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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, 2018

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 \$ 563,722,676 and 1 proprietary funds with estimated expenses of \$ 286,085,087

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 Tina Quigley
Dated: 5/18/2017

APPROVED BY THE GOVERNING BOARD

[Handwritten signatures of board members]

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2017, 8:45 a.m. Publication Date May 9, 2017

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

FINAL BUDGET
 REGIONAL TRANSPORTATION COMMISSION
 OF SOUTHERN NEVADA
 FY 2017-2018

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	157	162	172
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	157	162	172
Utilities			
Hospitals			
Public Transit	150	164	175
Airports			
Other			
TOTAL	307	326	347

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) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Federal & State Grants	3,840,348	3,397,204	3,234,409	3,234,409
Interest	29,901	20,000	-	-
Other	2,224,183	1,918,000	2,225,160	2,225,160
Subtotal	6,094,432	5,335,204	5,459,569	5,459,569
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	4,158,797	5,225,830	5,092,978	5,092,978
From Fund 05, RTC Hwy Imp Acq	10,200,000	11,000,000	11,750,000	11,750,000
From Fund 06, RTC Hwy Imp	-	-	-	-
From Fund 50, Public Transit	10,200,000	11,000,000	11,750,000	11,750,000
Subtotal	24,558,797	27,225,830	28,592,978	28,592,978
BEGINNING FUND BALANCE	5,345,480	6,531,291	7,210,896	7,210,896
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,345,480	6,531,291	7,210,896	7,210,896
TOTAL RESOURCES	35,998,709	39,092,325	41,263,443	41,263,443
EXPENDITURES				
General				
Salaries and wages	13,023,971	14,326,368	15,719,506	15,719,506
Employee Benefits	5,413,692	5,955,061	6,616,373	6,616,373
Services & Supplies	10,325,218	11,000,000	12,097,101	12,097,101
Capital Outlay	704,537	600,000	1,013,302	1,013,302
Subtotal	29,467,418	31,881,429	35,446,282	35,446,282
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	6,531,291	7,210,896	5,817,161	5,817,161
TOTAL COMMITMENTS & FUND BALANCE	35,998,709	39,092,325	41,263,443	41,263,443

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Sales & Use Tax	47,231,023	49,002,186	50,717,263	50,717,263
Interest	42,011	37,000	-	-
Other	-	-	-	-
Subtotal	47,273,034	49,039,186	50,717,263	50,717,263
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	850,331	592,342	129,342	129,342
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	850,331	592,342	129,342	129,342
TOTAL RESOURCES	48,123,365	49,631,528	50,846,605	50,846,605
EXPENDITURES				
General				
Services & Supplies	7,556,963	8,153,963	8,439,352	8,439,352
Subtotal	7,556,963	8,153,963	8,439,352	8,439,352
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	4,158,797	5,225,830	5,092,978	5,092,978
To Fund 06, RTC Hwy Imp	35,815,263	36,122,393	37,184,933	37,184,933
Subtotal	39,974,060	41,348,223	42,277,911	42,277,911
ENDING FUND BALANCE	592,342	129,342	129,342	129,342
TOTAL COMMITMENTS & FUND BALANCE	48,123,365	49,631,528	50,846,605	50,846,605

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Motor Vehicle Fuel Tax	70,708,934	72,830,202	75,015,108	75,015,108
Fuel Tax Indexing	80,615,282	85,452,198	93,966,020	93,966,020
Interest	2,643,837	1,550,000	-	-
Grants and Reimbursables	78,679,168	29,460,483	30,983,236	30,983,236
Other	0	-	-	-
Subtotal	232,647,221	189,292,883	199,964,364	199,964,364
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	4,914,113	-	-	-
Subtotal	4,914,113	-	-	-
Bonds Issued	219,266,633	212,605,556	141,870,000	141,870,000
BEGINNING FUND BALANCE	147,432,795	165,840,984	183,940,423	183,940,423
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	147,432,795	165,840,984	183,940,423	183,940,423
TOTAL RESOURCES	604,260,762	567,739,423	525,774,787	525,774,787
EXPENDITURES				
Public Works				
Services & Supplies	139,711	139,926	147,606	147,606
Capital Outlay	252,870,921	260,000,000	381,628,632	381,628,632
Bond Issuance Costs	870,544	960,329	1,215,480	1,215,480
Subtotal	253,881,176	261,100,255	382,991,718	382,991,718
OTHER USES				
Payment to refund bond	126,328,306	54,493,841	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	10,200,000	11,000,000	11,750,000	11,750,000
To Fund 03/04, Debt Service	48,010,296	57,204,904	62,708,535	62,708,535
Subtotal	184,538,602	122,698,745	74,458,535	74,458,535
ENDING FUND BALANCE	165,840,984	183,940,423	68,324,534	68,324,534
TOTAL COMMITMENTS & FUND BALANCE	604,260,762	567,739,423	525,774,787	525,774,787

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Aviation Fuel Tax	3,779,101	3,968,056	3,779,101	3,779,101
Interest	723,674	480,000	-	-
Grants	668	-	-	-
Other	223,632	-	-	-
Subtotal	4,727,075	4,448,056	3,779,101	3,779,101
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	35,815,263	36,122,393	37,184,933	37,184,933
From Fund 50, Public Transit	-	-	-	-
Subtotal	35,815,263	36,122,393	37,184,933	37,184,933
Bonds Issued		44,912,427		
BEGINNING FUND BALANCE	49,619,374	51,171,984	51,218,266	51,218,266
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	49,619,374	51,171,984	51,218,266	51,218,266
TOTAL RESOURCES	90,161,712	136,654,860	92,182,300	92,182,300
EXPENDITURES				
Public Works				
Services & Supplies	7,500	7,703	7,910	7,910
Capital Outlay	10,662,267	11,115,631	45,000,000	45,000,000
Bond Issuance Costs		208,197		
Subtotal	10,669,767	11,331,531	45,007,910	45,007,910
OTHER USES				
Payment to refund bond		44,564,199		
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	-	-	-	-
To Fund 03/04, Debt Service	28,319,961	29,540,864	27,703,929	27,703,929
To Fund 50, Public Transit				
Subtotal	28,319,961	74,105,063	27,703,929	27,703,929
TOTAL ENDING FUND BALANCE	51,171,984	51,218,266	19,470,461	19,470,461
TOTAL COMMITMENTS & FUND BALANCE	90,161,712	136,654,860	92,182,300	92,182,300

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Interest	2,360,599	900,000	-	-
IRS Rebate for BABS	3,428,364	3,293,502	3,496,943	3,496,943
Other				
Subtotal	5,788,963	4,193,502	3,496,943	3,496,943
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	6,667,467	16,765,043	12,000,000	12,000,000
Premium				
From Fund 05, Hwy Proj Imp Acq	48,010,296	57,204,904	62,708,535	62,708,535
From Fund 06, 60, 61, 62, RTC Hwy Imp	28,319,961	29,540,864	27,703,929	27,703,929
Subtotal	82,997,724	103,510,811	102,412,464	102,412,464
BEGINNING FUND BALANCE	133,751,451	139,050,753	170,369,153	170,369,153
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	133,751,451	139,050,753	170,369,153	170,369,153
TOTAL AVAILABLE RESOURCES	222,538,138	246,755,066	276,278,560	276,278,560

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) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	37,675,000	39,425,000	43,785,000	43,785,000
Interest	37,868,346	36,947,913	48,032,414	48,032,414
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	2,051	13,000	20,000	20,000
Subtotal	75,545,397	76,385,913	91,837,414	91,837,414
OTHER USES				
Payment to refund bond	3,027,875			
Operating Transfers Out (Schedule T)				
To Fund 05, Hwy Imp Proj Acq	4,914,113			
Subtotal	7,941,988			
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	57,639,046	71,702,403	73,784,396	73,784,396
Debt Service Reserve, Fund 04	81,411,707	98,666,750	110,656,750	110,656,750
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	139,050,753	170,369,153	184,441,146	184,441,146
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	139,050,753	170,369,153	184,441,146	184,441,146
TOTAL COMMITMENTS & FUND BALANCE	222,538,138	246,755,066	276,278,560	276,278,560

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 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	78,486,591	75,907,522	75,907,522	75,907,522
Transit Advertising	2,690,634	3,864,332	3,900,000	3,900,000
Federal & State Grants and Contributions	2,741,383	2,020,339	2,019,910	2,019,910
Other	575,325	360,000	360,000	360,000
Total Operating Revenue	84,493,933	82,152,193	82,187,432	82,187,432
OPERATING EXPENSE				
Public Transit				
Salaries and wages	9,236,728	10,311,900	10,891,377	10,891,377
Employee Benefits	4,130,287	4,853,570	5,225,741	5,225,741
Services & Supplies	172,798,232	195,653,200	214,967,969	214,967,969
Depreciation/Amortization	44,543,893	47,000,000	55,000,000	55,000,000
Total Operating Expense	230,709,140	257,818,670	286,085,087	286,085,087
Operating Income or (Loss)	(146,215,207)	(175,666,477)	(203,897,655)	(203,897,655)
NONOPERATING REVENUES				
Interest Earned	2,149,961	1,620,000	-	-
County Option Sales Tax	141,693,070	147,006,560	152,151,790	152,151,790
Federal & State Grants and Contributions	41,895,579	28,498,528	72,763,368	72,763,368
Gain on Sale of Capital Assets	16,114	-	-	-
Total Nonoperating Revenues	185,754,724	177,125,088	224,915,158	224,915,158
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	39,539,517	1,458,611	21,017,503	21,017,503
Operating Transfers (Schedule T)				
In	-	-	-	-
Out to Fund 01, RTC	(10,200,000)	(11,000,000)	(11,750,000)	(11,750,000)
Out to Fund 06, RTC Highway Improvement	0	-	-	-
Net Operating Transfers	(10,200,000)	(11,000,000)	(11,750,000)	(11,750,000)
NET INCOME	29,339,517	(9,541,389)	9,267,503	9,267,503

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 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	81,967,590	79,771,854	79,807,522	79,807,522
Cash paid to employees for salaries & benefits	(12,443,733)	(15,165,470)	(16,117,118)	(16,117,118)
Cash paid for services & supplies	(173,316,658)	(195,653,200)	(214,967,969)	(214,967,969)
Other operating receipts	575,325	360,000	360,000	360,000
a. Net cash provided by (or used for) operating activities	(103,217,476)	(130,686,816)	(150,917,565)	(150,917,565)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	140,576,535	147,006,560	152,151,790	152,151,790
Federal & State Grants and Contributions	36,017,103	30,518,867	74,783,278	74,783,278
Transfers to Fund 209, RTC	(10,200,000)	(11,000,000)	(11,750,000)	(11,750,000)
b. Net cash provided by (or used for) noncapital financing activities	166,393,638	166,525,427	215,185,068	215,185,068
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(68,334,457)	(48,500,000)	(105,712,611)	(108,712,611)
Proceeds from sale of capital assets	16,114	-	-	-
Transfers to Fund 06, 60, 61, 62 for Capital	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(68,318,343)	(48,500,000)	(105,712,611)	(108,712,611)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	2,095,171	1,620,000	-	-
d. Net cash provided by (or used in) investing activities	2,095,171	1,620,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(3,047,010)	(11,041,389)	(41,445,108)	(44,445,108)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	119,219,466	116,172,456	105,131,067	105,131,067
CASH AND CASH EQUIVALENTS AT END OF YEAR	116,172,456	105,131,067	63,685,959	60,685,959

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 7/1/2017	(9) INTEREST PAYABLE	(10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/18 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	\$78,870,000	\$2,295,250	\$14,170,000	\$16,465,250
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	\$9,475,000	\$333,625	\$3,025,000	\$3,358,625
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	\$32,595,000	\$2,066,995		\$2,066,995
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00	\$42,605,000	\$1,676,425	\$10,005,000	\$11,681,425
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	\$86,710,000	\$4,068,500	\$10,680,000	\$14,748,500
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$93,615,000	\$4,525,525	\$3,385,000	\$7,910,525
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$85,000,000	\$4,187,000	\$2,520,000	\$6,707,000
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$107,350,000	\$5,367,500		\$5,367,500
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	10/19/16	47300	5.00	\$36,405,000	\$1,820,250		\$1,820,250
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00	\$43,495,000	\$2,174,750		\$2,174,750
FTI Revenue Bond - 2017 (3180.703)	11*	20 yrs	150,000,000	TBD	TBD	TBD	\$150,000,000	\$5,270,833		\$5,270,833
FTI Revenue Bond - 2018 (3180.704)	11*	20 yrs	100,000,000	TBD	TBD	TBD	\$100,000,000	\$1,850,000		\$1,850,000
FTI Ext. Revenue Bond - 2018 (3180.705)	11*	20 yrs	53,870,000	TBD	TBD	TBD	\$53,870,000	\$4,322,668		\$4,322,668
TOTAL ALL DEBT SERVICE			1,431,810,000				\$1,060,550,000	\$48,032,414	\$43,785,000	\$91,817,414

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

Budget Fiscal Year 2017-2018

SCHEDULE C-1 - INDEBTEDNESS

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

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: 51 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	MV Transportation Inc.	7/7/2013	7/6/2019	46,717,200	48,118,716	Fixed Route System Operations and Bus Maintenance
2	MV Transportation Inc.	3/8/2016	8/2/2018	1,500,000	1,545,000	Senior Transportation Services
3	Keolis Transit America Inc	7/7/2013	7/6/2018	52,590,210	54,167,916	Fixed Route System Operations and Bus Maintenance
4	The Louis Berger Group	4/12/2012	8/31/2018	2,300,000	2,300,000	Professional Services For I-11 Boulder City Bypass Project
5	Clean Energy Fuels	4/10/2008	6/30/2018	799,256	823,234	RTC sites - CNG Management and Maintenance Services
6	Holland & Hart	7/1/2016	6/30/2017	520,000	520,000	Projected Renewal - Supplemental Services for Regional Transportation Commission of Southern Nevada
7	Holland & Hart	7/1/2016	6/30/2017	274,992	274,992	Projected Renewal - Employment Agreement for Services of Outside General Counsel
8	Thompson Coburn LLP	10/8/2015	6/30/2018	291,060	291,060	Legal and Consulting Services
9	Accessible Space Inc. / NCEP	12/10/2015	12/31/2019	397,600	397,600	ADA Paratransit Services Functional Ability Assessments
10	Trans Dev (formerly Veolia)	8/3/2014	8/2/2024	36,046,931	37,128,339	Operation and Maintenance of Paratransit Services
11	Universal Protection Service, LLC d/b/a Allied Uni	11/11/2016	2/29/2020	6,334,326	6,524,356	Security Services For Transit System and Facilities
12	Blind Center of Nevada	7/1/2016	End of Fed Grant or Earlier	10,000	10,000	The Road to Independence Program Subrecipient Agreement
13	Dignity Health-St. Rose Dominican / Helping Hand	7/1/2016	End of Fed Grant or Earlier	86,610	86,610	Transportation program with Dignity Health - St. Rose Dominican Subrecipient Program
14	Dignity Health-St. Rose Dominican / Helping Hand	7/1/2016	End of Fed Grant or Earlier	75,030	75,030	Transportation Program with Dignity Health - St. Rose Dominican Subrecipient Program
15	Helping Hands of North Las Vegas, Inc.	7/1/2016	End of Fed Grant or Earlier	32,000	32,000	Disabled Transportation Program Subrecipient Agreement
16	Helping Hands of Vegas Valley, Inc.	7/1/2016	End of Fed Grant or Earlier	191,889	191,889	Disabled Transportation Program Subrecipient Agreement
17	Jewish Federation of Las Vegas / Las Vegas Sen	7/1/2016	End of Fed Grant or Earlier	15,850	15,850	Taxi Voucher Program Subrecipient Agreement
18	Jewish Federation of Las Vegas / Las Vegas Sen	7/1/2016	End of Fed Grant or Earlier	36,500	36,500	Nutrition Transportation Program Subrecipient Agreement
19	Lend a Hand of Boulder City	7/1/2016	End of Fed Grant or Earlier	34,515	34,515	Volunteer Escorted Transportation Subrecipient Agreement
20	Sub-Total Proposed Expenditures			148,253,969	152,573,607	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

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: 51 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Southern Nevada Transit Coalition	7/1/2016	End of Fed Grant or Earlier	20,102	20,102	Rural / Urban Transit Partnership Program Subrecipient Agreement
3	Southern Nevada Transit Coalition	7/1/2016	End of Fed Grant or Earlier	232,000	232,000	Veterans Medical Transportation Network for Senior and Disabled Veterans Program Subrecipient Agreement
4	Southern Nevada Transit Coalition	7/1/2016	End of Fed Grant or Earlier	750,000	750,000	SNTC Paratransit Rider Services Subrecipient Agreement
5	Aid for AIDS of Nevada	7/1/2016	End of Fed Grant or Earlier	64,686	64,686	Employment Access Program Project Subrecipient Agreement
6	Easter Seals Nevada	7/1/2016	End of Fed Grant or Earlier	27,750	27,750	Community Training Services Program Subrecipient Agreement
7	Southern Nevada Transit Coalition	10/1/2014	10/25/2016	114,146	114,146	Projected Renewal - Funding Match Agreement - Boulder City
8	Dyntek Services, Inc.	6/14/2016	6/30/2018	500,000	515,000	I.T. Program Management Consulting Services
9	Hobbs, Ong & Associates	2/11/2016	2/28/2018	250,000	250,000	Financial Consulting Services
10	Ericka Aviles Consulting , LLC	1/1/2016	12/31/2017	30,000	30,000	Projected Renewal - Hispanic Consulting Services
11	Demographics Solutions, Inc.	2/1/2016	1/31/2018	50,000	50,000	Projected Renewal - Hearing Officer Services For ADA Paratransit Certification Appeals
12	R & R Partners, Inc	10/1/2015	9/30/2017	99,340	99,340	Projected Renewal - Strategic Support Services
13	Parsons Transportation Group	1/14/2016	6/30/2017	134,900	134,900	Projected Renewal - UPWP Study Services
14	Parsons Transportation Group	2/11/2016	6/30/2016	230,000	230,000	Projected Renewal - UPWP TASK 2230-14/16 TDM Enhancement & Validation
15	4Leaf Consulting	2/12/2015	8/31/2018	4,973,180	4,973,180	Construction Management Services for Boulder City Bypass Design-Build project - Phase II
16	TransPro	9/1/2015	4/30/2017	49,870	51,366	Projected Renewal - Customer Satisfaction Index Surveys
17	Marcu G. Faust, P.C. (MGFPC)	7/1/2016	6/30/2017	75,000	75,000	Projected Renewal - Consultant and Government Relations Advisor Services
18	RCG Economics, LLC	8/13/2015	2/9/2019	36,000	36,000	Economic and Fiscal Benefit Analysis
19	Wood Rodgers, Inc.	6/30/2016	12/31/2016	24,135	24,135	UPWP Study Services
20	Sub-Total Proposed Expenditures			7,661,109	7,677,605	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2017 - 2018

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: 51 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Jacobs Engineering Group	8/11/2016	9/30/2021	3,000,000	3,000,000	Program Management Consulting Services
2	Jacobs Engineering Group	11/12/2015	6/30/2017	104,999	104,999	Projected Renewal - UPWP Study Services
3	Jacobs Engineering Group	11/12/2015	6/30/2017	24,000	24,000	Projected Renewal - UPWP Study Services
4	Houldsworth, Russo & Company	9/10/2015	8/30/2016	14,000	14,000	Audit Services
5	GCW, Inc.	6/9/2016	6/30/2019	125,000	128,750	FAST Program Management Services
6	Cambridge Systematics, Inc.	5/19/2016	12/31/2016	41,000	41,000	Ridership Consulting Services
7	FFM, LLC dba Faiss Foley Warren Public Relatio	8/11/2016	12/31/2018	300,000	300,000	TRAC Transit Planning and Funding Consulting Services
8	Nelson \ Nygaard Consulting Associates	11/10/2016	6/30/2018	1,978,326	1,978,326	High Capacity Transit Plan
9	Sierra Transportation Engineers, Inc.	11/10/2016	6/30/2017	222,210	228,876	Projected Renewal - Regional Traffic Counts
10	The Superlative Group Inc.	10/20/2016	1/31/2017	49,500	50,985	Marketing Sponsorship Consulting Services
11	The Jabarrett Company	8/13/2015	6/30/2017	250,000	257,500	Program Management Consulting Services
12	Mines and Associates P.C	3/1/2015	2/28/2019	11,981	12,340	Employee Assistance Service Agreement
13	KGA Architecture	8/14/2014	9/30/2017	75,060		Downtown Summerlin Transit Stop Design Services
14	Crowe Horwath	3/9/2017	3/31/2018	79,966	79,966	Financial Audit Services
15						
16	Sub-Total Proposed Expenditures			6,276,042	6,220,742	
17						
18						
19						
20	Total Proposed Expenditures			162,191,120	166,471,954	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2017 - 2018

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 2017-18	Proposed Expenditure FY 2018-19	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	AECOM (FORMERLY URS CORPORATION)	10/1/2016	9/30/2018	2.0	\$ 1,300,000	\$ 1,339,000	Marketing Coordinator	5	\$ 35.51	Program Administration- Club Ride Commuter Services TDM Program
							Supervisor	1	\$ 47.70	
2	TRAPEZE SOFTWARE GROUP, INC.	12/19/2016	12/19/2021	5.0	\$ 1,842,696	\$ 1,897,977	Equipment Tech	4		TVM Maintenance and On-Call Service
							Supervisor	1		
3	SILVER STATE TRANSPORTATION SERVICES	9/1/2016	8/31/2017	3.0	\$ 965,216	\$ 994,172	Custodian	6	\$ 19.08	BTC, IBMF, SSTT, and SMF Facilities Janitorial Services
							Supervisor	1	\$ 26.50	
4	SILVER STATE TRANSPORTATION SERVICES	7/1/2016	6/30/2017	1.6	\$ 158,460	\$ 163,214	Probe Tech	3	\$ 19.08	Daily Fare Retrieval Services
							Supervisor	1	\$ 26.50	
5	COMPUTER DATA SERVICES, LLC	7/1/2013	6/30/2018	4.0	\$ 665,251	\$ -	Customer Service	8	\$ 19.08	Call Center- Fixed Route Transit Services
							Supervisor	1	\$ 26.50	
8	Total				\$ 4,931,623	\$ 4,394,363		31		

Attach additional sheets if necessary.

PUBLIC HEARING

WE WANT TO HEAR FROM YOU!

NOTICE OF PUBLIC HEARING ON THE REGIONAL TRANSPORTATION COMMISSION FISCAL YEAR 2018 TENTATIVE BUDGET

THURSDAY, MAY 18, 2017
8:45 A.M.

REGIONAL TRANSPORTATION COMMISSION

**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 2018 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

f t @ RTCSNV.COM

PUB: May 9, 2017 LV
Review-Journal



AFFIDAVIT OF PUBLICATION

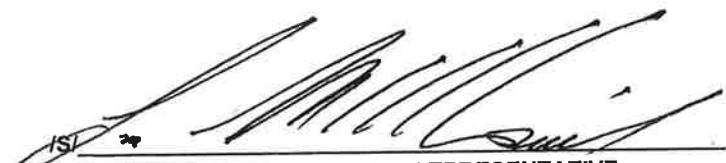
STATE OF NEVADA)
COUNTY OF CLARK) SS:

**REGIONAL TRANSPORTATION COMM
STE 350
600 S GRAND CENTRAL PKWY
LAS VEGAS NV 89106-4512**

**Account # 22409
Ad Number 0000910413**

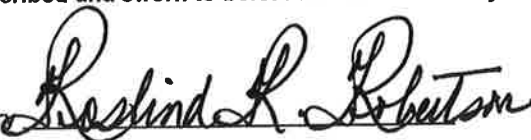
Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy 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 05/09/2017 to 05/09/2017, on the following days:

05 / 09 / 17



LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 9th day of May, 2017

Notary 

Notary

