



600 S. Grand Central Pkwy. • Las Vegas, Nevada 89106-4512 • 702-676-1500 • FAX: 702-676-1518

Tina Quigley,  
General Manager

May 16, 2013

State of Nevada, Department of Taxation  
Local Government Finance Section  
Attn: Warner Ambrose, Analyst  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706-7921

The Regional Transportation Commission of Southern Nevada submits the Final Budget for the fiscal year ending June 30, 2014.

The budget contains six funds, including Debt Service. None of the funds require property taxes.

The budget contains five governmental fund types with estimated expenditures of \$221,772,519 and one proprietary fund with estimated expenditures of \$221,421,361.

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, General Manager, certify that all applicable funds and financial operations of the Local Government are listed herein.

Signed: Tina Quigley Dated: 5.6.13

Scheduled Public Hearing: May 16, 2013 at 8:45 AM.  
Publication Date: May 7, 2013  
Place of Hearing: Regional Transportation Commission  
600 S. Grand Central Parkway  
Las Vegas, Nevada 89106

APPROVED BY THE GOVERNING BOARD:

Debra Day  
Rose  
747

Robert L. Elason  
Lawrence L. Brown III  
Chris

FINAL BUDGET  
REGIONAL TRANSPORTATION COMMISSION  
OF SOUTHERN NEVADA  
FY 2013-2014

TABLE OF CONTENTS

I. INTRODUCTION

Transmittal Letter  
Table of Contents

II. SUMMARY FORMS

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. GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

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. PROPRIETARY FUNDS

Schedule F-1 - Public Transit .....	11
Schedule F-2 - Public Transit .....	12

V. SUPPLEMENTARY INFORMATION

Schedule C-1 - Indebtedness.....	13
Schedule T - Transfer Reconciliation .....	14
Schedule of Existing Contracts.....	17
Schedule of Privatization Contracts.....	18
Public Hearing Proof of Publication.....	19

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR 6/30/2012	ESTIMATED CURRENT YEAR 6/30/2013	BUDGET YEAR 6/30/2014
General Government			
Judicial			
Public Safety			
Public Works	276.5	287.5	294.5
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>276.5</b>	<b>287.5</b>	<b>294.5</b>
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
<b>TOTAL</b>	<b>276.5</b>	<b>287.5</b>	<b>294.5</b>
POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA





SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2014

Budget Summary for REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
PUBLIC TRANSIT	E	73,108,447	221,421,361	145,958,999	-		10,757,923	(13,111,838)
<b>TOTAL</b>		<b>73,108,447</b>	<b>221,421,361</b>	<b>145,958,999</b>	<b>-</b>	<b>-</b>	<b>10,757,923</b>	<b>(13,111,838)</b>

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

\*\* Include Depreciation

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	3,824,797	4,197,600	6,717,900	6,717,900
Interest	22,593	21,202	10,000	10,000
Other	2,474,093	2,315,000	2,608,017	2,608,017
Subtotal	6,321,483	6,533,802	9,335,917	9,335,917
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	3,474,467	2,974,826	2,817,453	2,817,453
From Fund 05, RTC Hwy Imp Acq	6,240,000	6,500,000	9,000,000	9,000,000
From Fund 06, RTC Hwy Imp		1,750,000	492,343	492,343
From Fund 50, Public Transit	6,240,000	6,500,000	9,000,000	9,000,000
Subtotal	15,954,467	17,724,826	21,309,796	21,309,796
<b>BEGINNING FUND BALANCE</b>				
Reserved	9,616,867	5,711,074	4,594,121	4,594,121
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	9,616,867	5,711,074	4,594,121	4,594,121
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL RESOURCES</b>	31,892,817	29,969,702	35,239,834	35,239,834
<b>EXPENDITURES</b>				
Salaries	10,910,777	11,333,588	12,587,165	12,587,165
Benefits	4,083,042	3,973,305	4,857,531	4,857,531
Services & Supplies	8,446,379	8,150,540	13,035,842	13,035,842
Capital Outlay	2,741,545	1,918,148	1,368,208	1,368,208
Subtotal	26,181,743	25,375,581	31,848,746	31,848,746
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>				
Reserved	5,711,074	4,594,121	3,391,088	3,391,088
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	5,711,074	4,594,121	3,391,088	3,391,088
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	31,892,817	29,969,702	35,239,834	35,239,834

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B      FUND 01

Regional Transportation Commission

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	37,606,331	39,336,222	40,516,309	40,516,309
Interest	27,152	13,000	10,000	10,000
Subtotal	37,633,483	39,349,222	40,526,309	40,526,309
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	506,386	527,607	540,607	540,607
Unreserved				
TOTAL BEGINNING FUND BALANCE	506,386	527,607	540,607	540,607
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	38,139,869	39,876,829	41,066,916	41,066,916
<b>EXPENDITURES</b>				
Services & Supplies	6,017,409	6,293,795	6,682,609	6,682,609
Subtotal	6,017,409	6,293,795	6,682,609	6,682,609
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	3,474,467	2,974,826	2,817,453	2,817,453
To Fund 06, RTC Hwy Imp	28,120,386	30,067,601	31,516,246	31,516,246
Subtotal	31,594,853	33,042,427	34,333,699	34,333,699
ENDING FUND BALANCE				
Reserved	527,607	540,607	50,608	50,608
Unreserved				
TOTAL ENDING FUND BALANCE	527,607	540,607	50,608	50,608
TOTAL COMMITMENTS & FUND BALANCE	38,139,869	39,876,829	41,066,916	41,066,916

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE B      FUND 02  
Regional Transportation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
<b><u>REVENUES</u></b>		ESTIMATED CURRENT YEAR ENDING 6/30/2013		
County Option Motor Veh Fuel Tax, .09	64,868,301	64,868,301	64,868,301	64,868,301
Interest	418,696	345,114	355,603	355,603
Grants			-	-
Other	-			
Subtotal	65,286,997	65,213,415	65,223,904	65,223,904
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Commercial Paper Proceeds				
Bonds Issued	-	-	-	
BEGINNING FUND BALANCE				
Reserved	43,917,525	57,518,980	59,267,115	59,267,115
Unreserved				
TOTAL BEGINNING FUND BALANCE	43,917,525	57,518,980	59,267,115	59,267,115
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	109,204,522	122,732,395	124,491,019	124,491,019
<b><u>EXPENDITURES</u></b>				
Services & Supplies	228,113	234,271	240,598	240,598
Capital Outlay	921,898	11,996,049	60,296,586	60,296,586
Subtotal	1,150,011	12,230,320	60,537,184	60,537,184
OTHER USES				
Refunded Bonds	8,000,000	8,000,000	-	-
Bond Issuance Costs	-			
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 01, RTC	6,240,000	6,500,000	9,000,000	9,000,000
To Fund 03/04, Debt Service	36,295,531	36,734,960	35,974,282	35,974,282
Subtotal	42,535,531	43,234,960	44,974,282	44,974,282
ENDING FUND BALANCE				
Reserved	57,518,980	59,267,115	18,979,553	18,979,553
Unreserved				
TOTAL ENDING FUND BALANCE	57,518,980	59,267,115	18,979,553	18,979,553
TOTAL COMMITMENTS & FUND BALANCE	109,204,522	122,732,395	124,491,019	124,491,019

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B      FUND 05  
RTC Highway Improvement Acquisition

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
			TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Aviation Fuel Tax	3,712,620	3,898,251	4,015,199	4,015,199
Interest	408,438	346,604	293,665	293,665
Grants	22,643,963	300,000	5,756,575	5,756,575
Other	227,579	-	-	-
Subtotal	26,992,600	4,544,855	10,065,439	10,065,439
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, Region Transportation	28,120,385	30,067,601	31,516,246	31,516,246
From Fund 50, Public Transit			1,757,923	1,757,923
Bond Proceeds	-	-	-	-
Commercial Paper Proceeds				
BEGINNING FUND BALANCE				
Reserved	169,172,958	98,696,315	58,418,099	58,418,099
Unreserved				
TOTAL BEGINNING FUND BALANCE	169,172,958	98,696,315	58,418,099	58,418,099
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	224,285,943	133,308,771	101,757,707	101,757,707
<b>EXPENDITURES</b>				
Services & Supplies	11,833	19,548	20,076	20,076
Capital Outlay	94,040,734	45,000,000	55,014,603	55,014,603
Subtotal	94,052,567	45,019,548	55,034,679	55,034,679
OTHER USES				
Refunded Bonds	-	-	-	-
Bond Issuance Costs	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 03/04, Debt Service	28,157,121	28,121,124	28,092,261	28,092,261
To Fund 50, Public Transit	3,379,940		-	-
To Fund 01, RTC		1,750,000	492,343	492,343
Subtotal	31,537,061	29,871,124	28,584,604	28,584,604
ENDING FUND BALANCE				
Reserved	98,696,315	58,418,099	18,138,424	18,138,424
Unreserved				
TOTAL ENDING FUND BALANCE	98,696,315	58,418,099	18,138,424	18,138,424
TOTAL COMMITMENTS & FUND BALANCE	224,285,943	133,308,771	101,757,707	101,757,707

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B FUND 06  
RTC Highway Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Interest	1,357,356	1,005,550	950,000	950,000
IRS Rebate for BABS	3,549,031	3,549,032	3,229,617	3,229,617
Other	231,202			
Subtotal	5,137,589	4,554,582	4,179,617	4,179,617
<b>OTHER FINANCING SOURCES (Specify):</b>				
Transfers In (Schedule T)				
Bond Proceeds	118,105,000			-
Premium	17,384,785			
Payment to Refunding	(136,194,653)			
From Fund 05, Hwy Proj Imp Acq	36,295,531	36,734,960	35,974,282	35,974,282
From Fund 06, 60, 61, 62, RTC Hwy Imp	28,157,122	28,121,124	28,092,261	28,092,261
Subtotal	63,747,785	64,856,084	64,066,543	64,066,543
<b>BEGINNING FUND BALANCE</b>				
Reserved	115,605,245	118,613,294	117,536,565	117,536,565
Unreserved				
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>115,605,245</b>	<b>118,613,294</b>	<b>117,536,565</b>	<b>117,536,565</b>
Prior Period Adjustment(s)				
Residual Equity Transfers				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>184,490,619</b>	<b>188,023,960</b>	<b>185,782,725</b>	<b>185,782,725</b>

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>EXPENDITURES AND RESERVES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
Type: Revenue Bonds				
Principal	29,290,000	32,845,000	32,080,000	32,080,000
Interest	35,845,399	37,622,444	35,579,301	35,579,301
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services & Supplies	741,926	19,951	10,000	10,000
<b>Subtotal</b>	<b>65,877,325</b>	<b>70,487,395</b>	<b>67,669,301</b>	<b>67,669,301</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type: Debt Service & Reserve				
Debt Service, Fund 03	51,500,370	49,602,591	49,439,450	49,439,450
Debt Service Reserve, Fund 04	67,112,924	67,933,974	68,673,974	68,673,974
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>118,613,294</b>	<b>117,536,565</b>	<b>118,113,424</b>	<b>118,113,424</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE				
Reserved	118,613,294	117,536,565	118,113,424	118,113,424
Unreserved				
<b>TOTAL ENDING FUND BALANCE</b>	<b>118,613,294</b>	<b>117,536,565</b>	<b>118,113,424</b>	<b>118,113,424</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>184,490,619</b>	<b>188,023,960</b>	<b>185,782,725</b>	<b>185,782,725</b>

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
 (Local Government)  
 SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Works				
Public Transit Fares	68,796,660	69,711,334	70,408,447	70,408,447
Transit Advertising	2,060,513	2,100,505	2,500,000	2,500,000
Other	119,245	272,965	200,000	200,000
Total Operating Revenue	70,976,418	72,084,804	73,108,447	73,108,447
OPERATING EXPENSE				
Public Works				
Salaries & Wages	6,825,936	7,235,492	8,135,050	8,135,050
Benefits	3,248,570	3,579,199	4,098,042	4,098,042
Services & Supplies	153,791,519	167,088,360	167,188,269	167,188,269
Depreciation/Amortization	35,587,797	40,000,000	42,000,000	42,000,000
Total Operating Expense	199,453,822	217,903,051	221,421,361	221,421,361
Operating Income or (Loss)	(128,477,404)	(145,818,247)	(148,312,914)	(148,312,914)
NONOPERATING REVENUES				
Interest Earned	1,041,300	979,800	580,000	580,000
County Option Sales Tax	112,818,994	118,008,668	121,548,928	121,548,928
Federal & State Grants	16,435,532	32,000,000	23,830,071	23,830,071
Gain on Sale of Capital Assets	198,182	-	-	-
Total Nonoperating Revenues	130,494,008	150,988,468	145,958,999	145,958,999
NONOPERATING EXPENSES				
Interest Expense				
Loss on Sale of Assets				
Capital Contributions and Donations	-	-		
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	2,016,604	5,170,221	(2,353,915)	(2,353,915)
Operating Transfers (Schedule T)				
In	3,379,940			
Out to Fund 01, RTC	(6,240,000)	(6,500,000)	(9,000,000)	(9,000,000)
Out to Fund 06, RTC Highway Improvement			(1,757,923)	(1,757,923)
Net Operating Transfers	(2,860,060)	(6,500,000)	(10,757,923)	(10,757,923)
NET INCOME	(843,456)	(1,329,779)	(13,111,838)	(13,111,838)

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

PUBLIC TRANSIT, Fund 50

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 6/30/2014	
	ACTUAL PRIOR YEAR ENDING 6/30/2012	ESTIMATED CURRENT YEAR ENDING 6/30/2013	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	69,044,874	71,811,839	72,908,447	72,908,447
Cash paid to employees for salaries & benefits	(9,451,796)	(10,814,691)	(12,233,092)	(12,233,092)
Cash paid for services & supplies	(169,232,708)	(167,088,360)	(167,188,269)	(167,188,269)
Other operating receipts	119,245	272,965	200,000	200,000
a. Net cash provided by (or used for) operating activities	(109,520,385)	(105,818,247)	(106,312,914)	(106,312,914)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash provided by sales & use tax	102,258,267	118,008,668	121,548,928	121,548,928
Transfers to Fund 209, RTC	(6,240,000)	(6,500,000)	(9,000,000)	(9,000,000)
b. Net cash provided by (or used for) noncapital financing activities	96,018,267	111,508,668	112,548,928	112,548,928
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Repayment of loans payable				
Federal & State Grants	18,543,087	32,000,000	23,830,071	23,830,071
Acquisition, construction, or improvement of capital assets	(15,268,066)	(40,000,000)	(33,270,738)	(33,270,738)
Proceeds from sale of capital assets	198,182	-	-	-
Transfers from Fund 06, 60, 61, 62 for Capital	3,379,940	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	6,853,143	(8,000,000)	(9,440,667)	(9,440,667)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	1,057,432	979,800	580,000	580,000
d. Net cash provided by (or used in) investing activities	1,057,432	979,800	580,000	580,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,591,543)	(1,329,779)	(2,624,653)	(2,624,653)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	97,077,031	91,485,488	90,155,709	90,155,709
CASH AND CASH EQUIVALENTS AT END OF YEAR	91,485,488	90,155,709	87,531,056	87,531,056

**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 PAYMT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 07/01/2013	(9) (10) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/14		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
<b>FUND: RTC Debt Service</b>										
MVFT Revenue Bond - 2003 (3180.002)	4	20 yrs	200,000,000	09/09/03	07/01/13	4.50/ 6.00/ 3.00/	9,390,000	246,488	9,390,000	9,636,488
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	5.00	250,225,000	10,925,875	11,655,000	22,580,875
Sales Tax Revenue Bond - 2010 (3180.200)	4	20 yrs	69,595,000	02/23/10	07/01/28	5.00	62,140,000	2,714,850	2,550,000	5,264,850
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	0	2,066,995
MVFT Revenue Bond - 2010B (3180.050)	4	20 yrs	51,180,000	02/25/10	07/01/29	5.00	51,180,000	2,559,000	0	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	78,815,000	3,197,750	8,485,000	11,682,750
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	0	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	115,905,000	5,795,250	0	5,795,250
<b>TOTAL - ALL DEBT SERVICE</b>			<b>1,006,870,000</b>				<b>740,810,000</b>	<b>35,579,301</b>	<b>32,080,000</b>	<b>67,659,301</b>

NOTE: Bonds are sorted by "Issue Date".

RTC Debt Service (3180/3190)  
(Local Government)

SCHEDULE C-1 - INDEBTEDNESS

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL						
SPECIAL REVENUE FUNDS						
RTC, 01	Public Transit, 50	5	9,000,000			
RTC, 01	Hwy Imp Proj Acq, 05	5	9,000,000			
RTC, 01	Regional Trans, 02	5	2,817,453			
RTC, 01	RTC Hwy Imp, 06, 60, 61, 62	5	492,343			
Regional Trans, 02				RTC, 01	6	2,817,453
Regional Trans, 02				RTC Hwy Imp, 06, 60, 61, 62	6	31,516,246
SUBTOTAL			21,309,796			34,333,699

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

Transfer Schedule for Fiscal Year 2013-2014

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
<b>CAPITAL PROJECTS FUND</b>						
RTC, Highway Improvement, 06	Regional Trans, 217	8	31,516,246	Debt Service, 03	8	28,092,261
RTC, Highway Improvement, 06	Public Transit, 50	8	1,757,923	RTC, 01	8	492,343
Hwy Imp Proj Acq, 05				RTC, 01	7	9,000,000
Hwy Imp Proj Acq, 05				Debt Service, 03	7	35,974,282
<b>SUBTOTAL</b>			33,274,169			73,558,886
<b>EXPENDABLE TRUST FUNDS</b>						
<b>SUBTOTAL</b>						
<b>DEBT SERVICE</b>						
Debt Service, 03	Hwy Imp Proj Acq, 05	9	35,974,282			
Debt Service, 03	RTC Hwy Imp, 06	9	28,092,261			
<b>SUBTOTAL</b>			64,066,543			

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)



**Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

**Contact:** SHARON HAUHT, PURCHASING MANAGER

**E-mail Address:** [hauhts@rtcsonv.com](mailto:hauhts@rtcsonv.com)

**Daytime Telephone:** 702-676-1559

Total Number of Existing Contracts: 21

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	Reason or need for contract:
1	MV TRANSPORTATION INC	7/7/2013	7/6/2017	38,072,909	39,390,677	Fixed Route System Operations and Bus Maintenance
2	KEOLIS TRANSIT AMERICA INC	7/7/2013	7/6/2018	44,364,472	46,536,980	Fixed Route System Operations and Bus Maintenance
3	LOUS BERGER GROUP	4/12/2012	4/12/2015	874,208	400,000	Boulder City Bypass Phase II Design
4	CLEAN ENERGY FUELS	4/10/2008	4/9/2018	761,196	799,256	RTC Sites-CNG Management and Maintenance Services
5	FIRST TRANSIT	7/1/2007	6/30/2014	41,244,937	43,167,097	CAT Specialized Services (Paratransit)
6	ESCAPE ADVENTURES	3/1/2012	2/28/2014	98,950	101,919	Bicycle Storage and maintenance of the E-Bike
7	GREG GILBERT	4/15/2013	4/15/2014	175,000	-	Inhouse Legal Counsel
8	THOMPSON COBURN LLP		6/30/2015	415,000	300,000	Legal and Consulting Services
9	MOSS ADAMS	7/1/2013	6/30/2017	57,520	59,246	Annual Financial Statement Audit
10	ACCESSIBLE SPACE INC/NCEP	10/1/2009	9/30/2015	420,084	432,687	ADA Paratransit Services-Functional Ability Assessments
11	URS CORPORATION	12/13/2012	6/30/2014	138,880	-	IBMF Security & Improvements Design
12	Allied Barton Security	12/28/2009	6/30/2015	4,304,251	4,443,279	Security Services for Transit System and Facilities
13	GRESH GROUP	1/1/2010	12/31/2017	70,000	70,000	Professional Services for Government Relations
14	CA GROUP, INC.	3/21/2012	12/31/2013	100,000	-	Regional bicycle and pedestrian counts
15	JACOBS ENGINEERING GROUP INC.	9/8/2010	9/7/2014	1,000,000	1,000,000	Program Management Consulting Services
16	CH2M Hill	9/23/2010	2/28/2014	150,000	150,000	US 95 Access Alternatives Study & Henderson Pedestrian Study
17	Kimley-Horn & Assoc.	8/26/2010	2/28/2014	200,000	-	Before and After Studies & Bike Analysis
18	SOUTHERN NEVADA TRANSIT COALITION	7/1/2011	9/25/2013	1,840,130	1,840,130	Funding Agreement for State Contracted Rural Transit Services, and Henderson Express Fixed Route Transit Service
19	PARSONS BRINCKERSHOFF	12/13/2012	6/30/2014	400,000	-	Complete Streets Study
20	HDR, INC	1/10/2013	12/31/2013	250,000	-	Regional pedestrian infrastructure and analysis
21	LOWERY'S MULTISPORTS RACES	1/28/2013	10/31/2013	177,500	-	2013 Viva Bike Vegas
	Total Proposed Expenditures			135,115,037	138,691,271	

**Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

**Contact:** SHARON HAUHT, PURCHASING MANAGER

**E-mail Address:** hauhts@rtcsonv.com

**Daytime Telephone:** 702-676-1559

Total Number of Privatization Contracts:

4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2013-14	Proposed Expenditure FY 2014-15	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	8/14/2008	9/30/2013	5.1	1,000,000	1,000,000	Marketing Coordinator	5	\$ 33.50	Program Administration- Club Ride Commuter Services TDM Program
							Supervisor	1	\$ 45.00	
2	ELITE SERVICES	9/1/2009	7/31/2014	4.9	252,500	300,000	Custodian	5	\$ 18.00	Custodial Services for Sunset Maintenance Facility
							Supervisor	1	\$ 25.00	
3	CAPTECH INC.	1/3/2010	1/31/2014	4.1	364,000	374,920	Equipmnet Tech.	4	\$ 25.00	Ticket Vending Machine Maintenance Services
							Supervisor	1	\$ 35.00	
4	SILVER STATE	1/10/2013	6/30/2014	1.5	101,606		Custodian	2	\$ 18.00	BTC Janitorial
							Supervisor	1	\$ 25.00	
<b>Total</b>					<b>1,718,106</b>	<b>1,674,920</b>		<b>20</b>		

**AFFIDAVIT OF PUBLICATION**

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

Stacey M. Lewis, 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,

REGIONAL TRANSPORTATION COMM                      6761500REG                      8469741

was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2013 to 05/07/2013, on the following days:

05/07/2013

**• PUBLIC HEARING •**

**NOTICE OF PUBLIC HEARING  
ON THE  
REGIONAL TRANSPORTATION  
COMMISSION FISCAL YEAR 2014  
TENTATIVE BUDGET  
THURSDAY, MAY 16, 2013  
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 2014 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](http://www.rtcnv.com)



Signed: *Stacey M. Lewis*  
SUBSCRIBED AND SWORN BEFORE ME THIS, THE  
7th day of May, 2013.  
*Mary Lee*  
Notary Public

 **MARY A. LEE**  
Notary Public State of Nevada  
No. 09-8941-1  
My Appt. Exp. Nov. 13, 2016