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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, 2022

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 \$ 349,944,908 and 1 proprietary funds with estimated expenses of \$ 298,502,402

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
428D93C7E2244C6...

Dated: 05-20-2021

APPROVED BY THE GOVERNING BOARD

DocuSigned by: [Signature]
DocuSigned by: Isaac Barrén
DocuSigned by: George H. Santo
DocuSigned by: Carolyn Goodman
DocuSigned by: [Signature]
DocuSigned by: Debra March
DocuSigned by: Leiman McManus
DocuSigned by: [Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 20, 2021, 8:45 a.m.

Publication Date: May 11, 2021

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

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2021-2022

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/20	ESTIMATED CURRENT YEAR ENDING 06/30/21	BUDGET YEAR ENDING 06/30/22
General Government	167.0	185.0	191.0
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	167.0	185.0	191.0
Utilities			
Hospitals			
Public Transit	160.0	173.0	183.5
Airports			
Other			
TOTAL	327.0	358.0	374.5
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, 2022

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	56,344,718	298,502,402	267,832,231	-	-	12,237,989	13,436,558
TOTAL		56,344,718	298,502,402	267,832,231	-	-	12,237,989	13,436,558

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

** Include Depreciation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2020	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2021	(3) (4) BUDGET YEAR ENDING 06/30/22	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Federal & State Grants	3,683,263	5,576,650	7,049,009	7,049,009
Interest	188,121	-	-	-
Other	2,867,933	2,640,862	2,813,046	2,813,046
Subtotal	6,739,317	8,217,512	9,862,055	9,862,055
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	5,771,773	-	-	-
From Fund 05, RTC Hwy Imp Acq	14,900,000	16,899,522	17,408,221	17,408,221
From Fund 06, RTC Hwy Imp	-	-	-	-
From Fund 50, Public Transit	14,900,000	11,879,879	12,237,989	12,237,989
Subtotal	35,571,773	28,779,401	29,646,210	29,646,210
BEGINNING FUND BALANCE	7,730,760	14,478,260	16,471,448	16,471,448
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	7,730,760	14,478,260	16,471,448	16,471,448
TOTAL RESOURCES	50,041,850	51,475,173	55,979,713	55,979,713
EXPENDITURES				
General				
Salaries and wages	17,004,681	15,973,930	17,593,590	17,593,590
Employee Benefits	6,879,593	6,478,344	7,893,463	7,893,463
Services & Supplies	11,428,816	11,529,456	16,086,773	16,086,773
Capital Outlay	250,500	1,021,995	1,265,661	1,265,661
Subtotal	35,563,590	35,003,725	42,839,487	42,839,487
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	14,478,260	16,471,448	13,140,226	13,140,226
TOTAL COMMITMENTS & FUND BALANCE	50,041,850	51,475,173	55,979,713	55,979,713

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	53,127,502	54,393,700	57,657,322	57,657,322
Interest	224,658	-	-	-
Other	-	-	-	-
Subtotal	53,352,160	54,393,700	57,657,322	57,657,322
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	764,613	989,271	989,271	989,271
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	764,613	989,271	989,271	989,271
TOTAL RESOURCES	54,116,773	55,382,971	58,646,593	58,646,593
EXPENDITURES				
General				
Services & Supplies	8,500,400	8,066,123	9,225,172	9,225,172
Subtotal	8,500,400	8,066,123	9,225,172	9,225,172
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	5,771,773	-	-	-
To Fund 06, RTC Hwy Imp	38,855,329	46,327,577	48,432,150	48,432,150
Subtotal	44,627,102	46,327,577	48,432,150	48,432,150
ENDING FUND BALANCE	989,271	989,271	989,271	989,271
TOTAL COMMITMENTS & FUND BALANCE	54,116,773	55,382,971	58,646,593	58,646,593

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	68,443,992	67,196,754	70,556,591	70,556,591
Fuel Tax Indexing-1	83,815,100	82,242,543	86,354,670	86,354,670
Fuel Tax Indexing-2	16,473,229	22,856,698	28,715,230	28,715,230
Interest	5,298,210	-	-	-
Grants and Reimbursables	15,491,618	22,379,029	-	-
Other	-	-	-	-
Subtotal	189,522,149	194,675,024	185,626,491	185,626,491
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Bonds Issued	54,572,800	182,726,576	-	-
Premium on Bond Issued	11,095,305	44,778,851	-	-
Subtotal	65,668,105	227,505,427	-	-
BEGINNING FUND BALANCE	159,267,295	138,555,890	170,256,202	170,256,202
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	159,267,295	138,555,890	170,256,202	170,256,202
TOTAL RESOURCES	414,457,549	560,736,341	355,882,693	355,882,693
EXPENDITURES				
Public Works				
Services & Supplies	72,440	129,959	130,498	130,498
Capital Outlay	197,966,311	181,901,229	206,116,698	206,116,698
Bond Issuance Cost	332,966	1,360,186	-	-
Redeeming Bond	-	-	-	-
Subtotal	198,371,717	183,391,374	206,247,196	206,247,196
OTHER USES				
Payment to refund bond	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	14,900,000	16,899,522	17,408,221	17,408,221
To Fund 03, Debt Service	62,629,942	68,945,180	83,112,309	83,112,309
To Fund 06, RTC Hwy Imp	-	121,244,063	-	-
Subtotal	77,529,942	207,088,765	100,520,530	100,520,530
ENDING FUND BALANCE	138,555,890	170,256,202	49,114,967	49,114,967
TOTAL COMMITMENTS & FUND BALANCE	414,457,549	560,736,341	355,882,693	355,882,693

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 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	3,224,947	2,994,591	-	-
Interest	2,037,581	-	-	-
Grants	-	-	-	-
Other	264,171	264,171	264,171	264,171
Subtotal	5,526,699	3,258,762	264,171	264,171
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	38,855,329	46,327,577	48,432,150	48,432,150
From Fund 04, Debt Service Reserve		5,259,937	-	-
From Fund 05, RTC Highway Imp Acq		121,244,063	-	-
From Fund 50, Public Transit	-	-	-	-
Subtotal	38,855,329	172,831,577	48,432,150	48,432,150
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE	77,913,597	57,136,169	87,717,297	87,717,297
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	77,913,597	57,136,169	87,717,297	87,717,297
TOTAL RESOURCES	122,295,625	233,226,508	136,413,618	136,413,618
EXPENDITURES				
Public Works				
Services & Supplies	5,050	5,186	5,326	5,326
Capital Outlay	37,313,950	3,020,348	10,000,000	10,000,000
Bond Issuance Costs	-	-	-	-
Subtotal	37,319,000	3,025,534	10,005,326	10,005,326
OTHER USES				
Payment to refund bond	-	126,504,000	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	-	-	-	-
To Fund 03, Debt Service	27,840,456	15,979,677	4,696,000	4,696,000
To Fund 50, Public Transit				
Subtotal	27,840,456	142,483,677	4,696,000	4,696,000
ENDING FUND BALANCE	57,136,169	87,717,297	121,712,292	121,712,292
TOTAL COMMITMENTS & FUND BALANCE	122,295,625	233,226,508	136,413,618	136,413,618

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest	6,547,687	-	-	-
IRS Rebate for BABS	2,993,932	-	-	-
Other				
Subtotal	9,541,619	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	5,427,200	-	-	-
Premium				
From Fund 05, Hwy Proj Imp Acq	62,629,942	68,945,180	83,112,309	83,112,309
From Fund 06, 60, 61, 62, RTC Hwy Imp	27,840,456	15,979,677	4,696,000	4,696,000
Subtotal	95,897,598	84,924,857	87,808,309	87,808,309
BEGINNING FUND BALANCE	150,510,622	169,131,576	141,423,374	141,423,374
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	150,510,622	169,131,576	141,423,374	141,423,374
TOTAL AVAILABLE RESOURCES	255,949,839	254,056,433	229,231,683	229,231,683

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 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	50,975,000	55,885,000	48,750,000	48,750,000
Interest	35,840,201	31,880,723	33,096,492	32,867,727
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	3,062	10,000	10,000	10,000
Subtotal	86,818,263	87,775,723	81,856,492	81,627,727
OTHER USES				
Operating Transfers Out (Schedule T)				
Payment to refund bond	-	19,597,399	-	-
To Fund 06, RTC Hwy Imp	-	5,259,937	-	-
Subtotal	-	24,857,336	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	70,352,710	67,501,844	73,453,661	73,682,426
Debt Service Reserve, Fund 04	98,778,866	73,921,530	73,921,530	73,921,530
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	169,131,576	141,423,374	147,375,191	147,603,956
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	169,131,576	141,423,374	147,375,191	147,603,956
TOTAL COMMITMENTS & FUND BALANCE	255,949,839	254,056,433	229,231,683	229,231,683

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 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	60,942,045	42,937,549	53,757,218	53,757,218
Transit Advertising	3,050,000	1,428,721	1,687,500	1,687,500
Federal & State Grants and Contributions	-	-	-	-
Other	543,590	1,300,000	900,000	900,000
Total Operating Revenue	64,535,635	45,666,270	56,344,718	56,344,718
OPERATING EXPENSE				
Public Transit				
Salaries and wages	11,900,404	11,608,073	12,113,003	12,113,003
Employee Benefits	6,082,969	7,468,172	8,516,154	8,516,154
Services & Supplies	198,940,480	191,403,631	217,873,245	217,873,245
Depreciation/Amortization	55,372,479	57,363,857	60,000,000	60,000,000
Total Operating Expense	272,296,332	267,843,733	298,502,402	298,502,402
Operating Income or (Loss)	(207,760,697)	(222,177,463)	(242,157,684)	(242,157,684)
NONOPERATING REVENUES				
Interest Earned	4,824,965	-	-	-
County Option Sales Tax	159,382,503	163,181,099	172,971,965	172,971,965
Federal & State Grants and Contributions	62,415,237	165,309,299	94,860,266	94,860,266
Gain on Sale of Capital Assets	169,146	-	-	-
Total Nonoperating Revenues	226,791,851	328,490,398	267,832,231	267,832,231
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	19,031,154	106,312,935	25,674,547	25,674,547
Transfers (Schedule T)				
In	-	-	-	-
Out to Fund 01, RTC	(14,900,000)	(11,879,879)	(12,237,989)	(12,237,989)
Out to Fund 06, RTC Highway Improvement	-	-	-	-
Net Operating Transfers	(14,900,000)	(11,879,879)	(12,237,989)	(12,237,989)
NET INCOME	4,131,154	94,433,056	13,436,558	13,436,558

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 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	73,059,142	44,366,270	55,444,718	55,444,718
Federal and state grants	-	-	-	-
Cash paid to employees for salaries & benefits	(16,655,199)	(16,358,531)	(17,911,443)	(17,911,443)
Cash paid for services & supplies	(209,167,580)	(191,403,631)	(217,873,245)	(217,873,245)
Other operating receipts	543,590	1,300,000	900,000	900,000
a. Net cash provided by (or used for) operating activities	(152,220,047)	(162,095,892)	(179,439,970)	(179,439,970)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	170,090,577	163,181,099	172,971,965	172,971,965
Federal & State Grants and Contributions	18,919,341	113,592,422	37,718,785	37,718,785
Transfers to Fund 209, RTC	(12,804,167)	(11,879,879)	(12,237,989)	(12,237,989)
b. Net cash provided by (or used for) noncapital financing activities	176,205,751	264,893,642	198,452,761	198,452,761
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(40,811,959)	(67,066,196)	(73,443,251)	(73,443,251)
Proceeds from sale of capital assets	169,146	-	-	-
Federal and state grants	11,642,989	51,716,877	57,141,481	57,141,481
c. Net cash provided by (or used for) capital and related financing activities	(28,999,824)	(15,349,319)	(16,301,770)	(16,301,770)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	5,059,785	-	-	-
d. Net cash provided by (or used in) investing activities	5,059,785	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	45,665	87,448,431	2,711,021	2,711,021
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	121,028,752	121,074,417	208,522,848	208,522,848
CASH AND CASH EQUIVALENTS AT END OF YEAR	121,074,417	208,522,848	211,233,869	211,233,869

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 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22 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	\$40,765,000	\$1,715,000	\$12,930,000	\$14,645,000
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$79,135,000	\$3,851,550	4,040,000	\$7,891,550
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$74,135,000	\$3,630,125	\$3,065,000	\$6,695,125
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$65,785,000	\$2,907,625	\$15,265,000	\$18,172,625
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	\$33,535,000	\$1,601,375	\$3,015,000	\$4,616,375
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	\$135,610,000	\$6,626,375	5,265,000	\$11,891,375
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	3.50/ 5.00	\$57,015,000	\$2,721,500	5,170,000	\$7,891,500
MVFT Revenue Bond - 2020 (3180.060)	4	10 yrs	91,590,000	10/29/20	07/01/30	5.00	\$91,590,000	\$5,368,192		\$5,368,192
FTI Revenue Bond - 2021	4	20 yrs	100,000,000	05/12/21	07/01/41	2.00/ 5.00	\$100,000,000	\$2,271,235		\$2,271,235
TOTAL ALL DEBT SERVICE			891,945,000				\$721,065,000	\$32,867,727	\$48,750,000	\$81,617,727

SCHEDULE C-1 - INDEBTEDNESS

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 (Local Government)

Budget Fiscal Year 2021-2022

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
GENERAL FUND							
SUBTOTAL			-			-	
SPECIAL REVENUE FUNDS							
	RTC, 01	Public Transit, 50	7	12,237,989			
	RTC, 01	Hwy Imp Proj Acq, 05	7	17,408,221			
	Regional Trans, 02				RTC Hwy Imp, 06	8	48,432,150
	SUBTOTAL			29,646,210			48,432,150

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
RTC, Highway Improvement, 06	Regional Trans, 02	10	48,432,150	Debt Service, 03	10	4,696,000
Hwy Imp Proj Acq, 05				RTC, 01	9	17,408,221
Hwy Imp Proj Acq, 05				Debt Service, 03	9	83,112,309
SUBTOTAL			48,432,150			105,216,530
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			
DEBT SERVICE						
Debt Service, 03	Hwy Imp Proj Acq, 05	11	83,112,309			
Debt Service, 03	RTC Hwy Imp, 06	11	4,696,000			
SUBTOTAL			87,808,309			-

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN			TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
ENTERPRISE FUNDS Public Transit, 50							
				RTC, 01	13	12,237,989	
	SUBTOTAL			-			12,237,989
	INTERNAL SERVICE						
SUBTOTAL				-			-
RESIDUAL EQUITY TRANSFERS							
	SUBTOTAL						
	TOTAL TRANSFERS			165,886,669			165,886,669

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021 - 2022

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: 40 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	MV Transportation Inc.	7/7/2013	7/6/2022	59,516,603	61,420,396	Operation And Maintenance Of Fixed Route Services Lot A
2	Keolis Transit America Inc.	7/6/2018	7/6/2023	60,693,235	61,984,141	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	9/30/2021	1,900,000	-	Program Management Consulting Services
5	Robertson + Partners	3/9/2017	3/31/2021	100,000	-	RTC Advertising and Marketing Services
6	WSP USA Inc.	5/18/2017	3/31/2021	9,000	-	Project Consultant - Asset Management Solution
7	Trapeze Software Group, Inc.	8/9/2018	3/10/2021	607,834	-	Agreement For Supply of an Enterprise Asset Management System and Implementation Services
8	Holland & Knight	11/9/2017	6/30/2021	125,000	-	Federal Government Affairs
9	AECOM Technical Services, Inc.	9/13/2018	9/30/2021	1,443,314	-	Program Administration for Transportation Demand Management Program
10	Ismael M. Bermudo	10/24/2017	10/24/2023	30,000	30,000	Appeals Hearing Officer
11	Functional Therapeutic Solutions, LLC.	10/24/2017	10/24/2023	30,000	30,000	Appeals Hearing Officer
12	T-N-T Dynamite	10/24/2017	10/24/2023	30,000	30,000	Appeals Hearing Officer
13	Marieliz Caballero Llanos	10/24/2017	10/24/2023	30,000	30,000	Appeals Hearing Officer
14	Elena Kane	10/24/2017	10/24/2023	30,000	30,000	Appeals Hearing Officer
15	Craigin & Pike, Inc.	7/1/2018	6/30/2023	59,170	59,170	Safety, Loss Control and Risk Management Services
16	Applied Market Analysis, LLC	5/24/2018	6/30/2021	100,000	-	Data Analysis Services
17	Holland & Hart	5/24/2018	6/30/2021	274,992	-	Outside General Counsel Services
18	Holland & Hart	5/24/2018	6/30/2021	1,100,000	-	Legal Services
19	MV Transportation Inc.	12/30/2019	12/29/2024	46,078,755	47,461,118	ADA Paratransit and Senior Transportation Services
20	Sub-Total Proposed Expenditures			172,307,903	171,074,825	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2021 - 2022****Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**Contact:** CHARLES CHEATHAM, PURCHASING MANAGER**E-mail Address:** cheathamc@rtcnsnv.com**Daytime Telephone:** 702-676-1500

Total Number of Existing Contracts: 40 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Mines and Associates, Inc.	3/1/2019	2/29/2021	13,630	-	Employee Assistance Services Agreement
2	Dickinson Wright PLLC	1/1/2019	12/31/2021	10,000	-	Trademark and Retention Legal Services
3	GCW, Inc.	6/13/2019	6/30/2021	150,000	-	Freeway and Arterial System of Transportation (FAST) Program Management Services
4	FFM LLC, Dba Faiss Foley Warren	6/13/2019	6/30/2022	60,000	-	Media and Public Relations
5	Cambridge Systematics, Inc.	7/11/2019	6/30/2024	75,000	60,000	Project Management Office Support Services
6	Marksman Security Corporation	1/9/2020	6/30/2023	11,657,527	12,007,253	Security Services For Transit System and Facilities
7	Lyft Inc.	7/1/2020	6/30/2021	1,003,200	-	RTC Ride On-Demand Service Pilot Program
8	Tango Car, LLC DBA Tango Logistics	7/1/2020	6/30/2021	726,000	-	RTC Ride On-Demand Service Pilot Program for wheelchair accessible vehicles
9	To Be Determined (TBD)	TBD	TBD	3,762,000	-	Adult Day Care Transit Service, Vendors not selected at budget preparation time
10	To Be Determined (TBD)	TBD	TBD	765,162	-	RTC Community Mobility Project - Vendors not selected at budget preparation time
11	Dyntek Services, Inc.	5/21/2020	6/30/2022	150,000	-	I.T. Program Management Consulting Services
12	Caliper Corporation	7/11/2020	1/21/2022	220,600	-	Integrating Exploratory and Simulation Modeling Into Regional Transportation Planning
13	Crowe LLP	4/8/2020	4/7/2021	79,966	-	Annual Financial Statement Audit Services
14	Alta Planning + Design, Inc.	8/13/2020	6/30/2022	249,461	-	Regional Walkability Plan
15	Urban Design 4 Health, Inc.	10/8/2020	6/30/2022	199,951	-	Transportation Health Study
16	GCW, Inc.	12/10/2020	1/31/2022	200,000	-	Traffic Signal Communication System GAP Analysis
17	Sub-Total Proposed Expenditures			19,322,497	12,067,253	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021 - 2022

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsnv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 40 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2021-22	Proposed Expenditure FY 2022-23	Reason or need for contract:
1	Cambridge Systematics, Inc.	12/10/2020	7/12/2022	199,898	-	Southern Nevada Freight Plan Update
2	Kimley-Horn and Associates, Inc.	12/10/2020	12/31/2022	247,530	-	Comprehensive Master Transportation Study
3	NV Resolve LLC Dba Foley Public Affairs	1/21/2021	8/1/2021	49,000	-	TRAC Legislative Support
4	Hobbs, Ong & Associates, Inc	2/13/2020	2/28/2022	150,000	-	Financial Consulting Services
5	Hobbs, Ong & Associates, Inc	1/1/2021	12/31/2022	300,000	-	On-Board Financial Analysis
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18	Sub-Total Proposed Expenditures			946,428	-	
19						
20						
21						
22	Total Proposed Expenditures			192,576,828	183,142,078	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021 - 2022

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 2021-22	Proposed Expenditure FY 2022-23	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	8.0	\$ 433,545	\$ 446,551	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	Nellis Building Service	9/10/2020	9/30/2025	5.0	\$ 185,258	\$ 190,816	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	
8	Total				\$ 2,760,055	\$ 2,842,856		33		

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 0001146699**

Eileen Gallagher, 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 05/11/2021 to 05/11/2021, on the following days:

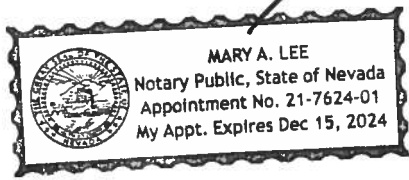
05 / 11 / 21

ISI Eileen Gallagher

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 12th day of May, 2021

Notary *Mary Lee*



• **PUBLIC NOTICE** •

**NOTICE OF PUBLIC HEARING ON THE
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA (RTC) FISCAL YEAR
2022 TENTATIVE BUDGET**

THURSDAY, MAY 20, 2021 - 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 2022 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

