



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

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Nevada Department of Taxation
3850 Arrowhead Drive
Carson City, NV 89706

Regional Transportation Commission of Southern Nevada herewith submits the (TENTATIVE) budget for the fiscal year ending June 30, 2027

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 \$ 718,456,465 and 1 proprietary funds with estimated expenses of \$ 470,080,121

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-Carey
(Print Name)
Chief Executive Officer
(Title)

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

Signed [Signature]
32F231299DD4416...

Dated: 04-10-2026

Phone: 702-676-1500

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
(Signature by Docusign is acceptable)

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2026 to May 31, 2026)

Date and Time May 21, 2026, 8:45 a.m. Publication Date _____

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

**TENTATIVE BUDGET
REGIONAL TRANSPORTATION COMMISSION
OF SOUTHERN NEVADA
FY 2026-2027**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/25	ESTIMATED CURRENT YEAR ENDING 06/30/26	BUDGET YEAR ENDING 06/30/27
General Government	191	212	212
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	191	212	212
Utilities			
Hospitals			
Public Transit	176	184	184
Airports			
Other			
TOTAL	367	396	396
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) BUDGET YEAR ENDING 06/30/27	
			(4)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Federal & State Grants	9,168,364	10,580,820	13,164,343	
Interest	597,491	-	-	
Other	5,434,134	4,632,854	4,876,422	
Subtotal	15,199,989	15,213,674	18,040,765	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation				
From Fund 05, RTC Hwy Imp Acq	24,366,527	27,519,142	26,828,873	
From Fund 06, RTC Hwy Imp				
From Fund 50, Public Transit	18,000,000	18,000,000	16,000,000	
Subtotal	42,366,527	45,519,142	42,828,873	
BEGINNING FUND BALANCE	12,954,607	18,359,167	20,417,904	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,954,607	18,359,167	20,417,904	
TOTAL RESOURCES	70,521,123	79,091,983	81,287,542	
EXPENDITURES				
General				
Salaries and wages	21,364,250	23,573,274	26,110,533	
Employee Benefits	8,990,065	9,947,463	12,923,169	
Services & Supplies	20,433,478	23,545,169	26,315,689	
Capital Outlay	1,374,163	1,608,173	1,959,777	
Subtotal	52,161,956	58,674,079	67,309,168	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	
ENDING FUND BALANCE	18,359,167	20,417,904	13,978,374	
TOTAL COMMITMENTS & FUND BALANCE	70,521,123	79,091,983	81,287,542	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation Commission, 01

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Sales & Use Tax	78,909,145	78,909,257	79,303,804	
Interest	282,743	-	-	
Other				
Subtotal	79,191,888	78,909,257	79,303,804	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	
BEGINNING FUND BALANCE	1,410,974	1,693,717	1,693,717	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,410,974	1,693,717	1,693,717	
TOTAL RESOURCES	80,602,862	80,602,974	80,997,521	
EXPENDITURES				
General				
Services & Supplies	12,625,463	12,625,481	12,688,609	
Subtotal	12,625,463	12,625,481	12,688,609	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC				
To Fund 06, RTC Hwy Imp	66,283,682	66,283,776	66,615,195	
Subtotal	66,283,682	66,283,776	66,615,195	
ENDING FUND BALANCE	1,693,717	1,693,717	1,693,717	
TOTAL COMMITMENTS & FUND BALANCE	80,602,862	80,602,974	80,997,521	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND Regional Transportation, 02

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	71,491,476	69,380,930	68,687,120	
Fuel Tax Indexing-1	87,456,748	84,699,440	83,852,446	
Fuel Tax Indexing-2	74,904,344	87,891,099	94,300,610	
Interest	17,189,831	-	-	
Grants and Reimburseables	55,530,569	136,420,183	44,396,139	
Other	7,501	-	-	
Subtotal	306,580,469	378,391,652	291,236,315	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 06, RTC Hwy Imp	-	-	-	
Bonds Issued	141,211,718	150,000,000	-	
Premium on Bond Issued	10,776,908	10,782,447	-	
Refunding Bonds Issued	52,325,000	-	-	
Subtotal	204,313,626	160,782,447	-	
BEGINNING FUND BALANCE	424,875,652	458,974,185	531,261,446	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	424,875,652	458,974,185	531,261,446	
TOTAL RESOURCES	935,769,747	998,148,284	822,497,761	
EXPENDITURES				
Public Works				
Services & Supplies	475,976	596,639	232,827	
Capital Outlay	296,901,068	328,758,015	424,107,109	
Bond Issuance Cost	850,065	-	-	
Redeeming Bond				
Subtotal	298,227,109	329,354,654	424,339,936	
OTHER USES				
Payment to refund bond	57,067,926	-	-	
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	24,366,527	27,519,142	26,828,873	
To Fund 03, Debt Service	97,134,000	110,013,042	108,466,776	
To Fund 06, RTC Hwy Imp	-	-	-	
Subtotal	178,568,453	137,532,184	135,295,649	
ENDING FUND BALANCE	458,974,185	531,261,446	262,862,176	
TOTAL COMMITMENTS & FUND BALANCE	935,769,747	998,148,284	822,497,761	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement Project Acquisition, 05

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	-	-	-	-
Interest	6,484,224	-	-	-
Grants				
Other	294,644	296,671	294,642	
Subtotal	6,778,868	296,671	294,642	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	66,283,682	66,283,776	66,615,195	
From Fund 03, Debt Service	-	-	-	
From Fund 05, RTC Highway Imp Acq	-	-	-	
From Fund 50, Public Transit				
Subtotal	66,283,682	66,283,776	66,615,195	
Bonds Issued				
BEGINNING FUND BALANCE	131,331,732	126,630,866	140,589,258	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	131,331,732	126,630,866	140,589,258	
TOTAL RESOURCES	204,394,282	193,211,313	207,499,095	
EXPENDITURES				
Public Works				
Services & Supplies	-	160,039	480,000	
Capital Outlay	68,397,416	43,004,416	97,653,752	
Bond Issuance Costs	-	-	-	
Subtotal	68,397,416	43,164,455	98,133,752	
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	9,366,000	9,457,600	9,468,100	
To Fund 50, Public Transit	-	-	25,000,000	
Subtotal	9,366,000	9,457,600	34,468,100	
ENDING FUND BALANCE	126,630,866	140,589,258	74,897,243	
TOTAL COMMITMENTS & FUND BALANCE	204,394,282	193,211,313	207,499,095	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND RTC Highway Improvement, 06

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Interest	9,426,615	-	-	
IRS Rebate for BABS	-	-	-	
Other				
Subtotal	9,426,615	-	-	
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	8,788,282	-	-	
Premium				
From Fund 05, Hwy Proj Imp Acq	97,134,000	110,013,042	108,466,776	
From Fund 06, 60, 61, 62, RTC Hwy Imp	9,366,000	9,457,600	9,468,100	
Subtotal	115,288,282	119,470,642	117,934,876	
BEGINNING FUND BALANCE	185,356,515	203,577,645	213,333,645	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	185,356,515	203,577,645	213,333,645	
TOTAL AVAILABLE RESOURCES	310,071,412	323,048,287	331,268,521	

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 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	50,560,000	53,160,000	59,605,000	
Interest	50,677,142	56,551,142	56,370,000	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	3,375	3,500	10,000	
Subtotal	101,240,517	109,714,642	115,985,000	
OTHER USES				
Operating Transfers Out (Schedule T)				
Payment to refund bond	5,253,250	-	-	
To Fund 06, RTC Hwy Imp	-	-	-	
Subtotal	5,253,250	-	-	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	71,357,313	81,113,313	83,063,189	
Debt Service Reserve, Fund 04	132,220,332	132,220,332	132,220,332	
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	203,577,645	213,333,645	215,283,521	
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	203,577,645	213,333,645	215,283,521	
TOTAL COMMITMENTS & FUND BALANCE	310,071,412	323,048,287	331,268,521	

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 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	76,852,444	76,453,008	76,904,698	
Transit Advertising	4,567,056	5,000,000	5,250,000	
Federal & State Grants and Contributions				
Other	7,403,022	1,000,000	1,000,000	
Total Operating Revenue	88,822,522	82,453,008	83,154,698	
OPERATING EXPENSE				
Public Transit				
Salaries and wages	15,441,938	15,521,637	17,431,122	
Employee Benefits	7,402,119	9,299,039	11,669,525	
Services & Supplies	316,951,001	349,015,754	370,979,474	
Depreciation/Amortization	59,605,098	60,000,000	70,000,000	
Total Operating Expense	399,400,156	433,836,430	470,080,121	
Operating Income or (Loss)	(310,577,634)	(351,383,422)	(386,925,423)	
NONOPERATING REVENUES				
Interest	21,325,587	-	-	
County Option Sales Tax	236,727,435	236,727,772	237,911,411	
Federal & State Grants and Contributions	126,300,318	183,347,390	149,203,625	
Gain on Sale of Capital Assets	96,515	-	-	
Gain on Lease Termination	4,466,736	-	-	
Total Nonoperating Revenues	388,916,591	420,075,162	387,115,036	
NONOPERATING EXPENSES				
Lease-related interest expense	-	-	-	
Software agreement interest expense	104,901	-	-	
Total Nonoperating Expenses	104,901	-	-	
Net Income before Operating Transfers	78,234,056	68,691,740	189,613	
Transfers (Schedule T)				
In from Fund 06, RTC Highway Improvement	-	-	25,000,000	
Out to Fund 01, RTC	(18,000,000)	(18,000,000)	(16,000,000)	
Out to Fund 06, RTC Highway Improvement				
Net Operating Transfers	(18,000,000)	(18,000,000)	9,000,000	
NET INCOME	60,234,056	50,691,740	9,189,613	

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Public Transit, 50

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	50,112,373	81,453,008	82,154,698	
Federal and state grants				
Cash paid to employees for salaries & benefits	(21,884,285)	(24,820,676)	(29,100,647)	
Cash paid for services & supplies	(312,465,006)	(349,015,754)	(370,979,474)	
Other operating receipts	7,403,022	1,000,000	1,000,000	
a. Net cash provided by (or used for) operating activities	(276,833,896)	(291,383,422)	(316,925,423)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	226,091,460	236,727,772	237,911,411	
Federal & State Grants and Contributions	42,000,257	54,260,000	49,677,769	
Transfers to Fund 209, RTC	(18,184,537)	(18,000,000)	(16,000,000)	
b. Net cash provided by (or used for) noncapital financing activities	249,907,180	272,987,772	271,589,180	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(115,292,308)	(161,878,666)	(122,037,925)	
Proceeds from sale of capital assets	96,515	-	-	
Federal and state grants	111,981,945	129,087,390	99,525,856	
Payments of software agreements	(926,105)	-	-	
Interest paid on lease liability	-	-	-	
c. Net cash provided by (or used for) capital and related financing activities	(4,139,953)	(32,791,276)	(22,512,069)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	21,499,366	-	-	
Acquisition of investments	-	-	-	
d. Net cash provided by (or used in) investing activities	21,499,366	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,567,303)	(51,186,926)	(67,848,312)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	375,738,699	366,171,396	314,984,470	
CASH AND CASH EQUIVALENTS AT END OF YEAR	366,171,396	314,984,470	247,136,158	

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 7/1/2026	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/27 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	11/09/16	07/01/29	5.00	\$16,815,000	\$743,500	3,890,000	\$4,633,500
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00	\$35,430,000	\$1,663,125	\$4,335,000	\$5,998,125
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	07/01/37	3.50/ 5.00	\$106,580,000	\$5,161,625	\$6,695,000	\$11,856,625
FTI Revenue Bond - 2019 (3180.704)	4	10 yrs	60,000,000	11/27/19	07/01/29	3.50/ 5.00	\$28,445,000	\$1,257,250	\$6,600,000	\$7,857,250
MVFT Revenue Bond - 2020 (3180.060)	4	10 yrs	91,590,000	10/29/20	07/01/30	5.00	\$76,640,000	\$3,446,125	15,435,000	\$18,881,125
FTI Revenue Bond - 2021 (3180.705)	4	20 yrs	100,000,000	05/12/21	07/01/41	2.00/ 5.00	\$86,695,000	\$2,808,125	3,885,000	\$6,693,125
FTI Revenue Bond - 2022 (3180.706)	4	20 yrs	200,000,000	05/10/22	07/01/42	3.00/ 5.00	\$196,620,000	\$8,373,675	1,815,000	\$10,188,675
MVFT Revenue Bond - 2023 (3180.070)	4	20 yrs	200,000,000	06/07/23	07/01/43	4.00/ 5.00	\$200,000,000	\$9,605,650	-	\$9,605,650
Sales Tax Revenue Bond - 2023 (3180.230)	4	20 yrs	100,000,000	06/21/23	07/01/43	4.00/ 5.00	\$100,000,000	\$4,726,850	-	\$4,726,850
FTI Revenue Bond - 2024 (3180.707)	4	20 yrs	206,405,000	06/12/24	07/01/44	4.00/ 5.00	\$197,845,000	\$9,231,125	9,515,000	\$18,746,125
FTI Revenue Bond - 2025 (3180.708)	4	20 yrs	202,325,000	06/03/25	07/01/45	4.00/ 5.00	\$202,325,000	\$9,352,950	7,435,000	\$16,787,950
TOTAL ALL DEBT SERVICE			1,390,220,000				\$1,247,395,000	\$56,370,000	\$59,605,000	\$115,975,000

SCHEDULE C-1 - INDEBTEDNESS

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 (Local Government)

Transfer Schedule for Fiscal Year 2026-2027

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	16,000,000			
RTC, 01	Hwy Imp Proj Acq, 05	7	26,828,873			
Regional Trans, 02				RTC Hwy Imp, 06	8	66,615,195
SUBTOTAL			42,828,873			66,615,195

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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: 84th Session; February 1, 2027 to May 31, 2027

1. Activity: <u>Transportation</u>		
<hr/>		
2. Funding Source: <u>Sales Tax</u>		
<hr/>		
3. Transportation	\$	<u>40,051</u>
4. Lodging and meals	\$	<u>34,319</u>
5. Salaries and Wages	\$	<u>108,243</u>
6. Compensation to lobbyists	\$	<u>56,000</u>
7. Entertainment	\$	<u> </u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	<u>5,500</u>
Total	\$	<u><u>244,113</u></u>

Entity: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Budget Year 2026-2027

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: Patrick Caddick, Associate General Counsel

E-mail Address: CaddickP@rtcnsnv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 97

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	APPLIED MARKET ANALYSIS	1/1/2026	12/31/2029	250,000	250,000	Transportation Resource Advisory Committee Consulting Services
2	ACC CONSULTING	5/31/2023	6/30/2026	5,000		Disadvantage Business Enterprise Support Service
3	AMERICAN GRAFFITI	4/1/2024	6/30/2029	1,775,407	1,775,407	Bus Shelter Cleaning Services for Resort Corridor, Bus, & Rapid Transit Stations, and General Market
4	ACCESS INFORMATION MANAGEMENT CORP	9/24/2024	6/30/2027	116,666		Document Storage and Imaging Services
5	A NEXT GENERATION ADHC, LLC	7/1/2022	6/30/2027	450,000		Specialized Medicaid Mobility Services (SMMS)
6	A NEXT GENERATION ADHC, LLC	3/1/2025	6/30/2029	1,154,330	1,154,330	Specialized Medicaid Mobility Services (SMMS)
7	ADULT DAY CARE OF LAS VEGAS, LLC	3/1/2025	6/30/2029	1,089,639	1,089,639	Specialized Medicaid Mobility Services (SMMS)
8	ALMOST HOME ADULT DAY CARE CENTER	7/1/2022	6/30/2026	360,000		Specialized Medicaid Mobility Services (SMMS)
9	ALMOST HOME ADULT DAY CARE CENTER	3/1/2025	6/30/2029	828,270	828,270	Specialized Medicaid Mobility Services (SMMS)
10	ATKINSREALIS, USA	6/16/2025	6/30/2026	500,000		On-call grant writing program
11	4 ACES BODY SHOP	7/1/2024	6/30/2029	131,261	131,261	Annual Requirements Contracts Bus Stop Paint Dent
12	BABY BOOMERS ACTIVITIES CLUB, LLC	7/1/2022	6/30/2026	360,000		Specialized Medicaid Mobility Services (SMMS)
13	BABY BOOMERS ACTIVITIES CLUB, LLC	3/1/2025	6/30/2029	464,395	464,395	Specialized Medicaid Mobility Services (SMMS)
14	BICYCLE TRANSIT SYSTEMS, INC.	7/1/2024	6/30/2028	1,552,681	1,552,681	Bike Share Operations and Maintenance
15	CALIPER CORPORTATION	7/14/2022	6/30/2027	450,000		Travel Demand Model Enhancements and Validation
16	CAMERON-COLE, LLC	10/19/2023	6/30/2027	16,766		GHG Inventory Agreement
17	CAPABILITY HEALTH & HUMAN SERVICES	7/1/2024	6/30/2026	28,000		Community Mobility Project
18	CAROL ORR	12/1/2023	12/30/2026	25,000		Appeals Hearing Officer
19	CLIFTONLARSONALLEN, LLP	11/1/2023	10/31/2028	300,000	300,000	Agreed-Upon Procedures Services
20	Sub-Total Proposed Expenditures			9,857,415	7,545,983	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: Patrick Caddick, Associate General Counsel

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Total Number of Existing Contracts: 97

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	CRAGIN & PIKE, INC.	7/1/2023	6/30/2028	20,000	20,000	Safety Loss Control and Risk Management Services
2	CROWE	3/30/2025	3/29/2026	99,000		Financial Audit Engagement Letter
3	CITY ENTERPRISES, LLC DBA EXCLUSIVE AU	10/1/2023	9/30/2028	132,469	132,469	Non-Revenue Vehicle Repair and Maintenance Services
4	CRISTO REY ST. VIATOR WORK STUDY	7/1/2025	6/30/2026	34,000		Cristo Rey Internship Agreement
5	DICKERSON & WRIGHT	1/1/2025	1/1/2028	40,000	40,000	Trademark & Retention Legal Services
6	DIGNITY HEALTH DBA ST ROSE DOMINICAN H	7/1/2024	6/30/2026	103,000		Community Mobility Project
7	DYNTEK SERVICES, INC. DBA ARCTIQ	7/1/2025	6/30/2033	150,000	150,000	Information Technology Program Management Consulting Services
8	ELENA KANE	12/4/2023	12/30/2026	25,000		Appeals Hearing Officer
9	ESCAPE ADVENTURES, INC.	12/1/2022	11/30/2026	79,800		Management and Operations of the Commuter Bike Center
10	FAIRMONT STRATEGIES	1/7/2026	12/31/2028	50,000	50,000	Fairmont Strategies Plan
11	FIRST TRANSIT	7/1/2023	4/30/2027	184,566,232		Operation and Maintenance of Transit Services
12	FISHER PHILLIPS	7/1/2024	6/30/2026	10,000		Labor and Employment Law Advice and Representation
13	GET OUT DOORS NEVADA	7/1/2025	6/30/2030	65,000	65,000	Facilitation of the Regional Open Space & Trails Collaborative
14	GOLDEN DRAGON ADULT DAY CARE, LLC	3/1/2025	6/30/2029	912,593		Specialized Medicaid Mobility Services (SMMS)
15	HELPING HANDS OF VEGAS VALLEY	7/1/2024	6/30/2026	288,000		Community Mobility Project
16	HOBBS ONG & ASSOCIATES, INC.	3/1/2026	2/28/2029	250,000	250,000	Financial Consulting Services
17	HOBBS ONG & ASSOCIATES, INC.	1/8/2026	12/31/2028	350,000	350,000	Transit Financial Planning Consulting Services
18	HOLLAND AND HART	7/1/2025	6/30/2030	300,000	300,000	Outside General Counsel Services
19	PONTIFEX	9/16/2024	8/31/2028	1,375	1,500	Classification and Compensation Services
20	Sub-Total Proposed Expenditures			187,476,469	1,358,969	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
Contact: Patrick Caddick, Associate General Counsel
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Total Number of Existing Contracts: 97

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	HOLLAND AND HART	7/1/2025	6/30/2030	1,300,000	1,300,000	Outside General Counsel Services
2	HOLLAND & KNIGHT	6/30/2026	6/30/2030	163,000	163,000	Federal Government Affairs
3	HOULDSWORTH, RUSSO, AND COMPANY	11/8/2025	11/8/2026	18,000		National Transit Database Report
4	INSURETRACK INSURETECH, LLC	7/1/2023	6/30/2028	18,000	18,000	Insurance Tracking Services
5	INTER-CON SECURITY SYSTEMS	7/1/2024	6/30/2031	24,868,335	24,868,335	Security Services for Transit System and Facilities
6	JACOBS PROJECT MANAGEMENT CO.	8/14/2023	9/30/2030	6,265,999	6,265,999	Program Management Consultants
7	JEWISH FAMILY SERVICE AGENCY	7/1/2024	6/30/2026	58,000		Community Mobility Project
8	JOHNSON CONTROLS	9/14/2023	7/31/2028	184,244	184,244	Security and Fire Protection Services
9	KIMLEY-HORN & ASSOCIATES, INC.	9/16/2024	9/16/2026	348,500		Southern Nevada Equitable Access to Mobility
10	KIMLEY-HORN	6/5/2025	12/5/2026	67,000		NDOT Camera Software Support
11	LAS VEGAS ELECTRIC	7/13/2023	6/30/2028	1,363,200	1,363,200	FAST Services for Equipment Installation, Repair, and Maintenance
12	LYFT, INC.	11/10/2022	11/9/2028	667,000	667,000	Ride on Demand Program for Non-Wheelchair Accessible
13	MAILE, INC. DBA MAILE CONCRETE	4/1/2024	4/15/2029	390,970	390,970	ARC Concrete Repair & Replacement Services
14	MARIELIZ CABALLERO LLANOS	12/3/2023	12/30/2026	25,000		Appeals Hearing Officer
15	MASABI, LLC	4/8/2021	4/8/2027	450,000		Account Based Ticketing
16	MC4 CONSTRUCTION	7/13/2023	6/30/2028	1,904,144	1,904,144	FAST Services for Equipment Installation, Repair, and Maintenance
17	MERICA, BURCH, & DICKERSON, INC.	7/17/1905	3/31/2030	866,666	866,666	Brand Management Services
18	MERICA, BURCH, & DICKERSON, INC.		3/31/2026	1,300,000		Advertising and Marketing Services
19	MINES & ASSOCIATES	3/1/2025	2/28/2026	20,000		Employee Assistance Services Agreement
20	Sub-Total Proposed Expenditures			40,278,058	37,991,558	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

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E-mail Address: CaddickP@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 97

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	MOUNTAIN WEST PEST CONTROL, INC.	9/12/2024	8/31/2029	88,971	88,971	Pest Control Services
2	NELSON/NYGAARD CONSULTING ASSOCIATI	6/13/2024	6/30/2027	235,794		Charleston Boulevard Alternative Analysis
3	NEVADA ADULT DAY HEALTHCARE CENTERS	7/1/2022	6/30/2027	1,050,000		Specialized Medicaid Mobility Services (SMMS)
4	NEVADA ADULT DAY HEALTHCARE CENTERS	3/1/2025	6/30/2029	2,356,691	2,356,691	Specialized Medicaid Mobility Services (SMMS)
5	OPPORTUNITY VILLAGE	4/23/2025	4/23/2028	5,040	5,040	Master Service Agreement for Document Destruction
6	OUTSIDE LAS VEGAS FOUNDATION DBA GET	7/12/2023	6/30/2028	185,265	185,265	Trail Maintenance Volunteer Coordination
7	PONTIFEX	9/16/2024	8/31/2028	1,375	1,375	Classification and Compensation Services
8	PARAMETRIX, INC.	7/8/2025	6/30/2029	500,000	500,000	On-call grant writing program
9	PARAMETRIX, INC.	4/14/2025	2/14/2027	254,992		City of Las Vegas Mobility Master Plan Update
10	QUALITY OF LIFE ADULT DAYCARE, LLC	3/1/2025	6/30/2029	705,963	705,963	Specialized Medicaid Mobility Services (SMMS)
11	ROBERTSON + PARTNERS	4/1/2022	3/31/2026	1,153,580		RTC Advertising and Marketing Services
12	SILVER STATE ADULT DAY CARE	9/1/2022	6/30/2027	260,000		Specialized Medicaid Mobility Services (SMMS)
13	SILVER STATE ADULT DAY CARE	3/1/2025	6/30/2029	384,725	384,725	Specialized Medicaid Mobility Services (SMMS)
14	SILVERTOWN INCORPORATED	7/1/2022	6/30/2027	1,500,000		Specialized Medicaid Mobility Services (SMMS)
15	SILVERTOWN INCORPORATED	3/1/2025	6/30/2029	2,087,196	2,087,196	Specialized Medicaid Mobility Services (SMMS)
16	SUNRISE ADULT DAY CARE, LLC	7/1/2022	6/30/2027	375,000		Specialized Medicaid Mobility Services (SMMS)
17	SUNRISE ADULT DAY CARE, LLC	3/1/2025	6/30/2029	352,982	352,982	Specialized Medicaid Mobility Services (SMMS)
18	SILVER STATE TRANSPORTATION SERVICES	4/29/2025	6/30/2030	1,150,473	1,150,473	Bus Shelter Cleaning Services for Clark County and City of Henderson
19	SILVERSTATE TRANSPORTATION	5/1/2023	4/30/2028	255,354	255,354	Supplemental Vehicle Fueling and Cleaning Service
20	Sub-Total Proposed Expenditures			12,903,401	8,074,035	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
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Total Number of Existing Contracts: 97

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	SKYLINE INDUSTRIES, LLC	6/12/2023	6/30/2029	179,690	179,690	Landscaping Maintenance Services
2	SOUTHERN NEVADA TRANSIT COALITION	10/1/2023	9/30/2029	1,712,000	1,712,000	Mesquite/Laughlin Funding Match
3	SOUTHERN NEVADA TRANSIT COALITION	10/1/2025	9/30/2026	241,579		Boulder City Funding Match
4	SPEAR APPRAISALS, LLC	7/1/2024	6/30/2029	32,811	32,811	Bus Stop Easement Consulting Services
5	SOUTHWEST HYDROLOGY & HYDRAULICS, L	4/22/2025	6/30/2027	12,000		Spill Prevention, Control and Countermeasure (SPCC) Plan
6	STV INCORPORATED	6/16/2025	6/30/2029	500,000	500,000	On-call grant writing program
7	SUMNU	1/1/2025	12/31/2027	40,000		Community Outreach Services
8	SUMNU	5/1/2025	4/30/2028	48,000	48,000	RISE CONSULTING SERVICES
9	TAMI TOLLER	12/2/2023	12/30/2026	25,000		Appeals Hearing Officer
10	TANGO CAR, LLC	7/8/2021	6/30/2027	4,505,000		Ride on Demand Program for Wheelchair Accessible Vehicle Services
11	THE WARREN GROUP	7/1/2025	6/30/2028	33,332	33,332	Media & Public Relations Services
12	THOMPSON COBURN, LLP	7/1/2022	6/30/2027	60,212		Legal Services
13	TRANSDEV SERVICES, INC.	4/10/2025	4/9/2032	115,865,810	115,865,810	ADA Paratransit and Senior Transportation Services
14	TRILLIUM	7/1/2024	6/30/2029	873,574	873,574	Compressed Natural Gas (CNG) Facilities Management & Maintenance Services
15	VEHICLE TECHNICLE CONSULTANTS, INC.	2/10/2022	2/9/2028	178,135	178,135	Fleet in Plant Inspection Services
16	VEGAS ADULT DAY CARE, INC.	7/1/2022	6/30/2027	500,000		Specialized Medicaid Mobility Services (SMMS)
17	VEGAS ADULT DAY CARE, INC.	3/1/2025	6/30/2029	668,266	668,266	Specialized Medicaid Mobility Services (SMMS)
18	VEHICLE TECHNICAL CONSULTANTS	10/1/2023	9/30/2028	100,000	100,000	FINANCE Public Transportation Fleet Inspection Services
19	WESTWOOD PROFESSIONAL SERVICES	8/25/2025	8/23/2027	904,797		System Manager Services for Regional Traffic Signal Controller Deployment 144AS
20	Sub-Total Proposed Expenditures			126,480,206	120,191,618	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: Patrick Caddick, Associate General Counsel

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Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 97

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
1	AMERICAN GRAFFITI, INC.	1/9/2025	6/30/2025	308,878		Bus Shelter Painting Services
2	RPJ STRUCTURE, LLC	9/12/2029	9/30/2025	225,000		On-Call Bus Shelter Removal and Repair Services
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17						
18	Sub-Total Proposed Expenditures			533,878	-	
19						
20						
21						
22	Total Proposed Expenditures			377,529,427	175,162,163	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: Patrick Caddick, Associate General Counsel

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Total Number of Privatization Contracts: 6

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	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 Technical Services Inc.	10/1/2023	9/30/2028	5.0	3,660,154	3,660,154	Marketing Officer	5	\$ 39.88	Program Administration for Transportation Demand Management Program
							Supervisor	1	\$ 43.70	
2	Computer Data Services, LLC	7/1/2023	6/30/2028	5.0	804,799	804,799	Customer Agent	8	\$ 22.50	Call Center- Fixed Route Transit Services
							Supervisor	1	\$ 43.70	
3	JJS Development, LLC Dba JAN-PRO Cleaning Systems of Las Vegas	12/9/2021	12/30/2026	5.0	10,913		Custodian	3	\$ 20.03	Janitorial Services Package
							Technician	1	\$ 28.04	
							Supervisor	1	\$ 43.70	
4	Nevada Cleaning Systems Dba Curbelo, Inc.	11/18/2025	6/30/2031	6.0	1,396,599	1,396,599	Custodian	14	\$ 20.03	Bus Shelter Cleaning Service
							Supervisor	4	\$ 43.70	
5	Curbelo Inc. Dba Nevada Cleaning Systems	10/1/2025	9/30/2030	5.0	813,576	813,576	Custodian	21	\$ 20.03	Janitorial Services Package
							Technician	4	\$ 28.04	
							Supervisor	7	\$ 43.70	
6	ABM Industry Group, LLC	10/1/2025	9/30/2030		126,838	126,838	Custodian	4	\$ 20.03	Janitorial Services Package
							Supervisor	1	\$ 43.70	
6	Total				6,812,879	6,801,966		75		

Attach additional sheets if necessary.