



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

Annual Budget

Fiscal Year Ending, June 30, 2021

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ESTIMATED	FISCAL YEAR 2021 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 86,738,311	\$ 91,878,987	\$ 87,097,190	\$ 89,668,203
Public Transportation Sales Tax	31,924,717	33,620,896	31,126,599	29,570,269
Regional Road Impact Fee (RRIF)	4,830,616	5,000,000	6,000,000	5,000,000
RRIF Offset Agreements	-	11,000,000	100,000	15,600,120
Passenger Fares	5,483,761	5,875,855	3,067,432	4,293,707
Advertising	261,659	250,000	200,000	250,000
Lease Income	356,704	399,972	400,035	400,793
Investment Income	3,811,223	1,838,000	1,809,000	1,850,000
Federal Reimbursements	24,074,796	65,081,207	47,749,704	58,020,844
N.D.O.T.	3,162,964	2,516,237	2,146,211	1,899,686
Asset Proceeds	37,600	25,000	5,000	25,000
Misc Reimb/Operating Assist.	8,813,881	4,104,200	1,902,289	1,824,300
Other Financing - Bond Refunding	(19,632,000)	-	(11,219,329)	-
TOTAL REVENUES	149,864,232	221,590,354	170,384,131	208,402,922
Beginning Cash & Fund Balance	136,541,734	141,779,866	152,748,665	118,851,963
TOTAL SOURCES AVAILABLE	\$ 286,405,966	\$ 363,370,221	\$ 323,132,796	\$ 327,254,885

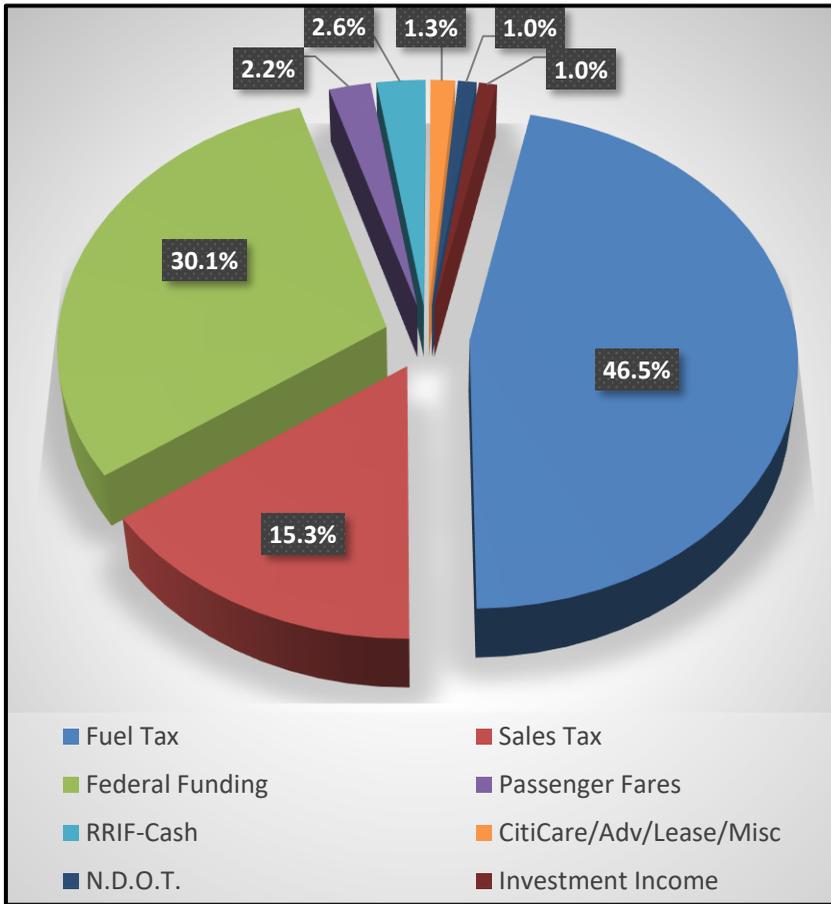
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ESTIMATED	FISCAL YEAR 2021 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Mobility Projects	\$ 44,415,307	\$ 75,944,383	\$ 85,730,718	\$ 75,430,318
Capacity Improvements Projects	7,211,175	25,466,049	21,442,894	35,585,104
RRIF Offset Agreements	-	11,000,000	100,000	15,600,120
Other Finan. Uses - Debt Service	23,363,928	24,608,602	25,170,415	23,007,777
RTC RIDE - Operating	32,037,960	36,808,670	33,282,983	37,207,417
RTC RIDE - Capital	15,002,237	30,718,839	23,136,938	32,477,023
Paratransit - Operating	8,659,317	10,546,193	9,410,955	12,252,681
Paratransit - Capital	281,179	2,880,000	2,945,494	689,000
MPO - Operating	2,653,323	4,683,913	3,060,436	3,802,631
MPO - Capital	32,875	-	-	-
TOTAL EXPENDITURES	133,657,301	222,656,649	204,280,833	236,052,070
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	152,748,665	140,713,572	118,851,963	91,202,815
TOTAL ENDING CASH/FUND BALANCE	152,748,665	140,713,572	118,851,963	91,202,815
TOTAL USES	\$ 286,405,966	\$ 363,370,221	\$ 323,132,796	\$ 327,254,885

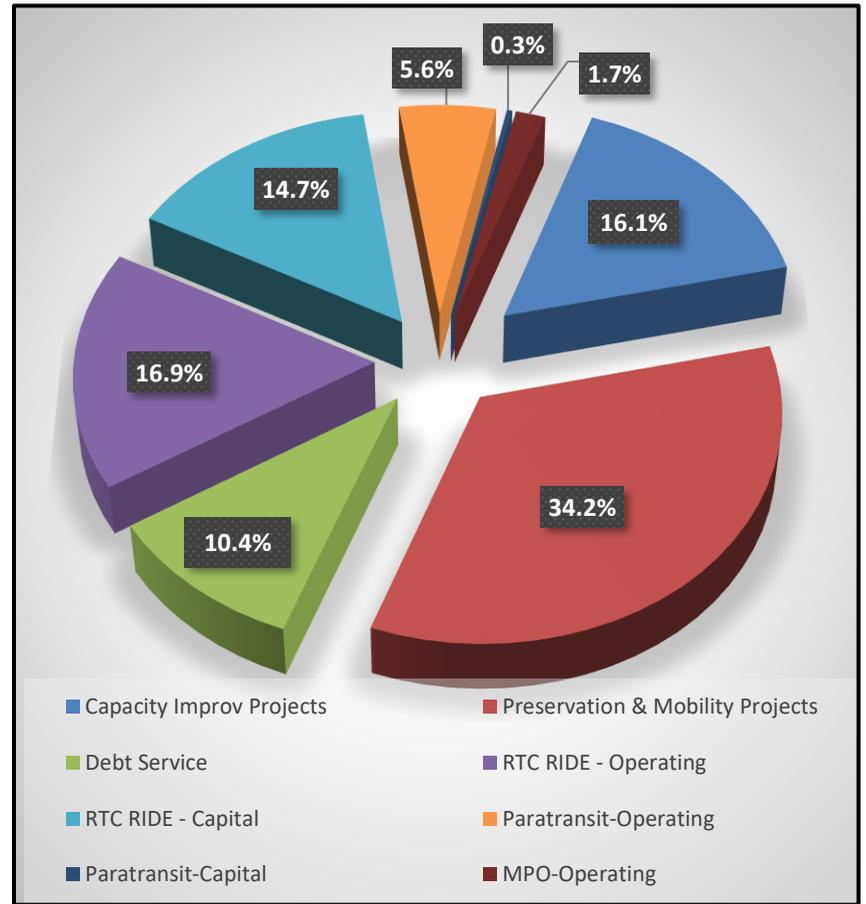
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$9,000,000
are: \$245,052,070

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2021 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$311,654,765

Fuel Tax	\$89,668,203	46.5%
Sales Tax	\$29,570,269	15.3%
Federal Funding	\$58,020,844	30.1%
Passenger Fares	\$4,293,707	2.2%
RRIF-Cash	\$5,000,000	2.6%
CitiCare/Adv/Lease/Misc	\$2,500,093	1.3%
N.D.O.T.	\$1,899,686	1.0%
Investment Income	\$1,850,000	1.0%
Subtotal	<u>\$192,802,802</u>	
Beginning Balance	<u>\$118,851,963</u>	
Total:	<u><u>\$311,654,765</u></u>	*

<u>Beginning Balance</u>	
Debt Service	\$20,643,786
Pavement Preserv Projects	\$65,168,062
Capacity Improv Projects	\$17,514,205
Public Transportation	\$15,264,573
MPO	\$261,336
TOTAL	<u><u>\$118,851,963</u></u>

Total Expenditures & Ending Fund Balance
\$311,654,765

Capacity Improv Projects	\$35,585,104	16.1%
Preservation & Mobility Projects	\$75,430,318	34.2%
Debt Service	\$23,007,777	10.4%
RTC RIDE - Operating	\$37,207,417	16.9%
RTC RIDE - Capital	\$32,477,023	14.7%
Paratransit-Operating	\$12,252,681	5.6%
Paratransit-Capital	\$689,000	0.3%
MPO-Operating	\$3,802,631	1.7%
Subtotal	<u>\$220,451,950</u>	
Ending Balance - FY 2020	<u>\$91,202,815</u>	
Total:	<u><u>\$311,654,765</u></u>	*

<u>Ending Balance</u>	
Debt Service	\$20,943,786
Pavement Preserv Projects	\$41,531,723
Capacity Improv Projects	\$16,033,917
Public Transportation	\$12,488,684
MPO	\$204,705
TOTAL	<u><u>\$91,202,815</u></u>

*Total without RRIF offset agreements which are booked as revenue and expense with net zero effect and have no cash value.


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ◆ 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	\$181,471	\$0	\$3,441,651	\$1,285,808	\$346,543	\$669,989	\$5,925,462
501-0-03	OVERTIME	0	0	5,106	14,449	3,488	0	23,043
502-0-02	BONUSES/TOP OF SCALE DIFFERENTIAL	0	0	203,676	0	0	0	203,676
502-0-09	SICK LEAVE	0	0	393,558	2,502	0	0	396,060
502-0-10	HOLIDAY	0	0	285,240	3,529	0	0	288,769
502-0-11	VACATION	0	0	630,795	5,453	0	0	636,248
502-0-12	OTHER PAID ABSENCES	0	0	27,289	321	0	0	27,610
502-0-25	CAR ALLOWANCE	0	0	78,000	0	0	0	78,000
502-0-26	CELL PHONE ALLOWANCE	0	0	35,580	0	0	0	35,580
	LABOR ALLOCATIONS IN/(OUT)	179,552	0	(2,409,160)	1,389,057	281,248	559,304	0
	TOTAL LABOR	361,023	0	2,691,735	2,701,119	631,279	1,229,293	7,614,449
FRINGE								
502-0-04	FICA/MEDICARE	0	0	108,686	1,221	0	0	109,907
502-0-05	PENSION	0	0	1,977,499	124,396	0	0	2,101,895
502-0-01	OPEB CONTRIBUTIONS - HEALTHCARE	0	0	449,000	280,000	0	0	729,000
502-0-17	HEALTH & VISION INSURANCE	0	0	971,414	15,515	0	0	986,929
502-0-18	DENTAL INSURANCE	0	0	55,463	737	0	0	56,200
502-0-19	LIFE INSURANCE	0	0	26,314	103	0	0	26,417
502-0-16	DISABILITY INSURANCE	0	0	68,434	843	0	0	69,277
502-0-06	UNEMPLOYMENT INSURANCE	0	0	19,478	250	0	0	19,728
502-0-08	WORKERS COMPENSATION	0	0	48,450	619	0	0	49,069
502-0-14	OTHER FRINGE BENEFITS	0	0	35,750	3,800	5,250	5,250	50,050
	FRINGE ALLOCATION IN/(OUT)	180,771	0	(2,425,506)	1,398,482	283,156	563,099	0
	TOTAL FRINGE	180,771	0	1,334,982	1,825,966	288,406	568,349	4,198,473
SERVICES								
503-0-02	ADV DEVL P/PRODUCTION	0	0	0	88,220	0	375,000	463,220
503-0-03	PROFESSIONAL & TECHNICAL	35,000	50	4,289,000	347,500	96,000	14,050	4,781,600
503-0-04	TEMPORARY HELP	0	0	14,000	8,000	0	0	22,000
503-0-05	CONTRACT MAINT/REPAIRS	1,295	0	582,726	1,268,502	116,728	45,860	2,015,111
503-0-06	CUSTODIAL	0	0	0	473,600	11,200	0	484,800
503-0-07	SECURITY	0	0	0	828,260	3,500	0	831,760
503-0-08	PRINTING	0	0	6,825	100,349	9,500	26,400	143,074
503-0-09	CONSULTING SERVICES	0	0	413,000	20,000	0	670,000	1,103,000
503-0-10	PROPERTY EXPENSE	0	0	510,000	0	0	0	510,000
503-0-99	OTHER SERVICES	0	0	124,350	493,200	47,000	27,500	692,050
	SERVICES ALLOCATION IN/(OUT)	80,557	0	(1,080,874)	623,203	126,182	250,933	0
	TOTAL SERVICES	116,852	50	4,859,027	4,250,833	410,110	1,409,743	11,046,615


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ◆ 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	4,000	1,548,527	356,563	0	1,909,090
504-0-04	REVENUE VEHICLE PARTS	0	0	0	10,000	0	0	10,000
504-0-06	SUPPORT VEHICLE PARTS	0	0	5,000	0	0	0	5,000
504-0-07	BENCH SHELTER/SIGN SUPPLY	0	0	0	150,000	0	0	150,000
504-0-08	CNG PARTS & SUPPLIES	0	0	0	0	50,000	0	50,000
504-0-10	OFFICE SUPPLIES	0	0	16,000	12,000	0	7,000	35,000
504-0-99	OTHER MATERIALS & SUPPLIES	0	0	206,050	182,000	65,100	59,460	512,610
	OTHER M & S ALLOC IN/(OUT)	9,990	0	(134,048)	77,288	15,649	31,120	0
	TOTAL MATERIALS & SUPPLIES	9,990	0	97,002	1,979,816	487,311	97,580	2,671,700
UTILITIES								
505-0-02	ELECTRICITY & NATURAL GAS	0	0	5,000	360,715	22,000	0	387,715
505-0-04	WATER & SEWER	0	0	0	45,500	7,500	0	53,000
505-0-05	GARBAGE COLLECTION	0	0	0	65,000	1,200	0	66,200
505-0-10	TELEPHONE	0	0	62,396	0	1,000	0	63,396
	UTILITIES ALLOCATIONS IN/(OUT)	3,244	0	(43,528)	25,097	5,082	10,105	0
	TOTAL UTILITIES	3,244	0	23,868	496,312	36,782	10,105	570,311
INSURANCE COSTS								
506-0-01	PHYSICAL DAMAGE	0	0	1,752	13,883	3,492	873	20,000
506-0-03	PUBLIC LIAB/PROPERTY DAMAGE	0	0	24,527	194,356	48,894	12,223	280,000
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	4,599	36,442	9,168	2,292	52,500
	TOTAL INSURANCE	0	0	33,068	262,033	65,920	16,480	377,500
MISCELLANEOUS EXPENSES								
507-0-04	TAXES & LICENSES	0	0	0	25,350	0	0	25,350
509-0-01	DUES & SUBSCRIPTIONS	0	0	109,919	8,435	185	13,443	131,982
509-0-08	MISCELLANEOUS ADVERTISING	0	0	26,050	46,200	1,500	252,500	326,250
509-0-09	INTERNAL MARKETING	0	0	3,000	0	0	0	3,000
509-0-20	TRAINING & MEETINGS	0	0	147,910	68,275	18,375	44,751	279,310
509-0-25	POSTAGE & EXPRESS MAIL	0	0	14,342	4,500	2,000	5,000	25,842
509-0-99	OTHER MISC EXPENSES	100	0	145,375	108,910	1,900	30,000	286,285
512-0-06	LEASES & RENTALS	0	0	330,346	26,700	0	49,828	406,874
	MISC EXP ALLOCATIONS IN/(OUT)	24,257	0	(325,469)	187,656	37,996	75,560	0
	TOTAL MISCELLANEOUS EXPENSES	24,357	0	451,473	476,026	61,956	471,081	1,484,893



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ◆ 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	23,868,311	0	0	23,868,311
520-0-01	ACCESS	0	0	0	0	7,235,416	0	7,235,416
520-0-15	MICRO TRANSIT FLEX SERVICE	0	0	0	0	2,229,886	0	2,229,886
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	385,000	0	385,000
520-0-10	TART	0	0	0	300,000	1,000	0	301,000
520-0-14	VANPOOL SERVICES	0	0	0	1,047,000	0	0	1,047,000
	TOTAL PURCHASED TRANSPORTATION	0	0	0	25,215,311	9,900,302	0	35,115,613
510-0-XX	TOTAL PASS THRU GRANT	0	0	0	0	370,617	0	370,617
	OPERATING BUDGET BEFORE DEPRECIATION:	696,237	50	9,491,155	37,207,417	12,252,681	3,802,631	63,450,170
530-0-XX	PRINCIPAL & INTEREST	0	22,952,726	0	0	0	0	22,952,726
540-0-XX	FISCAL AGENT CHARGES	0	55,000	0	0	0	0	55,000
	TOTAL DEBT SERVICES	0	23,007,726	0	0	0	0	23,007,726
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	696,237	23,007,776	9,491,155	46,207,417	12,252,681	3,802,631	95,457,896
CAPITAL PROJECTS								
GOVERNMENT FUND CAPITAL								
600-0-31	COMPUTER HARDWARE	0	0	0	0	0	0	0
600-0-32	COMPUTER SOFTWARE	0	0	0	0	48,000	0	48,000
600-0-35	OFFICE FURNITURE & EQUIP.	0	0	0	0	0	0	0
600-0-36	OTHER FIXTURES & EQUIP.	0	0	0	0	490,000	0	490,000
600-0-38	SHOP EQUIPMENT	0	0	0	0	21,000	0	21,000
600-0-91	LEASEHOLD IMPROVEMENTS	0	0	0	0	130,000	0	130,000
	TOTAL GOVMT. FUND CAPITAL	0	0	0	0	689,000	0	689,000
STREET & HIGHWAY PROJECTS								
	PRESERVATION & MOBILITY PROJECTS	0	0	65,939,163	0	0	0	65,939,163
	CAPACITY IMPROVEMENT PROJECTS	6,490,051	0	28,398,816	0	0	0	34,888,867
	CAPITAL CONTRIBUTION PROJECTS	15,600,120	0	0	0	0	0	15,600,120
	TOTAL STREET & HIGHWAY	22,090,171	0	94,337,979	0	0	0	116,428,150


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ◆ 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
	CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL	22,090,171	0	94,337,979	0	689,000	0	117,117,150
	ENTERPRISE FUND CAPITAL							
111-1-10	Coaches	0	0	0	26,274,101	0	0	26,274,101
111-1-12	Support Vehicles	0	0	0	230,000	0	0	230,000
111-1-16	Communications Equipment	0	0	0	124,690	0	0	124,690
111-1-18	Surveillance/Security Equipment	0	0	0	125,000	0	0	125,000
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	2,135,232	0	0	2,135,232
111-1-31	Computer Hardware	0	0	0	58,000	0	0	58,000
111-1-32	Computer Software	0	0	0	31,000	0	0	31,000
111-1-36	Other Fixtures & Equipment	0	0	0	690,000	0	0	690,000
111-1-38	Shop Equipment	0	0	0	384,000	0	0	384,000
111-1-81	Building Improvements - Villanova	0	0	0	225,000	0	0	225,000
111-1-82	Building Improvements - Terminal	0	0	0	2,200,000	0	0	2,200,000
	TOTAL ENTERPRISE FUND CAPITAL	0	0	0	32,477,023	0	0	32,477,023
	TOTAL CAPITAL BUDGET	22,090,171	0	94,337,979	32,477,023	689,000	0	149,594,173
	TOTAL FY 2020 BUDGET	\$22,786,408	\$23,007,776	\$103,829,134	\$78,684,440	\$12,941,681	\$3,802,631	\$245,052,069


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
LABOR								
501-0-01	Labor	\$498,414	\$592,223	\$992,198	\$1,429,514	\$1,483,857	\$929,256	\$5,925,463
501-0-03	Overtime	0	3,647	1,182	172	18,042	0	23,043
502-0-02	Bonuses	2,600	15,366	32,087	32,821	49,696	71,106	203,676
502-0-09	Sick Leave	14,002	31,673	67,055	172,107	86,651	24,572	396,060
502-0-10	Holiday	23,211	27,445	48,375	70,371	74,635	44,732	288,769
502-0-11	Vacation	43,576	65,910	107,383	186,488	153,087	79,804	636,248
502-0-12	Personal Leave	2,977	2,352	4,398	6,397	7,419	4,067	27,610
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	6,600	3,000	9,300	9,840	3,900	35,580
	TOTAL LABOR	598,520	754,816	1,270,078	1,921,570	1,897,627	1,171,837	7,614,449
FRINGE								
502-0-04	FICA/Medicare	9,115	11,397	18,594	25,398	27,385	18,018	109,907
502-0-05	Retirement Plan	160,467	195,205	434,449	486,521	515,994	309,259	2,101,895
502-0-01	OPEB contribution - Healthcare	0	0	729,000	0	0	0	729,000
502-0-17	Health & Vision Insurance	58,058	85,711	155,212	209,949	322,591	155,408	986,929
502-0-18	Dental Insurance	2,949	5,160	9,584	12,533	17,127	8,847	56,200
502-0-19	Life Insurance	10,509	1,920	1,937	2,348	7,869	1,834	26,417
502-0-16	Disability Insurance	5,682	6,500	11,572	16,818	18,016	10,689	69,277
502-0-07	Unemployment Insurance	1,089	1,839	3,341	4,344	6,025	3,090	19,728
502-0-08	Workers Compensation	2,728	4,585	8,300	10,783	14,992	7,681	49,069
502-0-14	Other Fringe Benefits	1,200	2,400	7,200	10,100	20,300	8,850	50,051
	TOTAL FRINGE	251,797	314,717	1,379,189	778,794	950,299	523,676	4,198,473
SERVICES								
503-0-02	Adv Devlp/Production	0	0	0	0	88,220	375,000	463,220
503-0-03	Professional & Technical	2,593,500	101,500	293,550	1,720,000	72,500	550	4,781,600
503-0-04	Temporary Help	0	0	10,000	0	12,000	0	22,000
503-0-05	Contract Maint/Repairs	0	900,031	46,500	15,000	1,048,580	5,000	2,015,111
503-0-06	Custodial	0	0	0	0	484,800	0	484,800
503-0-07	Security	0	813,260	0	0	18,500	0	831,760
503-0-08	Printing	75	0	51,250	5,500	59,849	26,400	143,074
503-0-09	Consulting Services	30,000	108,000	0	275,000	20,000	670,000	1,103,000
503-0-10	ROW Property Maintenance Costs	0	0	0	10,000	0	0	10,000
503-0-99	Other Services	30,900	40,300	33,250	528,000	532,100	27,500	1,192,050
	TOTAL SERVICES	2,654,475	1,963,091	434,550	2,553,500	2,336,549	1,104,450	11,046,615


REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ♦ 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	1,909,090	0	1,909,090
504-0-06	Support Vehicle Parts	0	0	0	0	5,000	0	5,000
504-0-07	Bench, Shelters & Signs	0	0	0	0	150,000	0	150,000
504-0-10	Office Supplies	1,000	0	6,500	8,500	12,000	7,000	35,000
504-0-99	Other Materials & Supplies	3,100	169,200	5,750	15,000	260,100	59,460	512,610
	TOTAL MATERIALS & SUPPLIES	4,100	169,200	12,250	23,500	2,396,190	66,460	2,671,700
UTILITIES								
505-0-02	Electricity/Natural Gas	0	0	0	0	387,715	0	387,715
505-0-04	Water & Sewer	0	0	0	0	53,000	0	53,000
505-0-05	Garbage Collection	0	0	0	0	66,200	0	66,200
505-0-10	Telephone	0	53,396	10,000	0	0	0	63,396
	TOTAL UTILITIES	0	53,396	10,000	0	506,915	0	570,311
INSURANCE								
506-0-01	Physical Damage	0	0	20,000	0	0	0	20,000
506-0-03	Public Liab/Property Damage	0	0	280,000	0	0	0	280,000
506-0-06	PL & PD Settlements	0	0	25,000	0	0	0	25,000
506-0-08	Other Insurance Costs	0	0	52,500	0	0	0	52,500
	TOTAL INSURANCE	0	0	377,500	0	0	0	377,500
MISCELLANEOUS EXPENSE								
507-0-04	Taxes & Licenses	0	0	22,500	0	2,850	0	25,350
509-0-01	Dues & Subscriptions	84,391	4,678	4,850	16,000	8,620	13,443	131,982
509-0-08	Misc. Advertising	50	4,000	2,000	20,000	47,700	252,500	326,250
509-0-09	Internal marketing	0	3,000	0	0	0	0	3,000
509-0-20	Training & Meetings	39,160	33,750	18,750	60,000	85,150	42,501	279,310
509-0-25	Postage & Express Mail	8,092	0	250	6,000	6,500	5,000	25,842
509-0-99	Other Misc. Expense	76,400	6,500	46,975	60,600	65,810	30,000	286,285
512-1-06	Leases & Rentals	3,120	78,740	6,250	7,440	307,324	4,000	406,874
510-0-XX	Pass-Thru Grant Expense	0	0	0	0	370,617	0	370,617
	Misc. Expense Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	211,212	130,668	101,575	170,040	894,571	347,444	1,855,510


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ◆ 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	23,868,311	0	23,868,311
520-0-01	ACCESS	0	0	0	0	7,235,416	0	7,235,416
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	385,000	0	385,000
520-0-10	TART	0	0	0	0	300,000	0	300,000
520-0-14	Vanpool Service	0	0	0	0	1,047,000	0	1,047,000
520-0-15	Micro-transit	0	0	0	0	2,229,886	0	2,229,886
PURCHASED TRANSPORTATION SVC		0	0	0	0	35,115,613	0	35,115,613
OPERATING BUDGET BEFORE DEPRECIATION:		3,720,105	3,385,888	3,585,142	5,447,404	44,097,764	3,213,867	63,450,170
530-0-XX	Principal & Interest	0	0	22,952,726	0	0	0	22,952,726
540-0-XX	Fiscal Agent Charges	0	0	55,000	0	0	0	55,000
TOTAL DEBT SERVICE		0	0	23,007,726	0	0	0	23,007,726
DEPRECIATION & AMORTIZATION		0	0	0	0	9,000,000	0	9,000,000
TOTAL OPERATING BUDGET		3,720,105	3,385,888	26,592,869	5,447,404	53,097,764	3,213,867	95,457,896
600-0-80	Facility	0	0	0	0	130,000	0	130,000
600-0-32	Computer Software	0	48,000	0	0	0	0	48,000
600-0-36	Other Fixtures & Equip.	0	0	0	0	490,000	0	490,000
600-0-38	Shop Equipment	0	0	0	0	21,000	0	21,000
TOTAL NON-TRANSIT FIXED ASSETS		0	48,000	0	0	641,000	0	689,000
STREET & HIGHWAY PROJECTS								
	Preservation & Mobility Projects	0	0	0	65,939,163	0	0	65,939,163
	Capacity Improvement Projects	0	0	0	34,888,867	0	0	34,888,867
	Capital Contribution Projects	0	0	0	15,600,120	0	0	15,600,120
TOTAL STREET & HIGHWAY		0	0	0	116,428,150	0	0	116,428,150
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		0	48,000	0	116,428,150	641,000	0	117,117,150


REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2021
- ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
ENTERPRISE FUND CAPITAL								
111-1-10	Coaches	0	0	0	0	26,274,101	0	26,274,101
111-1-12	Support Vehicles	0	0	0	0	230,000	0	230,000
111-1-16	Communications Equipment	0	0	0	0	124,690	0	124,690
111-1-18	Surveillance/Security Equipment	0	50,000	0	0	75,000	0	125,000
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	0	2,135,232	0	2,135,232
111-1-31	Computer Hardware	0	58,000	0	0	0	0	58,000
111-1-32	Computer Software	0	31,000	0	0	0	0	31,000
111-1-36	Other Fixtures & Equipment	0	100,000	0	0	590,000	0	690,000
111-1-38	Shop Equipment	0	0	0	0	384,000	0	384,000
111-1-81	Building Improvements - Villanova	0	0	0	0	225,000	0	225,000
111-1-82	Building Improvements - Terminal	0	0	0	0	2,200,000	0	2,200,000
	TOTAL ENT. FUND CAPITAL	0	239,000	0	0	32,238,023	0	32,477,023
	TOTAL CAPITAL BUDGET	0	287,000	0	116,428,150	32,879,023	0	149,594,173
	TOTAL FY 2020 BUDGET	\$3,720,105	\$3,672,888	\$26,592,869	\$121,875,554	\$85,976,787	\$3,213,867	\$245,052,069

**REGIONAL TRANSPORTATION COMMISSION
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ESTIMATED	FISCAL YEAR 2021 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 86,738,311	\$ 91,878,987	\$ 87,097,190	\$ 89,668,203
Sales Tax	5,225,266	2,801,741	2,593,883	2,464,189
Regional Impact Fee - Cash	4,830,616	5,000,000	6,000,000	5,000,000
Regional Impact Fee - CCFEA	-	11,000,000	100,000	15,600,120
Federal Funding	5,338,867	18,726,905	16,103,128	10,913,079
Project Reimbursements	7,627,507	4,005,000	1,500,000	1,725,100
Investment Income	3,200,940	1,610,000	1,550,000	1,510,000
Miscellaneous Reimbursements	987,698	51,000	51,000	51,000
Other Financing Sources - Bond Proceeds	-	-	269,589	-
TOTAL REVENUES	113,949,205	135,073,633	115,264,790	126,931,691
Operating Transfers In	27,586,598	25,108,552	25,108,602	23,507,777
Payment to refunded bond escrow agent	(19,632,000)	-	(11,219,329)	-
TOTAL OPERATING TRANSFERS	121,903,803	160,182,185	129,154,063	150,439,468
Beginning Cash/Fund Balance	114,777,825	120,595,190	132,914,620	103,326,054
TOTAL SOURCES	\$ 236,681,628	\$ 280,777,375	\$ 262,068,683	\$ 253,765,522
EXPENDITURES & USES:				
Preservation & Mobility Projects/Other	\$ 44,415,307	\$ 75,944,383	\$ 85,730,718	\$ 75,430,318
Capacity Projects/Other	7,211,175	25,466,049	21,442,894	35,585,104
RRIF Offset Agreements	-	11,000,000	100,000	15,600,120
Debt Service	22,770,198	24,608,602	25,170,415	23,007,777
Capital expenses	1,542,149	-	-	-
TOTAL EXPENDITURES	75,938,829	137,019,034	132,444,027	149,623,319
Operating Transfers Out	28,776,598	26,298,552	26,298,602	25,632,777
Bond Refunding OFS/OFU	(948,419)	-	-	-
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	103,767,008	163,317,586	158,742,629	175,256,096
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	75,998,531	26,867,264	17,514,205	16,033,917
Restricted for Preservation & Mobility Projects	25,097,746	58,137,255	65,168,062	41,531,723
Restricted for Debt Service	31,818,343	32,455,270	20,643,786	20,943,786
TOTAL ENDING CASH/FUND BALANCE	132,914,620	117,459,789	103,326,054	78,509,426
TOTAL USES	\$ 236,681,628	\$ 280,777,375	\$ 262,068,683	\$ 253,765,522

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**REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ESTIMATED	FISCAL YEAR 2021 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 26,699,451	\$ 30,819,155	\$ 28,532,716	\$ 27,106,080
Passenger Revenues	5,483,761	5,875,855	3,067,432	4,293,707
Investment Income	594,805	220,000	254,000	330,000
Advertising	261,659	250,000	200,000	250,000
FTA - 5339 (Discretionary)	1,160,429	1,583,850	100,000	2,400,000
FTA - 5307 & CMAQ	8,898,255	25,305,940	14,623,827	36,391,124
FTA - 5309 (Discretionary)	-	10,520,500	10,679,944	1,320,500
FTA - 5310	302,191	515,776	382,221	369,817
FTA - Preventive Maint/ADA Paratransit Svc	7,399,298	5,200,000	4,826,700	5,041,323
NDOT - ETR/TA Grants/Medicaid	3,162,964	2,516,237	2,146,211	1,899,686
INTERCITY (CAMPO)	47,713	42,000	60,000	42,000
Miscellaneous Reimbursements	150,963	5,200	21,200	5,200
Asset Proceeds	37,600	25,000	5,000	25,000
Lease Income	356,704	399,972	400,035	400,793
TOTAL REVENUES	54,555,793	83,279,486	65,299,286	79,875,231
Beginning Cash/Fund Balance	20,586,557	20,986,391	18,951,657	15,264,573
TOTAL SOURCES	\$ 75,142,350	\$ 104,265,877	\$ 84,250,943	\$ 95,139,804
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 32,037,960	\$ 36,808,670	\$ 33,282,983	\$ 37,207,417
Paratransit - RTC ACCESS	8,659,317	10,546,193	9,410,955	12,252,681
TOTAL OPERATING EXPENDITURES	40,697,277	47,354,863	42,693,938	49,460,098
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	15,002,237	30,718,839	23,136,938	32,477,023
Capital Outlay - Paratransit - RTC ACCESS	281,179	2,880,000	2,945,494	689,000
TOTAL NON-OPER. EXPENDITURES	15,283,416	33,598,839	26,082,432	33,166,023
TOTAL EXPENDITURES	55,980,693	80,953,702	68,776,369	82,626,121
Operating Transfers Out	210,000	210,000	210,000	375,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	56,190,693	81,163,702	68,986,369	83,001,121
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	2,500,000	3,500,000	3,500,000	3,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Transit Operations	16,201,657	19,352,175	11,514,573	8,388,684
TOTAL ENDING CASH/FUND BALANCE	18,951,657	23,102,175	15,264,573	12,138,684
TOTAL USES	\$ 75,142,350	\$ 104,265,877	\$ 84,250,943	\$ 95,139,804
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REGIONAL TRANSPORTATION COMMISSION
MPO
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2021

	FISCAL YEAR 2019 ACTUAL	FISCAL YEAR 2020 BUDGET	FISCAL YEAR 2020 ESTIMATED	FISCAL YEAR 2021 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 15,478	\$ 8,000	\$ 5,000	\$ 10,000
FHWA - Planning	975,756	3,228,236	1,033,884	1,235,000
Miscellaneous	-	1,000	500	1,000
Asset Proceeds	-	-	-	-
TOTAL REVENUES	991,234	3,237,236	1,039,384	1,246,000
Operating Transfers In - Sales Tax	210,000	210,000	210,000	375,000
Operating Transfers In - Fuel Tax	1,190,000	1,190,000	1,190,000	2,125,000
TOTAL REVENUES & OPERATING TRANSFERS	2,391,234	4,637,236	2,439,384	3,746,000
Beginning Cash/Fund Balance	1,177,352	198,285	882,388	261,336
TOTAL SOURCES	\$ 3,568,586	\$ 4,835,521	\$ 3,321,772	\$ 4,007,336
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 2,653,323	\$ 4,683,913	\$ 3,060,436	\$ 3,802,631
TOTAL OPERATING EXPENDITURES	2,653,323	4,683,913	3,060,436	3,802,631
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	32,875	-	-	-
TOTAL NON-OPER. EXPENDITURES	32,875	-	-	-
TOTAL EXPENDITURES	2,686,198	4,683,913	3,060,436	3,802,631
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	882,388	151,608.25	261,336	204,705
TOTAL ENDING CASH/FUND BALANCE	882,388	151,608	261,336	204,705
TOTAL USES	\$ 3,568,586	\$ 4,835,521	\$ 3,321,772	\$ 4,007,336

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**REGIONAL TRANSPORTATION COMMISSION
 FY 2021 CAPITAL & GRANT BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2021**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - REPLACEMENT BUSES (29)	\$ 22,990,000	\$ 1,210,000	\$ 24,200,000
RTC RIDE - VIRGINIA STREET BUSES (2)	\$ 1,145,500	\$ 928,601	\$ 2,074,101
ELECTRIC BUS CHARGERS AND INSTALLATION	\$ 175,000	\$ 175,000	\$ 350,000
TERMINAL WAY IMPROVEMENTS	\$ 1,780,000	\$ 445,000	\$ 2,225,000
VILLANOVA UPGRADES (REPLACEMENTS)	\$ 460,000	\$ 115,000	\$ 575,000
SUTRO GENERATOR & FACILITIES UPGRADE	\$ 344,000	\$ 86,000	\$ 430,000
TRANSIT CENTER IMPROVEMENTS	\$ 40,000	\$ 10,000	\$ 50,000
PARKLANE TRANSIT STATION	\$ 440,000	\$ 110,000	\$ 550,000
PEPPERMILL TRANSIT STATION	\$ 960,000	\$ 240,000	\$ 1,200,000
BUS SHELTERS, ADA IMPROVEMENTS, STOP AMENITIES	\$ 348,186	\$ 87,046	\$ 435,232
COMPUTER HARDWARE & SOFTWARE	\$ 241,352	\$ 60,338	\$ 301,690
CNG COMPRESSOR	\$ 152,000	\$ 38,000	\$ 190,000
SHOP EQUIPMENT	\$ 56,000	\$ 14,000	\$ 70,000
SUSTAINABILITY PROJECTS	\$ 120,000	\$ 30,000	\$ 150,000
NON-REVENUE SUPPORT VEHICLES (2)	\$ 184,000	\$ 46,000	\$ 230,000
RTC RIDE INFOTRANSIT & SECURITY MONITORING EQUIPMENT	\$ 108,000	\$ 27,000	\$ 135,000
TOTAL	\$ 29,544,038	\$ 3,621,985	\$ 33,166,023