



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

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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, 2024

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 \$ 497,243,079 and 1 proprietary funds with estimated expenses of \$ 361,798,793

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I M.J. Maynard
(Print Name)
Chief Executive Officer
(Title)

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

Signed 
426D93C7E2244C6...

Dated: 5/19/2023

APPROVED BY THE GOVERNING BOARD
Only necessary for FINAL Budget
(Signature by DocuSign is acceptable)

DocuSigned by:
Justin Jones
154746B11C0F44C...

DocuSigned by:
Isaac Barrón
7182424366509D1...

DocuSigned by:
Carolyn Goodman
F624ED1FA234C9...

DocuSigned by:
Dan Shaw
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DocuSigned by:
JP Smith
1160514749B142C...

DocuSigned by:
Paul J. Wilson
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DocuSigned by:
Tide Seayblom
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DocuSigned by:
[Signature]
[ID]

SCHEDULED PUBLIC HEARING:
(Must be held from May 15, 2023 to May 31, 2023 this year)

Date and Time May 18, 2023, 8:45 a.m. Publication Date May 9, 2023

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

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2023-2024

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/22	ESTIMATED CURRENT YEAR ENDING 06/30/23	BUDGET YEAR ENDING 06/30/24
General Government	177.5	193	197
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	177.5	193	197
Utilities			
Hospitals			
Public Transit	164.5	178	183
Airports			
Other			
TOTAL	342.0	371	380
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

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2024

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, 50	E	75,777,677	359,232,630	388,814,401	2,566,163	-	14,500,000	88,293,285
TOTAL		75,777,677	359,232,630	388,814,401	2,566,163	-	14,500,000	88,293,285

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

** Include Depreciation

	(1) ACTUAL PRIOR YEAR ENDING 6/30/2022	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2023	(3) (4) BUDGET YEAR ENDING 06/30/24	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Federal & State Grants	3,353,724	6,712,327	9,295,068	9,295,068
Interest	(244,237)	-	-	-
Other	3,504,645	3,020,800	3,893,495	3,893,495
Subtotal	6,614,132	9,733,127	13,188,563	13,188,563
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation				
From Fund 05, RTC Hwy Imp Acq	17,408,221	17,930,468	20,926,039	20,926,039
From Fund 06, RTC Hwy Imp				
From Fund 50, Public Transit	12,237,989	12,605,129	14,500,000	14,500,000
Subtotal	29,646,210	30,535,597	35,426,039	35,426,039
BEGINNING FUND BALANCE	17,501,934	15,605,026	10,964,022	10,964,022
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	17,501,934	15,605,026	10,964,022	10,964,022
TOTAL RESOURCES	53,762,276	55,873,750	59,578,624	59,578,624
EXPENDITURES				
General				
Salaries and wages	18,119,139	19,115,729	21,330,229	21,330,229
Employee Benefits	7,296,166	7,383,619	9,318,213	9,318,213
Services & Supplies	11,761,028	17,172,943	21,265,133	21,265,133
Capital Outlay	980,917	1,237,437	3,171,954	3,171,954
Subtotal	38,157,250	44,909,728	55,085,529	55,085,529
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	15,605,026	10,964,022	4,493,095	4,493,095
TOTAL COMMITMENTS & FUND BALANCE	53,762,276	55,873,750	59,578,624	59,578,624

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation Commission, 01

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	72,300,109	75,915,114	77,433,417	77,433,417
Interest	32,271	-	-	-
Other				
Subtotal	72,332,380	75,915,114	77,433,417	77,433,417
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	979,849	1,012,120	1,012,120	1,012,120
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	979,849	1,012,120	1,012,120	1,012,120
TOTAL RESOURCES	73,312,229	76,927,234	78,445,537	78,445,537
EXPENDITURES				
General				
Services & Supplies	11,568,018	12,146,418	12,389,347	12,389,347
Subtotal	11,568,018	12,146,418	12,389,347	12,389,347
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC				
To Fund 06, RTC Hwy Imp	60,732,091	63,768,696	65,044,070	65,044,070
Subtotal	60,732,091	63,768,696	65,044,070	65,044,070
ENDING FUND BALANCE	1,012,120	1,012,120	1,012,120	1,012,120
TOTAL COMMITMENTS & FUND BALANCE	73,312,229	76,927,234	78,445,537	78,445,537

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation, 02

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	73,139,951	70,782,518	71,490,343	71,490,343
Fuel Tax Indexing-1	87,494,069	86,372,992	87,236,722	87,236,722
Fuel Tax Indexing-2	32,962,428	37,191,099	52,202,374	52,202,374
Interest	(1,055,033)	-	-	-
Grants and Reimburseables	-	-	-	-
Other	-	-	-	-
Subtotal	192,541,415	194,346,609	210,929,439	210,929,439
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 06, RTC Hwy Imp	25,000,000	57,061,126	-	-
Bonds Issued	187,510,864	200,000,000	-	-
Premium on Bond Issued	10,494,672	-	-	-
Refunding Bonds Issued	-	-	-	-
Subtotal	223,005,536	257,061,126	-	-
BEGINNING FUND BALANCE	152,630,409	206,428,216	296,980,046	296,980,046
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	152,630,409	206,428,216	296,980,046	296,980,046
TOTAL RESOURCES	568,177,360	657,835,951	507,909,485	507,909,485
EXPENDITURES				
Public Works				
Services & Supplies	276,879	279,334	873,350	873,350
Capital Outlay	261,916,991	250,968,113	251,327,883	251,327,883
Bond Issuance Cost	1,566,288	-	-	-
Redeeming Bond				
Subtotal	263,760,158	251,247,447	252,201,233	252,201,233
OTHER USES				
Payment to refund bond	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	17,408,221	17,930,468	20,926,039	20,926,039
To Fund 03, Debt Service	80,580,765	91,677,990	97,126,317	97,126,317
To Fund 06, RTC Hwy Imp	-	-	-	-
Subtotal	97,988,986	109,608,458	118,052,356	118,052,356
ENDING FUND BALANCE	206,428,216	296,980,046	137,655,896	137,655,896
TOTAL COMMITMENTS & FUND BALANCE	568,177,360	657,835,951	507,909,485	507,909,485

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement Acquisition, 05

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	-	-	-	-
Interest	(2,964,228)	-	-	-
Grants				
Other	466,696	466,696	466,696	466,696
Subtotal	(2,497,532)	466,696	466,696	466,696
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	60,732,091	63,768,696	65,044,070	65,044,070
From Fund 03, Debt Service	-	-	-	-
From Fund 05, RTC Highway Imp Acq	-	-	-	-
From Fund 50, Public Transit				
Subtotal	60,732,091	63,768,696	65,044,070	65,044,070
Bonds Issued				-
BEGINNING FUND BALANCE	84,598,585	109,387,535	95,971,171	95,971,171
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	84,598,585	109,387,535	95,971,171	95,971,171
TOTAL RESOURCES	142,833,144	173,622,927	161,481,937	161,481,937
EXPENDITURES				
Public Works				
Services & Supplies	464,396	476,935	489,812	489,812
Capital Outlay	3,642,778	15,416,195	75,000,000	75,000,000
Bond Issuance Costs				
Subtotal	4,107,174	15,893,130	75,489,812	75,489,812
OTHER USES				
Payment to refund bond	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC				
To Fund 03, Debt Service	4,338,435	4,697,500	9,706,000	9,706,000
To Fund 05, RTC Highway Imp Acq	25,000,000	57,061,126	-	-
Subtotal	29,338,435	61,758,626	9,706,000	9,706,000
ENDING FUND BALANCE	109,387,535	95,971,171	76,286,125	76,286,125
TOTAL COMMITMENTS & FUND BALANCE	142,833,144	173,622,927	161,481,937	161,481,937

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement, 06

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Interest	(4,248,734)	-	-	-
IRS Rebate for BABS	-	-	-	-
Other				
Subtotal	(4,248,734)	-	-	-
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	12,489,136	24,072,776	-	-
Premium				
From Fund 05, Hwy Proj Imp Acq	80,580,765	91,677,990	97,126,317	97,126,317
From Fund 06, 60, 61, 62, RTC Hwy Imp	4,338,435	4,697,500	9,706,000	9,706,000
Subtotal	97,408,336	120,448,266	106,832,317	106,832,317
BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,560	186,699,560
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	144,980,458	156,519,634	186,699,560	186,699,560
TOTAL AVAILABLE RESOURCES	238,140,060	276,967,900	293,531,877	293,531,877

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 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	48,750,000	53,925,000	57,085,000	57,085,000
Interest	32,867,726	36,333,340	44,982,158	44,982,158
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	2,700	10,000	10,000	10,000
Subtotal	81,620,426	90,268,340	102,077,158	102,077,158
OTHER USES				
Operating Transfers Out (Schedule T)				
Payment to refund bond	-	-	-	-
To Fund 06, RTC Hwy Imp	-	-	-	-
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	60,784,566	66,891,716	71,646,875	71,646,875
Debt Service Reserve, Fund 04	95,735,068	119,807,844	119,807,844	119,807,844
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	156,519,634	186,699,560	191,454,719	191,454,719
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	156,519,634	186,699,560	191,454,719	191,454,719
TOTAL COMMITMENTS & FUND BALANCE	238,140,060	276,967,900	293,531,877	293,531,877

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 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	57,248,037	65,493,050	70,777,677	70,777,677
Transit Advertising	2,160,423	4,000,000	4,000,000	4,000,000
Federal & State Grants and Contributions	221,728			
Other	1,047,116	1,000,000	1,000,000	1,000,000
Total Operating Revenue	60,677,304	70,493,050	75,777,677	75,777,677
OPERATING EXPENSE				
Public Transit				
Salaries and wages	12,663,082	14,155,079	15,417,268	15,417,268
Employee Benefits	3,680,267	9,041,545	10,566,065	10,566,065
Services & Supplies	206,155,204	225,537,131	267,635,317	273,249,297
Depreciation/Amortization	48,270,559	55,000,000	60,000,000	60,000,000
Total Operating Expense	270,769,112	303,733,755	353,618,650	359,232,630
Operating Income or (Loss)	(210,091,808)	(233,240,705)	(277,840,973)	(283,454,953)
NONOPERATING REVENUES				
Interest	(12,487,023)	-	-	-
County Option Sales Tax	216,900,326	227,745,343	232,300,250	232,300,250
Federal & State Grants and Contributions	136,290,662	62,793,443	156,514,151	156,514,151
Gain on Sale of Capital Assets	227,196	-	-	-
Total Nonoperating Revenues	340,931,161	290,538,786	388,814,401	388,814,401
NONOPERATING EXPENSES				
Lease-related interest expense	2,482,317	2,527,078	2,566,163	2,566,163
Total Nonoperating Expenses	2,482,317	2,527,078	2,566,163	2,566,163
Net Income before Operating Transfers	128,357,036	54,771,003	108,407,265	102,793,285
Transfers (Schedule T)				
In				-
Out to Fund 01, RTC	(12,237,989)	(12,605,129)	(14,500,000)	(14,500,000)
Out to Fund 06, RTC Highway Improvement				-
Net Operating Transfers	(12,237,989)	(12,605,129)	(14,500,000)	(14,500,000)
NET INCOME	116,119,047	42,165,874	93,907,265	88,293,285

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Public Transit, 50

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/24	
	ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	57,524,616	69,493,050	74,777,677	74,777,677
Federal and state grants				
Cash paid to employees for salaries & benefits	(18,091,761)	(20,273,136)	(23,059,845)	(23,059,845)
Cash paid for services & supplies	(201,497,781)	(225,537,131)	(267,635,317)	(273,249,297)
Other operating receipts	1,047,116	1,000,000	1,000,000	1,000,000
a. Net cash provided by (or used for) operating activities	(161,017,810)	(175,317,217)	(214,917,485)	(220,531,465)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	210,000,643	227,745,343	232,300,250	232,300,250
Federal & State Grants and Contributions	114,601,741	1,281,483	32,000,000	32,000,000
Transfers to Fund 209, RTC	(12,148,462)	(12,605,129)	(14,500,000)	(14,500,000)
b. Net cash provided by (or used for) noncapital financing activities	312,453,922	216,421,697	249,800,250	249,800,250
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(58,941,752)	(71,553,853)	(160,575,463)	(160,575,463)
Proceeds from sale of capital assets	227,196	-	-	-
Federal and state grants	20,291,016	61,511,960	124,514,151	124,514,151
Interest paid on lease liability	(1,973,319)	(2,527,078)	(2,566,163)	(2,566,163)
c. Net cash provided by (or used for) capital and related financing activities	(40,396,859)	(12,568,971)	(38,627,475)	(38,627,475)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	3,736,048	-	-	-
Acquisition of investments	(16,335,473)	-	-	-
d. Net cash provided by (or used in) investing activities	(12,599,425)	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	98,439,828	28,535,509	(3,744,710)	(9,358,690)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	274,222,578	372,662,406	401,197,915	401,197,915
CASH AND CASH EQUIVALENTS AT END OF YEAR	372,662,406	401,197,915	397,453,205	391,839,225

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Transit, 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) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2023	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/24 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5.00	\$14,255,000	\$356,375	\$14,255,000	\$14,611,375
FTI Revenue Bond - 2014A (3180.700)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$70,850,000	\$3,429,025	4,455,000	\$7,884,025
FTI Revenue Bond - 2015 (3180.701)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$67,855,000	\$3,308,250	\$3,380,000	\$6,688,250
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$34,495,000	\$1,304,125	\$16,825,000	\$18,129,125
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	\$27,350,000	\$1,284,250	\$3,330,000	\$4,614,250
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)	4	20 yrs	150,000,000	06/13/17	07/01/37	3.50/ 5.00	\$124,815,000	\$6,096,125	5,785,000	\$11,881,125
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	3.50/ 5.00	\$46,415,000	\$2,178,250	5,700,000	\$7,878,250
MVFT Revenue Bond - 2020 (3180.060)	4	10 yrs	91,590,000	10/29/20	07/01/30	5.00	\$91,590,000	\$4,579,500	-	\$4,579,500
FTI Revenue Bond - 2021 (3180.705)	4	20 yrs	100,000,000	05/12/21	07/01/41	2.00/ 5.00	\$97,270,000	\$3,350,125	\$3,355,000	\$6,705,125
FTI Revenue Bond - 2022 (3180.706)	4	20 yrs	200,000,000	05/10/22	07/01/42	3.00/ 5.00	\$200,000,000	\$8,588,050	-	\$8,588,050
MVFT Revenue Bond - 2023 (3180.070)	11*	20 yrs	200,000,000	TBD	TBD	TBD	\$200,000,000	\$5,833,333	-	\$5,833,333
Sales Tax Revenue Bond - 2023 (3180.300)	11*	20 yrs	100,000,000	TBD	TBD	TBD	\$100,000,000	\$2,500,000	-	\$2,500,000
TOTAL ALL DEBT SERVICE			1,391,945,000				\$1,118,390,000	\$44,982,158	\$57,085,000	\$102,067,158

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

Transfer Schedule for Fiscal Year 2023-2024

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL			-			-
SPECIAL REVENUE FUNDS						
RTC, 01	Public Transit, 50	7	14,500,000			
RTC, 01	Hwy Imp Proj Acq, 05	7	20,926,039			
Regional Trans, 02				RTC Hwy Imp, 06	8	65,044,070
SUBTOTAL			35,426,039			65,044,070

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, PURCHASING MANAGER

E-mail Address: cym@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	MV Transportation Inc.	7/7/2013	7/6/2025	64,223,353		Operation And Maintenance Of Fixed Route Services Lot A
2	Keolis Transit America Inc	7/6/2018	7/6/2023	69,083,491		Fixed Route System Operations and Bus Maintenance
3	Jacobs Engineering Group	9/8/2016	9/30/2023	5,501,626		Program Management Consulting Services
4	Trapeze Software Group, Inc.	8/9/2018	10/23/2029	16,144	16,628	Agreement For Supply of an Enterprise Asset Management System and Implementation Services
5	AECOM Technical Services, Inc.	9/13/2018	9/30/2023	1,916,998		Program Administration for Transportation Demand Management Program
6	Functional Therapeutic Solutions, LLC.	10/24/2017	12/19/2023	50,000		Appeals Hearing Officer
7	T-N-T Dynamite	10/24/2017	11/30/2023	50,000		Appeals Hearing Officer
8	Marieliz Caballero Llanos	10/24/2017	11/30/2023	50,000		Appeals Hearing Officer
9	Elena Kane	10/24/2017	11/30/2023	50,000		Appeals Hearing Officer
10	Craig & Pike, Inc.	7/1/2018	6/30/2024	25,000		Safety, Loss Control and Risk Management Services
11	Holland & Hart	7/1/2021	6/30/2023	274,992		Outside General Counsel Services
12	Holland & Hart	7/1/2021	6/30/2023	1,100,000		Legal Services
13	MV Transportation Inc.	12/30/2019	12/29/2025	48,709,956	50,171,255	ADA Paratransit and Senior Transportation Services
14	Mines and Associates, Inc.	3/1/2019	2/29/2023	20,000		Employee Assistance Services Agreement
15	Marksman Security Corporation	1/9/2020	6/30/2024	13,652,725		Security Services For Transit System and Facilities
16	Dyntek Services, Inc.	5/21/2020	6/30/2023	150,000		I.T. Program Management Consulting Services
17	Kimley-Horn and Associates, Inc.	12/10/2020	6/30/2023	5,644		Comprehensive Master Transportation Study
18	Outside Las Vegas Foundation Dba Get Outdoors	7/8/2021	6/30/2023	170,950		Trail Maintenance Volunteer Coordination
19	SUMNU Marketing Consulting, LLC	4/8/2021	4/7/2024	48,000		Resource Involvement Support Education (RISE) Consulting Services
20	Mandli Communications, Inc.	11/8/2021	6/30/2023	1,156,478		Regional Bike and Sidewalk Inventory Study
21	Sub-Total Proposed Expenditures			206,255,357	50,187,883	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, PURCHASING MANAGER

E-mail Address: cym@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Tango Car, LLC DBA Tango Logistics	7/8/2021	6/30/2023	1,300,000		RTC Ride On-Demand For Wheelchair Accessible Vehicle (WAV) Services
2	Lyft, Inc.	11/10/2022	11/9/2023	2,000,000		RTC Ride On-Demand For Non-Wheelchair Accessible Vehicle Services
3	Holland & Knight	6/10/2021	6/30/2023	130,000		Federal Government Affairs
4	Waycare Technologies, Inc.	5/20/2021	6/30/2023	5,324,245		Artificial Intelligence System for Traffic Safety and Traffic Flow Optimization
5	Wood Rodgers, Inc.	11/18/2021	6/30/2023	282,000		Northwest Las Vegas Traffic Study
6	Ascent Environmental, Inc.	11/4/2021	6/30/2023	100,000		RTC Sustainability & Resilience Plan
7	Atkins North America, Inc.	1/13/2022	6/30/2023	120,010		Regional Transportation Systems Management & Operations Business Case Development
8	Applied Market Analysis Ilc, Dba Applied Analysis	12/9/2021	12/31/2023	250,000		Transportation Resource Advisory Committee (TRAC) Consulting Services
9	Robertson + Partners	4/14/2022	3/31/2024	1,300,000		RTC Advertising and Marketing Service
10	Kimley-Horn and Associates, Inc.	8/11/2022	6/30/2024	500,000		Livable Centers Study Phase II - College Area
11	Parametrix, Inc.	1/13/2022	6/30/2023	500,000		Grant Writing Support Services
12	HDR Engineering, Inc.	1/13/2022	6/30/2023	500,000		Grant Writing Support Services
13	SUMNU Marketing Consulting, LLC	1/1/2022	12/31/2023	68,000		Coordinated Community Outreach Services
14	Dickinson Wright PLLC	1/1/2019	6/30/2023	32,621		Trademark and Retention Legal Services
15	Capability Health and Human Services	6/9/2022	6/30/2023	28,473		RTC Community Mobility Project - Job Access Reverse Commute
16	Dignity Health ST. Rose Dominican Hospitals	6/9/2022	6/30/2023	94,100		RTC Community Mobility Project - Helping Hands of Henderson
17	Helping Hands of Vegas Valley, INC.	6/9/2022	6/30/2023	276,751		RTC Community Mobility Project - Bus and Volunteer Transportation Program
18	Jewish Family Services Agency	6/9/2022	6/30/2023	49,919		RTC Community Mobility Project - Las Vegas Senior Lifeline Transportation
19	Lend A Hand, Inc.	6/9/2022	6/30/2023	49,273		RTC Community Mobility Project - Senior/Disabled Transportation Services
20	Nevada H.A.N.D. Inc.	6/9/2022	6/30/2023	63,249		RTC Community Mobility Project - Transportation for Low-Income Senior & Facilities Living in Affordable Housing
21	Sub-Total Proposed Expenditures			12,968,641	-	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, PURCHASING MANAGER

E-mail Address: cyrm@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	Opportunity Village	6/9/2022	6/30/2023	203,115		RTC Community Mobility Project - Community Outings and Work Readiness Program
2	Nelson\Nygaard Consulting Associates	1/13/2022	6/30/2023	350,000		On Board Mobility Plan Implementation Analysis
3	Atkins North America, Inc.	4/14/2022	4/13/2024	500,000		Grant Writing Consulting Services
4	Westwood Professional Services	10/13/2022	10/12/2025	500,000	515,000	Fast Program Management Services
5	Parsons Transportation Group, Inc.	5/19/2022	6/30/2024	150,000		Travel Demand Model Employment Projections and Technical Support
6	Silver State Adult Day Care, LLC	8/11/2022	6/30/2024	105,000		Specialized Medicaid Mobility Services (SMMS)
7	A Next Generation ADHC, LLC	6/9/2022	6/30/2024	430,560		Specialized Medicaid Mobility Services (SMMS)
8	Almost Home Adult Day Care, LLC	6/9/2022	6/30/2024	220,800		Specialized Medicaid Mobility Services (SMMS)
9	Baby Boomers Activities Club, LLC	6/9/2022	6/30/2024	209,760		Specialized Medicaid Mobility Services (SMMS)
10	Golden Dragon Adult Day Care	6/9/2022	6/30/2024	353,280		Specialized Medicaid Mobility Services (SMMS)
11	Nevada Adult Day Healthcare Centers	6/9/2022	6/30/2024	800,000		Specialized Medicaid Mobility Services (SMMS)
12	Silver Town Incorporated Dba New Life Adult Day	6/9/2022	6/30/2024	1,015,680		Specialized Medicaid Mobility Services (SMMS)
13	Sunrise Adult Day Care Center	6/9/2022	6/30/2024	242,880		Specialized Medicaid Mobility Services (SMMS)
14	Vegas Adult Day Care, Inc.	6/9/2022	6/30/2024	276,000		Specialized Medicaid Mobility Services (SMMS)
15	Porter Group, LLC.	3/1/2022	3/1/2024	50,000		Federal Government Affairs Consulting and Advocacy Service
16	Cambridge Systematics, Inc.	5/19/2022	6/30/2024	267,435		Performance Based Benefits Calculator Study
17	Caliper Corporation	7/14/2022	7/31/2024	800,000		Travel Demand Model Enhancement and Validation Project
18	Kimley-Horn and Associates, Inc.	10/13/2022	6/30/2024	299,029		Perfect Storm Special Events Management Study
19	Get Outdoors Nevada	4/12/2022	6/30/2023	50,000		Facilities of Regional Open Space & Trails Workgroup (ROST)
20	ETC Institute	8/11/2022	12/31/2023	1,199,514		Household Travel Survey
21	Total Proposed Expenditures			8,023,053	515,000	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: MALLORY CYR, PURCHASING MANAGER

E-mail Address: cyrm@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 71 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Reason or need for contract:
1	ETC Institute	8/11/2022	6/30/2024	349,600		Las Vegas Visitor Survey
2	GCW Engineering, Inc.	9/8/2022	2/28/2024	2,750,000		FAST ITS Regional Master Plan
3	Atkins North America, Inc.	10/13/2022	6/30/2024	396,195		COH Sustainable Mobility Plan
4	ETC Institute	8/11/2022	8/31/2023	610,282		Transit Origin Destination On Board Survey
5	Thompson Coburn LLP	6/9/2022	6/30/2025	291,060	299,792	Legal and Consulting Services
6	The Warren Group	6/23/2022	6/30/2023	100,000		Media & Public Relations Services
7	Get Outdoors Nevada	6/22/2022	6/30/2023	12,938		Urban Heat Island (UHI) Mapping Campaign Volunteer Management
8	Fig Firm LLC	9/1/2022	4/30/2023	20,000		APTA Racial Equity Commitment Program
9	Hobbs, Ong & Associates, Inc	3/1/2023	2/28/2024	250,000		Financial Consulting Services
10	Hobbs, Ong & Associates, Inc	12/8/2022	12/31/2023	350,000		Transit Financial Planning Consulting Services
11	Crowe LLP	3/15/2023	6/30/2024	90,315		RTC Financial Statements Audit
12						
13						
14						
15						
16						
17						
18	Sub-Total Proposed Expenditures			5,220,390	299,792	
19						
20						
21						
22	Total Proposed Expenditures			232,467,441	51,002,675	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2023-2024

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
Contact: MALLORY CYR, PURCHASING MANAGER
E-mail Address: cym@rtcshv.com
Daytime Telephone: 702-676-1500

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2023-24	Proposed Expenditure FY 2024-25	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Computer Data Services, LLC	7/1/2013	6/30/2023	10.0	\$ 468,769	\$ 482,832	Customer Service	8	\$ 19.08	Call Center- Fixed Route Transit Services
							Supervisor	1	\$ 26.50	
2	Silver State Transportation Services	9/10/2020	9/30/2025	5.0	\$ 940,142	\$ 968,346	Custodian	6	\$ 19.08	CHTC, DTS, IBMF, SMF, SSTT and WCTC Facilities Janitorial Services
							Supervisor	1	\$ 26.50	
3	JJS Development, LLC Dba JAN-PRO Cleaning Systems of Las Vegas	12/9/2021	12/30/2026	5.0	\$ 196,800	\$ 202,704	Custodian	6	\$ 19.08	BTC Facilities Janitorial Services
							Supervisor	1	\$ 26.50	
4	AECOM Technical Services, Inc.	9/13/2018	9/30/2023	5.0	\$ 1,082,486	\$ 1,114,960	Marketing Coord.	5	\$ 35.51	Program Administration for Transportation Demand Management Program
							Supervisor	1	\$ 47.70	
5	Nellis Building Service	9/10/2020	9/30/2025	5.0	\$ 185,258	\$ 190,816	Custodian	6	\$ 19.08	UNLV Facilities Janitorial Services
							Supervisor	1	\$ 26.50	
6	Total				\$ 2,873,455	\$ 2,959,658		36		

Attach additional sheets if necessary.

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 0001234125**

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 05/09/2023 to 05/09/2023, on the following days:

05 / 09 / 23

[Handwritten Signature]
/s/ _____
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 9th day of May, 2023

Notary *Kimberly Taormina*



• PUBLIC NOTICE •

**NOTICE OF PUBLIC HEARING ON THE
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA (RTC) FISCAL YEAR
2024 TENTATIVE BUDGET**

THURSDAY, MAY 18, 2023 - 8:45 A.M.

**RTC of Southern Nevada
500 S. Grand Central Parkway,
Clark County Commission Chambers
Las Vegas, NV 89155**

In accordance with Nevada Revised Statutes (NRS 354.596) notice is hereby given that a public hearing will be held to present the Fiscal Year 2024 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

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