



**REGIONAL TRANSPORTATION COMMISSION  
TECHNICAL ADVISORY COMMITTEE  
MEETING AGENDA**

**Thursday, May 6, 2021 at 9:00 am  
Regional Transportation Commission  
1<sup>st</sup> 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://bit.ly/RTCWashoeYouTube)

II. The Technical Advisory Committee (TAC) 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 TAC, 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](mailto: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 TAC 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](http://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 1, 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** Development Updates (*Informational Only*)

**ITEM 6** Member Items

- |                   |                                       |
|-------------------|---------------------------------------|
| a) City of Reno   | b) Reno-Tahoe Airport Authority       |
| c) City of Sparks | d) FHWA                               |
| e) Washoe County  | f) Air Quality Management Div. (AQMD) |
| g) NDOT           | h) TMRPA                              |
| i) WCSD           | j) Reno-Sparks Indian Colony (RSIC)   |

**ITEM 7** Agenda Items for Future TAC Meetings (*For Possible Action*)

**ITEM 8** RTC Staff Items (*Informational Only*)

**ITEM 9** Public Comment - *pursuant to paragraph II under Public Notice near the top of this page*

**ITEM 10** 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](http://www.rtcwashoe.com), State website: <https://notice.nv.gov/>

**REGIONAL TRANSPORTATION COMMISSION  
TECHNICAL ADVISORY COMMITTEE**

**Meeting Minutes  
Thursday, April 1, 2021**

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

**TAC Members Present**

Dan Inouye	Washoe County Health District-Air Quality Management Division
Chris Tolley	Truckee Meadows Regional Planning Agency
Alex Wolfson	Nevada Department of Transportation
Kurt Dietrich	City of Reno Public Works
Chair, Kelly Mullin	City of Reno Community Development
Kevin Verre	Nevada Department of Transportation
Sandy Freund	Washoe County School District
Amber Sosa	City of Sparks Engineering Services
Mitchell Fink	Washoe County Community Services
Lissa Butterfield	Reno-Tahoe Airport Authority
Ian Crittenden	City of Sparks Community Services
Mitch Markey	Reno-Sparks Indian Colony

**RTC Staff**

Amy Cummings	Dan Doenges
David Carr	Bill Thomas
Stephanie Haddock	Rebecca Kapuler
Amber Bowsmith	Michael Dulude
Mark Maloney	Xuan Wang
Jacqueline Maldonado	Judy Tortelli
Jeff Wilbrecht	

**TAC Guest**

Christopher Cobb, RTAA

The Technical Advisory Committee meeting was conducted as a Virtual Meeting. The meeting was called to order at 9:05 a.m. by the Chair, Kelly Mullin.

**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 UPDATE**

Judy Tortelli, RTC Engineering Project Manager gave a PowerPoint presentation update on the Arlington Avenue Bridges Project. A copy of the PowerPoint presentation is on file at the RTC Metropolitan Planning Department. She stated to go to [www.rtcwashoe.com](http://www.rtcwashoe.com) and look for Arlington for additional details.

Chair, Kelly Mullin requested what emerged from the surveys responses of the Arlington Bridges public meetings. Judy Tortelli stated, 120 resulted in responses and total 350 results in feedback and comments, which were in favor of the proposed aesthetic recommendations.

Sandy Freund, Washoe County School District asked of the pedestrian safety lighting with the path underneath and the clear span as well. Judy Tortelli stated lighting underneath along with the bridge for safety will continue be reviewed for the Arlington Bridges Project.

Chris Tolley, TMRPA made a motion to acknowledge receipt of the report on the Arlington Avenue Bridges project update.

Dan Inouye, WCHD-AQMD seconded.

The motion carried unanimously.

**ITEM 5. RECOMMEND APPROVAL OF THE FY 2022-2023 UNIFIED PLANNING WORK PROGRAM**

Dan Doenges, RTC Planning Manager briefed the committee on the FY 2022-2023 Unified Planning Work Program tasks and corridor studies previous and ongoing work updates. He stated the UPWP will be provided to the RTC Board for approval later this month.

Dan Inouye, WCHD-AQMD made a motion to recommend approval of the FY 2022-2023 Unified Planning Work Program.

Mitchel Fink, WC seconded.

The motion carried unanimously.

**ITEM 6. DEVELOPMENT UPDATES**

Mitchell Fink, WC gave development updates for Spanish Springs increase in development construction.

Chair, Kelly Mullin, City of Reno gave a list of development updates: the Santerra project, Spectrum Dandini development project, Lakeside and Moana at Peckham Lane project, Canyons at Damonte Ranch project, and McCarran and Plumas project development.

**ITEM 7. MEMBER ITEMS**

Kurt Dietrich, City of Reno gave a construction project item at Wells Avenue corridor of signage for parking and pedestrians and flashing light project at South Meadows and Evergreen for pedestrian use.

Amber Sosa, City of Sparks and NDOT are in coordination on TAP projects.

Dan Inouye, WCHD-AQMD gave information on a BDR bill AB349 for Classic Vehicle loophole, which continues.

Mitch Markey, RSIC gave a member update on the RSIC public meeting for their draft long range transportation Plan, which RSIC is accepting, comments for the plan through April 14 2021.

**ITEM 8. AGENDA ITEMS FOR FUTURE TAC MEETINGS**

There were no agenda items given.

**ITEM 9. RTC STAFF ITEMS**

Dan Doenges announced vacancies on the RTC CMAC are upcoming and the applications for applying are on the RTC website.

Rebecca Kapuler gave updates on the TA-Set Aside Program and updating of the application and the Bicycle Map updates.

**ITEM 10. PUBLIC COMMENT**

There were no public comments given.

**ITEM 11. ADJOURNMENT**

The meeting adjourned at 9:46 a.m.



**REGIONAL TRANSPORTATION COMMISSION**

*Metropolitan Planning • Public Transportation & Operations • Engineering & Construction*

Metropolitan Planning Organization of Washoe County, Nevada

**MEETING DATE:** May 6, 2021

**AGENDA ITEM 4**

To: Technical 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
<b><u>REVENUES &amp; SOURCES:</u></b>				
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
<b>TOTAL REVENUES</b>	<b>187,901,143</b>	<b>208,402,922</b>	<b>188,046,274</b>	<b>207,334,465</b>
Beginning Cash & Fund Balance	141,529,336	118,851,963	162,063,834	172,255,204
<b>TOTAL SOURCES AVAILABLE</b>	<b>\$ 329,430,479</b>	<b>\$ 327,254,886</b>	<b>\$ 350,110,108</b>	<b>\$ 379,589,669</b>



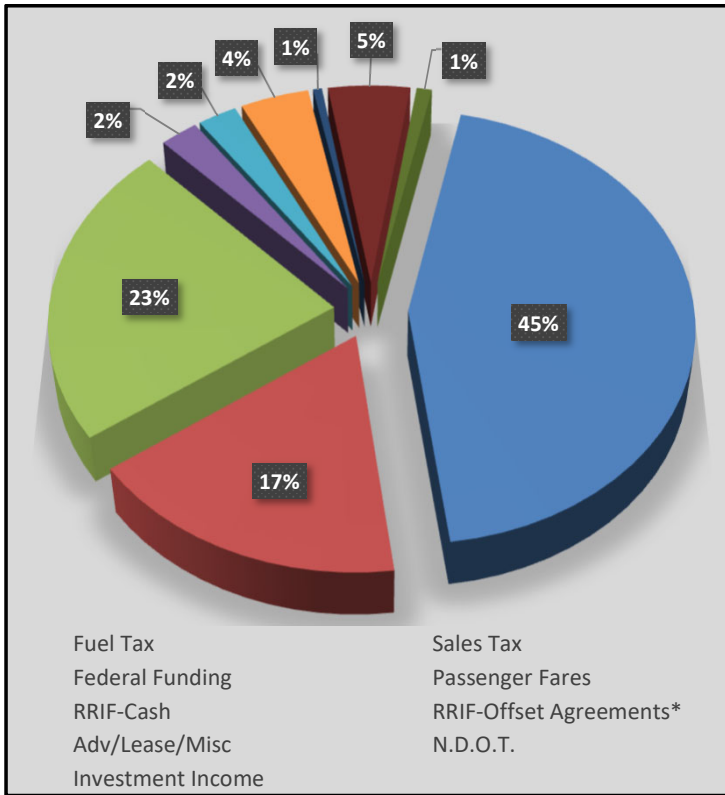
**REGIONAL TRANSPORTATION COMMISSION  
ALL FUNDS  
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED	FISCAL YEAR 2022 BUDGET
<b><u>EXPENDITURES &amp; USES:</u></b>				
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
<b>TOTAL EXPENDITURES</b>	<b>167,636,234</b>	<b>236,052,070</b>	<b>177,854,904</b>	<b>232,106,317</b>
<b><u>ENDING CASH BALANCE:</u></b>				
Restricted/Committed/Assigned	161,794,245	91,202,816	172,255,204	147,483,352
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>161,794,245</b>	<b>91,202,816</b>	<b>172,255,204</b>	<b>147,483,352</b>
<b>TOTAL USES</b>	<b>\$ 329,430,479</b>	<b>\$ 327,254,886</b>	<b>\$ 350,110,108</b>	<b>\$ 379,589,669</b>

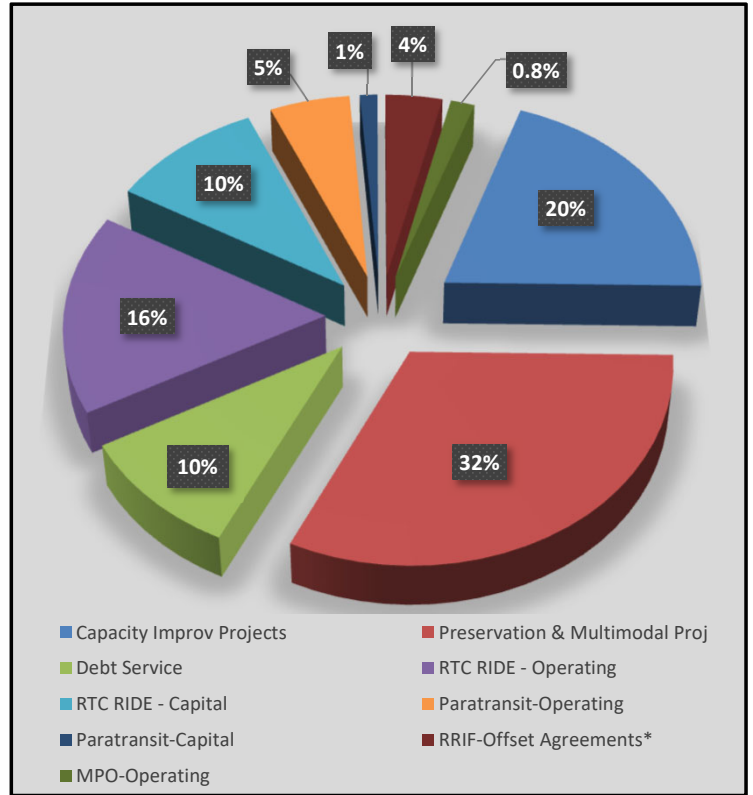
Note: Depreciation is not included in the total expenditure column.  
Total expenditures including depreciation of \$9,000,000  
are: \$241,106,317

**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	
<b>TOTAL</b>	<u><u>\$172,255,204</u></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	
<b>TOTAL</b>	<u><u>\$147,483,352</u></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
<b>REVENUES &amp; SOURCES:</b>				
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
<b>TOTAL REVENUES</b>	<b>124,827,216</b>	<b>126,931,691</b>	<b>121,316,939</b>	<b>128,492,355</b>
Operating Transfers In	24,266,002	23,507,777	23,657,777	23,598,772
Payment to refunded bond escrow agent	(11,219,329)	-	-	-
<b>TOTAL OPERATING TRANSFERS</b>	<b>137,873,889</b>	<b>150,439,468</b>	<b>144,974,716</b>	<b>152,091,127</b>
Beginning Cash/Fund Balance	132,914,620	103,326,053	135,326,571	141,585,355
<b>TOTAL SOURCES</b>	<b>\$ 270,788,509</b>	<b>\$ 253,765,521</b>	<b>\$ 280,301,287</b>	<b>\$ 293,676,482</b>
<b>EXPENDITURES &amp; USES:</b>				
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	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>109,835,525</b>	<b>149,623,319</b>	<b>112,933,155</b>	<b>152,047,944</b>
Operating Transfers Out	25,896,002	25,632,777	25,782,777	23,938,772
<b>TOTAL EXPENDITURES AND OPER. TRANSFERS OUT</b>	<b>135,731,527</b>	<b>175,256,096</b>	<b>138,715,932</b>	<b>175,986,716</b>
<b>ENDING CASH/FUND BALANCE:</b>				
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
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>135,056,982</b>	<b>78,509,426</b>	<b>141,585,355</b>	<b>117,689,766</b>
<b>TOTAL USES</b>	<b>\$ 270,788,509</b>	<b>\$ 253,765,521</b>	<b>\$ 280,301,287</b>	<b>\$ 293,676,482</b>
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
<b>REVENUES &amp; SOURCES:</b>				
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
<b>TOTAL REVENUES</b>	<b>62,008,455</b>	<b>80,225,231</b>	<b>65,103,835</b>	<b>77,572,610</b>
Beginning Cash/Fund Balance	18,951,657	15,264,574	25,693,728	28,083,472
<b>TOTAL SOURCES</b>	<b>\$ 80,960,112</b>	<b>\$ 95,489,805</b>	<b>\$ 90,797,563</b>	<b>\$ 105,656,082</b>
<b>EXPENDITURES &amp; USES:</b>				
<b>OPERATING EXPENDITURES</b>				
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>41,458,929</b>	<b>49,460,098</b>	<b>43,281,588</b>	<b>50,292,834</b>
<b>NON-OPERATING EXPENDITURES</b>				
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
<b>TOTAL NON-OPER. EXPENDITURES</b>	<b>13,547,455</b>	<b>33,166,023</b>	<b>19,057,503</b>	<b>26,091,746</b>
<b>TOTAL EXPENDITURES</b>	<b>55,006,384</b>	<b>82,626,121</b>	<b>62,339,091</b>	<b>76,384,580</b>
Operating Transfers Out	260,000	375,000	375,000	60,000
<b>TOTAL EXPENDITURES AND OPER. TRANSFERS OUT</b>	<b>55,266,384</b>	<b>83,001,121</b>	<b>62,714,091</b>	<b>76,444,580</b>
<b>ENDING CASH/FUND BALANCE:</b>				
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
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>25,693,728</b>	<b>12,488,685</b>	<b>28,083,472</b>	<b>29,211,502</b>
<b>TOTAL USES</b>	<b>\$ 80,960,112</b>	<b>\$ 95,489,805</b>	<b>\$ 90,797,563</b>	<b>\$ 105,656,082</b>

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
<b>REVENUES &amp; SOURCES:</b>				
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
<b>TOTAL REVENUES</b>	<b>1,065,472</b>	<b>1,246,000</b>	<b>1,625,500</b>	<b>1,269,500</b>
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
<b>TOTAL REVENUES &amp; OPERATING TRANSFERS</b>	<b>2,955,472</b>	<b>3,746,000</b>	<b>4,125,500</b>	<b>1,669,500</b>
Beginning Cash/Fund Balance	882,388	261,336	1,043,535	2,586,377
<b>TOTAL SOURCES</b>	<b>\$ 3,837,860</b>	<b>\$ 4,007,336</b>	<b>\$ 5,169,035</b>	<b>\$ 4,255,877</b>
<b>EXPENDITURES &amp; USES:</b>				
<b>OPERATING EXPENDITURES</b>				
Transportation Services - MPO	\$ 2,794,325	\$ 3,802,631	\$ 2,582,658	\$ 3,673,793
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,794,325</b>	<b>3,802,631</b>	<b>2,582,658</b>	<b>3,673,793</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Outlay - MPO	-	-	-	-
<b>TOTAL NON-OPER. EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,794,325</b>	<b>3,802,631</b>	<b>2,582,658</b>	<b>3,673,793</b>
<b>ENDING CASH/FUND BALANCE:</b>				
Restricted for Federal Grant Match	1,043,535	204,705	2,586,377	582,084
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>1,043,535</b>	<b>204,705</b>	<b>2,586,377</b>	<b>582,084</b>
<b>TOTAL USES</b>	<b>\$ 3,837,860</b>	<b>\$ 4,007,336</b>	<b>\$ 5,169,035</b>	<b>\$ 4,255,877</b>
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**

<b>PROJECT DESCRIPTION</b>	<b>FEDERAL AMOUNT</b>	<b>LOCAL MATCH</b>	<b>TOTAL BUDGET AMOUNT</b>
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
<b>TOTAL</b>	<b>\$ 22,853,754</b>	<b>\$ 3,237,992</b>	<b>\$ 26,091,746</b>



**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
<b>LABOR</b>								
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
	<b>TOTAL LABOR</b>	<b>408,731</b>	<b>0</b>	<b>2,593,139</b>	<b>2,762,828</b>	<b>646,697</b>	<b>1,284,058</b>	<b>7,695,453</b>
<b>FRINGE</b>								
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
	<b>TOTAL FRINGE</b>	<b>183,976</b>	<b>0</b>	<b>1,358,567</b>	<b>1,852,269</b>	<b>293,427</b>	<b>583,585</b>	<b>4,271,825</b>
<b>SERVICES</b>								
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
	<b>TOTAL SERVICES</b>	<b>190,962</b>	<b>0</b>	<b>3,329,577</b>	<b>4,483,650</b>	<b>335,763</b>	<b>1,333,110</b>	<b>9,673,061</b>



**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
<b>MATERIALS &amp; SUPPLIES</b>								
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
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,806</b>	<b>0</b>	<b>80,289</b>	<b>2,024,535</b>	<b>447,183</b>	<b>88,841</b>	<b>2,649,655</b>
<b>UTILITIES</b>								
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
	<b>TOTAL UTILITIES</b>	<b>3,437</b>	<b>0</b>	<b>25,284</b>	<b>491,312</b>	<b>38,883</b>	<b>10,705</b>	<b>569,621</b>
<b>INSURANCE COSTS</b>								
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
	<b>TOTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>34,600</b>	<b>274,180</b>	<b>68,975</b>	<b>17,244</b>	<b>395,000</b>
<b>MISCELLANEOUS EXPENSES</b>								
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
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>23,868</b>	<b>0</b>	<b>417,939</b>	<b>497,762</b>	<b>72,865</b>	<b>356,251</b>	<b>1,368,686</b>



**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
<b>PURCHASED TRANSP'N SERVICES</b>								
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
	<b>TOTAL PURCHASED TRANSPORTATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,629,396</b>	<b>10,044,815</b>	<b>0</b>	<b>35,674,211</b>
510-0-XX	<b>TOTAL PASS THRU GRANT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,292</b>	<b>0</b>	<b>328,292</b>
<b>OPERATING BUDGET BEFORE DEPRECIATION:</b>								
		<b>819,780</b>	<b>0</b>	<b>7,839,396</b>	<b>38,015,933</b>	<b>12,276,901</b>	<b>3,673,793</b>	<b>62,625,803</b>
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
	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>22,998,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,998,772</b>
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
	<b>TOTAL OPERATING BUDGET</b>	<b>819,780</b>	<b>22,998,772</b>	<b>7,839,396</b>	<b>47,015,933</b>	<b>12,276,901</b>	<b>3,673,793</b>	<b>94,624,575</b>
<b>CAPITAL PROJECTS</b>								
<b>GOVERNMENT FUND CAPITAL</b>								
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
	<b>TOTAL GOVMT. FUND CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,681,000</b>	<b>0</b>	<b>2,681,000</b>
<b>STREET &amp; HIGHWAY PROJECTS</b>								
	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
	<b>TOTAL STREET &amp; HIGHWAY</b>	<b>13,689,461</b>	<b>0</b>	<b>106,700,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,389,996</b>
<b>CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL</b>								
		<b>13,689,461</b>	<b>0</b>	<b>106,700,535</b>	<b>0</b>	<b>2,681,000</b>	<b>0</b>	<b>123,070,996</b>



**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
<b>ENTERPRISE FUND CAPITAL</b>								
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
<b>TOTAL ENTERPRISE FUND CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>23,410,746</b>	<b>0</b>	<b>0</b>	<b>23,410,746</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>13,689,461</b>	<b>0</b>	<b>106,700,535</b>	<b>23,410,746</b>	<b>2,681,000</b>	<b>0</b>	<b>146,481,742</b>
<b>TOTAL FY 2022 BUDGET</b>		<b>\$14,509,241</b>	<b>\$22,998,772</b>	<b>\$114,539,932</b>	<b>\$70,426,679</b>	<b>\$14,957,901</b>	<b>\$3,673,793</b>	<b>\$241,106,317</b>





**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
<b>LABOR</b>								
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
	<b>TOTAL LABOR</b>	<b>617,529</b>	<b>1,141,993</b>	<b>1,381,772</b>	<b>1,604,995</b>	<b>1,856,628</b>	<b>1,092,535</b>	<b>7,695,453</b>
<b>FRINGE</b>								
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
	<b>TOTAL FRINGE</b>	<b>267,950</b>	<b>526,975</b>	<b>1,406,903</b>	<b>680,693</b>	<b>911,273</b>	<b>478,030</b>	<b>4,271,825</b>
<b>SERVICES</b>								
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
	<b>TOTAL SERVICES</b>	<b>1,359,175</b>	<b>2,142,974</b>	<b>474,750</b>	<b>2,338,718</b>	<b>2,322,044</b>	<b>1,035,400</b>	<b>9,673,061</b>



**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
<b>MATERIALS &amp; SUPPLIES</b>								
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
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,700</b>	<b>143,996</b>	<b>11,750</b>	<b>15,500</b>	<b>2,413,299</b>	<b>61,410</b>	<b>2,649,655</b>
<b>UTILITIES</b>								
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
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>56,396</b>	<b>12,000</b>	<b>0</b>	<b>501,225</b>	<b>0</b>	<b>569,621</b>
<b>INSURANCE</b>								
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
	<b>TOTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395,000</b>
<b>MISCELLANEOUS EXPENSE</b>								
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
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>189,532</b>	<b>144,800</b>	<b>123,325</b>	<b>140,100</b>	<b>867,486</b>	<b>231,735</b>	<b>1,696,978</b>



**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
<b>PURCHASED TRANSP'N SERVICE</b>								
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
<b>PURCHASED TRANSPORTATION SVC</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,674,211</b>	<b>0</b>	<b>35,674,211</b>
<b>OPERATING BUDGET BEFORE DEPRECIATION:</b>		<b>2,437,886</b>	<b>4,157,134</b>	<b>3,805,500</b>	<b>4,780,006</b>	<b>44,546,166</b>	<b>2,899,110</b>	<b>62,625,803</b>
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
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>22,998,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,998,772</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>TOTAL OPERATING BUDGET</b>		<b>2,437,886</b>	<b>4,157,134</b>	<b>26,804,272</b>	<b>4,780,006</b>	<b>53,546,166</b>	<b>2,899,110</b>	<b>94,624,575</b>
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
<b>TOTAL NON-TRANSIT FIXED ASSETS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,681,000</b>	<b>0</b>	<b>2,681,000</b>
<b>STREET &amp; HIGHWAY PROJECTS</b>								
	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
<b>TOTAL STREET &amp; HIGHWAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>120,389,996</b>	<b>0</b>	<b>0</b>	<b>120,389,996</b>
<b>CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>120,389,996</b>	<b>2,681,000</b>	<b>0</b>	<b>123,070,996</b>



**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
<b>ENTERPRISE FUND CAPITAL</b>								
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
	<b>TOTAL ENT. FUND CAPITAL</b>	<b>0</b>	<b>237,359</b>	<b>0</b>	<b>0</b>	<b>23,173,387</b>	<b>0</b>	<b>23,410,746</b>
	<b>TOTAL CAPITAL BUDGET</b>	<b>0</b>	<b>237,359</b>	<b>0</b>	<b>120,389,996</b>	<b>25,854,387</b>	<b>0</b>	<b>146,481,742</b>
	<b>TOTAL FY 2022 BUDGET</b>	<b>\$2,437,886</b>	<b>\$4,394,493</b>	<b>\$26,804,272</b>	<b>\$125,170,003</b>	<b>\$79,400,553</b>	<b>\$2,899,110</b>	<b>\$241,106,317</b>