



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

rtcsonv.com | 702.676.1500 |



Nevada Department of Taxation
3850 Arrowhead Dr., 2nd Floor
Carson City, NV 89706

Regional Transportation Commission of Southern Nevada herewith submits the (FINAL) budget for the
fiscal year ending June 30, 2025

This budget contains 6 funds, including Debt Service.

This budget contains 5 governmental fund types with estimated expenditures of \$ 629,011,374 and
1 proprietary funds with estimated expenses of \$ 425,346,165

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

Dated: May 23, 2024

Phone: (702) 676-1500

APPROVED BY THE GOVERNING BOARD

Only necessary for FINAL Budget

(Signature by DocuSign is acceptable)

Paul W. Moulton
Don S. Burt
Chris Adams
[Signature]

SCHEDULED PUBLIC HEARING:

(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: May 23, 2024, 8:45 a.m.

Publication Date: May 13, 2024

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

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2024-2025

TABLE OF CONTENTS

I.	<u>INTRODUCTION</u>	
	Schedule 1, Transmittal Letter	1
	Table of Contents	2
II.	<u>SUMMARY FORMS</u>	
	Schedule S-2, Statistical Data	3
	Schedule A, Estimated Revenues & Other Resources	4
	Schedule A-1, Estimated Expenditures & Other Financing Uses	5
	Schedule A-2, Proprietary and Non-Expendable Trust Funds	6
III.	<u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>	
	Schedule B-14, Regional Transportation Commission	7
	Schedule B-14, Regional Transportation	8
	Schedule B-14, Highway Improvement Acquisition	9
	Schedule B-14, RTC Highway Improvement	10
	Schedule C-15, RTC Debt Service/Debt Service Reserve	11
	Schedule C-16, RTC Debt Service/Debt Service Reserve	12
IV.	<u>PROPRIETARY FUNDS</u>	
	Schedule F-1, Public Transit	13
	Schedule F-2, Public Transit	14
V.	<u>SUPPLEMENTARY INFORMATION</u>	
	Schedule C-1, Indebtedness	15
	Schedule T, Transfer Reconciliation	16
	Schedule 30, Lobbying Expense Estimate	19
	Schedule 31, Existing Contracts	20
	Schedule 32, Privatization Contracts	24
	Public Hearing Proof of Publication	25

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25
General Government	199	197	201.5
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	199	197	201.5
Utilities			
Hospitals			
Transit Systems	180	183	187.5
Airports			
Other			
TOTAL	379	380	389

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

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25 (4)	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Federal & State Grants	7,816,460	7,712,327	12,839,413	12,839,413
Interest	88,776	-	-	-
Other	3,240,787	3,893,495	6,342,778	6,342,778
Subtotal	11,146,023	11,605,822	19,182,191	19,182,191
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 05, RTC Hwy Imp Acq	17,930,468	17,930,468	24,366,527	24,366,527
From Fund 50, Public Transit	12,605,129	14,500,000	18,000,000	18,000,000
Subtotal	30,535,597	32,430,468	42,366,527	42,366,527
BEGINNING FUND BALANCE	15,605,026	13,646,297	10,169,521	10,169,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,605,026	13,646,297	10,169,521	10,169,521
TOTAL RESOURCES	57,286,646	57,682,587	71,718,239	71,718,239
EXPENDITURES				
General				
Salaries and wages	18,916,276	20,165,146	23,330,458	23,330,458
Employee Benefits	7,434,982	8,341,812	10,180,141	10,180,141
Services & Supplies	16,169,445	17,364,146	28,511,333	28,511,333
Capital Outlay	1,119,646	1,641,962	3,840,165	3,840,165
Subtotal	43,640,349	47,513,066	65,862,097	65,862,097
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	13,646,297	10,169,521	5,856,142	5,856,142
TOTAL COMMITMENTS & FUND BALANCE	57,286,646	57,682,587	71,718,239	71,718,239

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation Commission, 01

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Sales & Use Tax	77,135,967	79,450,046	81,833,547	81,833,547
Interest	83,001	-	-	-
Subtotal	77,218,968	79,450,046	81,833,547	81,833,547
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	1,012,120	1,095,120	1,095,120	1,095,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,012,120	1,095,120	1,095,120	1,095,120
TOTAL RESOURCES	78,231,088	80,545,166	82,928,667	82,928,667
EXPENDITURES				
General				
Services & Supplies	12,341,756	12,712,007	13,093,368	13,093,368
Subtotal	12,341,756	12,712,007	13,093,368	13,093,368
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 06, RTC Hwy Imp	64,794,212	66,738,039	68,740,180	68,740,180
Subtotal	64,794,212	66,738,039	68,740,180	68,740,180
ENDING FUND BALANCE	1,095,120	1,095,120	1,095,119	1,095,119
TOTAL COMMITMENTS & FUND BALANCE	78,231,088	80,545,166	82,928,667	82,928,667

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation, 02

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Motor Vehicle Fuel Tax	72,379,042	70,593,564	70,053,345	70,053,345
Fuel Tax Indexing-1	89,395,252	86,483,640	85,946,820	85,946,820
Fuel Tax Indexing-2	42,935,375	57,489,962	74,058,874	74,058,874
Interest	128,045	-	-	-
Grants and Reimburseables	-	26,443,800	83,212,054	83,212,054
Subtotal	204,837,714	241,010,966	313,271,093	313,271,093
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 06, RTC Hwy Imp	57,061,126	-	-	-
Bonds Issued	200,000,000	150,000,000	-	-
Premium on Bond Issued	25,639,531	-	-	-
Subtotal	282,700,657	150,000,000	-	-
BEGINNING FUND BALANCE	206,428,216	374,675,130	427,436,424	427,436,424
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	206,428,216	374,675,130	427,436,424	427,436,424
TOTAL RESOURCES	693,966,587	765,686,096	740,707,517	740,707,517
EXPENDITURES				
Public Works				
Services & Supplies	399,873	546,992	561,761	561,761
Capital Outlay	208,236,262	226,020,198	346,450,885	346,450,885
Bond Issuance Cost	1,266,164	949,623	-	-
Subtotal	209,902,299	227,516,813	347,012,646	347,012,646
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	17,930,468	20,144,859	24,366,527	24,366,527
To Fund 03, Debt Service	91,458,690	90,588,000	99,117,088	99,117,088
Subtotal	109,389,158	110,732,859	123,483,615	123,483,615
ENDING FUND BALANCE	374,675,130	427,436,424	270,211,256	270,211,256
TOTAL COMMITMENTS & FUND BALANCE	693,966,587	765,686,096	740,707,517	740,707,517

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement Acquisition, 05

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Interest	1,711,479	-	-	-
Other	311,961	311,961	311,961	311,961
Subtotal	2,023,440	311,961	311,961	311,961
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	64,794,212	66,738,039	68,740,180	68,740,180
Bonds Issued	95,135,530	-	-	-
Premium on Bond Issued	11,250,950	-	-	-
Subtotal	171,180,692	66,738,039	68,740,180	68,740,180
BEGINNING FUND BALANCE	109,387,535	178,719,323	163,557,481	163,557,481
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	109,387,535	178,719,323	163,557,481	163,557,481
TOTAL RESOURCES	282,591,667	245,769,323	232,609,622	232,609,622
EXPENDITURES				
Public Works				
Services & Supplies	408,601	419,633	430,963	430,963
Capital Outlay	41,019,612	72,276,209	100,000,000	100,000,000
Bond Issuance Costs	703,005	-	-	-
Subtotal	42,131,218	72,695,842	100,430,963	100,430,963
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 03, Debt Service	4,680,000	9,516,000	9,452,600	9,452,600
To Fund 05, RTC Highway Imp Acq	57,061,126	-	-	-
Subtotal	61,741,126	9,516,000	9,452,600	9,452,600
ENDING FUND BALANCE	178,719,323	163,557,481	122,726,059	122,726,059
TOTAL COMMITMENTS & FUND BALANCE	282,591,667	245,769,323	232,609,622	232,609,622

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement, 06

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	53,925,000	57,085,000	50,560,000	50,560,000
Interest	36,333,340	44,586,753	52,042,300	52,042,300
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) Services and Supplies	3,275	4,000	10,000	10,000
Subtotal	90,261,615	101,675,753	102,612,300	102,612,300
TOTAL RESERVED (MEMO ONLY)				
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)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	169,486,546	177,137,725	183,095,113	183,095,113
TOTAL COMMITMENTS & FUND BALANCE	259,748,161	278,813,478	285,707,413	285,707,413

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)
SCHEDULE C - DEBT SERVICE FUND/DEBT SERVICE RESERVE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	67,347,644	71,438,348	72,056,816	72,056,816
Transit Advertising	4,255,660	4,000,000	4,000,000	4,000,000
Other	3,375,261	1,000,000	1,000,000	1,000,000
Total Operating Revenue	74,978,565	76,438,348	77,056,816	77,056,816
OPERATING EXPENSE				
Salaries and wages	13,947,543	15,497,846	17,096,398	17,096,398
Employee Benefits	7,045,900	7,627,645	9,074,053	9,074,053
Services & Supplies	232,993,647	271,577,054	324,405,627	336,515,207
Depreciation/Amortization	48,110,434	60,000,000	60,000,000	60,000,000
Total Operating Expense	302,097,524	354,702,545	410,576,078	422,685,658
Operating Income or (Loss)	(227,118,959)	(278,264,197)	(333,519,262)	(345,628,842)
NONOPERATING REVENUES				
Interest Earned	4,927,521			
County Option Sales Tax	231,407,901	238,350,138	245,500,642	245,500,642
Federal & State Grants and Contributions	60,756,995	145,142,067	105,141,353	105,141,353
Gain on Sale of Capital Assets	14,970	-	-	-
Total Nonoperating Revenues	297,107,387	383,492,205	350,641,995	350,641,995
NONOPERATING EXPENSES				
Lease-related interest expense	2,527,078	2,527,078	2,566,163	2,566,163
Software agreement interest expense	94,344	94,344	94,344	94,344
Total Nonoperating Expenses	2,621,422	2,621,422	2,660,507	2,660,507
Net Income before Operating Transfers	67,367,006	102,606,586	14,462,226	2,352,646
Transfers (Schedule T)				
Out to Fund 01, RTC	(12,605,129)	(14,500,000)	(18,000,000)	(18,000,000)
Net Operating Transfers	(12,605,129)	(14,500,000)	(18,000,000)	(18,000,000)
CHANGE IN NET POSITION	54,761,877	88,106,586	(3,537,774)	(15,647,354)

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Public Transit, 50

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	67,216,376	70,438,348	71,056,816	71,056,816
Cash paid for employees and benefits	(19,538,810)	(22,125,491)	(25,170,451)	(25,170,451)
Cash paid for services and supplies	(233,343,481)	(268,577,054)	(321,405,627)	(333,515,207)
Other operating receipts	3,375,261	1,000,000	1,000,000	1,000,000
a. Net cash provided by (or used for) operating activities	(182,290,654)	(219,264,197)	(274,519,262)	(286,628,842)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales and excise tax	230,914,294	237,350,138	244,500,642	244,500,642
Federal and state grants	36,903,244	40,000,000	-	-
Payments to other funds	(15,034,909)	(14,500,000)	(18,000,000)	(18,000,000)
b. Net cash provided by (or used for) noncapital financing activities	252,782,629	262,850,138	226,500,642	226,500,642
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvements of capital assets	(86,415,869)	(140,575,463)	(127,000,000)	(127,000,000)
Proceeds from sale of capital assets	689,797	-	-	-
Federal and state grants	47,814,344	105,142,067	100,141,353	100,141,353
Payments on software agreements	(584,523)	(584,523)	(584,523)	(584,523)
Interest paid on lease liability	(2,062,556)	(2,012,556)	(1,962,556)	(1,962,556)
c. Net cash provided by (or used for) capital and related financing activities	(40,558,807)	(38,030,475)	(29,405,726)	(29,405,726)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest received	4,200,996	-	-	-
d. Net cash provided by (or used in) investing activities	4,200,996	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	34,134,164	5,555,466	(77,424,346)	(89,533,926)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	372,662,406	406,796,570	412,352,036	412,352,036
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	406,796,570	412,352,036	334,927,690	322,818,110

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25		(11) (9)+(10) TOTAL
							INTEREST PAYABLE	PRINCIPAL PAYABLE		
FUND: RTC Debt Service							\$	\$	\$	\$
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$17,670,000	\$441,750	\$17,670,000	\$18,111,750
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	5.00	\$66,395,000	\$3,202,875	\$4,675,000	\$7,877,875
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$64,475,000	\$3,135,125	\$3,545,000	\$6,680,125
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	\$24,020,000	\$1,113,375	\$3,505,000	\$4,618,375
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00	\$43,495,000	\$2,076,375	\$3,935,000	\$6,011,375
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	07/01/37	5.00	\$119,030,000	\$5,799,625	\$6,075,000	\$11,874,625
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	5.00	\$40,715,000	\$1,886,125	\$5,985,000	\$7,871,125
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	5.00	\$93,915,000	\$3,178,250	\$3,520,000	\$6,698,250
FTI Revenue Bond - 2022 (3180.706)	4	20 yrs	200,000,000	05/10/22	07/01/42	5.00	\$200,000,000	\$8,546,800	\$1,650,000	\$10,196,800
MVFT Revenue Bond - 2023 (3180.070)	4	20 yrs	200,000,000	06/21/23	07/01/43	5.00	\$200,000,000	\$9,605,650		\$9,605,650
Sales Tax Revenue Bond - 2023 (3180.300)	4	20 yrs	100,000,000	06/07/23	07/01/43	5.00	\$100,000,000	\$4,726,850		\$4,726,850
FTI Revenue Bond - 2024 (3180.707)	11*	20 yrs	150,000,000	TBD	TBD	TBD	\$150,000,000	\$3,750,000		\$3,750,000
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE			\$1,423,840,000				\$1,211,305,000	\$52,042,300	\$50,560,000	\$102,602,300

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

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: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity:	<u>Transportation</u>	
2. Funding Source:	<u>Sales Tax and Motor Vehicle Fuel Tax</u>	
3. Transportation		\$ <u>24,773</u>
4. Lodging and meals		\$ <u>28,658</u>
5. Salaries and Wages		\$ <u>94,873</u>
6. Compensation to lobbyists		\$ <u>50,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>50</u>
Total		\$ <u><u>198,354</u></u>

Entity: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Budget Year 2024-2025

Page: 19
Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, DIRECTOR PURCHASING CONTRACTS AND AGENDAS

E-mail Address: CYRM@RTCSNV.COM

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 67

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Acquisition Sciences, LTD	6/7/2022	6/30/2024	\$ 30,000	\$30,000	Bus stop Easement Consulting Services
2	Vehicle Technical Consultants	10/1/2023	9/30/2028	100,000	100,000	Public Transportation Fleet Inspection Services
3	Tami Toller	12/1/2023	12/30/2026	10,000	10,000	Appeals Hearing Officer
4	Marieliz Caballero Llanos	12/1/2023	12/30/2026	13,500	13,500	Appeals Hearing Officer
5	AECOM Technical Services, Inc.	10/1/2023	9/30/2028	2,000,921	2,200,000	Implementation of the Travel Demand Managemet Program
6	Trapeze Software	8/9/2018	2/28/2030	85,745	85,745	Agreement for Supply of an Enterprise Asset Management System and Implementation Services
7	houldsworth, Russo & Company	7/8/2023	7/7/2024	16,900	17,500	National Transit Database Consulting
8	Carol Orr	12/20/2023	12/30/2026	13,500	13,500	Appeals Hearing Officer
9	Fisher Phillips	7/1/2023	6/30/2024	7,500	7,500	General Labor And Employment Law Advice
10	Holland & Hart, LLP	7/1/2021	6/30/2025	274,992	300,000	Outside General Counsel Services
11	Holland & Hart, LLP	7/1/2021	6/30/2025	1,100,000	1,200,000	Legal Services
12	MV Contract Transportation, Inc.	9/12/2019	12/29/2026	62,000,000	65,000,000	ADA Paratransit and Senior Transportation Services
13	RLL, LLC	9/1/2023	8/31/2024	10,000	16,000	Federal Procurement Guidelines Consulting
14	SNTC Boulder City	8/11/2018	9/30/2024	350,000	350,000	Provide transit options for elderly persons and persons with disabilities
15	Mines & Associates	3/1/2019	3/29/2024	14,028	15,000	Employee Assistance Services Agreement
16	Elena Kame	12/1/2023	12/30/2026	13,500	13,500	Appeals Hearing Officer
17	HOBBS ONG & ASSOCIATES, INC.	12/8/2022	12/31/2025	350,000	350,000	Transit Financial Planning consulting services
18	Transpro Consulting, LLC	8/1/2023	12/31/2024	98,983	-	Customer Satisfaction surveys Fixed route , ride on demand, paratransit
19	Accretive Consulting, LLC	2/12/2024	7/31/2024	8,000	-	Transit Security Discussion Consulting Services
20	Total Proposed Expenditures			\$ 66,497,569	\$ 69,722,245	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, DIRECTOR PURCHASING CONTRACTS AND AGENDAS

E-mail Address: CYRM@RTCASN.COM

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 67

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Axiom CPA & Business Advisors, LLC	11/1/2023	10/31/2028	\$ 300,000	\$300,000	Agreed-Upon Procedures
2	Inter-Con	7/1/2024	7/1/2028	23,170,000	24,178,000	Security Services For Transit System and Facilities
3	A Next Generation ADHC, LLC	7/1/2022	6/30/2027	900,000	900,000	Specialized Medicaid Mobility Services ADA Paratransit transportation services
4	ACC Consulting, LLC	5/31/2023	6/30/2026	10,000	10,000	DBE Consultant Agreement
5	Get Outdoors Nevada	1/1/2024	12/31/2024	25,000	-	Facilitation of Regional Open Space & Trails Workgroup
6	Almost Home Adult Day Care, LLC	6/9/2022	6/30/2027	400,000	400,000	Specialized Medicaid Mobility Services ADA Paratransit transportation services
7	Baby Boomers Activities Club, LLC	7/1/2022	6/30/2027	360,000	360,000	Specialized Medicaid Mobility Services ADA paratransit transportation services
8	Golden Dragon Adult Day Care, LLC	6/9/2022	6/30/2027	900,000	900,000	Specialized Medicaid Mobility Services ADA paratransit transportation services
9	Nevada Adult Day Healthcare Centers, Inc	6/9/2022	6/30/2027	1,050,000	1,050,000	Specialized Medicaid Mobility Services ADA paratransit transportation services
10	Silvertown Incorporated DBA New Life Adult Day Care	6/9/2022	6/30/2027	1,500,000	1,500,000	Specialized Medicaid Mobility Services ADA paratransit transportation services
11	Sunrise Adult Day Care, LLC	6/9/2022	6/30/2027	260,000	260,000	Specialized Medicaid Mobility Services ADA paratransit transportation services
12	Vegas Adult Daycare, Inc.	6/9/2022	6/30/2027	500,000	500,000	Specialized Medicaid Mobility Services ADA paratransit transportation services
13	Caruolo & Associates	1/31/2024	10/31/2024	25,000	-	Triennial Consulting Services
14	Atkins North America, Inc.	4/14/2022	4/13/2025	50,000	50,000	Grant Writing Consulting Services
15	Nelson/Nygaard consulting associates	1/13/2022	6/30/2025	500,000	-	On Board Mobility Plan Plan Implementation Analysis
16	WOOD RODGERS, INC.	4/13/2023	2/28/2025	300,000	-	Nellis AFB Study to evaluate current conditions of the transportation network
17	HOBBS ONG & ASSOCIATES, INC.	2/9/2023	2/28/2026	250,000	250,000	Financial consulting & analysis
18	The Warren Group	7/1/2022	6/30/2025	100,000	100,000	RTC Media & Public Relations
19	Thompson Coburn, LLP	7/1/2022	6/30/2027	301,060	301,060	Legal & Consulting Services
20	Total Proposed Expenditures			\$ 30,901,060	\$ 31,059,060	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, DIRECTOR PURCHASING CONTRACTS AND AGENDAS

E-mail Address: CYRM@RTCSNV.COM

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 67

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Opportunity Village	6/9/2022	6/30/2024	\$ 203,115	\$200,000	RTC Community Mobility Project - Community Outings and Work Readiness Program
2	Nevada Hand, Inc.	6/9/2022	6/30/2024	63,249	65,000	Transportation for low-income senior & Families living in affordable housing
3	Lend a Hand of Boulder City	6/9/2022	6/30/2024	49,273	50,000	Transportation for low-income senior & Families living in affordable housing
4	Jewish Family Services Agency	6/9/2022	6/30/2024	49,919	50,000	Transportation for low-income senior & Families living in affordable housing
5	Helping Hands of Vegas Valley	6/9/2022	6/30/2024	276,751	250,000	Transportation for low-income senior & Families living in affordable housing
6	Dignity Health - St. Rose Dominican	6/9/2022	6/30/2024	94,100	100,000	Transportation for low-income senior & Families living in affordable housing
7	Capability Health & Human Services	6/9/2022	6/30/2024	28,473	30,000	Transportation for low-income senior & Families living in affordable housing
8	Dickinson Wright PLLC	1/1/2022	12/31/2025	15,000	15,000	Trademark and Retention Legal Services
9	Sumnu Marketing Consulting, LLC	1/1/2022	12/31/2024	68,000	75,000	comprehensive community focused grass roots, marketing and community outreach
10	Vehicle Technical Consultants, Inc.	2/10/2022	2/9/2028	200,000	200,000	In fleet Inspection Services
11	HDR Engineering Inc.	1/13/2022	6/30/2025	85,000	85,000	Grant Writing Support Services
12	Parametrix, INC	1/13/2022	6/30/2025	50,000	50,000	Grant Writing Support Services
13	Kimley-Horn & Associates, Inc.	8/11/2022	12/31/2024	15,000	-	Liveable Centers Study Phase II - College Area
14	Robertson + Partners	4/1/2022	3/31/2026	250,000	250,000	Advertising and Marketing Services
15	Applied Market Analysis LLC, DBA Applied Ana	12/9/2021	12/31/2025	250,000	250,000	Manages and coordinate TRAC consulting services
16	Holland & Knight, LLP	6/10/2021	6/30/2025	120,000	150,000	Federal lobbying/consulting services
17	Waycare Technologies	5/20/2021	9/30/2026	164,955	539,940	Artificial Intelligence System for Traffic Safety & Traffic Flow Optimization
18	LYFT	11/10/2022	11/9/2028	1,000,000	1,000,000	On-Demand, non-ADA paratransit transportation for existing paratransit and supplemental services
19	Tango Car, LLC DBA Tango Logisitics	7/8/2021	6/30/2027	4,000,000	4,000,000	On-Demand, non-ADA paratransit transportation for existing paratransit and supplemental services
20	Total Proposed Expenditures			\$ 6,982,835	\$ 7,359,940	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, DIRECTOR PURCHASING CONTRACTS AND AGENDAS

E-mail Address: CYRM@RTCSNV.COM

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 67

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Cragin & Pike	7/1/2023	7/1/2028	\$ 20,000	\$20,000	Safety, Loss Control & Risk management services
2	Sumnu Marketing Consulting, LLC	4/8/2021	6/30/2024	75,000	75,000	Resource Involvement Support Education (RISE) Consulting Services
3	Dyntek Services, Inc.	5/21/2020	6/30/2025	150,000	150,000	I.T. Program Management Consulting Services
4	Porter Group, LLC	3/1/2022	3/1/2026	15,000	-	Federal Government Affairs consulting and advocacy services
5	Caliper Corporation	7/14/2022	7/31/2024	10,000	-	Travel Demand Model Enhancement and Validation Project
6	Kimley-Horn & Associates, Inc.	10/13/2022	6/30/2024	30,000	-	Perfect Storm Special Events Management Study
7	GCW Engineering	9/1/2022	12/31/2025	1,500,000	750,000	FAST ITS Regional Master Plan
8	The Warren Group	7/1/2022	6/30/2025	100,000	100,000	RTC Media & Public Relations
9	Thompson Coburn, LLP	7/1/2022	6/30/2027	301,060	301,060	Legal & Consulting Services
10	First Transit	3/9/2023	7/1/2027	167,377,444	167,377,444	Operation & Maintenance of Transit Services
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 169,578,504	\$ 168,773,504	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024-2025

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, DIRECTOR PURCHASING CONTRACTS AND AGENDAS

E-mail Address: CYRM@RTCSNV.COM

Daytime Telephone: 702-676-1500

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	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	7/1/2023	6/30/2028	5	\$ 531,580	\$ 560,000	Customer Service	6	19.08	Fixed Route Customer Service Call Center
							Supervisor	1	26.50	
2	Sweepz	10/1/2023	6/30/2025	21	\$ 55,940	\$ 60,000	Custodian	6	19.08	Janitorial Services UNLV Transit Center
							Supervisor	1	26.50	
3	JJS Development LLC, DBA Jan-Pro Cleaning System of Las Vegas	12/9/2021	12/31/2026	5	\$ 196,800	\$ 196,800	Custodian	6	19.08	JJS Development Cleaning Systems BTS
							Supervisor	1	26.50	
4	Silver State Transportation, LLC	9/10/2020	9/30/2025	5	\$ 950,000	\$ 950,000	Custodian	6	19.08	Janitorial Services at Six Facilities (CHTC, WTC, BTC, SSTT, SMF, IBMF)
							Supervisor	1	26.50	
5										
6										
7										
8	Total				\$ 1,734,320	\$ 1,766,800		28		

Attach additional sheets if necessary.

**LAS VEGAS
REVIEW-JOURNAL
LAS VEGAS SUN**

Las Vegas Review-Journal
1111 W. Bonanza Road
Las Vegas, NV 89106

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)
COUNTY OF CLARK) SS

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

Account #
Order ID

104073
313126

IMAGE ON NEXT PAGE(S)

Leslie McCormick, being 1st duty sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal/Las Vegas Sun, daily newspaper regularly issued, published and circulated in the Clark County, Las Vegas, Nevada and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal/Las Vegas Sun, in 1 edition(s) of said newspaper issued from 05/13/2024 to 05/13/2024, on the following day(s):

05/13/2024

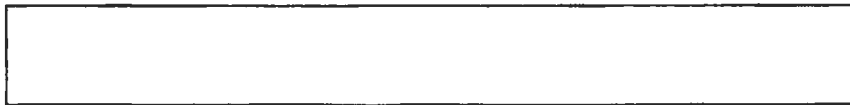
Leslie McCormick

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this May 13 2024

Notary

Linda Espinoza



• **PUBLIC NOTICE** •

**NOTICE OF PUBLIC HEARING ON THE
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA (RTC) FISCAL YEAR
2025 TENTATIVE BUDGET**

THURSDAY, MAY 23, 2024 - 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 2025 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

