospitals	6/9/2022	6/30/2023	94,100		RTC Community Mobility Project - Helping Hands of Henderson
17	Helping Hands of Vegas Valley, INC.	6/9/2022	6/30/2023	276,751		RTC Community Mobility Project - Bus and Volunteer Transportation Program
18	Jewish Family Services Agency	6/9/2022	6/30/2023	49,919		RTC Community Mobility Project - Las Vegas Senior Lifeline Transportation
19	Lend A Hand, Inc.	6/9/2022	6/30/2023	49,273		RTC Community Mobility Project - Senior/Disabled Transportation Services
20	Nevada H.A.N.D. Inc.	6/9/2022	6/30/2023	63,249		RTC Community Mobility Project - Transportation for Low-Income Senior & Facilities Living in Affordable Housing
21	Sub-Total Proposed Expenditures			12,968,641	-	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
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Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Opportunity Village	6/9/2022	6/30/2023	203,115		RTC Community Mobility Project - Community Outings and Work Readiness Program
2	Nelson\Nygaard Consulting Associates	1/13/2022	6/30/2023	350,000		On Board Mobility Plan Implementation Analysis
3	Atkins North America, Inc.	4/14/2022	4/13/2024	500,000		Grant Writing Consulting Services
4	Westwood Professional Services	10/13/2022	10/12/2025	500,000	515,000	Fast Program Management Services
5	Parsons Transportation Group, Inc.	5/19/2022	6/30/2024	150,000		Travel Demand Model Employment Projections and Technical Support
6	Silver State Adult Day Care, LLC	8/11/2022	6/30/2024	105,000		Specialized Medicaid Mobility Services (SMMS)
7	A Next Generation ADHC, LLC	6/9/2022	6/30/2024	430,560		Specialized Medicaid Mobility Services (SMMS)
8	Almost Home Adult Day Care, LLC	6/9/2022	6/30/2024	220,800		Specialized Medicaid Mobility Services (SMMS)
9	Baby Boomers Activities Club, LLC	6/9/2022	6/30/2024	209,760		Specialized Medicaid Mobility Services (SMMS)
10	Golden Dragon Adult Day Care	6/9/2022	6/30/2024	353,280		Specialized Medicaid Mobility Services (SMMS)
11	Nevada Adult Day Healthcare Centers	6/9/2022	6/30/2024	800,000		Specialized Medicaid Mobility Services (SMMS)
12	Silver Town Incorporated Dba New Life Adult Day	6/9/2022	6/30/2024	1,015,680		Specialized Medicaid Mobility Services (SMMS)
13	Sunrise Adult Day Care Center	6/9/2022	6/30/2024	242,880		Specialized Medicaid Mobility Services (SMMS)
14	Vegas Adult Day Care, Inc.	6/9/2022	6/30/2024	276,000		Specialized Medicaid Mobility Services (SMMS)
15	Porter Group, LLC.	3/1/2022	3/1/2024	50,000		Federal Government Affairs Consulting and Advocacy Service
16	Cambridge Systematics, Inc.	5/19/2022	6/30/2024	267,435		Performance Based Benefits Calculator Study
17	Caliper Corporation	7/14/2022	7/31/2024	800,000		Travel Demand Model Enhancement and Validation Project
18	Kimley-Horn and Associates, Inc.	10/13/2022	6/30/2024	299,029		Perfect Storm Special Events Management Study
19	Get Outdoors Nevada	4/12/2022	6/30/2023	50,000		Facilities of Regional Open Space & Trails Workgroup (ROST)
20	ETC Institute	8/11/2022	12/31/2023	1,199,514		Household Travel Survey
21	Total Proposed Expenditures			8,023,053	515,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

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Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	ETC Institute	8/11/2022	6/30/2024	349,600		Las Vegas Visitor Survey
2	GCW Engineering, Inc.	9/8/2022	2/28/2024	2,750,000		FAST ITS Regional Master Plan
3	Atkins North America, Inc.	10/13/2022	6/30/2024	396,195		COH Sustainable Mobility Plan
4	ETC Institute	8/11/2022	8/31/2023	610,282		Transit Origin Destination On Board Survey
5	Thompson Coburn LLP	6/9/2022	6/30/2025	291,060	299,792	Legal and Consulting Services
6	The Warren Group	6/23/2022	6/30/2023	100,000		Media & Public Relations Services
7	Get Outdoors Nevada	6/22/2022	6/30/2023	12,938		Urban Heat Island (UHI) Mapping Campaign Volunteer Management
8	Fig Firm LLC	9/1/2022	4/30/2023	20,000		APTA Racial Equity Commitment Program
9	Hobbs, Ong & Associates, Inc	3/1/2023	2/28/2024	250,000		Financial Consulting Services
10	Hobbs, Ong & Associates, Inc	12/8/2022	12/31/2023	350,000		Transit Financial Planning Consulting Services
11	Crowe LLP	3/15/2023	6/30/2024	90,315		RTC Financial Statements Audit
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18	Sub-Total Proposed Expenditures			5,220,390	299,792	
19						
20						
21						
22	Total Proposed Expenditures			232,467,441	50,487,675	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, PURCHASING MANAGER

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Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	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 Facilities Janitorial Services
							Supervisor	1	\$ 26.50	
4	AECOM Technical Services, Inc.	9/13/2018	9/30/2023	5.0	\$ 1,082,486	\$ 1,114,960	Marketing Coord.	5	\$ 35.51	Program Administration for Transportation Demand Management Program
							Supervisor	1	\$ 47.70	
5	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	
6	Total				\$ 2,873,455	\$ 2,959,658		36		

Attach additional sheets if necessary.