



STATE OF NEVADA
DEPARTMENT OF TAXATION

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Nevada Department of Taxation
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Carson City, NV 89706-7937

Regional Transportation Commission of Southern Nevada herewith submits the (TENTATIVE) -- (FINAL) budget for the
fiscal year ending June 30, 2016

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 \$ 625,038,071 and
1 proprietary fund with estimated expenditures of \$ 249,985,931

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 Tina Quigley
(Printed Name)
General Manager
(Title)

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

Signed [Signature]

Dated: 5-21-2015

APPROVED BY THE GOVERNING BOARD

[Signatures of Governing Board members]

SCHEDULED PUBLIC HEARING:

Date and Time

Publication Date

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

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2015-2016

TABLE OF CONTENTS

I.	<u>INTRODUCTION</u>	
	Transmittal Letter	
	Table of Contents	
II.	<u>SUMMARY FORMS</u>	
	Schedule S-2, Statistical Data.....	1
	Schedule A, Estimated Revenues & Other Resources.....	2
	Schedule A-1, Estimated Expenditures & Other Uses	3
	Schedule A-2, Proprietary and Non-Expendable Trust Funds.....	4
III.	<u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>	
	Schedule B - Regional Transportation Commission.....	5
	Schedule B - Regional Transportation.....	6
	Schedule B - Highway Improvement Project Acquisition.....	7
	Schedule B - RTC Highway Improvement	8
	Schedule C - RTC Debt Service/Debt Service Reserve	9
IV.	<u>PROPRIETARY FUNDS</u>	
	Schedule F-1 - Public Transit	11
	Schedule F-2 - Public Transit	12
V.	<u>SUPPLEMENTARY INFORMATION</u>	
	Schedule C-1 - Indebtedness.....	13
	Schedule T - Transfer Reconciliation	14
	Schedule of Existing Contracts.....	17
	Schedule of Privatization Contracts.....	20

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/14	ESTIMATED CURRENT YEAR ENDING 06/30/15	BUDGET YEAR ENDING 06/30/16
General Government			
Judicial			
Public Safety			
Public Works	294.5	324.5	334.5
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	294.5	324.5	334.5
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	294.5	324.5	334.5

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	0	0	0

*** 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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	4,986,771	6,111,137	7,579,271	7,579,271
Interest	185,251	12,000	0	0
Other	1,959,589	1,918,000	1,918,000	1,918,000
Subtotal	7,131,611	8,041,137	9,497,271	9,497,271
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	2,817,453	3,758,010	4,158,797	4,158,797
From Fund 05, RTC Hwy Imp Acq	9,000,000	9,250,000	9,750,000	10,200,000
From Fund 06, RTC Hwy Imp	236,620	1,000,000	0	0
From Fund 50, Public Transit	9,000,000	9,250,000	9,750,000	10,200,000
Subtotal	21,054,073	23,258,010	23,658,797	24,558,797
BEGINNING FUND BALANCE				
Reserved	4,049,107	4,638,964	2,577,098	2,577,098
Unreserved				
TOTAL BEGINNING FUND BALANCE	4,049,107	4,638,964	2,577,098	2,577,098
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	32,234,791	35,938,111	35,733,166	36,633,166
EXPENDITURES				
Salaries	11,872,485	12,870,050	13,667,282	13,833,113
Benefits	4,578,556	5,019,319	5,531,173	5,633,068
Services & Supplies	10,248,361	13,075,458	12,213,292	12,827,257
Capital Outlay	59,960	2,396,186	513,000	973,803
Subtotal	26,759,362	33,361,013	31,924,747	33,267,241
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	836,465			
Subtotal	836,465	0	0	0
ENDING FUND BALANCE				
Reserved	4,638,964	2,577,098	3,808,419	3,365,925
Unreserved				
TOTAL ENDING FUND BALANCE	4,638,964	2,577,098	3,808,419	3,365,925
TOTAL COMMITMENTS & FUND BALANCE	32,234,791	35,938,111	35,733,166	36,633,166

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	42,574,499	44,703,224	46,044,321	46,044,321
Interest	26,683	0	0	0
Other	0	0	0	0
Subtotal	42,601,182	44,703,224	46,044,321	46,044,321
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	985,931	1,012,614	505,312	505,312
Unreserved				
TOTAL BEGINNING FUND BALANCE	985,931	1,012,614	505,312	505,312
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	43,587,113	45,715,838	46,549,633	46,549,633
EXPENDITURES				
Services & Supplies	6,811,920	7,152,516	7,735,446	7,735,446
Subtotal	6,811,920	7,152,516	7,735,446	7,735,446
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	2,817,453	3,758,010	4,158,797	4,158,797
To Fund 06, RTC Hwy Imp	32,945,126	34,300,000	34,600,000	34,600,000
Subtotal	35,762,579	38,058,010	38,758,797	38,758,797
ENDING FUND BALANCE				
Reserved	1,012,614	505,312	55,390	55,390
Unreserved				
TOTAL ENDING FUND BALANCE	1,012,614	505,312	55,390	55,390
TOTAL COMMITMENTS & FUND BALANCE	43,587,113	45,715,838	46,549,633	46,549,633

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Motor Vehicle Fuel Tax	66,194,843	67,000,000	67,000,000	67,000,000
Fuel Tax Indexing	12,348,115	50,040,367	74,728,665	74,728,665
Interest	686,332	300,000	0	0
Grants and Reimbursables	0	10,278,872	88,075,179	88,075,179
Other	0	0	0	0
Subtotal	79,229,290	127,619,239	229,803,844	229,803,844
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	0	0	0	0
Bonds Issued	102,639,381	0	156,060,000	156,060,000
BEGINNING FUND BALANCE				
Reserved	65,366,574	186,764,197	157,364,634	157,364,634
Unreserved				
TOTAL BEGINNING FUND BALANCE	65,366,574	186,764,197	157,364,634	157,364,634
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	247,235,245	314,383,436	543,228,478	543,228,478
EXPENDITURES				
Services & Supplies	357,151	29,927	30,000	30,000
Capital Outlay	13,244,902	103,578,315	460,611,354	460,611,354
Bond Issuance Costs	562,556	0	960,000	960,000
Subtotal	14,164,609	103,608,242	461,601,354	461,601,354
OTHER USES				
Commerical Paper Paid	0	0	0	0
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	9,000,000	9,250,000	9,750,000	10,200,000
To Fund 03/04, Debt Service	37,306,439	44,160,560	54,807,345	54,807,345
Subtotal	46,306,439	53,410,560	64,557,345	65,007,345
ENDING FUND BALANCE				
Reserved	186,764,197	157,364,634	17,069,779	16,619,779
Unreserved				
TOTAL ENDING FUND BALANCE	186,764,197	157,364,634	17,069,779	16,619,779
TOTAL COMMITMENTS & FUND BALANCE	247,235,245	314,383,436	543,228,478	543,228,478

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Aviation Fuel Tax	3,462,893	3,462,893	3,462,893	3,462,893
Interest	542,357	0	0	0
Grants	5,401,900	6,228,575	0	0
Other	0	0	0	0
Subtotal	9,407,150	9,691,468	3,462,893	3,462,893
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	34,427,975	34,300,000	34,600,000	34,600,000
From Fund 50, Public Transit	0	300,000	0	0
Subtotal	34,427,975	34,600,000	34,600,000	34,600,000
BEGINNING FUND BALANCE				
Reserved	70,751,863	56,471,530	47,055,453	47,055,453
Unreserved				
TOTAL BEGINNING FUND BALANCE	70,751,863	56,471,530	47,055,453	47,055,453
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	114,586,988	100,762,998	85,118,346	85,118,346
EXPENDITURES				
Services & Supplies	0	20,000	20,000	20,000
Capital Outlay	29,610,788	24,366,468	42,362,767	42,362,767
Subtotal	29,610,788	24,386,468	42,382,767	42,382,767
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	236,620	1,000,000	0	0
To Fund 03/04, Debt Service	28,268,050	28,321,077	28,427,904	28,427,904
To Fund 50, Public Transit				
Subtotal	28,504,670	29,321,077	28,427,904	28,427,904
ENDING FUND BALANCE				
Reserved	56,471,530	47,055,453	14,307,675	14,307,675
Unreserved				
TOTAL ENDING FUND BALANCE	56,471,530	47,055,453	14,307,675	14,307,675
TOTAL COMMITMENTS & FUND BALANCE	114,586,988	100,762,998	85,118,346	85,118,346

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Interest	1,395,804	999,000	0	0
IRS Rebate for BABS	3,293,500	3,229,617	3,293,502	3,293,502
Other				
Subtotal	4,689,304	4,228,617	3,293,502	3,293,502
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	7,995,750		13,940,000	13,940,000
Premium				
Payment to Refunding				
From Fund 05, Hwy Proj Imp Acq	37,398,011	44,160,560	54,807,345	54,807,345
From Fund 06, 60, 61, 62, RTC Hwy Imp	28,176,479	28,321,077	28,427,904	28,427,904
Subtotal	73,570,239	72,481,637	97,175,249	97,175,249
BEGINNING FUND BALANCE				
Reserved	116,576,109	127,170,828	136,211,781	136,211,781
Unreserved				
TOTAL BEGINNING FUND BALANCE	116,576,109	127,170,828	136,211,781	136,211,781
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	194,835,652	203,881,082	236,680,532	236,680,532

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 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
Type: Revenue Bonds				
Principal	32,080,000	32,080,000	37,675,000	37,675,000
Interest	35,579,300	35,579,301	42,366,263	42,366,263
Fiscal Agent Charges	0	0	0	0
Reserves - increase or (decrease)	0	0	0	0
Services and Supplies	5,524	10,000	10,000	10,000
Subtotal	67,664,824	67,669,301	80,051,263	80,051,263
TOTAL RESERVED (MEMO ONLY)				
Type: Debt Service and Reserve				
Debt Service, Fund 03	50,166,132	59,168,085	65,655,573	65,655,573
Debt Service Reserve, Fund 04	77,004,696	77,043,696	90,973,696	90,973,696
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies				
Subtotal	127,170,828	136,211,781	156,629,269	156,629,269
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	127,170,828	136,211,781	156,629,269	156,629,269
TOTAL COMMITMENTS & FUND BALANCE	194,835,652	203,881,082	236,680,532	236,680,532

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 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Public Transit Fares	85,062,071	76,870,821	77,579,530	77,579,530
Transit Advertising	2,470,981	2,400,000	2,400,000	2,400,000
Federal & State Grants and Contributions	1,385,020	1,014,153	1,008,003	1,008,003
Other	294,211	300,000	300,000	300,000
Total Operating Revenue	89,212,283	80,584,974	81,287,533	81,287,533
OPERATING EXPENSE				
Public Works				
Salaries & Wages	7,787,127	8,218,300	9,370,104	9,370,104
Benefits	3,340,892	4,025,709	4,545,196	4,580,196
Services & Supplies	158,868,251	174,215,100	189,758,831	191,035,631
Depreciation/Amortization	40,402,245	42,000,000	45,000,000	45,000,000
Total Operating Expense	210,398,515	228,459,109	248,674,131	249,985,931
Operating Income or (Loss)	(121,186,232)	(147,874,135)	(167,386,598)	(168,698,398)
NONOPERATING REVENUES				
Interest Earned	1,011,845	500,000	0	0
County Option Sales Tax	127,723,497	134,109,672	138,132,962	138,132,962
Federal & State Grants and Contributions	11,890,510	13,440,000	66,707,239	68,627,239
Gain on Sale of Capital Assets	150,000	0	0	0
Total Nonoperating Revenues	140,775,852	148,049,672	204,840,201	206,760,201
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income before Operating Transfers	19,589,620	175,537	37,453,603	38,061,803
Operating Transfers (Schedule T)				
In	0	0	0	0
Out to Fund 01, RTC	(9,000,000)	(9,250,000)	(9,750,000)	(10,200,000)
Out to Fund 06, RTC Highway Improvement	(646,384)	(300,000)	0	0
Net Operating Transfers	(9,646,384)	(9,550,000)	(9,750,000)	(10,200,000)
NET INCOME	9,943,236	(9,374,463)	27,703,603	27,861,803

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Public Transit, Fund 50

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/16	
	ACTUAL PRIOR YEAR ENDING 6/30/2014	ESTIMATED CURRENT YEAR ENDING 6/30/2015	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	74,618,239	83,658,179	73,979,530	79,979,530
Cash paid to employees for salaries & benefits	(10,671,919)	(12,244,009)	(13,915,300)	(13,950,300)
Cash paid for services & supplies	(166,930,737)	(174,215,100)	(189,758,831)	(191,035,631)
Other operating receipts	294,211	300,000	300,000	300,000
a. Net cash provided by (or used for) operating activities	(102,690,206)	(102,500,930)	(129,394,601)	(124,706,401)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	125,241,995	134,109,672	138,132,962	138,132,962
Transfers to Fund 209, RTC	(9,000,000)	(9,250,000)	(9,750,000)	(10,200,000)
Transfers to Fund 06, 60, 61, 62 for Capital	(646,384)	(300,000)	0	0
b. Net cash provided by (or used for) noncapital financing activities	115,595,611	124,559,672	128,382,962	127,932,962
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Federal & State Grants and Contributions	11,339,947	14,454,153	67,715,242	69,635,242
Acquisition, construction, or improvement of capital assets	(41,741,317)	(20,000,000)	(86,750,622)	(89,222,622)
Proceeds from sale of capital assets	150,000	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	(30,251,370)	(5,545,847)	(19,035,380)	(19,587,380)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	876,651	500,000	0	0
d. Net cash provided by (or used in) investing activities	876,651	500,000	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,469,314)	17,012,895	(20,047,019)	(16,360,819)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	109,081,118	92,611,804	99,237,341	109,624,699
CASH AND CASH EQUIVALENTS AT END OF YEAR	92,611,804	109,624,699	79,190,322	93,263,880

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/16		(11)
NAME OF BOND OR LOAN List and Subtotal By Func	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2015	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	226,330,000	9,701,250	12,850,000	22,551,250
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	56,960,000	2,529,325	2,735,000	5,264,325
MVFT Revenue Bond - 2010A1 (3180.040)	4	20 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	32,595,000	2,066,995		2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/28	5.00	51,180,000	2,559,000		2,559,000
Sales Tax Revenue Bond - 2010B (3180.210)	4	20 yrs	94,835,000	08/11/10	07/01/20	3.00/ 5.00	61,455,000	2,445,775	9,235,000	11,680,775
Sales Tax Revenue Bond - 2010C (3180.220)	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	140,560,000	8,073,093		8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	106,620,000	5,087,875	9,725,000	14,812,875
FTI Revenue Bond - 2014A (3180.700)	4	20	100,000,000	04/01/14	7/1/2034	3.00/ 5.00	100,000,000	4,802,950	3,130,000	7,932,950
FTI Revenue Bond - 2015 (3180.702)	11*	20	170,000,000	TBD	TBD	TBD	170,000,000	5,100,000	0	5,100,000
TOTAL ALL DEBT SERVICE			1,076,870,000				945,700,000	42,366,263	37,675,000	80,041,263

SCHEDULE C-1 - INDEBTEDNESS

RTC OF SOUTHERN NEVADA Budget Fiscal Year 2015-2016
(Local Government)

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
RTC, Highway Improvement, 06 Hwy Imp Proj Acq, 05 Hwy Imp Proj Acq, 05	Regional Trans, 02		34,600,000	Debt Service, 03 RTC, 01 Debt Service, 03		28,427,904 10,200,000 54,807,345
SUBTOTAL			34,600,000	93,435,249		
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
Debt Service, 03 Debt Service, 03	Hwy Imp Proj Acq, 05 RTC Hwy Imp, 06		54,807,345 28,427,904			
SUBTOTAL			83,235,249	0		

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2015 - 2016

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1536

Total Number of Existing Contracts: 48

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	Reason or need for contract:
1	MV TRANSPORTATION INC.	7/7/2013	7/6/2017	43,867,551	44,593,456	Fixed Route System Operations and Bus Maintenance
2	KEOLIS TRANSIT AMERICA INC.	7/7/2013	7/6/2018	51,252,838	52,590,210	Fixed Route System Operations and Bus Maintenance
3	THE LOUIS BERGER GROUP	4/12/2012	8/31/2018	400,000	400,000	Boulder City Bypass Phase II Design
4	CLEAN ENERGY FUELS	4/10/2008	6/30/2018	799,256	799,256	RTC Sites-CNG Management and Maintenance Services
5	ESCAPE ADVENTURES	3/1/2012	2/28/2016	101,919		Bicycle Storage and maintenance of the E-Bike Program and Bicycle Rental Program
6	HOLLAND & HART	4/15/2013	6/30/2018	275,000	275,000	In-house Legal Counsel
7	THOMPSON COBURN LLP	8/10/2006	6/30/2015	340,000		Legal and Consulting Services
8	MOSS ADAMS	7/1/2013	6/30/2015	61,023		Annual Financial Statement Audit
9	ACCESSIBLE SPACE INC./NCEP	10/1/2009	9/30/2015	445,668	111,417	ADA Paratransit Services-Functional Ability Assessments
10	TRANS DEV (FORMERLY VEOLIA)	8/3/2014	8/2/2024	35,647,530	36,046,931	Operation and Maintenance of Paratransit Services
11	ALLIED BARTON SECURITY	2/13/2014	2/29/2016	8,405,113	8,573,215	Security Services for Transit System and Facilities
12	JACOBS ENGINEERING GROUP INC.	9/8/2010	9/7/2016	1,200,000	1,200,000	Program Management Consulting Services
13	SOUTHERN NEVADA TRANSIT COALITION	7/1/2011	9/25/2016	1,339,416	1,339,416	Funding Agreement for State Contracted Rural Transit Services, and Henderson Express Fixed Route Transit Service
14	SOUTHERN NEVADA TRANSIT COALITION	10/1/2014	9/25/2016	73,000	73,000	Funding Match Agreement - Boulder City
15	SOUTHERN NEVADA TRANSIT COALITION	2/1/2015	9/25/2016	10,000	10,000	Henderson Senior Transportation Service Subrecipient Agreement
16	SOUTHERN NEVADA TRANSIT COALITION	2/1/2015	9/25/2016	750,000	750,000	Rider Services Agreement
17	SOUTHERN NEVADA TRANSIT COALITION	2/1/2015	9/25/2016	45,000	45,000	New Freedom Grant Project Subrecipient Agreement
18	NEVADA ADULT DAY HEALTHCARE CENTERS	8/12/2010	6/30/2015	1,504,025	1,504,025	Rider Services Agreement

19	SOUTHERN NEVADA TRANSIT COALITION	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	232,000	232,000	Veterans Medical Transportation Network for Senior and Disabled Veterans Program Subrecipient Agreement
20	BLIND CENTER OF NEVADA	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	10,000	10,000	The Road to Independence Program Subrecipient Agreement
21	ITN LAS VEGAS VALLEY	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	125,200	125,200	Seniors and Individuals with Disabilities Subrecipient Agreement
22	ITN LAS VEGAS VALLEY	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	41,300	41,300	City of Henderson Senior Transportation Program Subrecipient Agreement
23	HELPING HANDS OF VEGAS VALLEY, INC.	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	191,889	191,889	Disabled Transportation Program Subrecipient Agreement
24	LAS VEGAS SENIOR LIFELINE	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	15,850	15,850	Taxi Voucher Program Subrecipient Agreement
25	LAS VEGAS SENIOR LIFELINE	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	36,500	36,500	Nutrition Transportation Program Subrecipient Agreement
26	LEND A HAND OF BOULDER CITY	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	34,515	34,515	Volunteer Escorted Transportation Subrecipient Agreement
27	HELPING HANDS OF HENDERSON	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	75,030	75,030	Transportation Program with Dignity Health - Saint Rose Dominican Subrecipient Program
28	HELPING HANDS OF HENDERSON	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	86,610	86,610	Transportation Program with Dignity Health - Saint Rose Dominican Subrecipient Program
29	SOUTHERN NEVADA TRANSIT COALITION	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	20,102	20,102	Rural / Urban Transit Partnership Program Subrecipient Agreement
30	AID FOR AIDS OF NEVADA	7/1/2014	UPON TERM OF FED GRANT OR TERMED EARLIER	64,686	64,686	Employment Access Program Project Subrecipient Agreement
31	R & R PARTNERS, INC.	7/10/2014	9/30/2015	200,000		Strategic Support Services
32	CDW GOVERNMENT	7/1/2014	6/30/2015	57,500	57,500	Maintenance and Support of FAST Network and Computer Infrastructure
33	TRANSCORE	8/8/2014	4/30/2015	400,000	400,000	Annual Traffic Signal Maintenance
34	KGA ARCHITECTURE	8/14/2014	12/31/2015	75,060		Design Services for Downtown Summerlin Transit Stop
35	ITN LAS VEGAS VALLEY	9/11/2014	1/18/2015	370,953	370,953	Rider Services Agreement

36	PARSONS TRANSPORTATION GROUP	9/11/2014	6/30/2016	150,000		Travel Demand Model Enhancements and Validation
37	CHAPMAN LAW FIRM	10/9/2014	6/30/2015	30,000	30,000	Professional Legal Services
38	ORTH-RODGERS & ASSOCIATES	11/13/2014	6/30/2015	150,000	150,000	FAST Program Management Services
39	NEW LIFE ADULT DAY HEALTH CARE	12/11/2014	6/30/2015	605,625	605,625	Supplemental Transit Services Agreement
40	BABY BOOMERS ACTIVITY CLUB	12/11/2014	6/30/2015	334,320	334,320	Rider Services Agreement
41	FLAGG'S LANDSCAPING	12/11/2014	6/30/2016	605,625	605,625	Landscaping Maintenance
42	FAITH VISION DBA ONE SOURCE MAINTENANCE	12/11/2014	6/30/2016	334,320	334,320	Landscaping Maintenance
43	GREEN IMAGE DBA GTI	12/11/2014	6/30/2016	605,625	605,625	Landscaping Maintenance
44	NEVADA ADULT DAY HEALTHCARE CENTERS	1/8/2015	6/30/2015	334,320	334,320	Supplemental Transit Services Agreement
45	OPPORTUNITY VILLAGE	1/8/2015	6/30/2015	120,000	120,000	Alternative Transportation Services
46	THE LOUIS BERGER GROUP	2/12/2015	8/31/2018	2,598,692	2,598,692	Design Compliance Administration - Boulder City Bypass
47	4LEAF CONSULTING, LLC	2/12/2015	8/31/2018	4,973,180	4,973,180	Construction Management Services for Boulder City Bypass Design-Build Project - Phase 2
48	SUMNU MARKETING LLC	1/1/2015	12/30/2015	48,000		Consultant for Coordinated Community Outreach Services
	Total Proposed Expenditures			159,444,241	160,764,768	

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsnv.com

Daytime Telephone: 702-676-1536

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2015-16	Proposed Expenditure FY 2016-17	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	URS CORPORATION	10/1/2013	9/30/2016	3.0	1,000,000	1,000,000	Marketing Coordinator	5	\$ 33.50	Program Administration- Club Ride Commuter Services TDM Program
							Supervisor	1	\$ 45.00	
2	JAN PRO	7/1/2013	6/30/2015	2.0	275,208	275,208	Custodian	5	\$ 18.00	Custodial Services for Simmons Maint. Facility, South Strip Transfer Terminal, & UNLV TC
							Supervisor	1	\$ 25.00	
3	CAPTECH INC.	1/3/2010	1/31/2015	5.1	364,000	374,920	Equipmnet Tech.	4	\$ 25.00	Ticket Vending Machine Maintenance Services
							Supervisor	1	\$ 35.00	
4	SILVER STATE TRANSPORTATION SERVICES	1/10/2013	6/30/2017	4.0	323,606	323,606	Custodian	6	\$ 18.00	Bonneville TC and Sunset Maint. Facility Janitorial
							Supervisor	1	\$ 25.00	
5	SILVER STATE TRANSPORTATION SERVICES	11/13/2014	6/30/2016	1.6	246,360	246,360	Custodian	3	\$ 18.00	Daily Fare Retrieval Services
Total					2,209,174	2,220,094	27			