

**Location:**



**REGIONAL TRANSPORTATION COMMISSION**  
**1105 Terminal Way, 1<sup>st</sup> Floor Great Room, Reno, NV**  
**Date/Time: 8:00 A.M., Thursday, May 23, 2024**

**REGIONAL TRANSPORTATION COMMISSION**  
**OF WASHOE COUNTY**  
**BOARD MEETING AGENDA**

- I. The Regional Transportation Commission Great Room is accessible to individuals with disabilities. Requests for auxiliary aids to assist individuals with disabilities should be made with as much advance notice as possible. For those requiring hearing or speech assistance, contact Relay Nevada at 1-800-326-6868 (TTY, VCO or HCO). Requests for supporting documents and all other requests should be directed to Michelle Kraus at 775-348-0400 and you will receive a response within five business days. Supporting documents may also be found on the RTC website: [www.rtcwashoe.com](http://www.rtcwashoe.com).
- II. This meeting will be televised live and replayed on RTC's YouTube channel at: [bit.ly/RTCWashoeYouTube](https://bit.ly/RTCWashoeYouTube)
- III. Members of the public in attendance at the meeting may provide public comment (limited to three minutes) after filling out a request to speak form at the meeting. Members of the public that would like to provide presentation aids must bring eight (8) hard copies to be distributed to the Board members at the meeting. Alternatively, presentation aids may be emailed, in PDF format only, to [mkraus@rtcwashoe.com](mailto:mkraus@rtcwashoe.com) prior to 4:00 p.m. on the day preceding the meeting to be distributed to the Board members in advance of the meeting. Members of the public may also provide public comment by one of the following methods: (1) emailing comments to: [rtcpubliccomments@rtcwashoe.com](mailto:rtcpubliccomments@rtcwashoe.com); or (2) leaving a voicemail (limited to three minutes) at (775) 335-0018. Comments received prior to 4:00 p.m. on the day preceding the meeting will be entered into the record.
- IV. The Commission 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.
- V. The supporting materials for the meeting will be available at <https://rtcwashoe.com/news/board-meeting-notes/>. In addition, a member of the public may request supporting materials electronically from Michelle Kraus at the following email address: [mkraus@rtcwashoe.com](mailto:mkraus@rtcwashoe.com).

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**1. Call to Order:**

- 1.1. Roll Call
- 1.2. Pledge of Allegiance

**2. Public Comment:** *Public comment taken under this item may pertain to matters both on and off the agenda. The Chair may take public comment on a particular item on the agenda at the time it is discussed. Comments are to be made to the Board as a whole and not to individual commissioners.*

**3. Public Hearing:**

- 3.1. Conduct a public hearing on the FY 2025 RTC Final Budget; approve a recommendation from the Executive Director regarding an employee cost-of-living adjustment and performance-based salary increases to be included in the budget; approve the FY 2025 RTC Final Budget. (For Possible Action)
  - a. Staff Presentation
  - b. Public Hearing
  - c. Action

4. **Commissioner Announcements and Updates:** *Announcements and updates to include requests for information or topics for future agendas. No deliberation or action will take place on this item.*
5. **Public Comment:** *Public comment taken under this item may pertain to matters both on and off the agenda. The Chair may take public comment on a particular item on the agenda at the time it is discussed. Comments are to be made to the Board as a whole and not to individual commissioners.*
6. **Adjournment (For Possible Action)**

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Posting locations: RTC, 1105 Terminal Way, Reno, NV, RTC website: [www.rtcwashoe.com](http://www.rtcwashoe.com), State website: <https://notice.nv.gov/>



**REGIONAL TRANSPORTATION COMMISSION**

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

Metropolitan Planning Organization of Washoe County, Nevada

**Meeting Date:** 5/23/2024

**Agenda Item: 3.1**

To: Regional Transportation Commission

From: Christian Schonlau, Director of Finance, CFO

**SUBJECT: FY 2025 Final Budget**

**RECOMMENDED ACTION**

Conduct a public hearing on the FY 2025 RTC Final Budget; approve a recommendation from the Executive Director regarding an employee cost-of-living adjustment and performance-based salary increases to be included in the budget; approve the FY 2025 RTC Final Budget.

**BACKGROUND AND DISCUSSION**

Staff will present for review and discussion the FY 2025 Regional Transportation Commission (RTC) Final Budget. Any requested changes or recommendations developed from this meeting will be incorporated into the final document before submission to the Department of Taxation. Staff is presenting a balanced budget for FY 2025.

Following discussion of the tentative budget at the April meeting, the following items have been added to the FY 2025 budget:

- Funding for one year of Tahoe Area Rapid Transit (TART) microtransit funding equal to \$250,000.
- Funding for an evaluator to determine system requirements for replacing the RTC's ERP system equal to \$150,000.

In addition, at the April meeting the Board approved modifications to RTC Personnel Rule 5.7 regarding employee pay-for-performance to allow the Board to later consider and approve an employee cost-of-living adjustment and performance-based salary increases during its final review of the FY 2025 budget. The Executive Director is recommending an employee cost-of-living adjustment equal to the Western States Consumer Price Index of 3.6%. The Executive Director is recommending employees receive performance-based (merit) salary increases of 3% for a “fully successful” rating and 5% for an “exceptional” rating during the evaluation process this year. This action would only be applicable to the evaluation process this year, and not future years. Funding will be included in the FY 2025 budget if the Board approves this item.

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**FISCAL IMPACT**

The FY 2025 Final Budget amount, not including depreciation, is \$284,327,136

**PREVIOUS BOARD ACTION**

4/19/2024      Acknowledged receipt of the Fiscal Year 2025 RTC Tentative Budget.



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no, Sparks, and Washo Coun y, Nevada

# Annual Budget

Fiscal Year ending , Jun 30, 2025 E

**REGIONAL TRANSPORTATION COMMISSION  
ALL FUNDS  
THREE YEAR COMPARISON OF REVENUES BY SOURCE  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED	FISCAL YEAR 2025 BUDGET
<b><u>REVENUES &amp; SOURCES:</u></b>				
Motor Vehicle Fuel Tax	\$ 96,662,346	\$ 105,290,980	\$ 103,227,877	\$ 106,435,661
Public Transportation Sales Tax	43,872,878	46,760,767	44,962,277	45,636,710
Regional Road Impact Fee (RRIF)	8,566,415	8,000,000	8,000,000	8,500,000
RRIF Offset Agreements	1,662,528	7,350,000	1,000,000	6,250,000
Passenger Fares	3,282,332	3,635,869	3,538,774	3,823,210
Advertising	193,552	195,700	190,000	195,700
Lease Income	402,313	403,140	402,313	403,140
Investment Income	3,872,664	-	5,645,336	5,814,696
Federal Reimbursements	16,775,092	43,458,759	16,853,171	70,354,865
N.D.O.T.	2,501,864	3,822,828	2,850,924	4,069,702
Asset Proceeds	3,121,721	25,000	23,668	50,000
Misc Reimb/Operating Assist.	1,260,121	1,167,000	557,654	1,864,000
<b>TOTAL REVENUES</b>	<b>182,173,826</b>	<b>220,110,043</b>	<b>187,251,994</b>	<b>253,397,684</b>
Beginning Cash & Fund Balance	229,739,688	234,603,197	227,087,323	230,289,970
<b>TOTAL SOURCES AVAILABLE</b>	<b>\$ 411,913,514</b>	<b>\$ 454,713,240</b>	<b>\$ 414,339,317</b>	<b>\$ 483,687,654</b>

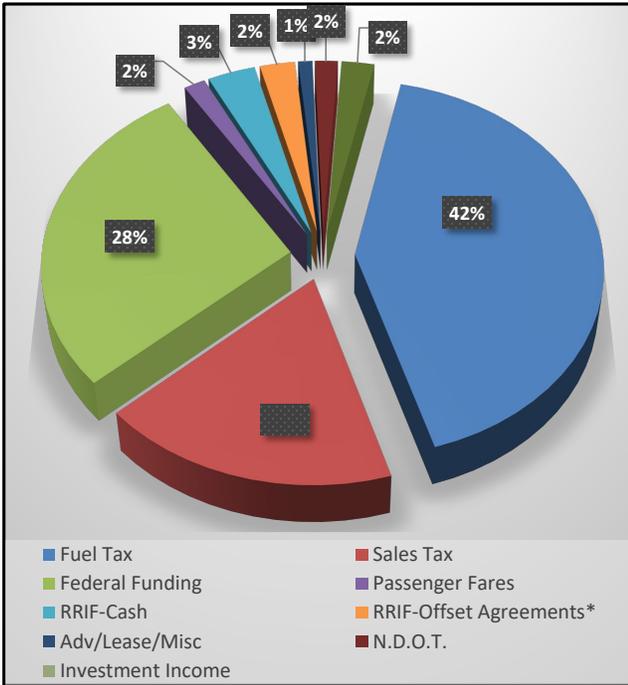
**REGIONAL TRANSPORTATION COMMISSION  
ALL FUNDS  
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED	FISCAL YEAR 2025 BUDGET
<b><u>EXPENDITURES &amp; USES:</u></b>				
Preservation & Multitmodal Projects	\$ 86,801,811	\$ 68,129,311	\$ 59,205,719	\$ 84,934,938
Capacity Improvements Projects	10,892,170	69,653,317	46,066,224	80,618,071
RRIF Offset Agreements	1,662,528	7,350,000	1,000,000	6,250,000
Other Finan. Uses - Debt Service	22,967,173	22,961,323	22,961,322	22,962,333
RTC RIDE - Operating	36,785,709	41,813,427	34,301,798	41,666,419
RTC RIDE - Capital	11,055,738	21,307,891	3,500,000	25,568,031
Paratransit - Operating	9,993,294	14,090,659	11,591,502	13,363,981
Paratransit - Capital	2,215,176	5,057,500	2,500,000	4,477,500
MPO - Operating	2,452,595	3,975,394	2,922,781	4,485,863
<b>TOTAL EXPENDITURES</b>	<b>184,826,194</b>	<b>254,338,823</b>	<b>184,049,346</b>	<b>284,327,136</b>
<b><u>ENDING CASH BALANCE:</u></b>				
Restricted/Committed/Assigned	227,087,323	200,374,417	230,289,970	199,360,518
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>227,087,323</b>	<b>200,374,417</b>	<b>230,289,970</b>	<b>199,360,518</b>
<b>TOTAL USES</b>	<b>\$ 411,913,517</b>	<b>\$ 454,713,240</b>	<b>\$ 414,339,317</b>	<b>\$ 483,687,654</b>

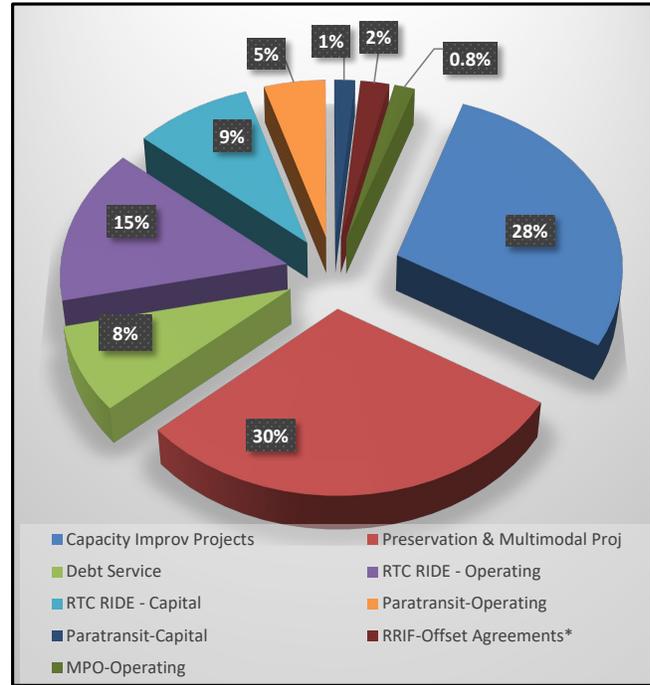
Note: Depreciation is not included in the total expenditure column.  
Total expenditures including depreciation of \$9,500,000  
are: \$293,827,136

# REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2025 BUDGET

**REVENUES**



**EXPENDITURES**



**Total Revenues & Fund Balance**  
\$483,687,654

**Total Expenditures & Ending Fund Balance**  
\$483,687,654

Fuel Tax	\$106,435,661	22.0%
Sales Tax	\$45,636,710	9.4%
Federal Funding	\$70,354,865	14.5%
Passenger Fares	\$3,823,210	0.8%
RRIF-Cash	\$8,500,000	1.8%
RRIF-Offset Agreements*	\$6,250,000	1.3%
Adv/Lease/Misc	\$2,512,840	0.5%
N.D.O.T.	\$4,069,702	0.8%
Investment Income	\$5,814,696	1.2%

Capacity Improv Projects	\$80,618,071	16.7%
Preservation & Multimodal Proj	\$84,934,938	17.6%
Debt Service	\$22,962,333	4.7%
RTC RIDE - Operating	\$41,666,419	8.6%
RTC RIDE - Capital	\$25,568,031	5.3%
Paratransit-Operating	\$13,363,981	2.8%
Paratransit-Capital	\$4,477,500	0.9%
RRIF-Offset Agreements*	\$6,250,000	1.3%
MPO-Operating	\$4,485,863	0.9%

Beginning Balance \$230,289,970 47.6%

Ending Balance - FY 2024 \$199,360,518 41.2%

**Total:** \$483,687,654

**Total:** \$483,687,654

<u>Beginning Balance</u>	
Debt Service	\$24,260,599
Preservation & Multimodal Proj	\$122,182,985
Capacity Improv Projects	\$21,269,424
Public Transportation	\$65,111,736
MPO	\$1,055,033
<b>TOTAL</b>	<u><u>\$233,879,778</u></u>

<u>Ending Balance</u>	
Debt Service	\$24,260,599
Preservation & Multimodal Proj	\$105,828,607
Capacity Improv Projects	\$10,163,698
Public Transportation	\$58,913,221
MPO	\$654,141
<b>TOTAL</b>	<u><u>\$199,820,266</u></u>

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

**REGIONAL TRANSPORTATION COMMISSION  
STREET AND HIGHWAY PROGRAM  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED	FISCAL YEAR 2025 BUDGET
<b>REVENUES &amp; SOURCES:</b>				
Motor Vehicle Fuel Tax	\$ 96,662,346	\$ 105,290,980	\$ 103,227,877	\$ 106,435,661
Sales Tax	7,312,146	7,793,461	7,493,713	7,793,461
Regional Impact Fee - Cash	8,566,415	8,000,000	8,000,000	8,500,000
Regional Impact Fee - Offset Agreements	1,662,528	7,350,000	1,000,000	6,250,000
Federal Funding	70,561	12,120,300	735,500	37,688,912
NDOT State Gas Tax	-	-	-	-
Project Reimbursements	866,346	905,000	250,000	1,600,000
Investment Income	2,775,010	-	3,650,000	3,759,500
Miscellaneous Reimbursements	93,577	51,000	90,000	51,000
Other Financing Sources - Sale of capital assets	3,338,599	-	-	-
<b>TOTAL REVENUES</b>	<b>121,347,528</b>	<b>141,510,741</b>	<b>124,447,090</b>	<b>172,078,534</b>
Operating Transfers In	24,060,245	23,361,323	23,561,323	23,262,333
Payment to refunded bond escrow agent	-	-	-	-
<b>TOTAL OPERATING TRANSFERS</b>	<b>145,407,773</b>	<b>164,872,064</b>	<b>148,008,413</b>	<b>195,340,867</b>
Beginning Cash/Fund Balance	171,641,611	167,713,009	169,305,457	163,159,282
<b>TOTAL SOURCES</b>	<b>\$ 317,049,384</b>	<b>\$ 332,585,073</b>	<b>\$ 317,313,870</b>	<b>\$ 358,500,149</b>
<b>EXPENDITURES &amp; USES:</b>				
Preservation & Multimodal Projects/Other	\$ 86,801,811	\$ 68,129,311	\$ 59,205,719	\$ 84,934,938
Capacity Projects/Other	10,892,170	69,653,317	46,066,224	80,618,071
RRIF Offset Agreements	1,662,528	7,350,000	1,000,000	6,250,000
Debt Service	22,967,173	22,961,323	22,961,322	22,962,333
Capital expenses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>122,323,682</b>	<b>168,093,952</b>	<b>129,233,265</b>	<b>194,765,342</b>
Operating Transfers Out	25,420,245	24,721,323	24,921,323	24,622,333
<b>TOTAL EXPENDITURES AND OPER. TRANSFERS OUT</b>	<b>147,743,927</b>	<b>192,815,275</b>	<b>154,154,588</b>	<b>219,387,675</b>
<b>ENDING CASH/FUND BALANCE:</b>				
Restricted for Capacity Projects	119,290,214	73,977,476	12,960,014	14,750,585
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	124,581,770	98,023,391
Restricted for Debt Service	24,917,497	24,260,599	25,617,498	26,338,498
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>169,305,457</b>	<b>139,769,798</b>	<b>163,159,282</b>	<b>139,112,474</b>
<b>TOTAL USES</b>	<b>\$ 317,049,384</b>	<b>\$ 332,585,073</b>	<b>\$ 317,313,870</b>	<b>\$ 358,500,149</b>

**REGIONAL TRANSPORTATION COMMISSION  
PUBLIC TRANSIT & PARATRANSIT  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED	FISCAL YEAR 2025 BUDGET
<b>REVENUES &amp; SOURCES:</b>				
Public Transportation Sales Tax	\$ 36,560,732	\$ 38,967,306	\$ 37,468,564	\$ 37,843,249
Passenger Revenues	3,282,332	3,635,869	3,538,774	3,823,210
Investment Income	1,061,399	-	1,978,860	2,038,226
Advertising	193,552	195,700	190,000	195,700
FTA - 5339 (Discretionary)	1,797,812	2,409,538	999,380	4,849,378
FTA - 5307 & CMAQ	6,416,469	13,153,420	8,566,075	13,682,392
FTA - 5309 (Discretionary)	-	8,402,000	-	6,328,000
FTA - 5310	667,745	443,225	611,522	443,225
FTA - Section 5307 Federal Stimulus	1,061,133	-	-	-
FTA - Preventive Maint/ADA Paratransit Svc	5,897,658	5,040,000	4,920,000	4,440,000
NDOT - ETR/TA Grants/Medicaid	2,501,864	3,822,828	2,850,924	4,069,702
INTERCITY (CAMPO)	77,579	77,000	85,654	77,000
Miscellaneous Reimbursements	182,619	133,000	131,000	135,000
Asset Proceeds	(216,878)	25,000	23,668	50,000
Lease Income	402,313	403,140	402,313	403,140
<b>TOTAL REVENUES</b>	<b>59,886,329</b>	<b>76,708,026</b>	<b>61,766,734</b>	<b>78,378,222</b>
Capital Contribution	-	-	-	-
Operating Transfers In	-	-	-	-
<b>SUBTOTAL RESOURCES</b>	<b>59,886,329</b>	<b>76,708,026</b>	<b>61,766,734</b>	<b>78,378,222</b>
Beginning Cash/Fund Balance	57,270,660	65,835,155	56,867,075	66,500,508
<b>TOTAL SOURCES</b>	<b>\$ 117,156,989</b>	<b>\$ 142,543,181</b>	<b>\$ 118,633,809</b>	<b>\$ 144,878,730</b>
<b>EXPENDITURES &amp; USES:</b>				
<b>OPERATING EXPENDITURES</b>				
Public Transit - RTC RIDE	\$ 36,785,709	\$ 41,813,427	\$ 34,301,798	\$ 41,666,419
Paratransit - RTC ACCESS	9,993,294	14,090,659	11,591,502	13,363,981
<b>TOTAL OPERATING EXPENDITURES</b>	<b>46,779,003</b>	<b>55,904,086</b>	<b>45,893,300</b>	<b>55,030,400</b>
<b>NON-OPERATING EXPENDITURES</b>				
Capital Outlay - Public Transit - RTC RIDE	11,055,738	21,307,891	3,500,000	25,568,031
Capital Outlay - Paratransit - RTC ACCESS	2,215,176	5,057,500	2,500,000	4,477,500
<b>TOTAL NON-OPER. EXPENDITURES</b>	<b>13,270,914</b>	<b>26,365,391</b>	<b>6,000,000</b>	<b>30,045,531</b>
<b>TOTAL EXPENDITURES</b>	<b>60,049,917</b>	<b>82,269,477</b>	<b>51,893,300</b>	<b>85,075,931</b>
Operating Transfers Out	240,000	240,000	240,000	240,000
<b>TOTAL EXPENDITURES AND OPER. TRANSFERS OUT</b>	<b>60,289,917</b>	<b>82,509,477</b>	<b>52,133,300</b>	<b>85,315,931</b>
<b>ENDING CASH/FUND BALANCE:</b>				
Restricted for Federal Grant Match	4,500,000	4,500,000	3,100,000	4,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Villanova Facility Replacement	30,000,000	30,000,000	30,000,000	30,000,000
Restricted for Transit Operations	22,117,075	25,283,704	33,150,508	24,812,799
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>56,867,075</b>	<b>60,033,704</b>	<b>66,500,508</b>	<b>59,562,799</b>
<b>TOTAL USES</b>	<b>\$ 117,156,992</b>	<b>\$ 142,543,181</b>	<b>\$ 118,633,809</b>	<b>\$ 144,878,730</b>

**REGIONAL TRANSPORTATION COMMISSION**  
**MPO**  
**FINAL BUDGET**  
**FOR FISCAL YEAR ENDING JUNE 30, 2025**

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED	FISCAL YEAR 2025 BUDGET
<b><u>REVENUES &amp; SOURCES:</u></b>				
Investment Income	\$ 36,255	\$ -	\$ 16,476	\$ 16,970
FTA - Planning	114,981	180,276	120,000	260,276
FTA - 5307 & CMAQ	-	-	-	-
FHWA - Planning	748,733	1,710,000	900,694	2,662,682
NDOT - Planning	-	-	-	-
NDOT - Other	-	-	-	-
Miscellaneous	40,000	1,000	1,000	1,000
Asset Proceeds	-	-	-	-
<b>TOTAL REVENUES</b>	<b>939,969</b>	<b>1,891,276</b>	<b>1,038,170</b>	<b>2,940,928</b>
Operating Transfers In - Sales Tax	240,000	240,000	240,000	240,000
Operating Transfers In - Fuel Tax	1,360,000	1,360,000	1,360,000	1,360,000
<b>TOTAL REVENUES &amp; OPERATING TRANSFERS</b>	<b>2,539,969</b>	<b>3,491,276</b>	<b>2,638,170</b>	<b>4,540,928</b>
Beginning Cash/Fund Balance	827,417	1,055,033	914,791	630,180
<b>TOTAL SOURCES</b>	<b>\$ 3,367,386</b>	<b>\$ 4,546,309</b>	<b>\$ 3,552,961</b>	<b>\$ 5,171,108</b>
<b><u>EXPENDITURES &amp; USES:</u></b>				
<b>OPERATING EXPENDITURES</b>				
Transportation Services - MPO	\$ 2,452,595	\$ 3,975,394	\$ 2,922,781	\$ 4,485,863
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,452,595</b>	<b>3,975,394</b>	<b>2,922,781</b>	<b>4,485,863</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>2,452,595</b>	<b>3,975,394</b>	<b>2,922,781</b>	<b>4,485,863</b>
<b><u>ENDING CASH/FUND BALANCE:</u></b>				
Restricted for Federal Grant Match	914,791	570,915	630,180	685,245
<b>TOTAL ENDING CASH/FUND BALANCE</b>	<b>914,791</b>	<b>570,915</b>	<b>630,180</b>	<b>685,245</b>
<b>TOTAL USES</b>	<b>\$ 3,367,386</b>	<b>\$ 4,546,309</b>	<b>\$ 3,552,961</b>	<b>\$ 5,171,108</b>

5/8/24 9:36 AM

**REG O ALTRA PORTAT O COMMI O**  
**Y 2025 CAP TAL & GRA T BU GET**  
**OR CAL YEAR E G JU E 30, 2025 N**

PROJECT E CR PT O	E ERAL AMOU T	LOCAL MATCH	TOTAL BU GET AMOU T
RTC RIDE - REPLACEME T BUSES (4)	\$ 4,151,667	\$ 218,509	\$ 4,370,176 N
RTC ACCESS - REPLACEME T VA S (15) N	2,173,125	114,375	2,287,500
RTC ACCESS/FLEXRIDE VA S (8) N	896,000	224,000	1,120,000
RTC O -REVE UE TRUCK	60,000	15,000	75,000
MEADOWOOD MALL TRA SIT STATIO N	,800,000	1,200,000	6,000,000
VIRGI IA LI E BRT PROJECT	-	1,388,133	1,388,133
VILLA OVA FACILITY UPGRADES	1,096,000	274,000	1,370,000
VILLA OVA FACILTY REPLACEME T - DESIG N	,400,000	600,000	3,000,000
TERMI AL FACILITY UPGRADES/REPAIRS N	80,000	20,000N	100,000
ALL FACILITIES UPGRADES N	137,600	34,400 N	172,000
TRA SIT CE TERS UPGRADES N	780,000	195,000	975,000
6TH STREET FACILITIES UPGRADES N	256,000	64,000	320,000
SUTRO GE ERATOR N	600,000	150,000	750,000
HYDROGE FUEL PROJECT N	4,368,000	1,092,000	5,460,000
BUS STOP AME ITIES/BUS MO ITO R DISPLAY N	200,000	50,000	250,000
COMPUTER HARDWARE & SOFTWARE N	1,821,378	455,344	2,276,722
SHOP EQUIPME T N	40,000 N	10,000 N	50,000
<b>TOTAL N</b>	<b>\$ 23,859,770</b>	<b>\$ 6,104,761</b>	<b>\$ 29,964,531 N</b>

**REGIONAL TRANSPORTATION COMMISSION  
STREET & HIGHWAY PROGRAM PROJECTS  
FY 2025 BUDGET**

		<b>TOTAL FY 2025 BUDGET</b>
	<b>PROJECT NAME</b>	
<b><u>PAVEMENT PRESERVATION PROGRAM</u></b>		
	<b>Total Pavement Preservation Projects</b>	<b>31,718,733</b>
<b><u>MULTIMODAL</u></b>		
	Moya Blvd Widening	500,000
	Vista Blvd Widening	500,000
	0713001-West Fourth Street Safety (Keystone Ave to McCarran Blvd)	8,000,000
	0211006-West Fourth Street Downtown (Evans Ave to Keystone Ave)	8,013,964
	0512013-Oddie / Wells Corridor Multi-Modal Improvements	2,000,000
	0211007-Mill Street Capacity & Safety	8,000,000
	0211005-Center Street Multi-Modal Improvements (Moran Street to 9th Street)	-
	0221002-Sun Valley Boulevard Corridor Improvements - Phase 2	1,200,000
	0311002-Truckee River Shared Use Path (E 2nd St to Giroux St)	489,826
	0245007-SS4A Preliminary Engineering	-
	0211009-Downtown Reno Micromobility Project	500,000
	0712001-Sixth Street - Safety for All	1,631,319
	0611001-Peppermill BRT (2890 S Virginia St and 2930 S Virginia St)	-
	0611003-Virginia Line BRT Improvements	5,000,000
	0711001-Sierra Street Bridge Replacement	1,594,378
	0212061.01-Arlington Avenue Bridges NEPA/Design/EDC	10,031,201
	<b>Total Multimodal Projects</b>	<b>42,460,688</b>
<b><u>CAPACITY</u></b>		
	0215007-Buck Drive Circulation	1,500,000
	0217002-S Virginia Street & I580 Exit 29 Capacity & Safety	6,495,064
	0520062.01-Pyramid Improvement Phase 1 (Queen Wy to Golden View Dr)	7,050,000
	0744001-Geiger Grade Road Realignment	500,000
	0237002-Pyramid Highway Operations Improvements	2,000,000
	0217001-Lemmon Drive Segment 2 Traffic Improvements and Resiliency	3,500,000
	0245008-McCarran Boulevard Safety and Operational Improvements	300,000
	0217010-North Valleys North Virginia Street Capacity (Panther Dr to Stead Blvd)	1,409,982
	0235001-Butch Cassidy Drive Extension	1,650,000
	0711002-Keystone Avenue Bridge Replacement	3,785,848
	0211008-US 395 and Virginia Street North Valleys	200,000
	0227001.01-Sparks Boulevard Capacity Improvement (Greg St to I-80 WB Ramps) Early Action Cons	-
	0245009-McCarran/Leadership/Keystone Signal	784,000
	Mt. Rose Highway Operational Improvements	1,000,000
	0217005-Pembroke Drive Capacity & Safety	3,522,911
	0247006-Lemmon Drive (US 395 to Military Rd)	-
	0227001-Sparks Boulevard Capacity Improvement (Greg St to Baring Blvd)	17,471,069
	0227002-Pyramid Way, Sparks Boulevard, Highland Ranch Intersection	2,500,000
	Pyramid Highway SB Lane	500,000
	<b>Total Capacity</b>	<b>54,168,874</b>
<b><u>TRAFFIC ENGINEERING</u></b>		
	0217006-Veterans Roundabout Modifications	3,989,799
	0217007-Veterans Parkway ITS	1,790,010

**REGIONAL TRANSPORTATION COMMISSION  
STREET & HIGHWAY PROGRAM PROJECTS  
FY 2025 BUDGET**

		<b>TOTAL FY 2025 BUDGET</b>
	<b>PROJECT NAME</b>	
	0227005-Vista Boulevard/Prater Way ITS	706,130
	0245010-Traffic Signal Modifications 25-01	1,729,420
	0247012-Traffic Signal Modifications 24-01	1,190,975
	0245006-Traffic Signal Installations 23-01	842,405
	0247013-Vista Boulevard/Disc Drive Intersection Improvement	622,487
	0215006-Golden Valley Road/Beckwourth Drive Traffic Signal	-
	0215006.01-Traffic Signal Installations 22-01 (Mill at Telegraph & S Meadows & S)	-
	0217003-South Meadows Traffic Enhancements	-
	0217008-Kietzke Lane ITS	100,000
	0235002-Eagle Canyon Safety and Operations	1,142,683
	0247014-Traffic Signal Fiber 25-01	3,475,357
	0217009-University Way One-Way Traffic Study	-
	0218001-LiDAR Living Lab and Implementation	-
	0227003-N McCarran Boulevard & Pyramid Hwy Fiber	-
	0227004-Sparks Intelligent Corridors	-
	0247009-ITS Traffic Management 4	-
	0247010-Traffic Signal Modifications 22-01	-
	0247011-Traffic Signal Modifications 23-01	1,686,002
	TE/ITS FY25 Design	1,000,000
	<b>Total Traffic Engineering</b>	<b>18,275,268</b>
	<b>Total S&amp;H Construction Projects</b>	<b>146,623,563</b>
<b><u>RRIF FUNDED PROJECTS</u></b>		
	0512017-Sky Vista Pkwy Widening and Rehabilitation (Lemmon Dr to Silver Lake Rd)	
	0512019-Military Road Capacity & Safety	2,500,000
	0532015-4th Street and Woodland Avenue Roundabout	
	0531014-Steamboat Parkway Improvement (Damonte Ranch Pkwy to Veterans)	5,573,333
700-9-95	<b>Total RRIF Funded Projects</b>	<b>\$ 8,073,333</b>
	<b>Total S&amp;H &amp; RRIF Funded Projects</b>	<b>\$ 154,696,897</b>
<b><u>RRIF WAIVER PROJECTS</u></b>		
	<u>North</u>	
	Pyramid/Stonebrook Pkwy. Intersection Improvements	300,000
	N. Virginia Street Widening	450,000
	Parr/Dandini/US 395 Signalization	1,500,000
	Lemmon Drive/Vista Knolls Pkwy Intersection	500,000
	Future Projects	500,000
	<u>South</u>	
	Daybreak Improvements	1,500,000
	Future Projects	1,500,000
700-9-99	<b>Total RRIF Waivers</b>	<b>\$ 6,250,000</b>
700-9-90	Capacity	72,444,141.96
700-9-91	Preservation/Multimodal	74,179,421.49



**FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025  
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 - Regular	7,276	-	1,461,889	1,028,947	426,550	475,296	3,399,958
501-0-03	Overtime	-	-	-	2,677	3,462	-	6,139
501-0-05	ER Contribution-457 Plan	-	-	-	1,923	-	-	1,923
502-0-02	Bonuses	-	-	-	5,586	-	-	5,586
502-0-20	Life Insurance	-	-	-	370	-	-	370
502-1-09	Sick Leave - Grants	-	-	-	7,885	-	-	7,885
502-1-11	Vacation - Grants	-	-	-	12,860	-	-	12,860
502-1-15	Fixed Holiday - Grants	-	-	-	4,069	-	-	4,069
	LABOR ALLOCATIONS IN/(OUT)	10,480	-	2,791,327	1,481,953	614,344	684,550	-
	<b>TOTAL LABOR</b>	<b>17,756</b>	<b>-</b>	<b>3,567,392</b>	<b>2,546,270</b>	<b>1,044,356</b>	<b>1,159,846</b>	<b>8,335,620</b>
<b>FRINGE</b>								
502-0-04	F.I.C.A. / Medicare	-	-	1,142	13,041	634	-	14,817
502-0-05	Pension Plan	-	-	-	32,216	-	-	32,216
502-0-01	OPEB Contribution	-	-	-	250,000	-	-	250,000
502-0-17	Health/Vision Insurance	-	-	-	12,105	-	-	12,105
502-0-21	Dependent Health Insuranc	-	-	-	6,828	-	-	6,828
502-0-18	Dental Insurance	-	-	-	696	-	-	696
502-0-19	Life Insurance	-	-	-	90	-	-	90
502-0-16	Disability Insurance	-	-	-	982	-	-	982
502-0-07	S.U.I. Expense	-	-	-	434	-	-	434
502-0-08	Workers Compensation	-	-	-	690	-	-	690
	FRINGE ALLOCATION IN/(OUT)	8,696	-	2,316,287	1,229,748	509,792	568,050	-
	<b>TOTAL FRINGE</b>	<b>8,696</b>	<b>-</b>	<b>1,748,321</b>	<b>1,546,831</b>	<b>510,426</b>	<b>568,050</b>	<b>4,382,325</b>
<b>SERVICES</b>								
503-0-01	Management Service Fees	-	-	-	-	-	-	-
503-0-02	Adv. Development & Prod.	-	-	13,388	547,000	-	-	560,388
503-0-03	Professional & Technical	26,641	15	1,835,409	219,049	23,922	25,304	2,130,340
503-0-04	Temporary Help	-	-	-	6,000	-	-	6,000
503-0-05	Maintenance & Repairs	-	-	94,350	1,355,833	582,000	41,700	2,073,883
503-0-06	Custodial	-	-	-	549,000	12,300	-	561,300
503-0-07	Security & Fire Systems	-	-	38,000	1,073,418	-	-	1,111,418
503-0-08	Printing	-	-	200	79,200	8,500	500	88,400
503-0-09	Consulting/Spec. Studies	-	-	825,000	10,000	-	1,952,823	2,787,823
503-0-10	ROW Property Maint. Costs	-	-	10,000	-	-	-	10,000
503-0-11	SEC Wetland Maintenance	-	-	125,000	-	-	-	125,000
503-0-99	Other Services	-	-	401,850	319,160	33,000	11,500	765,510
	SERVICES ALLOCATION IN/(OUT)	5,773	-	1,537,766	816,421	338,447	377,124	-
	<b>TOTAL SERVICES</b>	<b>32,414</b>	<b>15</b>	<b>4,503,136</b>	<b>4,975,081</b>	<b>998,169</b>	<b>2,408,952</b>	<b>12,917,767</b>

<b>MATERIALS &amp; SUPPLIES</b>								
504-0-01	Fuel & Lube	-	-	11,000	2,000,000	100,000	-	2,111,000
504-0-03	Fuel - CNG	-	-	-	-	350,000	-	350,000
504-0-08	CNG Parts & Supplies	-	-	-	-	10,000	-	10,000
504-0-99	Other Materials/Supplies	-	-	100,000	38,000	49,000	5,000	192,000
	OTHER M & S ALLOC IN/(OUT)	377	-	-	100,353	53,279	22,087	24,611
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>377</b>	<b>-</b>	<b>186,697</b>	<b>2,091,279</b>	<b>531,087</b>	<b>29,611</b>	<b>2,839,050</b>
<b>UTILITIES</b>								
505-0-02	Electricity & Natural Gas	-	-	-	250,000	-	-	250,000
505-0-03	Fuel - Electric	-	-	-	250,000	-	-	250,000
505-0-04	Water & Sewer	-	-	-	-	60,000	-	60,000
505-0-05	Garbage	-	-	-	90,000	-	-	90,000
	UTILITIES ALLOCATIONS IN/(OUT)	212	-	-	56,450	29,970	12,424	13,844
	<b>TOTAL UTILITIES</b>	<b>212</b>	<b>-</b>	<b>42,580</b>	<b>619,970</b>	<b>72,424</b>	<b>13,844</b>	<b>749,030</b>
<b>INSURANCE COSTS</b>								
506-0-01	Physical Damage Ins.	-	-	-	25,000	-	-	25,000
506-0-03	P.L. & P.D. Insurance	-	-	35,079	228,011	70,157	17,539	350,786
506-0-06	P.L. & P.D. Settlements	-	-	-	1,816	-	-	1,816
506-0-08	Other Insurance Costs	-	-	1,826	30,940	3,652	913	37,331
	<b>TOTAL INSURANCE</b>	<b>-</b>	<b>-</b>	<b>36,905</b>	<b>285,767</b>	<b>73,809</b>	<b>18,452</b>	<b>414,933</b>
<b>MISCELLANEOUS EXPENSES</b>								
507-0-04	Taxes & Licenses	-	-	6	18,514	5,161	-	23,681
509-0-01	Dues & Subscriptions	-	-	15,750	69,225	785	10,175	95,935
509-0-08	Miscellaneous Advertising	-	-	-	5,000	500	130,600	136,100
509-0-20	Training & Meetings	-	-	60,000	73,150	17,500	25,000	175,650
509-0-25	Postage & Express Mail	-	-	-	-	2,000	-	2,000
509-0-99	Other Misc. Expense	-	-	102,500	90,206	748	1,000	194,454
511-0-02	Interest Exp. - Retention	40,000	-	160,000	-	-	-	200,000
512-0-06	Leases/Rentals - Capital	-	-	103,068	29,500	-	45,828	178,396
	MISC EXP ALLOCATIONS IN/(OUT)	1,141	-	-	303,806	161,295	66,865	74,506
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>41,141</b>	<b>-</b>	<b>670,486</b>	<b>446,890</b>	<b>93,559</b>	<b>287,109</b>	<b>1,539,184</b>
<b>PURCHASED TRANSP'N SERVICES</b>								
520-0-00	RIDE Purch Trans Svc	-	-	-	27,402,332	-	-	27,402,332
520-0-01	ACCESS Purch Trans Svc	-	-	-	-	5,693,275	-	5,693,275
520-0-03	Gerlach Purch Trans Svc	-	-	-	-	7,500	-	7,500
520-0-04	Pyramid Purch Trans Svc	-	-	-	-	20,000	-	20,000
520-0-05	Incline Purch Trans Svc	-	-	-	-	17,000	-	17,000
520-0-08	Washoe Sr Purch Trans Svc	-	-	-	-	590,039	-	590,039
520-0-10	TART Purch Trans Service	-	-	-	-	525,000	-	525,000
520-0-14	Van Pool Purch Trans Svc	-	-	-	1,752,000	-	-	1,752,000
520-0-15	Microtransit Flex Service	-	-	-	-	2,508,064	-	2,508,064
	<b>TOTAL PURCHASED TRANSPORTATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,154,332</b>	<b>9,360,877</b>	<b>-</b>	<b>38,515,209</b>
510-0-03	Pass Thru Grant Fund Exp	-	-	-	-	679,273	-	679,273
	<b>TOTAL PASS THRU GRANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679,273</b>	<b>-</b>	<b>679,273</b>

<b>OPERATING BUDGET BEFORE DEPRECIATION:</b>		<b>100,596</b>	<b>15</b>	<b>10,755,517</b>	<b>41,666,419</b>	<b>13,363,981</b>	<b>4,485,863</b>	<b>70,372,390</b>
525-0-09	Principal - SER2018	-	6,565,000	-	-	-	-	6,565,000
525-0-10	Principal-SER2019	-	2,150,000	-	-	-	-	2,150,000
530-0-06	Interest-Bond SER2010DEF	-	5,107,849	-	-	-	-	5,107,849
530-0-07	Interest-Bond SER2010H	-	1,490,200	-	-	-	-	1,490,200
530-0-09	Interest-Bond SER2018	-	7,516,450	-	-	-	-	7,516,450
530-0-10	Interest-Bond SER2019	-	2,319,450	-	-	-	-	2,319,450
530-1-06	BAB Credits-SER2010EF	-	1,725,835	-	-	-	-	1,725,835
530-1-07	BAB Credits-SER2010H	-	491,841	-	-	-	-	491,841
540-0-01	Fiscal Agent Fees	-	31,045	-	-	-	-	31,045
<b>TOTAL DEBT SERVICES</b>		<b>-</b>	<b>22,962,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,962,318</b>
513-0-01	Depreciation	-	-	-	9,500,000	-	-	9,500,000
<b>TOTAL OPERATING BUDGET</b>		<b>100,596</b>	<b>22,962,333</b>	<b>10,755,517</b>	<b>51,166,419</b>	<b>13,363,981</b>	<b>4,485,863</b>	<b>102,834,708</b>
<b>CAPITAL PROJECTS</b>								
<b>GOVERNMENT FUND CAPITAL</b>								
600-0-80	Building Improv - Sutro	-	-	-	-	120,000	-	120,000
600-0-10	Revenue Vehicles	-	-	-	-	3,407,500	-	3,407,500
600-0-36	Other Fixtures & Equip.	-	-	-	-	750,000	-	750,000
600-0-38	Shop Equipment	-	-	-	-	200,000	-	200,000
<b>TOTAL GOVMT. FUND CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,477,500</b>	<b>-</b>	<b>4,477,500</b>
<b>STREET &amp; HIGHWAY PROJECTS</b>								
700-9-90	Fuel Tax Proj Bud-Preserv	-	-	74,179,421	-	-	-	74,179,421
700-9-91	Fuel Tax Proj Bud-Capacit	-	-	72,444,142	-	-	-	72,444,142
700-9-95	RRIF Direct Budget-Multi	8,073,333	-	-	-	-	-	8,073,333
700-9-99	RRIF Credit Budget-Multi	6,250,000	-	-	-	-	-	6,250,000
<b>TOTAL STREET &amp; HIGHWAY</b>		<b>14,323,333</b>	<b>-</b>	<b>146,623,563</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,946,897</b>
<b>CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL</b>		<b>14,323,333</b>	<b>-</b>	<b>146,623,563</b>	<b>-</b>	<b>4,477,500</b>	<b>-</b>	<b>165,424,397</b>
<b>ENTERPRISE FUND CAPITAL</b>								
105-2-02	Undesignated	-	-	-	172,000	-	-	172,000
105-2-25	Hydrogen Fuel Cell Proj.	-	-	-	4,910,000	-	-	4,910,000
111-1-10	Coaches	-	-	-	4,370,176	-	-	4,370,176
111-1-12	Support Vehicles	-	-	-	75,000	-	-	75,000
111-1-18	Safety & Security Equip.	-	-	-	75,000	-	-	75,000
111-1-20	Passenger Amenities	-	-	-	175,000	-	-	175,000
111-1-21	Passenger Shelters	-	-	-	7,388,133	-	-	7,388,133
111-1-31	Computer Hardware	-	-	-	2,312,722	-	-	2,312,722
111-1-36	Other Fixtures & Equip.	-	-	-	595,000	-	-	595,000
111-1-38	Shop Equipment	-	-	-	50,000	-	-	50,000
111-1-81	Bldg Improv - Villanova	-	-	-	4,270,000	-	-	4,270,000
111-1-82	Bldg Improv - Terminal	-	-	-	100,000	-	-	100,000
111-1-83	Bldg Improv - Centennial	-	-	-	215,000	-	-	215,000
111-1-84	Bldg Improv - 4SS	-	-	-	860,000	-	-	860,000
<b>TOTAL ENTERPRISE FUND CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>25,568,031</b>	<b>-</b>	<b>-</b>	<b>25,568,031</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>14,323,333</b>	<b>-</b>	<b>146,623,563</b>	<b>25,568,031</b>	<b>4,477,500</b>	<b>-</b>	<b>190,992,428</b>
<b>TOTAL FY 2025 BUDGET</b>		<b>14,423,929</b>	<b>22,962,333</b>	<b>157,379,080</b>	<b>76,734,450</b>	<b>17,841,481</b>	<b>4,485,863</b>	<b>293,827,136</b>



**REGIONAL TRANSPORTATION COMMISSION  
FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025  
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 - Regular	\$0	\$0	\$192,179	\$1,373,266	\$1,291,769	\$542,744	\$3,399,958
501-0-05	ER Contribution-457 Plan	\$0	\$0	0	0	1,923	0	1,923
502-1-09	Sick Leave - Grants	\$0	\$0	0	0	7,885	0	7,885
502-1-10	Floating Holiday - Grants	\$0	\$0	0	0	0	0	0
502-1-15	Fixed Holiday - Grants	\$0	\$0	0	0	4,069	0	4,069
502-0-20	Life Insurance	\$0	\$0	0	0	370	0	370
502-1-11	Vacation - Grants	\$0	\$0	0	0	12,860	0	12,860
501-0-03	Overtime	\$0	\$0	0	0	6,139	0	6,139
801-0-03	Overtime	\$0	\$3,306	155	0	0	0	3,461
801-0-05	ER Contribution-457 Plan	\$26,770	\$30,995	24,654	33,782	35,583	12,681	164,465
802-0-15	Fixed Holiday	\$28,030	\$65,566	52,153	71,461	75,272	26,825	319,308
802-0-20	Personal Leave	\$4,429	\$8,131	4,741	13,314	6,875	2,439	39,929
502-0-02	Bonuses	\$0	\$0	0	0	5,586	0	5,586
502-0-09	Sick Leave	\$0	\$0	0	0	0	0	0
502-0-10	Floating Holiday	\$0	\$0	0	0	0	0	0
502-0-11	Vacation	\$0	\$0	0	0	0	0	0
502-0-12	Other Paid Absences	\$0	\$0	0	0	0	0	0
801-0-01	Labor - Regular	\$571,528	\$1,144,677	819,289	82,223	183,316	32,383	2,833,416
802-0-02	Bonuses	\$52,170	\$61,431	43,347	30,899	49,135	2,200	239,182
802-0-09	Sick Leave	\$34,148	\$198,059	65,613	48,993	142,759	12,166	501,738
802-0-10	Floating Holiday	\$0	\$0	0	0	0	0	0
802-0-11	Vacation	\$89,356	\$158,277	98,734	124,778	175,113	42,453	688,711
802-0-12	Other Paid Absences	\$0	\$0	0	0	0	0	0
802-0-25	Car Allowance	\$10,800	\$9,600	14,400	14,400	9,600	14,400	73,200
802-0-26	Cell Phone Allowance	\$2,940	\$5,700	3,000	8,940	9,840	3,000	33,420
	Labor Allocations IN (OUT)	0	\$0	0	0	0	0	0
	<b>TOTAL LABOR</b>	<b>820,171</b>	<b>1,685,743</b>	<b>1,318,264</b>	<b>1,802,057</b>	<b>2,018,095</b>	<b>691,290</b>	<b>8,335,620</b>
<b>FRINGE</b>								
502-0-04	F.I.C.A. / Medicare	\$0	\$0	0	1,142	13,676	0	14,817
502-0-05	Pension Plan	\$0	\$0	0	0	32,216	0	32,216
502-0-01	OPEB Contribution	\$0	\$0	250,000	0	0	0	250,000
802-0-01	OPEB Contribution	\$0	\$0	100,000	0	0	0	100,000
502-0-17	Health/Vision Insurance	\$0	\$0	0	0	12,105	0	12,105
802-0-21	Dependent Health Insuranc	\$23,805	\$22,751	20,616	57,901	51,654	19,006	195,733
502-0-21	Dependent Health Insuranc	\$0	\$0	0	0	6,828	0	6,828
502-0-18	Dental Insurance	\$0	\$0	0	0	696	0	696
502-0-19	Life Insurance	\$0	\$0	0	0	90	0	90

502-0-16	Disability Insurance	\$0	\$0	0	0	982	0	982
502-0-07	S.U.I. Expense	\$0	\$0	0	0	434	0	434
502-0-08	Workers Compensation	\$0	\$0	0	0	690	0	690
802-0-04	Medicare	\$14,088	\$25,991	19,115	26,536	17,134	11,571	114,435
802-0-05	PERS Retirement Plan	\$221,948	\$519,167	412,957	565,840	596,019	212,407	2,528,338
802-0-17	Health / Vision Insurance	\$48,421	\$205,791	157,370	169,475	242,107	72,632	895,797
802-0-18	Dental Insurance	\$2,786	\$11,840	9,054	9,750	13,945	4,179	51,554
802-0-19	Life Insurance	\$4,560	\$2,132	1,772	1,862	2,402	1,141	13,869
802-0-16	Long Term Disability Ins.	\$6,900	\$15,856	12,588	17,246	18,227	6,474	77,291
802-0-07	S.U.I. Expense	\$1,962	\$7,610	5,647	6,307	8,908	2,831	33,265
802-0-08	Workers Compensation	\$3,188	\$12,155	8,966	10,085	14,224	4,568	53,186
	Fringe Allocations IN (OUT)	\$0	\$0	0	0	0	0	0
	<b>TOTAL FRINGE</b>	<b>327,659</b>	<b>823,292</b>	<b>998,085</b>	<b>866,144</b>	<b>1,032,337</b>	<b>334,808</b>	<b>4,382,325</b>
	<b>SERVICES</b>							
503-0-01	Management Service Fees	\$0	0	0	0	0	0	0
503-0-02	Adv. Development & Prod.	\$0	0	0	13,388	547,000	0	560,388
503-0-03	Professional & Technical	\$480,500	27,500	27,431	1,547,409	47,500	0	2,130,340
503-0-04	Temporary Help	\$0	0	0	0	6,000	0	6,000
503-0-05	Maintenance & Repairs	\$0	1,196,561	0	5,000	872,322	0	2,073,883
503-0-06	Custodial	\$0	0	0	0	561,300	0	561,300
503-0-07	Security & Fire Systems	\$0	0	0	0	1,111,418	0	1,111,418
503-0-08	Printing	\$0	0	42,500	200	45,200	500	88,400
503-0-09	Consulting/Spec. Studies	\$0	0	0	825,000	10,000	1,952,823	2,787,823
503-0-10	ROW Property Maint. Costs	\$0	0	0	10,000	0	0	10,000
503-0-11	SEC Wetland Maintenance	\$0	0	0	125,000	0	0	125,000
503-0-99	Other Services	\$0	7,010	0	400,000	347,000	11,500	765,510
803-0-01	Vacation - Part Time	\$0	0	0	0	0	0	0
803-0-02	Adv. Development & Prod.	\$0	0	0	0	0	0	0
803-0-03	Professional & Technical	\$144,500	376,535	680,054	0	0	0	1,201,089
803-0-04	Temporary Help	\$0	0	5,000	0	0	0	5,000
803-0-05	Maintenance & Repairs	\$0	611,416	6,500	0	204,500	0	822,416
803-0-06	Custodial	\$0	0	0	0	3,000	0	3,000
803-0-07	Security & Fire Systems	\$0	0	0	0	0	0	0
803-0-08	Printing	\$0	21,500	2,250	0	0	0	23,750

803-0-09	Consulting/Spec. Studies	\$250,000	293,000	25,000	0	0	0	568,000
803-0-10	Consulting/Spec. Studies	\$0	0	0	0	0	0	0
803-0-11	Consulting/Spec. Studies	\$0	0	0	0	0	0	0
803-0-99	Other Services	\$11,700	59,350	2,000	0	1,400	0	74,450
	Service Allocations IN (OUT)	\$0	0	0	0	0	0	0
	<b>TOTAL SERVICES</b>	<b>886,700</b>	<b>2,592,872</b>	<b>790,735</b>	<b>2,925,996</b>	<b>3,756,640</b>	<b>1,964,823</b>	<b>12,917,767</b>
	<b>MATERIALS &amp; SUPPLIES</b>							
504-0-01	Fuel & Lube	\$0	0	0	0	2,111,000	0	2,111,000
504-0-02	Tires & Tubes	\$0	0	0	0	0	0	0
504-0-03	Fuel - CNG	\$0	0	0	0	350,000	0	350,000
504-0-04	Revenue Vehicle Parts	\$0	0	0	0	0	0	0
504-0-06	Support Veh. Parts/Tires	\$0	0	0	0	0	0	0
504-0-07	Bench Shelter/Sign Supply	\$0	0	0	0	0	0	0
504-0-08	CNG Parts & Supplies	\$0	0	0	0	10,000	0	10,000
504-0-10	Office Supplies	\$0	0	0	0	0	0	0
504-0-99	Other Materials/Supplies	\$0	0	0	25,000	162,000	5,000	192,000
804-0-01	Fuel & Lube	\$0	0	0	0	0	0	0
804-0-02	Fuel & Lube	\$0	0	0	0	0	0	0
804-0-04	Fuel & Lube	\$0	0	0	0	0	0	0
804-0-06	Support Veh. Parts/Tires	\$0	0	0	0	6,000	0	6,000
804-0-07	Support Veh. Parts/Tires	\$0	0	0	0	0	0	0
804-0-08	Support Veh. Parts/Tires	\$0	0	0	0	0	0	0
804-0-10	Office Supplies	\$0	21,000	5,000	0	0	0	26,000
804-0-99	Other Materials/Supplies	\$0	122,500	4,750	0	16,800	0	144,050
	Mat'l's & Supplies Alloc IN (OUT)	0	0	0	0	0	0	0
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>143,500</b>	<b>9,750</b>	<b>25,000</b>	<b>2,655,800</b>	<b>5,000</b>	<b>2,839,050</b>
	<b>UTILITIES</b>							
505-0-02	Electricity & Natural Gas	\$0	0	0	0	250,000	0	250,000
505-0-03	Fuel - Electric	\$0	0	0	0	250,000	0	250,000
505-0-04	Water & Sewer	\$0	0	0	0	60,000	0	60,000
505-0-05	Garbage	\$0	0	0	0	90,000	0	90,000
505-0-10	Telephone/Communication	\$0	0	0	0	0	0	0
805-0-02	Electricity & Natural Gas	\$0	0	0	0	0	0	0
805-0-03	Electricity & Natural Gas	\$0	0	0	0	0	0	0
805-0-04	Water & Sewer	\$0	0	0	0	0	0	0
805-0-05	Garbage	\$0	0	0	0	0	0	0
805-0-10	Telephone/Communication	\$0	87,500	11,530	0	0	0	99,030
	Utilities Alloc IN (OUT)	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>87,500</b>	<b>11,530</b>	<b>0</b>	<b>650,000</b>	<b>0</b>	<b>749,030</b>
	<b>INSURANCE</b>							
506-0-01	Physical Damage Ins.	\$0	0	25,000	0	0	0	25,000
506-0-03	P.L. & P.D. Insurance	\$0	0	350,786	0	0	0	350,786
506-0-06	P.L. & P.D. Settlements	\$0	0	1,816	0	0	0	1,816

506-0-08	Other Insurance Costs	\$0	0	37,331	0	0	0	37,331
806-0-01	Telephone/Communication	\$0	0	0	0	0	0	0
806-0-03	Telephone/Communication	\$0	0	0	0	0	0	0
806-0-06	P.L. & P.D. Settlements	\$0	0	0	0	0	0	0
806-0-08	P.L. & P.D. Settlements	\$0	0	0	0	0	0	0
	Insurance Allocation IN (OUT)	\$0	0	0	0	0	0	0
	<b>TOTAL INSURANCE</b>	<b>0</b>	<b>0</b>	<b>414,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414,933</b>
	<b>MISCELLANEOUS EXPENSE</b>							
507-0-02	State Business Tax	0	0	0	0	0	0	0
507-0-04	Taxes & Licenses	\$0	0	18,181	0	5,500	0	23,681
509-0-01	Dues & Subscriptions	\$62,400	0	0	15,750	10,010	7,775	95,935
509-0-08	Miscellaneous Advertising	\$0	130,600	0	0	5,500	0	136,100
509-0-09	Internal Marketing	\$0	0	0	0	0	0	0
509-0-20	Training & Meetings	\$0	0	0	60,000	90,650	25,000	175,650
509-0-25	Postage & Express Mail	\$0	0	0	0	2,000	0	2,000
509-0-99	Other Misc. Expense	\$0	15,000	40,000	102,500	35,954	1,000	194,454
511-0-02	Interest Exp. - Retention	\$0	0	0	200,000	0	0	200,000
512-0-06	Leases/Rentals - Capital	\$0	29,500	0	0	148,896	0	178,396
512-1-06	Leases/Rentals - Capital	\$0	0	0	0	0	0	0
510-0-03	Pass Thru Grant Fund Exp	\$0	0	0	0	679,273	0	679,273
807-0-02	P.L. & P.D. Settlements	0	0	0	0	0	0	0
807-0-04	Taxes & Licenses	\$0	0	0	0	0	0	0
809-0-01	Dues & Subscriptions	\$38,760	2,650	2,500	0	0	0	43,910
809-0-08	Miscellaneous Advertising	\$0	35,080	0	0	0	0	35,080
809-0-09	Internal Marketing	\$0	0	0	0	0	0	0
809-0-20	Training & Meetings	\$39,500	54,500	20,000	0	0	0	114,000
809-0-25	Postage & Express Mail	\$0	10,800	250	0	0	0	11,050
809-0-99	Other Misc. Expense	\$50,000	8,500	1,000	0	0	0	59,500

811-0-02	Other Misc. Expense	\$0	0	0	0	0	0	0
812-0-06	Leases /Rentals - Capital	\$0	118,000	0	0	151,428	0	269,428
812-1-06	Leases /Rentals - Capital	\$0	0	0	0	0	0	0
810-0-03	Other Misc. Expense	\$0	0	0	0	0	0	0
	Misc. Expense Alloc IN (OUT)	\$0	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>190,660</b>	<b>404,630</b>	<b>81,931</b>	<b>378,250</b>	<b>1,129,211</b>	<b>33,775</b>	<b>2,218,457</b>
513-0-01	Depreciation	\$0	0	0	0	9,500,000	0	9,500,000
513-0-02	Amortization	\$0	0	0	0	0	0	0
	<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,000</b>	<b>0</b>	<b>9,500,000</b>
	<b>PURCHASED TRANSP'N SERVICE</b>							
520-0-00	RIDE Purch Trans Svc	\$0	0	0	0	27,402,332	0	27,402,332
520-0-01	ACCESS Purch Trans Svc	\$0	0	0	0	5,693,275	0	5,693,275
520-0-02	Night Taxi Purch Trns Svc	\$0	0	0	0	0	0	0
520-0-03	Gerlach Purch Trans Svc	\$0	0	0	0	7,500	0	7,500
520-0-04	Pyramid Purch Trans Svc	\$0	0	0	0	20,000	0	20,000
520-0-05	Incline Purch Trans Svc	\$0	0	0	0	17,000	0	17,000
520-0-09	TART- ADA Purch Trans Svc	\$0	0	0	0	0	0	0
520-0-06	Citicare & Other Donation	\$0	0	0	0	0	0	0
520-0-07	Citicare & Other Donation	\$0	0	0	0	0	0	0
520-0-08	Washoe Sr Purch Trans Svc	\$0	0	0	0	590,039	0	590,039
520-0-10	TART Purch Trans Service	\$0	0	0	0	525,000	0	525,000
520-0-11	395 Carson City Service	\$0	0	0	0	0	0	0
520-0-14	Van Pool Purch Trans Svc	\$0	0	0	0	1,752,000	0	1,752,000
520-0-15	Microtransit Flex Service	\$0	0	0	0	2,508,064	0	2,508,064
	<b>PURCHASED TRANSPORTATION SVC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,515,209</b>	<b>0</b>	<b>38,515,209</b>
	<b>OPERATING BUDGET BEFORE DEPRECIATION:</b>	<b>2,225,189</b>	<b>5,737,537</b>	<b>3,625,228</b>	<b>5,997,447</b>	<b>49,757,293</b>	<b>3,029,697</b>	<b>70,372,390</b>
525-0-09	Principal - SER2018	\$0	0	6,565,000	0	0	0	6,565,000
525-0-10	Principal-SER2019	\$0	0	2,150,000	0	0	0	2,150,000
530-0-06	Interest-Bond SER2010DEF	\$0	0	5,107,849	0	0	0	5,107,849
530-0-07	Interest-Bond SER2010H	\$0	0	1,490,200	0	0	0	1,490,200
530-0-09	Interest-Bond SER2018	\$0	0	7,516,450	0	0	0	7,516,450
530-0-10	Interest-Bond SER2019	\$0	0	2,319,450	0	0	0	2,319,450
530-1-06	BAB Credits-SER2010EF	\$0	0	-1,725,835	0	0	0	-1,725,835
530-1-07	BAB Credits-SER2010H	\$0	0	-491,841	0	0	0	-491,841
540-0-01	Fiscal Agent Fees	\$0	0	31,045	0	0	0	31,045
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>22,962,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,962,318</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>4,450,379</b>	<b>11,475,074</b>	<b>30,212,774</b>	<b>11,994,894</b>	<b>109,014,585</b>	<b>6,059,393</b>	<b>173,207,099</b>
	<b>DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500,000</b>	<b>0</b>	<b>9,500,000</b>
	<b>TOTAL OPERATING BUDGET</b>	<b>2,225,189</b>	<b>5,737,537</b>	<b>26,587,546</b>	<b>5,997,447</b>	<b>59,257,293</b>	<b>3,029,697</b>	<b>102,834,708</b>

600-0-01	Land - Sutro	\$0	0	0	0	0	0	0
600-0-80	Building Improv - Sutro	\$0	0	0	0	120,000	0	120,000
600-0-10	Revenue Vehicles	\$0	0	0	0	3,407,500	0	3,407,500
600-0-12	Support Vehicles	\$0	0	0	0	0	0	0
600-0-16	Communications Equipment	\$0	0	0	0	0	0	0
600-0-18	Safety & Security Equip.	\$0	0	0	0	0	0	0
600-0-21	Passenger Shelters	\$0	0	0	0	0	0	0
600-0-25	Intelligent Transp'n. Sys	\$0	0	0	0	0	0	0
600-0-31	Computer Hardware	\$0	0	0	0	0	0	0
600-0-32	Computer Software	\$0	0	0	0	0	0	0
600-0-35	Office Furniture & Equip.	\$0	0	0	0	0	0	0
600-0-36	Other Fixtures & Equip.	\$0	0	0	0	750,000	0	750,000
600-0-38	Shop Equipment	\$0	0	0	0	200,000	0	200,000
600-0-50	Hydrogen Fuel Project	\$0	0	0	0	0	0	0
600-0-91	Leasehold Improvements	\$0	0	0	0	0	0	0
	<b>TOTAL NON-TRANSIT FIXED ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,477,500</b>	<b>0</b>	<b>4,477,500</b>

<b>STREET &amp; HIGHWAY PROJECTS</b>							
700-9-90	Fuel Tax Proj Bud-Preserv	\$0	0	0	74,179,421	0	74,179,421
700-9-91	Fuel Tax Proj Bud-Capacit	\$0	0	0	72,444,142	0	72,444,142
700-9-95	RRIF Direct Budget-Multi	\$0	0	0	8,073,333	0	8,073,333
700-9-99	RRIF Credit Budget-Multi	\$0	0	0	6,250,000	0	6,250,000
	<b>TOTAL STREET &amp; HIGHWAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,946,897</b>	<b>0</b>	<b>160,946,897</b>
<b>CAPITAL BUDGET BEFORE</b>							
	<b>ENTERPRISE FUND CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,946,897</b>	<b>4,477,500</b>	<b>165,424,397</b>
<b>ENTERPRISE FUND CAPITAL</b>							
105-2-02	Undesignated	\$0	0	0	0	172,000	172,000
105-2-25	Hydrogen Fuel Cell Proj.	\$0	0	0	0	4,910,000	4,910,000
111-1-01	Land - CitiCenter	\$0	0	0	0	0	0
111-1-02	Land - 4th St. Station	\$0	0	0	0	0	0
111-1-03	Facility - 4th St Station	\$0	0	0	0	0	0
111-1-04	Facility - CitiCenter	\$0	0	0	0	0	0
111-1-05	Facility - Villanova	\$0	0	0	0	0	0
111-1-06	Facility - Terminal	\$0	0	0	0	0	0
111-1-07	Land - Terminal Facility	\$0	0	0	0	0	0
111-1-08	Fac. - Centennial Plaza	\$0	0	0	0	0	0
111-1-09	Land - Centennial Plaza	\$0	0	0	0	0	0
111-1-10	Coaches	\$0	0	0	0	4,370,176	4,370,176
111-1-11	Coaches - Renovated	\$0	0	0	0	0	0
111-1-12	Support Vehicles	\$0	0	0	0	75,000	75,000
111-1-14	Bicycle Accessories	\$0	0	0	0	0	0
111-1-15	Rev. Coll. / Count. Equip	0	0	0	0	0	0
111-1-16	Communications Equipment	\$0	0	0	0	0	0
111-1-18	Safety & Security Equip.	\$0	0	0	0	75,000	75,000
111-1-20	Passenger Amenities	\$0	0	0	0	175,000	175,000
111-1-21	Passenger Shelters	\$0	0	0	0	7,388,133	7,388,133
111-1-22	Benches	\$0	0	0	0	0	0
111-1-25	Intelligent Transp'n. Sys	\$0	0	0	0	0	0
111-1-31	Computer Hardware	\$0	81,000	0	0	2,231,722	2,312,722
111-1-32	Computer Software	\$0	0	0	0	0	0
111-1-35	Office Furn. & Equip.	0	0	0	0	0	0
111-1-36	Other Fixtures & Equip.	0	0	0	0	595,000	595,000
111-1-38	Shop Equipment	\$0	0	0	0	50,000	50,000
111-1-40	Vehicle Charging Station	\$0	0	0	0	0	0
111-1-60	Land - Excess Peppermill	\$0	0	0	0	0	0
111-1-61	Land - Excess Peppermill	\$0	0	0	0	0	0
111-1-80	Bldg Improv - Citic/Sutro	\$0	0	0	0	0	0
111-1-91	Leasehold Improvements	\$0	0	0	0	0	0
111-1-81	Bldg Improv - Villanova	\$0	0	0	0	4,270,000	4,270,000
111-1-82	Bldg Improv - Terminal	\$0	0	0	0	100,000	100,000
111-1-83	Bldg Improv - Centennial	\$0	0	0	0	215,000	215,000

111-1-84	Bldg Improv - 4SS	\$0	0	0	0	860,000	0	860,000
111-1-95	Land Improv-4th St Statio	\$0	0	0	0	0	0	0
111-1-96	Land Improv-6th St Proper	\$0	0	0	0	0	0	0
<b>TOTAL ENT. FUND CAPITAL</b>		<b>0</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>25,487,031</b>	<b>0</b>	<b>25,568,031</b>
<b>TOTAL CAPITAL BUDGET</b>		<b>0</b>	<b>81,000</b>	<b>0</b>	<b>160,946,897</b>	<b>29,964,531</b>	<b>0</b>	<b>190,992,428</b>
<b>TOTAL FY 2025 BUDGET</b>		<b>\$2,225,189</b>	<b>\$5,818,537</b>	<b>\$26,587,546</b>	<b>\$166,944,344</b>	<b>\$89,221,824</b>	<b>\$3,029,697</b>	<b>\$293,827,136</b>
From Sheet		2,225,189	5,818,537	26,587,546	166,944,344	89,221,824	\$ 3,029,697	293,827,136
Check		-	-	-	-	-	-	-



**REGIONAL TRANSPORTATION COMMISSION**

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

Metropolitan Planning Organization of Washoe County, Nevada

Nevada Department of Taxation  
3850 Arrowhead Dr., 2nd Floor  
Carson City, NV 89706

Regional Transportation Commission of Washoe County \_\_\_\_\_ herewith submits the FINAL budget for the fiscal year ending June 30, 2025

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 217,092,685 and 1 proprietary funds with estimated expenses of \$ 51,166,419

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

**CERTIFICATION**

I Christian Schonlau  
(Print Name)  
Director of Finance/CFO  
(Title)

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

Signed:

Dated: 5/23/2024

Phone: 775-332-9511

**APPROVED BY THE GOVERNING BOARD**

Only necessary for FINAL Budget  
(Signature by DocuSign is acceptable)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SCHEDULED PUBLIC HEARING:**  
(Must be held from May 20, 2024 to May 31, 2024)

Date and Time: 5/23/24 8:05 AM

Publication Date: 5/13/2024

Place: 1st Floor Great Room at Regional Transportation Commission of Washoe County, 1105 Terminal Way, Reno NV 89502

FINAL BUDGET  
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY  
FY 2024-2025

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/23	ESTIMATED CURRENT YEAR YEAR 06/30/24	BUDGET YEAR YEAR 06/30/25
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports	65	63	77.5
Other			
TOTAL	65	63	77.5

POPULATION (AS OF JULY 1)	485,113	501,635	508,759
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)	21,484,489,281	28,175,688,088	30,518,273,929
Net Proceeds of Mines	3,347,747	2,332,169	20,346,352
TOTAL ASSESSED VALUE	\$ 21,487,837,028	\$ 28,178,020,257	\$ 30,538,620,281
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Regional Transportation Commission of Washoe County  
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	(1)	(2)	** (3)	*** (4)	(5)	(6)	(7)	(8)
General (Street & Highways)	-	\$ 3,567,392	\$ 1,748,321	\$ 152,063,367	\$ -	\$ -	\$ (24,622,333)	\$ 98,023,391	\$ 280,024,804
Regional Impact Fee	R	17,756	8,696	14,397,477	-	-	-	14,750,585	29,174,514
Paratransit Services	R	1,044,356	510,426	11,809,198	4,477,500	-	-	2,418,963	20,260,443
Metropolitan Planning Organization	R	1,159,846	568,050	2,757,967	-	-	-	685,245	5,171,108
Debt Services - Reg. St. & Hwy Debt	D	-	-	22,962,333	-	-	-	26,338,498	49,300,831
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 5,789,350	\$ 2,835,493	\$ 203,990,342	\$ 4,477,500	\$ -	\$ (24,622,333)	\$ 142,216,681	\$ 383,931,700

\* FUND TYPES: R - Special Revenue  
C - Capital Projects  
D - Debt Service  
T - Expendable Trust

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Regional Transportation Commission of Washoe County  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Public Transit		\$ 4,207,473	\$ 51,166,419	\$ 57,963,731	\$ -	\$ -	\$ (240,000)	\$ 10,764,784
TOTAL		\$ 4,207,473	\$ 51,166,419	\$ 57,963,731	\$ -	\$ -	\$ (240,000)	\$ 10,764,784

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

\*\* Include Depreciation









<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales Tax - Regional Transportation	\$ 6,000,000	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
Paratransit System Charges	262,671	235,254	341,577	341,577
FTA Grants	4,381,351	2,412,958	4,980,350	5,980,350
State Grants	802,505	988,424	1,601,134	1,601,134
Miscellaneous	86,603	80,000	85,000	85,000
Subtotal	11,533,130	11,716,636	15,008,061	16,008,061
<b>MISCELLANEOUS</b>				
Interest	94,845	164,036	168,957	168,957
Subtotal	94,845	164,036	168,957	168,957
<b>OTHER FINANCING SOURCES:</b>				
Sale of Capital Assets	12,445	18,668	30,000	30,000
Public Transit Transfers In (Schedule T)	-	-	-	-
<b>TOTAL REVENUS</b>	<b>11,640,420</b>	<b>11,899,340</b>	<b>15,207,018</b>	<b>16,207,018</b>
<b>BEGINNING FUND BALANCE</b>	<b>6,813,638</b>	<b>6,245,588</b>	<b>4,272,480</b>	<b>4,053,425</b>
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>6,813,638</b>	<b>6,245,588</b>	<b>4,272,480</b>	<b>4,053,425</b>
<b>TOTAL RESOURCES</b>	<b>\$ 18,454,058</b>	<b>\$ 18,144,928</b>	<b>\$ 19,479,498</b>	<b>\$ 20,260,443</b>
<b>EXPENDITURES</b>				
<b>PARATRANSIT SERVICES FUNCTION:</b>				
Salaries and Wages	\$ 726,826	\$ 798,003	\$ 1,105,494	\$ 1,044,356
Employee Benefits	357,996	397,856	536,807	510,426
Services and Supplies	8,908,472	10,395,644	11,572,974	11,809,198
Capital Outlay	2,215,176	2,500,000	4,477,500	4,477,500
Subtotal	12,208,470	14,091,502	17,692,774	17,841,481
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
<b>ENDING FUND BALANCE</b>	<b>6,245,588</b>	<b>4,053,425</b>	<b>1,786,724</b>	<b>2,418,963</b>
<b>TOTAL COMMITMENTS &amp; FUND BALANCE</b>	<b>\$ 18,454,058</b>	<b>\$ 18,144,928</b>	<b>\$ 19,479,498</b>	<b>\$ 20,260,443</b>

Regional Transportation Commission of Washoe County  
(Local Government)

FUND Paratransit Services

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
State Dept. of Transportation	\$ -	\$ -	\$ -	\$ -
FTA Grants	748,733	120,000	260,276	260,276
FHWA	114,981	900,694	2,662,682	2,662,682
Other	-	-	-	-
Subtotal	863,714	1,020,694	2,922,958	2,922,958
MISCELLANEOUS				
Interest	36,255	16,476	16,970	16,970
Other	40,000	1,000	1,000	1,000
Subtotal	76,255	17,476	17,970	17,970
OTHER FINANCING SOURCES:				
Public Transit Transfer In	240,000	240,000	240,000	240,000
Street & Highway Transfer In	1,360,000	1,360,000	1,360,000	1,360,000
TOTAL REVENUES	2,539,969	2,638,170	4,540,928	4,540,928
BEGINNING FUND BALANCE	827,417	914,791	630,180	630,180
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	827,417	914,791	630,180	630,180
TOTAL RESOURCES	\$ 3,367,386	\$ 3,552,961	\$ 5,171,108	\$ 5,171,108
<b>EXPENDITURES</b>				
METROPOLITAN PLANNING FUNCTION:				
Salaries and Wages	\$ 990,554	\$ 1,018,912	\$ 1,227,817	\$ 1,159,846
Employee Benefits	494,028	507,993	597,371	568,050
Services and Supplies	968,013	1,395,876	2,773,254	2,757,967
Capital Outlay	-	-	-	-
Subtotal	2,452,595	2,922,781	4,598,443	4,485,863
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	914,791	630,180	572,665	685,245
TOTAL COMMITMENTS & FUND BALANCE	\$ 3,367,386	\$ 3,552,961	\$ 5,171,108	\$ 5,171,108

Regional Transportation Commission of Washoe County  
(Local Government)

FUND Metropolitan Planning Organization



<b><u>EXPENDITURES AND RESERVES</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	\$ 7,910,000	\$ 8,300,000	\$ 8,715,000	\$ 8,715,000
Interest	15,026,773	14,631,272	14,216,272	14,216,272
Fiscal Agent Charges	30,400	30,050	31,061	31,061
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>22,967,173</b>	<b>22,961,322</b>	<b>22,962,333</b>	<b>22,962,333</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>\$ 22,967,173</b>	<b>\$ 22,961,322</b>	<b>\$ 22,962,333</b>	<b>\$ 22,962,333</b>
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	24,917,497	25,617,498	26,338,498	26,338,498
TOTAL COMMITMENTS & FUND BALANCE	\$ 47,884,670	\$ 48,578,820	\$ 49,300,831	\$ 49,300,831

Regional Transportation Commission of Washoe County  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Transit System Charges	\$ 3,097,240	\$ 3,389,174	\$ 3,558,633	\$ 3,558,633
Bus Advertising	193,552	190,000	195,700	195,700
Miscellaneous	498,329	453,313	453,140	453,140
Total Operating Revenue	3,789,121	4,032,487	4,207,473	4,207,473
<b>OPERATING EXPENSE</b>				
Salaries and Wages	2,037,552	2,175,979	2,694,835	2,546,270
Employee Benefits	1,421,064	1,099,357	1,610,995	1,546,831
Services and Supplies	33,327,093	31,026,461	37,590,436	37,573,319
Depreciation/Amortization	8,922,080	9,135,657	9,500,000	9,500,000
Total Operating Expense	45,707,789	43,437,455	51,396,265	51,166,419
Operating Income or (Loss)	(41,918,668)	(39,404,968)	(47,188,792)	(46,958,946)
<b>NONOPERATING REVENUES</b>				
Interest Earned	966,554	1,814,824	1,869,269	1,869,269
Property Taxes	-	-	-	-
Contributions from Others	-	-	-	-
FTA Grants	11,528,301	12,684,019	23,762,645	23,762,645
State Dept. of Transportation	1,630,524	1,862,500	2,468,568	2,468,568
County Option Sales Tax - Regional Transportation	30,560,732	29,468,564	29,843,249	29,843,249
Gain on Sales of Capital Assets	(229,323)	5,000	20,000	20,000
Other	-	-	-	-
Loan Proceeds	-	-	-	-
Total Nonoperating Revenues	44,456,788	45,834,907	57,963,731	57,963,731
<b>NONOPERATING EXPENSES</b>				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	2,538,120	6,429,939	10,774,939	11,004,784
<b>Transfers (Schedule T)</b>				
In	-	-	-	-
Out	(240,000)	(240,000)	(240,000)	(240,000)
Net Operating Transfers	(240,000)	(240,000)	(240,000)	(240,000)
<b>CHANGE IN NET POSITION</b>	\$ 2,298,120	\$ 6,189,939	\$ 10,534,939	\$ 10,764,784

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Public Transit

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/25	
	ACTUAL PRIOR YEAR ENDING 6/30/2023	ESTIMATED CURRENT YEAR ENDING 6/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash from customers	\$ 4,055,081	\$ 4,032,487	\$ 4,207,473	\$ 4,207,473
Cash received from other funds	300,324	-	-	-
Cash for goods/services	(33,615,944)	(31,026,461)	(37,590,436)	(37,573,319)
Cash compensation & employee benefits	(3,694,877)	(3,275,337)	(4,305,829)	(4,093,101)
a. Net cash provided by (or used for) operating activities	(32,955,416)	(30,269,311)	(37,688,792)	(37,458,946)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Grants	3,382,815	5,862,500	6,468,568	6,468,568
Transfers from other funds	-	-	-	-
Operating Transfers Net	(240,000)	(240,000)	(240,000)	(240,000)
Public Transportation Tax	30,745,987	29,468,564	29,843,249	29,843,249
b. Net cash provided by (or used for) noncapital financing activities	33,888,802	35,091,064	36,071,817	36,071,817
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition capital	(7,427,173)	(3,500,000)	(25,518,031)	(25,568,031)
Contributed capital	5,970,271	8,684,019	19,762,645	19,762,645
Proceeds from sale of capital assets	(229,323)	402,313	403,140	403,140
Interest paid on short-term financing loan	-	-	-	-
Principal paid on short-term financing loan	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(1,686,225)	5,586,332	(5,352,246)	(5,402,246)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Investment Income	917,304	1,814,824	1,869,269	1,869,269
d. Net cash provided by (or used in) investing activities	917,304	1,814,824	1,869,269	1,869,269
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	164,465	12,222,909	(5,099,952)	(4,920,107)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,457,022	50,621,487	62,844,396	62,844,396
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 50,621,487	\$ 62,844,396	\$ 57,744,444	\$ 57,924,289

Regional Transportation Commission of Washoe County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Transit

ALL EXISTING OR PROPOSED  
 GENERAL OBLIGATION BONDS, REVENUE BONDS,  
 MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
 SPECIAL ASSESSMENT BONDS

\* - Type  
 1 - General Obligation Bonds  
 2 - G.O. Revenue Supported Bonds  
 3 - G.O. Special Assessment Bonds  
 4 - Revenue Bonds  
 5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
 7 - Capital Leases  
 8 - Special Assessment Bonds  
 9 - Mortgages  
 10 - Other (Specify Type)  
 11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
REGIONAL STREETS & HIGHWAYS Bonds - Series 2010EF	4	30	\$ 64,160,000	12/16/2010	2/1/2040	7.97%	\$64,160,000.00	\$3,382,013	-	\$3,382,013
SALES TAX Bonds - Series 2010H	4	30	20,000,000	12/16/2010	2/1/2040	7.45%	20,000,000	998,359	-	998,359
REGIONAL STREETS & HIGHWAYS Bonds - Series 2018	4	25	183,235,000	12/20/2018	2/1/2043	4-5.2%	155,720,000	7,516,450	6,565,000	14,081,450
REGIONAL STREETS & HIGHWAYS Bonds - Series 2019	4	20	56,235,000	12/19/2019	2/1/2040	5.00%	48,585,000	2,319,450	2,150,000	4,469,450
TOTAL ALL DEBT SERVICE			\$ 323,630,000				\$ 288,465,000	\$ 14,216,272	\$ 8,715,000	\$ 22,931,272

SCHEDULE C-1 - INDEBTEDNESS  
 Regional Transportation Commission Budget Fiscal Year 25  
 (Local Government)

Transfer Schedule for Fiscal Year 2024-2025

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				MPO Fund	12	\$ 1,360,000
				Regional Road Impact Fee	9	300,000
				Debt Service Fund	13	22,962,333
				Paratransit Services	10	-
				MPO	12	240,000
SUBTOTAL						
<b>SPECIAL REVENUE FUNDS</b>						
Paratransit Services Fund	Public Transit	11	\$ -			
MPO Fund	Public Transit	12	240,000			
MPO Fund	General (Street&Highway)	12	1,360,000			
Regional Road Impact Fee	General (Street&Highway)	9	300,000			
SUBTOTAL			1,900,000			
<b>DEBT SERVICE</b>						
	General (Street & Highway)	13	22,962,333			
SUBTOTAL			\$ 24,862,333			\$ 24,862,333

Regional Transportation Commission of Washoe County  
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

## LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 83rd Session; February 3, 2025 to June 3, 2025*

1. Activity:	<u>Monitoring transportation related activities</u>	
2. Funding Source:	<u>Fuel Tax, Sales Tax</u>	
3. Transportation		\$ <u>500</u>
4. Lodging and meals		\$ <u>500</u>
5. Salaries and Wages		\$ <u>25,000</u>
6. Compensation to lobbyists		\$ <u>167,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>200</u>
<b>Total</b>		<b>\$ <u><u>193,200</u></u></b>

Entity: Regional Transportation Commission of Washoe County

Budget Year 2024-2025

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**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2024-2025**

**Local Government:** Regional Transportation Commission of Washoe County

**Contact:** Christian Schonlau

**E-mail Address:** CSchonlau@rtcwashoe.com

**Daytime Telephone:** 775-332-9511

Total Number of Existing Contracts: 91

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Reason or need for contract:
1	Access to Healthcare net work	10/1/2023	9/30/2025	195,264	48,816	Senior/Disabled transportation services
2	Air Products and Chemicals Inc.	11/21/2022	11/21/2027	54,000	54,000	Hydrogen Feul cell project
3	Air Products and Chemicals Inc.	11/21/2022	11/21/2027	989,000	989,000	Hydrogen Feul cell project
4	Allied Universal Security service	7/1/2021	6/30/2026	1,060,981	1,104,040	Security service to RTC facilities
5	Atkins North America	9/15/2023	12/31/2024	500,000	-	Professional service for Pyramind HWY Operations Improv.
6	Atkins North America	11/6/2023	6/30/2025	200,000	-	Professional service for Vista-Prater Signal Project
7	Avenue Consultants, Inc.	10/20/2023	12/31/2024	124,905	-	Professional service for Arlington Avenue Bridges Replacements
8	Board of Regents - UNR	11/15/2023	12/31/2024	30,000	-	Professional service for second life battery study
9	Board of Regents - UNR	11/1/2023	10/31/2025	100,000	30,000	Professional service for multimodal traffic data LIDAR study
10	C.A. Group	3/7/2024	7/1/2025	60,470	-	Professional service for project McCarran Corridor Study
11	C.A. Group	3/7/2024	6/30/2025	268,199	30,000	Professional service for project Eagle Canyon Safety
12	C.A. Group	2/24/2023	12/31/2024	223,858	-	Professional service for project Steamboat Pkwy
13	C.A. Group	7/21/2023	12/31/2027	1,395,935	1,395,935	Professional service for Lemmon Drive
14	C.A. Group	1/19/2024	12/31/2026	1,028,863	514,431	Professional service for Butch Cassidy Drive Extension Project
15	C.A. Group	2/16/2024	6/30/2026	74,550	149,100	Professional service for Eagle Canyon Safety and Operation
16	Caliper Corporation	9/15/2023	9/21/2025	249,945	62,486	Professional service for Travel Demand Model Development
17	Charter	6/1/2020	5/30/2025	66,495	-	Point to Point Fiber 5 years contracts
18	Charter	7/1/2022	6/30/2025	11,388	-	Charter backup internet connection
19	Crowe LLC	1/1/2022	12/31/2026	128,848	130,736	Annual Financial audit
20	Cubic Transportation Sys. Inc.	9/1/2021	8/31/2024	20,578	-	Nextbus Software & hardware support
21	DOWL, LLC	7/25/2023	12/31/2026	754,991	377,496	Professional service for N Valleys Project
22	Downtown Reno Partnership	1/1/2022	6/30/2025	50,000	-	Police services, clean and safety program
23	Eastern Sierra Engineering	11/4/2022	12/31/2024	99,383	-	Professional service for Las Brisas and Los Altos Resurfacing project
24	Eastern Sierra Engineering	11/4/2022	12/31/2024	108,392	-	Professional service for project Stanford way rehab.
25	Enterprise	6/1/2024	5/31/2027	1,774,143	1,862,850	Van pool service
26	Farr West Engineering	11/21/2022	12/31/2024	97,669	-	Professional service for project Selmi Dr. rehab.
27	Headway Transportation LLC	2/14/2024	12/31/2025	297,825	297,825	Professional service for Traffic signal Modification project
28	HDR Engineering Inc.	5/19/2023	12/31/2024	75,584	-	Professional service for 2023 Bridge Maintenance
29	HDR Engineering Inc.	12/19/2022	6/30/2025	465,951	-	Professional service for project Mill st. capacity and safety
30	HDR Engineering Inc.	8/18/2023	12/31/2024	104,294	-	Professional service for Veterans Parkway ITS

31	HDR Engineering Inc.	1/23/2024	12/31/2025	174,971	174,971	Professional service for 2025 Bridge Maintenance
32	Granite Construction	10/20/2023	12/31/2024	224,990	-	Arlington Avenue Bridges Pre Construction CMAR
33	Granite Construction	4/19/2024	8/30/2024	700,367	-	Professional service for N Virginia Rehabilitation project
34	Headway Transportation LLC.	6/30/2020	6/30/2025	606,680	-	Professional service for Center Street Cycle Track
35	Headway Transportation LLC.	2/16/2024	12/31/2024	248,188	-	Professional service for Traffic Signals Modifications 25-01
36	Innovative Contracting and Engineering LLC	10/20/2023	12/31/2024	130,397	-	Professional service for Arlington Avenue Bridges CMAR
37	Jacobs Engineering Group	2/18/2022	12/31/2025	513,113	-	Professional service for Mill St.Widening
38	Jacobs Engineering Group	12/20/2021	12/31/2026	643,516	643,516	Professional service for Arlington Bridges NEPA & design
39	Jacobs Engineering Group	3/18/2022	12/31/2024	54,231	-	Professional service for Oddie Wells Complete St.
40	J-U-B Engineers	12/15/2023	12/31/2025	144,256	-	Professional service for Meadowood Mall Rehab
41	Kaempfer Crowell, LTD	12/1/2022	11/30/2024	27,083	-	Specialized lobbying service
42	Keolis Transit service, LLC	7/1/2019	6/30/2026	27,402,332	27,812,096	Operation and maintenance of fixed route transit service
43	Kimley-Horn and Associates	5/19/2023	6/30/2025	961,277	-	Professional service for TSM 24-01
44	Kimley-Horn and Associates	1/19/2024	12/20/2024	121,894	-	Professional service for Sitro RIDE Generator Power Upgrade Design
45	Kimley-Horn and Associates	7/1/2023	12/31/2025	255,582	127,791	Professional service for Buck Drive Project
46	Kimley-Horn and Associates	5/19/2023	12/31/2025	263,492	131,746	Professional service for Veterans Roundabout Modification
47	Kimley-Horn and Associates	4/19/2024			-	Professional service for Traffic Fiber 25-01 Project
48	Loomis Armored US LLC	4/19/2024	6/30/2029	160,073	163,281	Armored Car Services
49	Lumos & Associates, Inc.	9/15/2023	12/31/2024	478,720	-	Professional service for 2024 annual preventive maintenance
50	Lumos & Associates, Inc.	11/21/2022	12/31/2024	172,035	-	Professional service for Raleigh heights rehab.
51	Lumos & Associates, Inc.	4/21/2023	6/30/2024	583,333	-	Professional service for Military Road Capacity and Safety
52	Lumos & Associates, Inc.	3/25/2024	12/31/2024	64,800	-	Engineering services in connection with the Prater Way and S Virginia Geotechnical Investigation Project.
53	Lumos & Associates, Inc.	10/20/2023	12/31/2025	442,510	221,255	Professional service for Arrowcreek & Wedge Prkws Rehab
54	M4 Engineering	10/20/2023	10/20/2024	53,676	-	Professional service for snow removal
55	MJT Consulting	2/14/2024	12/31/2024	28,750	-	Professional service for Steamboat Prkwy
56	MTM Transit LLC	7/1/2017	6/30/2025	8,921,753	-	Operation and maintenance of paratransit service
57	Nichols Consulting Engineers	5/24/2021	12/31/2024	541,617	-	Construction management service for Oddie/Wells
58	Nichols Consulting Engineers	10/27/2022	12/31/2024	114,917	-	Professional service for N. Virginia st. university rehab.
59	Nichols Consulting Engineers	5/1/2023	6/30/2025	18,989	-	Professional service for Timing Signal project
60	Nichols Consulting Engineers	1/26/2023	12/31/2025	12,500	6,250	Professional service for Pavement Management Support Services
61	Nichols Consulting Engineers	1/19/2024	8/23/2024	51,894	-	Professional service for Meadowood Mall Transit Station Relocation
62	Nichols Consulting Engineers	2/16/2024	12/31/2026	1,249,460	624,730	Professional service for Downtown Reno Micromobility
63	Nichols Consulting Engineers	2/24/2023	12/31/2027	582,422	582,422	Professional service for Pembroke Capacity and Safety Project
64	Nichols Consulting Engineers	10/20/2023	12/31/2026	492,430	492,430	Professional service for Sun Valley
65	Parametrix, Inc.	6/1/2023	12/31/2024	458,181	-	Professional Services for Keystone Bridge Project.
66	Parametrix, Inc.	9/15/2023	12/31/2025	2,267,873	1,133,936	Professional Services for Pyramid-Sparks-Highland Interchange
67	Precision Document Imaging	6/1/2022	5/31/2025	60,665	-	3-year contract renewal for Hyland Onbase Enterprise software
68	Q&D Construction	2/23/2024	12/31/2024	4,766,000	-	Professional services for Steamboat Parkway Project
69	Q&D Construction	2/5/2024	12/31/2024	756,203	-	Professional services for Selmi Drive Rehabilitation

70	Q&D Construction	1/23/2024	12/31/2024		-	Professional services for Stanford Way Rehabilitation
71	Sierra Nevada Construction	1/5/2024	12/31/2024	315,252	-	Professional services for First Street Rehabilitation Project
72	Sierra Nevada Construction	12/27/2023	12/27/2024	1,812,504	-	Professional services for S Meadows Traffic Enh Project
73	Quanta Telecommunication Solutions, LLC	3/6/2024	12/31/2024	390,987	-	Professional services for Sparks Intelligent Corridor
74	Spare Labs, Inc.	11/1/2022	10/31/2026	148,500	148,500	Software and lyft trips
75	Stantec	3/20/2020	12/31/2024	189,249	-	Professional service for Oddie/Wells Corridor project
76	Summit Line Construction Inc.	1/23/2024	12/31/2024	1,592,678	-	Professional service for Traffic Signal Modifications 23-01
77	Titan Electrical Contracting, Inc.	10/25/2023	12/31/2024	324,033	-	Professional services for Traffic Signal Installation
78	Thompson Coburn LLP	2/1/2022	5/25/2025	92,857	-	Specialized legal services
79	Thompson Coburn LLP	4/1/2024	3/25/2025	56,250	-	Legislative Services
80	US Army Corp of Engineers	4/25/2023	8/1/2027	17,448	-	License fee for Arlington Bridge
81	Vertiv Corperation	12/1/2023	11/30/2024	5,508	-	UPS Battery replacement
82	West Publishing Coroperation	1/1/2022	12/31/2024	2,809	-	36 months Subscription
83	Westwood Professional service	11/17/2023	12/31/2024	62,075	-	Professional service for traffic signal modification 23-01
84	Wood Rodgers	5/23/2022	6/30/2027	257,605	257,605	Professional service for South Virginia St. widening
85	Wood Rodgers	9/21/2022	12/31/2025	729,563	-	Professional service for Virginia line brt improvement
86	Wood Rodgers	3/3/2023	12/31/2025	244,899	122,449	Professional service for 4th St Station Expansion
87	Wood Rodgers	12/19/2022	6/30/2025	249,253	-	Professional service for South Virginia St.
88	Wood Rodgers	3/12/2024	12/31/2025	116,532	-	Profession service for South Meadows traffic enhancement
89	Wood Rodgers	12/20/2023	12/31/2024	137,718	-	Professional service for Vista Blvd and Disc Dr
90	Wood Rodgers	2/16/2024	12/31/2026	1,188,000	594,000	Profession service for McCarran Blvd Safety
91	Wood Rodgers	10/20/2023	10/20/2025	87,503	-	RTP Update Services
	Total Proposed Expenditures			73,383,900	40,283,693	

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
**Budget Year 2024-2025**

**Local Government:** Regional Transportation Commission of Washoe County

**Contact:** Christian Schonlau

**E-mail Address:** [CSchonlau@rtcwashoe.com](mailto:CSchonlau@rtcwashoe.com)

**Daytime Telephone:** 775-332-9511

Total Number of Privatization Contracts: 4

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2024-25	Proposed Expenditure FY 2025-26	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Reno Carson Messenger	7/1/2023	6/30/2024	1 year	\$ 14,700	\$ 14,700	23	1	\$ 26.63	Courier service for Terminal & Villanova
2	Trifox, LLC	1/1/2023	12/31/2026	4 year	\$ 66,002	\$ 67,981	31	1	\$ 39.39	Davis Bacon and Prevailing Wage compliance
3	ICE Teams, LLC	2/22/2023	6/30/2024	1 year	\$ 39,332	-	37	1	\$ 50.52	Independent cost estimating and associated services for Arlington Bridges project.
4	Innovative Contracting and Engineering	10/20/2023	12/31/2024	1.5 years	\$ 204,260	\$ 100,000	37	1	\$ 50.52	Independent cost estimating services to support the CMPAR Process for the Arlington Bridges project.
5										
6										
7										
8	<b>Total</b>				<b>\$ 324,294</b>	<b>\$ 182,681</b>		<b>4</b>		

Attach additional sheets if necessary.