



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

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June 15, 2016

State of Nevada, Department of Taxation
Local Government Finance Section
Attn: Kelly S Langley, CTP
Supervisor, Local Government & Finance
1550 East College Parkway, Suite 115
Carson City, Nevada 89706-7921

Dear Ms. Langley:

The Regional Transportation Commission of Southern Nevada submitted Final Budget FY17 contained one typographical error on page 9, Schedule B Fund 05. The row for Operating Transfers Out, To Fund 01, RTC was shown as \$10,200,000 in the Final Approved column entry should have been \$11,000,000 as shown on page 5, Schedule A-1 and pages 16-17, Schedule T. Please include this letter in your record for our Final Budget FY17.

Please see the supporting documents attached.

Sincerely,


Tina Quigley
General Manager

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	68,248,969	70,366,838	72,550,427	72,550,427
Fuel Tax Indexing	53,320,277	76,970,525	79,279,641	79,279,641
Interest	1,259,502	1,339,858	-	-
Grants and Reimbursables	21,746,984	78,789,629	31,533,236	31,533,236
Other	238	-	-	0
Subtotal	144,575,970	227,466,850	183,363,304	183,363,304
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
Bonds Issued	-	92,514,075	102,000,000	102,000,000
BEGINNING FUND BALANCE	186,764,197	147,432,795	162,888,773	162,888,773
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	186,764,197	147,432,795	162,888,773	162,888,773
TOTAL RESOURCES	331,340,167	467,413,720	448,252,077	448,252,077
EXPENDITURES				
Services & Supplies	219,622	217,446	217,647	217,647
Capital Outlay	130,281,940	246,747,750	327,940,250	327,940,250
Bond Issuance Costs	0	472,308	570,000	570,000
Subtotal	130,501,562	247,437,504	328,727,897	328,727,897
OTHER USES				
Commerical Paper Paid	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	9,250,000	10,200,000	11,000,000	10,200,000
To Fund 03/04, Debt Service	44,155,810	46,887,443	54,891,723	54,891,723
Subtotal	53,405,810	57,087,443	65,891,723	65,091,723
ENDING FUND BALANCE	147,432,795	162,888,773	53,632,457	54,432,457
TOTAL COMMITMENTS & FUND BALANCE	331,340,167	467,413,720	448,252,077	448,252,077

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition



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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, 2017

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 \$ 497,417,868 and 1 proprietary funds with estimated expenses of \$ 267,948,063

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
(Print Name)
General Manager
(Title)

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

Signed

[Signature]
Dated: 5/19/16

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2016, 8:45 a.m.

Publication Date May 10, 2016

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

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2016-2017

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/15	ESTIMATED CURRENT YEAR ENDING 06/30/16	BUDGET YEAR ENDING 06/30/17
General Government			
Judicial			
Public Safety			
Public Works	152	164	168
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	152	164	168
Utilities			
Hospitals			
Transit Systems	160	164	172
Airports			
Other			
TOTAL	312	328	340

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

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	5,240,520	4,830,430	3,041,313	3,041,313
Interest	19,987	15,406	-	0
Other	2,131,424	1,918,000	1,918,000	1,918,000
Subtotal	7,391,931	6,763,836	4,959,313	4,959,313
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	3,944,842	4,158,797	5,225,830	5,225,830
From Fund 05, RTC Hwy Imp Acq	9,250,000	10,200,000	11,000,000	11,000,000
From Fund 06, RTC Hwy Imp	-	-	-	0
From Fund 50, Public Transit	9,250,000	10,200,000	11,000,000	11,000,000
Subtotal	22,444,842	24,558,797	27,225,830	27,225,830
BEGINNING FUND BALANCE	4,638,964	5,345,480	6,693,607	6,693,607
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,638,964	5,345,480	6,693,607	6,693,607
TOTAL RESOURCES	34,475,737	36,668,113	38,878,750	38,878,750
EXPENDITURES				
Salaries and wages	12,678,166	13,565,638	14,983,895	14,983,895
Employee Benefits	4,977,383	5,276,026	6,113,640	6,113,640
Services & Supplies	10,931,367	10,294,704	11,498,959	11,498,959
Capital Outlay	543,341	838,138	701,900	701,900
Subtotal	29,130,257	29,974,506	33,298,394	33,298,394
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	5,345,480	6,693,607	5,580,356	5,580,356
TOTAL COMMITMENTS & FUND BALANCE	34,475,737	36,668,113	38,878,750	38,878,750

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	45,517,496	47,338,196	48,995,033	48,995,033
Interest	24,549	20,000	-	-
Other	-	-	-	-
Subtotal	45,542,045	47,358,196	48,995,033	48,995,033
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	1,012,614	850,331	125,619	125,619
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,012,614	850,331	125,619	125,619
TOTAL RESOURCES	46,554,659	48,208,527	49,120,652	49,120,652
EXPENDITURES				
Services & Supplies	7,282,799	7,574,111	8,231,166	8,231,166
Subtotal	7,282,799	7,574,111	8,231,166	8,231,166
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	3,944,842	4,508,797	5,225,830	5,225,830
To Fund 06, RTC Hwy Imp	34,476,687	36,000,000	35,500,000	35,500,000
Subtotal	38,421,529	40,508,797	40,725,830	40,725,830
ENDING FUND BALANCE	850,331	125,619	163,656	163,656
TOTAL COMMITMENTS & FUND BALANCE	46,554,659	48,208,527	49,120,652	49,120,652

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	68,248,969	70,366,838	72,550,427	72,550,427
Fuel Tax Indexing	53,320,277	76,970,525	79,279,641	79,279,641
Interest	1,259,502	1,339,858	-	-
Grants and Reimbursables	21,746,984	78,789,629	31,533,236	31,533,236
Other	238	-	-	0
Subtotal	144,575,970	227,466,850	183,363,304	183,363,304
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
Bonds Issued	-	92,514,075	102,000,000	102,000,000
BEGINNING FUND BALANCE	186,764,197	147,432,795	162,888,773	162,888,773
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	186,764,197	147,432,795	162,888,773	162,888,773
TOTAL RESOURCES	331,340,167	467,413,720	448,252,077	448,252,077
EXPENDITURES				
Services & Supplies	219,622	217,446	217,647	217,647
Capital Outlay	130,281,940	246,747,750	327,940,250	327,940,250
Bond Issuance Costs	0	472,308	570,000	570,000
Subtotal	130,501,562	247,437,504	328,727,897	328,727,897
OTHER USES				
Commerical Paper Paid	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	9,250,000	10,200,000	11,000,000	10,200,000
To Fund 03/04, Debt Service	44,155,810	46,887,443	54,891,723	54,891,723
Subtotal	53,405,810	57,087,443	65,891,723	65,091,723
ENDING FUND BALANCE	147,432,795	162,888,773	53,632,457	54,432,457
TOTAL COMMITMENTS & FUND BALANCE	331,340,167	467,413,720	448,252,077	448,252,077

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	3,513,971	3,513,971	3,513,971	3,513,971
Interest	454,061	484,697	-	-
Grants	1,258,459	-	-	-
Other	27,811	-	-	-
Subtotal	5,254,302	3,998,668	3,513,971	3,513,971
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	34,476,687	36,000,000	35,500,000	35,500,000
From Fund 50, Public Transit	300,000	-	-	-
Subtotal	34,776,687	36,000,000	35,500,000	35,500,000
BEGINNING FUND BALANCE	56,471,530	49,619,374	33,780,554	33,780,554
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	56,471,530	49,619,374	33,780,554	33,780,554
TOTAL RESOURCES	96,502,519	89,618,042	72,794,525	72,794,525
EXPENDITURES				
Services & Supplies	2,250	2,311	2,373	2,373
Capital Outlay	18,563,071	27,514,100	44,000,000	44,000,000
Subtotal	18,565,321	27,516,411	44,002,373	44,002,373
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	-	-	-	-
To Fund 03/04, Debt Service	28,317,824	28,321,077	28,343,467	28,343,467
To Fund 50, Public Transit				
Subtotal	28,317,824	28,321,077	28,343,467	28,343,467
TOTAL ENDING FUND BALANCE	49,619,374	33,780,554	448,685	448,685
TOTAL COMMITMENTS & FUND BALANCE	96,502,519	89,618,042	72,794,525	72,794,525

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Interest	1,532,288	1,000,000	-	-
IRS Rebate for BABS	3,289,951	3,229,617	3,293,502	3,293,502
Other				
Subtotal	4,822,239	4,229,617	3,293,502	3,293,502
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	-	6,667,467	8,000,000	8,000,000
Premium				
Payment to Refunding				
From Fund 05, Hwy Proj Imp Acq	44,155,810	46,887,643	54,891,723	54,891,723
From Fund 06, 60, 61, 62, RTC Hwy Imp	28,317,824	28,321,079	28,343,467	28,343,467
Subtotal	72,473,634	81,876,189	91,235,190	91,235,190
BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	127,170,828	133,751,451	144,313,911	144,313,911
TOTAL AVAILABLE RESOURCES	204,466,701	219,857,257	238,842,603	238,842,603

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	33,030,000	37,675,000	39,425,000	39,425,000
Interest	37,683,200	37,868,346	43,713,038	43,713,038
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	2,050	-	20,000	20,000
Subtotal	70,715,250	75,543,346	83,158,038	83,158,038
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	55,627,635	58,922,628	62,303,282	62,303,282
Debt Service Reserve, Fund 04	78,123,816	85,391,283	93,381,283	93,381,283
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	133,751,451	144,313,911	155,684,565	155,684,565
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	133,751,451	144,313,911	155,684,565	155,684,565
TOTAL COMMITMENTS & FUND BALANCE	204,466,701	219,857,257	238,842,603	238,842,603

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Public Transit Fares	79,193,695	79,910,087	78,058,188	78,058,188
Transit Advertising	2,749,866	2,700,000	2,700,000	2,700,000
Federal & State Grants and Contributions	742,621	2,446,500	2,019,910	2,019,910
Other	223,876	200,000	200,000	200,000
Total Operating Revenue	82,910,058	85,256,587	82,978,098	82,978,098
OPERATING EXPENSE				
Public Works				
Salaries and wages	7,941,593	8,873,635	10,311,900	10,311,900
Employee Benefits	3,730,841	4,156,184	4,853,570	4,853,570
Services & Supplies	170,102,636	188,718,218	205,782,593	205,782,593
Depreciation/Amortization	41,415,693	45,000,000	47,000,000	47,000,000
Total Operating Expense	223,190,763	246,748,037	267,948,063	267,948,063
Operating Income or (Loss)	(140,280,705)	(161,491,450)	(184,969,965)	(184,969,965)
NONOPERATING REVENUES				
Interest Earned	1,259,305	1,000,000	-	-
County Option Sales Tax	136,552,487	142,014,586	146,985,097	146,985,097
Federal & State Grants and Contributions	18,463,190	67,188,742	67,448,370	68,339,210
Gain on Sale of Capital Assets	46,667	-	-	-
Total Nonoperating Revenues	156,321,649	210,203,328	214,433,467	215,324,307
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	16,040,944	48,711,878	29,463,502	30,354,342
Operating Transfers (Schedule T)				
In	-	-	-	-
Out to Fund 01, RTC	(9,250,000)	(10,200,000)	(11,000,000)	(11,000,000)
Out to Fund 06, RTC Highway Improvement	(300,000)	-	-	-
Net Operating Transfers	(9,550,000)	(10,200,000)	(11,000,000)	(11,000,000)
NET INCOME	6,490,944	38,511,878	18,463,502	19,354,342

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 06/30/17	
	ACTUAL PRIOR YEAR ENDING 6/30/2015	ESTIMATED CURRENT YEAR ENDING 6/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	99,756,545	82,610,087	80,758,188	80,758,188
Cash paid to employees for salaries & benefits	(11,048,255)	(13,029,820)	(15,165,470)	(15,165,470)
Cash paid for services & supplies	(179,905,517)	(188,718,218)	(205,782,593)	(205,782,593)
Other operating receipts	223,876	200,000	200,000	200,000
a. Net cash provided by (or used for) operating activities	(90,973,351)	(118,937,951)	(139,989,875)	(139,989,875)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	134,624,572	142,014,586	146,985,097	146,985,097
Federal & State Grants and Contributions	17,953,049	69,635,242	69,468,280	70,359,120
Transfers to Fund 209, RTC	(9,250,000)	(10,200,000)	(11,000,000)	(11,000,000)
b. Net cash provided by (or used for) noncapital financing activities	143,327,621	201,449,828	205,453,377	206,344,217
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(26,850,654)	(89,222,622)	(96,699,238)	(99,706,397)
Proceeds from sale of capital assets	46,667	-	-	-
Transfers to Fund 06, 60, 61, 62 for Capital	(300,000)	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(27,103,987)	(89,222,622)	(96,699,238)	(99,706,397)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	1,357,379	1,000,000	-	-
d. Net cash provided by (or used in) investing activities	1,357,379	1,000,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	26,607,662	(5,710,745)	(31,235,736)	(33,352,055)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	92,611,804	119,219,466	113,508,721	113,508,721
CASH AND CASH EQUIVALENTS AT END OF YEAR	119,219,466	113,508,721	82,272,985	80,156,666

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) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2016	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/17 PRINCIPAL PAYABLE	(11) (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	\$213,480,000	\$9,042,625	\$13,495,000	\$22,537,625
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/29	3.00/ 5.00	\$54,225,000	\$2,389,075	\$2,875,000	\$5,264,075
MVFT Revenue Bond - 2010A1 (3180.040) BABS	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	\$52,220,000	\$2,066,875	\$9,615,000	\$11,681,875
Sales Tax Revenue Bond - 2010C (3180.220) BABS	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	\$96,895,000	\$4,590,125	\$10,185,000	\$14,775,125
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	07/01/34	5.00	\$96,870,000	\$4,675,250	\$3,255,000	\$7,930,250
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$85,000,000	\$4,250,000		\$4,250,000
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	100,000,000	TBD	TBD	5.00	\$100,000,000	\$4,000,000		\$4,000,000
TOTAL ALL DEBT SERVICE			\$1,091,870,000				\$923,025,000	\$43,713,038	\$39,425,000	\$83,138,038

SCHEDULE C-1 - INDEBTEDNESS

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA Budget Fiscal Year 2016-2017
(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: 79th Session; February 6, 2017 to June 5, 2017

1. Activity:	<u>Transportation</u>	
2. Funding Source:	<u>Sales Tax</u>	
3. Transportation		\$ <u>17,500</u>
4. Lodging and meals		\$ <u>9,050</u>
5. Salaries and Wages		\$ <u>86,500</u>
6. Compensation to lobbyists		\$ <u>78,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,200</u>
Total		\$ <u><u>196,250</u></u>

Entity: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Budget Year 2016-2017

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Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2016 - 2017

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 Existing Contracts: None _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	Reason or need for contract:
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			-	-	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2016 - 2017

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
Contact: CHARLES CHEATHAM, PURCHASING MANAGER
E-mail Address: ccheatham@rtcsnv.com
Daytime Telephone: 702-676-1536

Total Number of Privatization Contracts: 7

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2016-17	Proposed Expenditure FY 2017-18	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	\$ 1,030,000	Marketing Coordinator	5	\$ 35.51	Program Administration- Club Ride Commuter Services TDM Program
							Supervisor	1	\$ 47.70	
2	JAN PRO	7/1/2013	6/30/2016	3.0	\$ 275,208	\$ 283,464	Custodian	5	\$ 19.08	Custodial Services for Simmons Maint. Facility, South Strip Transfer Terminal, & UNLV TC
							Supervisor	1	\$ 26.50	
3	CAPTECH INC.	1/3/2010	6/30/2016	6.5	\$ 374,920	\$ 386,168	Equipment Tech.	4	\$ 26.50	Ticket Vending Machine Maintenance Services
							Supervisor	1	\$ 37.10	
4	SILVER STATE TRANSPORTATION SERVICES	1/10/2013	6/30/2017	4.0	\$ 323,606	\$ 333,314	Custodian	6	\$ 19.08	Bonneville TC and Sunset Maint. Facility Janitorial
							Supervisor	1	\$ 26.50	
5	SILVER STATE TRANSPORTATION SERVICES	11/13/2014	6/30/2016	1.6	\$ 246,360		Custodian	3	\$ 19.08	Daily Fare Retrieval Services
							Supervisor	1	\$ 26.50	
6	SILVER STATE TRANSPORTATION SERVICES	1/1/2016	6/30/2016	0.5	\$ 943,752		Custodian	8	\$ 19.08	Bus Stop Cleaning Services
							Supervisor	1	\$ 26.50	
7	TORMAR CLEANING SERVICES	1/1/2016	6/30/2016	0.5	\$ 649,259		Custodian	4	\$ 19.08	Bus Stop Cleaning Services
							Supervisor	1	\$ 26.50	
8	Total				\$ 3,813,105	\$ 2,032,946		41		

Attach additional sheets if necessary.