



**REGIONAL TRANSPORTATION COMMISSION
CITIZENS MULTIMODAL ADVISORY COMMITTEE
MEETING AGENDA**

**Wednesday, May 5, 2021 at 5:30 pm
Regional Transportation Commission
1st Floor Conference Room
1105 Terminal Way, Reno NV 89502**

Meeting via teleconference only pursuant to NRS 241.023 and Emergency Directive 006

PUBLIC NOTICE

I. Pursuant to Section 1 of Governor Steve Sisolak's Declaration of Emergency Directive 006 ("Directive 006"), the requirement contained in NRS 241.023(1)(b) that there be a physical location designated for meetings of public bodies where members of the public are permitted to attend and participate has been suspended. Pursuant to Section 3 of Directive 006, the requirements contained in NRS 241.020(4)(a) that public notice agendas be posted at physical locations within the State of Nevada has likewise been suspended. Pursuant to Section 5 of Directive 006, the requirement contained in NRS 241.020(3)(c) that physical locations be available for the public to receive supporting material for public meetings has been suspended. The meeting will be streamed live via the RTC YouTube channel and can be watched by following this link: [bit.ly/RTCWashoeYouTube](https://www.youtube.com/channel/UCv9v9v9v9v9v9v9v9v9v9v9)

II. The Citizens Multimodal Advisory Committee (CMAC) has a standing item for accepting public input on topics relevant to the jurisdiction of the RTC. Because specific items may be taken out of order to accommodate the public and/or the CMAC, public input on all items will be received under Item 2. Individuals providing public input will be limited to three minutes. Members of the public may provide public comment and also comment on Agenda Items without being physically present at the meeting by submitting their comments via online Public Comment Form (<https://www.rtcwashoe.com/about/contact/contact-form/>), or by emailing their comments to: rtcpubliccomments@rtcwashoe.com. Public commenters may also leave a voicemail at (775) 335-0018. Comments received prior to 4:00 p.m. on May 5, 2021, will be entered into the record.

III. The CMAC may combine two or more agenda items for consideration and/or may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

IV. Requests for supporting documents and all other requests should be directed to RTC Metropolitan Planning at 775-348-0480. Supporting documents may also be found on the RTC website: www.rtcwashoe.com.

V. The RTC appreciates the public's patience and understanding during these difficult and challenging circumstances.

ITEM 1 Approval of Agenda (*For Possible Action*)

ITEM 2 Public Comment - *pursuant to paragraph II under Public Notice near the top of this page*

ITEM 3 Approval of the April 7, 2021 Meeting Minutes (*For Possible Action*)

ITEM 4 Recommend Approval of the Draft FY 2022 RTC Final Budget to RTC Board (*For Possible Action*)

ITEM 5 Member Announcements/Agenda Items for Future CMAC Meetings (*For Possible Action*)

ITEM 6 RTC/RIDE/ACCESS Staff Items (*Informational Only*)

ITEM 7 Public Comment - *pursuant to paragraph II under Public Notice near the top of this page*

ITEM 8 Adjournment (*For Possible Action*)

The Committee may take action on any item noted for possible action

Posting locations: Pursuant to Section 3 of Directive 006, the requirements contained in NRS 241.020(4)(a) that public notice agendas be posted at physical locations within the State of Nevada has been suspended.

Current postings locations are: RTC website: www.rtcwashoe.com, State website: <https://notice.nv.gov/>

**REGIONAL TRANSPORTATION COMMISSION
CITIZENS MULTIMODAL ADVISORY COMMITTEE**

Meeting Minutes

Wednesday, April 7, 2021

Meeting via teleconference only pursuant to NRS 241.023 and Emergency Directive 006

CMAC Members Present

Chun Chao (Alan)
Dora Martinez
Paul Malikowski
Suraj Verma
Jeff Bonano
David Giacomini

Sigurd Jaunarajs
Ben Miller
Harvey Katz
Vice Chair, Jillian Keller
Majima Mayuko
Mathew Boog

CMAC Members Absent

Chair, Vince Harris
Laura Azzam

Lindsey Costello
Suraj Verma

RTC Staff

Dan Doenges
Jim Gee
Jacqueline Maldonado

Amy Cummings
Xuan Wang
Judy Tortelli

CMAC Guest

The Citizens Multimodal Advisory Committee (CMAC) was conducted as a Virtual Meeting. The meeting was called to order at 5:35 p.m. by the Vice Chair, Jillian Keller.

ITEM 1. APPROVAL OF AGENDA

The agenda was approved as submitted.

ITEM 2. PUBLIC COMMENT

There were no public comments.

ITEM 3. APPROVAL OF THE MARCH 3 2021 MEETING MINUTES

The CMAC March 3, 2021, meeting minutes were approved as submitted.

ITEM 4. ACKNOWLEDGE RECEIPT OF THE REPORT ON THE ARLINGTON AVENUE BRIDGES PROJECT

Judy Tortelli, RTC Engineer Project Manager gave a presentation on the report on the Arlington Avenue Bridges Project. A copy of the PowerPoint presentation is on file at the RTC Metropolitan Planning Department.

Sigurd Jaunarjas stated he participated in the survey and wanted to confirmed that two bridges at Arlington Avenue will be replaced. Judy Tortelli stated the two bridges will match the same alternative selected. Harvey Katz asked about the Virginia Street Bridge influence on the Arlington Avenue Bridges. Judy Tortelli stated the Virginia Street Bridge is the Signature Bridge for Downtown Reno and the Arlington Avenue Bridges highlight the Wingfield Park area. She stated the preliminary TAC has reviewed the access for debris removal for maintaining access to the river. She stated the single pier bridge type does have pros and cons with the debris in the river. Benjamin Miller requested more information at the public meetings on improvement in public accessibility for the bridges specifically for special events downtown. Judy Tortelli stated pedestrian mobility access will be detailed and refined during the National Environmental Policy Act (NEPA) process. Harvey Katz asked about the elevated alternative. Judy Tortelli stated the Traction-Visioning Project from the City of Reno study was continued with the alternative included in the Arlington Avenue Bridges Project, which has footprint impacts and the 10 feet elevation. She stated the alternative was eliminated altogether from the project.

Harvey Katz made a motion to acknowledge receipt of the Report on the Arlington Avenue Bridges Project.

Jeff Bonano seconded.

The motion carried unanimously.

ITEM 5. RECOM,MEND APPROVAL OF THE FY 2022-2023 UNIFIED PLANNING WORK PROGRAM (UPWP)

Dan Doenges, RTC Planning Manager briefed the committee on the FY 2022-2023 Unified Planning Work Program (UPWP), which documents the major transportation planning activities to be undertaken each fiscal year and the funding sources necessary to support these activities. He provided the significant tasks to be carried forward into the FY 2022-2023 UPWP.

Ben Miller requested data on the performance target for multimodal transportation and when the reports will be available to view. Dan Doenges stated the RTC annual report will be provided to the RTC Board in May for approval. Dan Doenges stated he will provide the previous reports to the committee.

Mathew Boog requested information of the federal funds in UPWP. Dan Doenges stated the primary funding source is from the Federal Highway Administration (FHWA) for the PL funds and the Federal Transit Administration (FTA) has program 5303 funds. The formula funds are sub allocated to the four Metropolitan Planning Organizations (MPO)'s in Nevada by NDOT.

Sigurd Jaunarjs made a motion to recommend approval of the FY 2022-2023 Unified Planning Work Program (UPWP).

Ben Miller seconded.

The motion carried unanimously.

ITEM 6. MEMBER ANNOUNCEMENTS/AGENDA ITEMS FOR FUTURE CMAC MEETINGS

- Safety protocols with COVID-19

Dora Martinez gave a comment on the RTC RAPID inbound stop at McCarran Boulevard. She stated that she walked to the Atlantis Casino where there is an A frame bump on the sidewalk. She will provide a picture of the sidewalk and street. Dan Doenges, asked that she email the information to him and he will contact the appropriate agencies.

ITEM 7. RTC/RIDE/ACCESS STAFF ITEMS

Dan Doenges announced the CMAC member terms are expiring in June and advertising for recruitment will be completed in May 21, 2021. He stated CMAC applications are on the RTC website for applying to become a CMAC member.

ITEM 8. PUBLIC COMMENT

There were no public comments given.

ITEM 9. ADJOURNMENT

The meeting adjourned at 6:32 p.m.



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

MEETING DATE: May 5, 2021

AGENDA ITEM 4

To: Citizens Multimodal Advisory Committee

From: Jelena Williams, CPA
Financial Manager

RECOMMENDED ACTION

Recommend approval of the draft FY 2022 RTC Final Budget to RTC Board.

BACKGROUND AND DISCUSSION

Staff will present for review and discussion the FY 2022 Regional Transportation Commission (RTC) Final Budget. Any recommendations developed from this meeting will be presented to the RTC Board of Commissioners. Staff is presenting a balanced budget for FY 2022. The FY 2022 Final Budget amount, not including depreciation, is \$232,106,317.

Attachment



Regional Transportation Commission
Reno, Sparks, and Washoe County, Nevada

Annual Budget

Fiscal Year Ending, June 30, 2022

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2022**

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED	FISCAL YEAR 2022 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 85,470,620	\$ 89,668,203	\$ 89,083,018	\$ 92,542,487
Public Transportation Sales Tax	33,520,374	29,570,269	34,895,504	35,593,413
Regional Road Impact Fee (RRIF)	7,365,705	5,000,000	6,000,000	5,000,000
RRIF Offset Agreements	-	15,600,120	1,014,228	8,715,000
Passenger Fares	4,273,986	4,293,707	4,331,718	4,897,310
Advertising	245,866	250,000	195,000	220,000
Lease Income	399,972	400,793	400,729	401,508
Investment Income	4,911,294	1,850,000	1,858,000	1,928,000
Federal Reimbursements	46,397,641	58,020,844	44,439,486	47,145,940
N.D.O.T.	2,339,726	1,899,686	4,181,670	10,391,107
Asset Proceeds	252,126	25,000	45,000	22,500
Misc Reimb/Operating Assist.	2,723,833	1,824,300	1,601,921	477,200
TOTAL REVENUES	187,901,143	208,402,922	188,046,274	207,334,465
Beginning Cash & Fund Balance	141,529,336	118,851,963	162,063,834	172,255,204
TOTAL SOURCES AVAILABLE	\$ 329,430,479	\$ 327,254,886	\$ 350,110,108	\$ 379,589,669

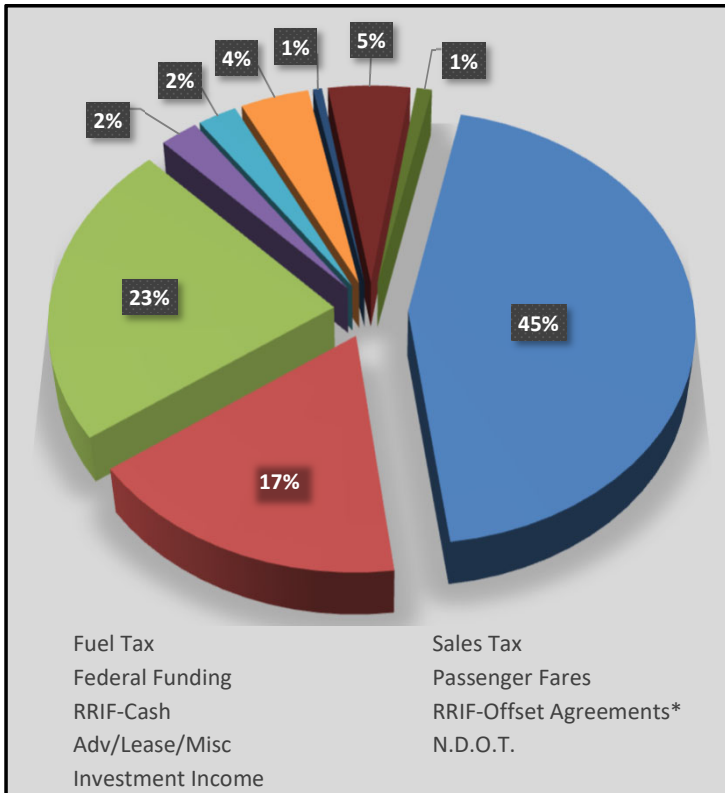
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2022**

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED	FISCAL YEAR 2022 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Multitmodal Projects	\$ 73,129,040	\$ 75,430,318	\$ 58,731,493	\$ 73,990,312
Capacity Improvements Projects	14,490,970	35,585,104	30,194,707	46,343,860
RRIF Offset Agreements	-	15,600,120	1,014,228	8,715,000
Other Finan. Uses - Debt Service	22,215,515	23,007,777	22,992,727	22,998,772
RTC RIDE - Operating	32,745,725	37,207,417	33,511,253	38,015,933
RTC RIDE - Capital	10,185,449	32,477,023	18,416,503	23,410,746
Paratransit - Operating	8,713,204	12,252,681	9,770,335	12,276,901
Paratransit - Capital	3,362,006	689,000	641,000	2,681,000
MPO - Operating	2,794,325	3,802,631	2,582,658	3,673,793
TOTAL EXPENDITURES	167,636,234	236,052,070	177,854,904	232,106,317
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	161,794,245	91,202,816	172,255,204	147,483,352
TOTAL ENDING CASH/FUND BALANCE	161,794,245	91,202,816	172,255,204	147,483,352
TOTAL USES	\$ 329,430,479	\$ 327,254,886	\$ 350,110,108	\$ 379,589,669

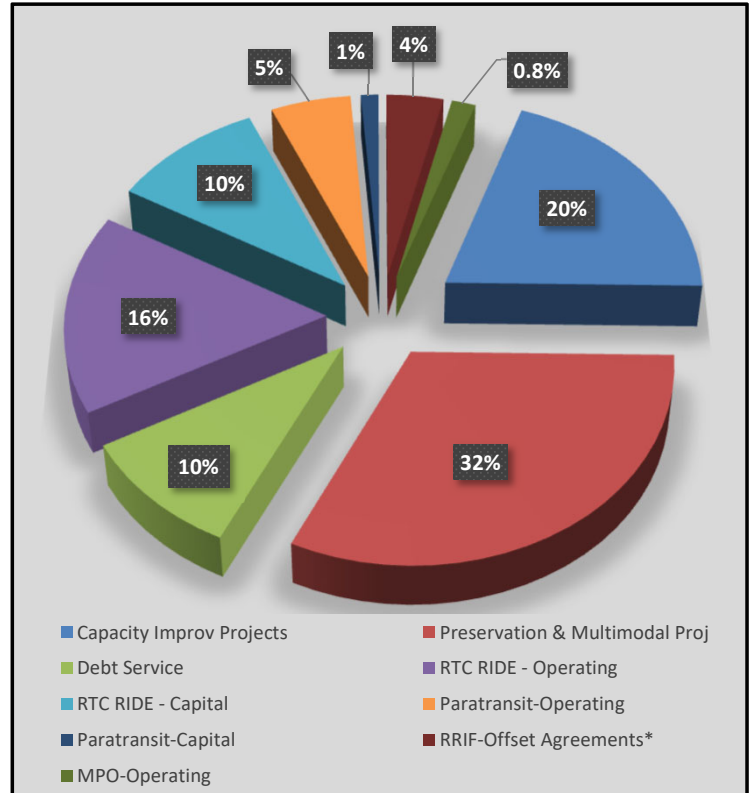
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$9,000,000
are: \$241,106,317

**REGIONAL TRANSPORTATION COMMISSION
REVENUES & EXPENDITURES BY SOURCE - FY 2022 BUDGET**

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$379,589,669

Total Expenditures & Ending Fund Balance
\$379,589,669

Fuel Tax	\$92,542,487	24.4%
Sales Tax	\$35,593,413	9.4%
Federal Funding	\$47,145,940	12.4%
Passenger Fares	\$4,897,310	1.3%
RRIF-Cash	\$5,000,000	1.3%
RRIF-Offset Agreements*	\$8,715,000	2.3%
Adv/Lease/Misc	\$1,121,208	0.3%
N.D.O.T.	\$10,391,107	2.7%
Investment Income	\$1,928,000	0.5%

Capacity Improv Projects	\$46,343,860	12.2%
Preservation & Multimodal Proj	\$73,990,312	19.5%
Debt Service	\$22,998,772	6.1%
RTC RIDE - Operating	\$38,015,933	10.0%
RTC RIDE - Capital	\$23,410,746	6.2%
Paratransit-Operating	\$12,276,901	3.2%
Paratransit-Capital	\$2,681,000	0.7%
RRIF-Offset Agreements*	\$8,715,000	2.3%
MPO-Operating	\$3,673,793	1.0%

Beginning Balance	\$172,255,204	45.4%
Total:	<u>\$379,589,669</u>	

Ending Balance - FY 2022	\$147,483,352	38.9%
Total:	<u>\$379,589,669</u>	

Beginning Balance		
Debt Service	\$22,382,092	
Preservation & Multimodal Proj	\$100,865,848	
Capacity Improv Projects	\$18,337,415	
Public Transportation	\$28,083,472	
MPO	\$2,586,377	
TOTAL	<u>\$172,255,204</u>	

Ending Balance		
Debt Service	\$22,452,092	
Preservation & Multimodal Proj	\$76,848,500	
Capacity Improv Projects	\$18,389,174	
Public Transportation	\$29,211,502	
MPO	\$582,084	
TOTAL	<u>\$147,483,352</u>	

*For custodial purposes only, credits are booked as a revenue and expense with net zero effect and have no cash value.

Agenda Item 4 ATTACHMENT

REGIONAL TRANSPORTATION COMMISSION				
STREET AND HIGHWAY PROGRAM				
FINAL BUDGET				
FOR FISCAL YEAR ENDING JUNE 30, 2022				
	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED	FISCAL YEAR 2022 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 85,470,620	\$ 89,668,203	\$ 89,083,018	\$ 92,542,487
Sales Tax	2,769,484	2,464,189	11,631,835	11,864,471
Regional Impact Fee - Cash	7,365,705	5,000,000	6,000,000	5,000,000
Regional Impact Fee - Offset Agreements	-	15,600,120	1,014,228	8,715,000
Federal Funding	22,823,170	10,913,079	8,668,437	543,397
NDOT State Gas Tax	-	-	2,000,000	8,000,000
Project Reimbursements	2,121,424	1,725,100	1,458,421	355,000
Investment Income	4,199,605	1,510,000	1,410,000	1,421,000
Miscellaneous Reimbursements	77,208	51,000	51,000	51,000
TOTAL REVENUES	124,827,216	126,931,691	121,316,939	128,492,355
Operating Transfers In	24,266,002	23,507,777	23,657,777	23,598,772
Payment to refunded bond escrow agent	(11,219,329)	-	-	-
TOTAL OPERATING TRANSFERS	137,873,889	150,439,468	144,974,716	152,091,127
Beginning Cash/Fund Balance	132,914,620	103,326,053	135,326,571	141,585,355
TOTAL SOURCES	\$ 270,788,509	\$ 253,765,521	\$ 280,301,287	\$ 293,676,482
EXPENDITURES & USES:				
Preservation & Multimodal Projects/Other	\$ 73,129,040	\$ 75,430,318	\$ 58,731,493	\$ 73,990,312
Capacity Projects/Other	14,490,970	35,585,104	30,194,707	46,343,860
RRIF Offset Agreements	-	15,600,120	1,014,228	8,715,000
Debt Service	22,215,515	23,007,777	22,992,727	22,998,772
Capital expenses	-	-	-	-
TOTAL EXPENDITURES	109,835,525	149,623,319	112,933,155	152,047,944
Operating Transfers Out	25,896,002	25,632,777	25,782,777	23,938,772
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	135,731,527	175,256,096	138,715,932	175,986,716
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	87,662,194	16,033,917	18,337,415	18,389,174
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	100,865,848	76,848,500
Restricted for Debt Service	22,297,042	20,943,786	22,382,092	22,452,092
TOTAL ENDING CASH/FUND BALANCE	135,056,982	78,509,426	141,585,355	117,689,766
TOTAL USES	\$ 270,788,509	\$ 253,765,521	\$ 280,301,287	\$ 293,676,482
4/19/21 2:43 PM				

Agenda Item 4 ATTACHMENT

REGIONAL TRANSPORTATION COMMISSION				
PUBLIC TRANSIT & PARATRANSIT				
FINAL BUDGET				
FOR FISCAL YEAR ENDING JUNE 30, 2022				
	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED	FISCAL YEAR 2022 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 30,750,890	\$ 27,106,080	\$ 23,263,669	\$ 23,728,942
Passenger Revenues	4,273,986	4,293,707	4,331,718	4,897,310
Investment Income	699,666	330,000	442,000	500,000
Advertising	245,866	250,000	195,000	220,000
FTA - 5339 (Discretionary)	1,051,051	2,400,000	499,700	783,200
FTA - 5307 & CMAQ	4,557,622	27,118,978	13,374,461	15,884,154
FTA - 5309 (Discretionary)	5,115,660	1,320,500	2,100,000	6,186,400
FTA - 5310	273,819	369,817	202,594	369,817
FTA - Section 5307 Federal Stimulus	8,406,008	9,622,147	15,810,294	19,942,472
FTA - Preventive Maint/ADA Paratransit Svc	3,117,862	5,041,323	2,165,000	2,175,000
NDOT - ETR/TA Grants/Medicaid	2,339,726	1,899,686	2,181,670	2,391,107
INTERCITY (CAMPO)	65,188	42,000	60,000	65,000
Miscellaneous Reimbursements	459,013	5,200	32,000	5,200
Asset Proceeds	252,126	25,000	45,000	22,500
Lease Income	399,972	400,793	400,729	401,508
TOTAL REVENUES	62,008,455	80,225,231	65,103,835	77,572,610
Beginning Cash/Fund Balance	18,951,657	15,264,574	25,693,728	28,083,472
TOTAL SOURCES	\$ 80,960,112	\$ 95,489,805	\$ 90,797,563	\$ 105,656,082
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 32,745,725	\$ 37,207,417	\$ 33,511,253	\$ 38,015,933
Paratransit - RTC ACCESS	8,713,204	12,252,681	9,770,335	12,276,901
TOTAL OPERATING EXPENDITURES	41,458,929	49,460,098	43,281,588	50,292,834
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	10,185,449	32,477,023	18,416,503	23,410,746
Capital Outlay - Paratransit - RTC ACCESS	3,362,006	689,000	641,000	2,681,000
TOTAL NON-OPER. EXPENDITURES	13,547,455	33,166,023	19,057,503	26,091,746
TOTAL EXPENDITURES	55,006,384	82,626,121	62,339,091	76,384,580
Operating Transfers Out	260,000	375,000	375,000	60,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	55,266,384	83,001,121	62,714,091	76,444,580
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match & Capital Reserve	3,500,000	3,500,000	13,500,000	13,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Transit Operations	21,943,728	8,738,685	14,333,472	15,461,502
TOTAL ENDING CASH/FUND BALANCE	25,693,728	12,488,685	28,083,472	29,211,502
TOTAL USES	\$ 80,960,112	\$ 95,489,805	\$ 90,797,563	\$ 105,656,082

4/19/21 2:40 PM

REGIONAL TRANSPORTATION COMMISSION				
MPO				
FINAL BUDGET				
FOR FISCAL YEAR ENDING JUNE 30, 2022				
	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED	FISCAL YEAR 2022 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 12,023	\$ 10,000	\$ 6,000	\$ 7,000
FTA - Planning	-	-	219,000	74,000
FHWA - Planning	1,052,449	1,235,000	1,400,000	1,187,500
Miscellaneous	1,000	1,000	500	1,000
TOTAL REVENUES	1,065,472	1,246,000	1,625,500	1,269,500
Operating Transfers In - Sales Tax	260,000	375,000	375,000	60,000
Operating Transfers In - Fuel Tax	1,630,000	2,125,000	2,125,000	340,000
TOTAL REVENUES & OPERATING TRANSFERS	2,955,472	3,746,000	4,125,500	1,669,500
Beginning Cash/Fund Balance	882,388	261,336	1,043,535	2,586,377
TOTAL SOURCES	\$ 3,837,860	\$ 4,007,336	\$ 5,169,035	\$ 4,255,877
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 2,794,325	\$ 3,802,631	\$ 2,582,658	\$ 3,673,793
TOTAL OPERATING EXPENDITURES	2,794,325	3,802,631	2,582,658	3,673,793
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	2,794,325	3,802,631	2,582,658	3,673,793
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	1,043,535	204,705	2,586,377	582,084
TOTAL ENDING CASH/FUND BALANCE	1,043,535	204,705	2,586,377	582,084
TOTAL USES	\$ 3,837,860	\$ 4,007,336	\$ 5,169,035	\$ 4,255,877
4/19/21 3:57 PM				

Agenda Item 4 ATTACHMENT

**REGIONAL TRANSPORTATION COMMISSION
FY 2022 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2022**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - REPLACEMENT BUSES (20)	\$ 13,378,545	\$ 1,219,502	\$ 14,598,047
RTC ACCESS - REPLACEMENT VANS (15)	1,995,000	105,000	2,100,000
4TH STREET TRANSIT STATION EXPANSION	2,800,000	700,000	3,500,000
TERMINAL WAY FACILITY UPGRADES	1,729,072	432,268	2,161,340
PEPPERMILL BRT TRANSIT STATION	720,000	255,000	975,000
VILLANOVA FACILITY UPGRADES	508,500	121,500	630,000
ALL FACILITIES HVAC SYSTEM UPGRADES	400,000	100,000	500,000
SUTRO GENERATOR & FACILITY UPGRADES	436,750	33,250	470,000
BUS STOP SHELTERS, ADA IMPROVEMENTS, OTHER AMENITIES	304,000	76,000	380,000
AIR PURIFICATION SYSTEM BUSES AND FACILITIES	300,000	75,000	375,000
COMPUTER HARDWARE & SOFTWARE	176,800	44,200	221,000
RTC RIDE INFOTRANSIT & SECURITY MONITORING EQUIPMENT	73,087	18,272	91,359
DIGITAL TWIN PARADIGM RESEARCH PROJECT EQUIPMENT	-	50,000	50,000
VILLANOVA - FORKLIFT REPLACEMENT	32,000	8,000	40,000
TOTAL	\$ 22,853,754	\$ 3,237,992	\$ 26,091,746



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
LABOR								
501-0-01	LABOR	\$205,271	\$0	\$3,572,015	\$1,164,023	\$323,342	\$650,282	\$5,914,932
501-0-03	OVERTIME	0	0	4,993	11,598	4,659	0	21,249
502-0-02	BONUSES/TOP OF SCALE DIFFERENTIAL	0	0	240,587	0	0	0	240,587
502-0-09	SICK LEAVE	0	0	415,989	2,586	0	0	418,575
502-0-10	HOLIDAY	0	0	283,462	3,647	0	0	287,109
502-0-11	VACATION	0	0	666,406	6,630	0	0	673,036
502-0-12	OTHER PAID ABSENCES	0	0	26,592	332	0	0	26,924
502-0-25	CAR ALLOWANCE	0	0	78,000	0	0	0	78,000
502-0-26	CELL PHONE ALLOWANCE	0	0	35,040	0	0	0	35,040
	LABOR ALLOCATIONS IN/(OUT)	203,460	0	(2,729,944)	1,574,013	318,696	633,776	0
	TOTAL LABOR	408,731	0	2,593,139	2,762,828	646,697	1,284,058	7,695,453
FRINGE								
502-0-04	FICA/MEDICARE	0	0	109,420	1,262	0	0	110,682
502-0-05	PENSION	0	0	2,000,597	125,643	0	0	2,126,240
502-0-01	OPEB CONTRIBUTIONS - HEALTHCARE	0	0	449,000	280,000	0	0	729,000
502-0-17	HEALTH & VISION INSURANCE	0	0	1,017,928	16,716	0	0	1,034,644
502-0-18	DENTAL INSURANCE	0	0	52,012	712	0	0	52,724
502-0-19	LIFE INSURANCE	0	0	25,099	107	0	0	25,206
502-0-16	DISABILITY INSURANCE	0	0	68,006	871	0	0	68,877
502-0-06	UNEMPLOYMENT INSURANCE	0	0	19,223	257	0	0	19,480
502-0-08	WORKERS COMPENSATION	0	0	46,602	619	0	0	47,221
502-0-14	OTHER FRINGE BENEFITS	0	0	39,200	2,800	5,250	10,500	57,750
	FRINGE ALLOCATION IN/(OUT)	183,976	0	(2,468,520)	1,423,282	288,177	573,085	0
	TOTAL FRINGE	183,976	0	1,358,567	1,852,269	293,427	583,585	4,271,825
SERVICES								
503-0-02	ADV DEVL P/PRODUCTION	0	0	0	69,720	0	175,000	244,720
503-0-03	PROFESSIONAL & TECHNICAL	53,000	0	2,336,913	472,161	29,000	1,250	2,892,324
503-0-04	TEMPORARY HELP	0	0	10,000	2,000	0	0	12,000
503-0-05	CONTRACT MAINT/REPAIRS	0	0	591,824	1,240,050	98,631	48,460	1,978,965
503-0-06	CUSTODIAL	0	0	0	484,650	11,750	0	496,400
503-0-07	SECURITY	0	0	0	948,719	3,500	0	952,219
503-0-08	PRINTING	0	0	7,825	71,310	11,000	8,400	98,535
503-0-09	CONSULTING SERVICES	50,000	0	835,000	60,000	0	805,000	1,750,000
503-0-10	PROPERTY EXPENSE	0	0	594,218	0	0	0	594,218
503-0-99	OTHER SERVICES	0	0	134,030	454,550	44,100	21,000	653,680
	SERVICES ALLOCATION IN/(OUT)	87,962	0	(1,180,233)	680,491	137,781	274,000	0
	TOTAL SERVICES	190,962	0	3,329,577	4,483,650	335,763	1,333,110	9,673,061



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
MATERIALS & SUPPLIES								
504-0-01	FUEL & LUBE	0	0	3,000	1,447,009	349,290	0	1,799,299
504-0-04	REVENUE VEHICLE PARTS	0	0	0	34,000	0	0	34,000
504-0-06	SUPPORT VEHICLE PARTS	0	0	4,000	0	0	0	4,000
504-0-07	BENCH SHELTER/SIGN SUPPLY	0	0	0	170,000	0	0	170,000
504-0-08	CNG PARTS & SUPPLIES	0	0	0	0	35,000	0	35,000
504-0-10	OFFICE SUPPLIES	0	0	14,900	6,000	0	7,000	27,900
504-0-99	OTHER MATERIALS & SUPPLIES	0	0	176,546	299,400	49,100	54,410	579,456
	OTHER M & S ALLOC IN/(OUT)	8,806	0	(118,157)	68,126	13,794	27,431	0
	TOTAL MATERIALS & SUPPLIES	8,806	0	80,289	2,024,535	447,183	88,841	2,649,655
UTILITIES								
505-0-02	ELECTRICITY & NATURAL GAS	0	0	5,000	339,225	22,000	0	366,225
505-0-04	WATER & SEWER	0	0	0	50,500	8,000	0	58,500
505-0-05	GARBAGE COLLECTION	0	0	0	75,000	1,500	0	76,500
505-0-10	TELEPHONE	0	0	66,396	0	2,000	0	68,396
	UTILITIES ALLOCATIONS IN/(OUT)	3,437	0	(46,112)	26,587	5,383	10,705	0
	TOTAL UTILITIES	3,437	0	25,284	491,312	38,883	10,705	569,621
INSURANCE COSTS								
506-0-01	PHYSICAL DAMAGE	0	0	2,190	17,353	4,366	1,091	25,000
506-0-03	PUBLIC LIAB/PROPERTY DAMAGE	0	0	26,279	208,238	52,386	13,097	300,000
506-0-06	PL & PD SETTLEMENTS	0	0	2,190	17,353	4,366	1,091	25,000
506-0-08	OTHER INSURANCE COSTS	0	0	3,942	31,236	7,858	1,964	45,000
	TOTAL INSURANCE	0	0	34,600	274,180	68,975	17,244	395,000
MISCELLANEOUS EXPENSES								
507-0-04	TAXES & LICENSES	0	0	0	35,650	5,000	0	40,650
509-0-01	DUES & SUBSCRIPTIONS	0	0	57,012	41,225	735	17,630	116,602
509-0-08	MISCELLANEOUS ADVERTISING	0	0	26,075	52,200	1,500	140,000	219,775
509-0-09	INTERNAL MARKETING	0	0	5,000	0	0	0	5,000
509-0-20	TRAINING & MEETINGS	0	0	136,725	64,000	24,500	44,755	269,980
509-0-25	POSTAGE & EXPRESS MAIL	0	0	19,250	2,000	2,000	5,000	28,250
509-0-99	OTHER MISC EXPENSES	100	0	149,925	107,810	1,900	25,000	284,735
512-0-06	LEASES & RENTALS	0	0	342,866	11,000	0	49,828	403,694
	MISC EXP ALLOCATIONS IN/(OUT)	23,768	0	(318,914)	183,877	37,230	74,038	0
	TOTAL MISCELLANEOUS EXPENSES	23,868	0	417,939	497,762	72,865	356,251	1,368,686



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
PURCHASED TRANSP'N SERVICES								
520-0-00	RIDE	0	0	0	23,950,996	0	0	23,950,996
520-0-01	ACCESS	0	0	0	0	7,336,703	0	7,336,703
520-0-15	MICRO TRANSIT FLEX SERVICE	0	0	0	0	2,258,112	0	2,258,112
520-0-03	GERLACH	0	0	0	0	12,000	0	12,000
520-0-04	PYRAMID	0	0	0	0	20,000	0	20,000
520-0-05	INCLINE	0	0	0	0	17,000	0	17,000
520-0-08	WASHOE SR RIDE PURCH TRANS SVC	0	0	0	0	400,000	0	400,000
520-0-10	TART	0	0	0	300,000	1,000	0	301,000
520-0-14	VANPOOL SERVICES	0	0	0	1,378,400	0	0	1,378,400
	TOTAL PURCHASED TRANSPORTATION	0	0	0	25,629,396	10,044,815	0	35,674,211
510-0-XX	TOTAL PASS THRU GRANT	0	0	0	0	328,292	0	328,292
OPERATING BUDGET BEFORE DEPRECIATION:								
		819,780	0	7,839,396	38,015,933	12,276,901	3,673,793	62,625,803
530-0-XX	PRINCIPAL & INTEREST	0	22,943,772	0	0	0	0	22,943,772
540-0-XX	FISCAL AGENT CHARGES	0	55,000	0	0	0	0	55,000
	TOTAL DEBT SERVICES	0	22,998,772	0	0	0	0	22,998,772
513-0-02	DEPRECIATION	0	0	0	9,000,000	0	0	9,000,000
513-0-01	AMORTIZATION	0	0	0	0	0	0	0
	TOTAL OPERATING BUDGET	819,780	22,998,772	7,839,396	47,015,933	12,276,901	3,673,793	94,624,575
CAPITAL PROJECTS								
GOVERNMENT FUND CAPITAL								
600-0-10	REVENUE VEHICLES	0	0	0	0	2,100,000	0	2,100,000
600-0-12	SUPPORT VEHICLES	0	0	0	0	0	0	0
600-0-38	SHOP EQUIPMENT	0	0	0	0	25,000	0	25,000
600-0-91	LEASEHOLD IMPROVEMENTS	0	0	0	0	256,000	0	256,000
	TOTAL GOVMT. FUND CAPITAL	0	0	0	0	2,681,000	0	2,681,000
STREET & HIGHWAY PROJECTS								
	PRESERVATION & MULTIMODAL PROJECTS	0	0	66,150,916	0	0	0	66,150,916
	CAPACITY IMPROVEMENT PROJECTS	4,974,461	0	40,549,619	0	0	0	45,524,080
	CAPITAL CONTRIBUTION PROJECTS	8,715,000	0	0	0	0	0	8,715,000
	TOTAL STREET & HIGHWAY	13,689,461	0	106,700,535	0	0	0	120,389,996
CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL								
		13,689,461	0	106,700,535	0	2,681,000	0	123,070,996



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
ENTERPRISE FUND CAPITAL								
111-1-03	4th Street Station	0	0	0	3,500,000	0	0	3,500,000
111-1-10	Coaches	0	0	0	14,898,047	0	0	14,898,047
111-1-12	Support Vehicles	0	0	0	40,000	0	0	40,000
111-1-16	Communications Equipment	0	0	0	180,000	0	0	180,000
111-1-18	Surveillance/Security Equipment	0	0	0	91,359	0	0	91,359
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	1,100,000	0	0	1,100,000
111-1-31	Computer Hardware	0	0	0	48,000	0	0	48,000
111-1-32	Computer Software	0	0	0	173,000	0	0	173,000
111-1-36	Other Fixtures & Equipment	0	0	0	580,000	0	0	580,000
111-1-38	Shop Equipment	0	0	0	100,000	0	0	100,000
111-1-51	Land - Excess Peppermill	0	0	0	75,000	0	0	75,000
111-1-81	Building Improvements - Villanova	0	0	0	111,000	0	0	111,000
111-1-82	Building Improvements - Terminal	0	0	0	2,292,340	0	0	2,292,340
111-1-83	Building Improvements - Centennial	0	0	0	111,000	0	0	111,000
111-1-84	Building Improvements - 4th St Station	0	0	0	111,000	0	0	111,000
TOTAL ENTERPRISE FUND CAPITAL		0	0	0	23,410,746	0	0	23,410,746
TOTAL CAPITAL BUDGET		13,689,461	0	106,700,535	23,410,746	2,681,000	0	146,481,742
TOTAL FY 2022 BUDGET		\$14,509,241	\$22,998,772	\$114,539,932	\$70,426,679	\$14,957,901	\$3,673,793	\$241,106,317



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
- ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
LABOR								
501-0-01	Labor	\$501,159	\$886,916	\$1,024,050	\$1,239,336	\$1,430,897	\$832,574	\$5,914,933
501-0-03	Overtime	0	3,769	1,213	0	16,267	0	21,249
502-0-02	Bonuses	14,652	36,563	43,590	27,418	65,096	53,268	240,587
502-0-09	Sick Leave	14,250	45,298	113,183	108,939	89,898	47,007	418,575
502-0-10	Holiday	23,686	41,598	49,848	60,306	71,608	40,063	287,109
502-0-11	Vacation	47,011	107,023	127,956	140,714	152,651	97,681	673,036
502-0-12	Personal Leave	3,031	3,726	4,532	5,482	6,511	3,642	26,924
502-0-25	Car Allowance	10,800	9,600	14,400	14,400	14,400	14,400	78,000
502-0-26	Cell Phone Allowance	2,940	7,500	3,000	8,400	9,300	3,900	35,040
	TOTAL LABOR	617,529	1,141,993	1,381,772	1,604,995	1,856,628	1,092,535	7,695,453
FRINGE								
502-0-04	FICA/Medicare	9,479	16,709	19,271	22,659	26,529	16,035	110,682
502-0-05	Retirement Plan	166,555	299,857	450,523	424,062	503,529	281,714	2,126,240
502-0-01	OPEB contribution - Healthcare	0	0	729,000	0	0	0	729,000
502-0-17	Health & Vision Insurance	67,750	167,935	166,002	187,666	305,979	139,312	1,034,644
502-0-18	Dental Insurance	2,850	9,264	9,262	9,262	14,961	7,125	52,724
502-0-19	Life Insurance	10,521	2,590	1,990	1,990	6,446	1,669	25,206
502-0-16	Disability Insurance	5,752	9,942	11,924	14,411	17,274	9,574	68,877
502-0-07	Unemployment Insurance	1,116	3,348	3,431	3,434	5,492	2,659	19,480
502-0-08	Workers Compensation	2,727	8,180	8,300	8,309	13,263	6,442	47,221
502-0-14	Other Fringe Benefits	1,200	9,150	7,200	8,900	17,800	13,500	57,751
	TOTAL FRINGE	267,950	526,975	1,406,903	680,693	911,273	478,030	4,271,825
SERVICES								
503-0-02	Adv Devlp/Production	0	0	0	0	69,720	175,000	244,720
503-0-03	Professional & Technical	1,227,000	92,913	291,750	1,075,000	204,661	1,000	2,892,324
503-0-04	Temporary Help	0	0	10,000	0	2,000	0	12,000
503-0-05	Contract Maint/Repairs	0	958,312	43,000	6,000	966,653	5,000	1,978,965
503-0-06	Custodial	0	0	0	0	496,400	0	496,400
503-0-07	Security	0	916,719	0	0	35,500	0	952,219
503-0-08	Printing	75	500	41,750	5,500	42,310	8,400	98,535
503-0-09	Consulting Services	100,000	135,000	55,000	625,000	10,000	825,000	1,750,000
503-0-10	ROW Property Maintenance Costs	0	0	0	10,000	0	0	10,000
503-0-99	Other Services	32,100	39,530	33,250	617,218	494,800	21,000	1,237,898
	TOTAL SERVICES	1,359,175	2,142,974	474,750	2,338,718	2,322,044	1,035,400	9,673,061



REGIONAL TRANSPORTATION COMMISSION
 ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
MATERIALS & SUPPLIES								
504-0-01	Fuel & Lube	0	0	0	0	1,799,299	0	1,799,299
504-0-04	Revenue Vehicle Parts	0	0	0	0	34,000	0	34,000
504-0-06	Support Vehicle Parts	0	0	0	0	4,000	0	4,000
504-0-07	Bench, Shelters & Signs	0	0	0	0	170,000	0	170,000
504-0-10	Office Supplies	400	3,000	6,000	5,500	6,000	7,000	27,900
504-0-99	Other Materials & Supplies	3,300	140,996	5,750	10,000	365,000	54,410	579,456
	TOTAL MATERIALS & SUPPLIES	3,700	143,996	11,750	15,500	2,413,299	61,410	2,649,655
UTILITIES								
505-0-02	Electricity/Natural Gas	0	0	0	0	366,225	0	366,225
505-0-04	Water & Sewer	0	0	0	0	58,500	0	58,500
505-0-05	Garbage Collection	0	0	0	0	76,500	0	76,500
505-0-10	Telephone	0	56,396	12,000	0	0	0	68,396
	TOTAL UTILITIES	0	56,396	12,000	0	501,225	0	569,621
INSURANCE								
506-0-01	Physical Damage	0	0	25,000	0	0	0	25,000
506-0-03	Public Liab/Property Damage	0	0	300,000	0	0	0	300,000
506-0-06	PL & PD Settlements	0	0	25,000	0	0	0	25,000
506-0-08	Other Insurance Costs	0	0	45,000	0	0	0	45,000
	TOTAL INSURANCE	0	0	395,000	0	0	0	395,000
MISCELLANEOUS EXPENSE								
507-0-04	Taxes & Licenses	0	0	33,650	0	7,000	0	40,650
509-0-01	Dues & Subscriptions	64,962	5,300	3,150	12,000	15,960	15,230	116,602
509-0-08	Misc. Advertising	75	5,000	1,000	20,000	53,700	140,000	219,775
509-0-09	Internal marketing	0	5,000	0	0	0	0	5,000
509-0-20	Training & Meetings	39,975	45,000	19,500	36,000	87,000	42,505	269,980
509-0-25	Postage & Express Mail	11,500	0	250	7,500	4,000	5,000	28,250
509-0-99	Other Misc. Expense	69,900	5,500	59,525	60,600	64,210	25,000	284,735
512-1-06	Leases & Rentals	3,120	79,000	6,250	4,000	307,324	4,000	403,694
510-0-XX	Pass-Thru Grant Expense	0	0	0	0	328,292	0	328,292
	TOTAL MISCELLANEOUS EXPENSES	189,532	144,800	123,325	140,100	867,486	231,735	1,696,978



REGIONAL TRANSPORTATION COMMISSION
 ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
PURCHASED TRANSP'N SERVICE								
520-0-00	RIDE	0	0	0	0	23,950,996	0	23,950,996
520-0-01	ACCESS	0	0	0	0	7,336,703	0	7,336,703
520-0-03	Gerlach	0	0	0	0	12,000	0	12,000
520-0-04	Pyramid	0	0	0	0	20,000	0	20,000
520-0-05	Incline	0	0	0	0	17,000	0	17,000
520-0-09	TART - ADA	0	0	0	0	1,000	0	1,000
520-0-08	Washoe Senior Ride	0	0	0	0	400,000	0	400,000
520-0-10	TART	0	0	0	0	300,000	0	300,000
520-0-14	Vanpool Service	0	0	0	0	1,378,400	0	1,378,400
520-0-15	Micro-transit	0	0	0	0	2,258,112	0	2,258,112
PURCHASED TRANSPORTATION SVC		0	0	0	0	35,674,211	0	35,674,211
OPERATING BUDGET BEFORE DEPRECIATION:		2,437,886	4,157,134	3,805,500	4,780,006	44,546,166	2,899,110	62,625,803
530-0-XX	Principal & Interest	0	0	22,943,772	0	0	0	22,943,772
540-0-XX	Fiscal Agent Charges	0	0	55,000	0	0	0	55,000
TOTAL DEBT SERVICE		0	0	22,998,772	0	0	0	22,998,772
DEPRECIATION & AMORTIZATION		0	0	0	0	9,000,000	0	9,000,000
TOTAL OPERATING BUDGET		2,437,886	4,157,134	26,804,272	4,780,006	53,546,166	2,899,110	94,624,575
600-0-80	Facility	0	0	0	0	256,000	0	256,000
600-0-10	Revenue Vehicles	0	0	0	0	2,100,000	0	2,100,000
600-0-36	Other Fixtures & Equip.	0	0	0	0	300,000	0	300,000
600-0-38	Shop Equipment	0	0	0	0	25,000	0	25,000
TOTAL NON-TRANSIT FIXED ASSETS		0	0	0	0	2,681,000	0	2,681,000
STREET & HIGHWAY PROJECTS								
	Preservation & Multimodal Projects	0	0	0	66,150,916	0	0	66,150,916
	Capacity Improvement Projects	0	0	0	45,524,080	0	0	45,524,080
	Capital Contribution Projects	0	0	0	8,715,000	0	0	8,715,000
TOTAL STREET & HIGHWAY		0	0	0	120,389,996	0	0	120,389,996
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		0	0	0	120,389,996	2,681,000	0	123,070,996



REGIONAL TRANSPORTATION COMMISSION
 ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022
 ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
ENTERPRISE FUND CAPITAL								
111-1-03	4th Street Station	0	0	0	0	3,500,000	0	3,500,000
111-1-10	Coaches	0	0	0	0	14,898,047	0	14,898,047
111-1-12	Support Vehicles	0	0	0	0	40,000	0	40,000
111-1-16	Communications Equipment	0	0	0	0	180,000	0	180,000
111-1-18	Surveillance/Security Equipment	0	16,359	0	0	75,000	0	91,359
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	0	1,100,000	0	1,100,000
111-1-31	Computer Hardware	0	48,000	0	0	0	0	48,000
111-1-32	Computer Software	0	173,000	0	0	0	0	173,000
111-1-36	Other Fixtures & Equipment	0	0	0	0	580,000	0	580,000
111-1-38	Shop Equipment	0	0	0	0	100,000	0	100,000
111-1-51	Land - Excess Peppermill	0	0	0	0	75,000	0	75,000
111-1-81	Building Improvements - Villanova	0	0	0	0	111,000	0	111,000
111-1-82	Building Improvements - Terminal	0	0	0	0	2,292,340	0	2,292,340
111-1-82	Building Improvements - Centennial	0	0	0	0	111,000	0	111,000
111-1-84	Building Improvements - 4th St Station	0	0	0	0	111,000	0	111,000
	TOTAL ENT. FUND CAPITAL	0	237,359	0	0	23,173,387	0	23,410,746
	TOTAL CAPITAL BUDGET	0	237,359	0	120,389,996	25,854,387	0	146,481,742
	TOTAL FY 2022 BUDGET	\$2,437,886	\$4,394,493	\$26,804,272	\$125,170,003	\$79,400,553	\$2,899,110	\$241,106,317