



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

Annual Budget

Fiscal Year Ending, June 30, 2025

**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
<u>REVENUES & SOURCES:</u>				
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
TOTAL REVENUES	182,173,826	220,110,043	187,251,994	253,397,684
Beginning Cash & Fund Balance	229,739,688	234,603,197	227,087,323	230,289,970
TOTAL SOURCES AVAILABLE	\$ 411,913,514	\$ 454,713,240	\$ 414,339,317	\$ 483,687,654

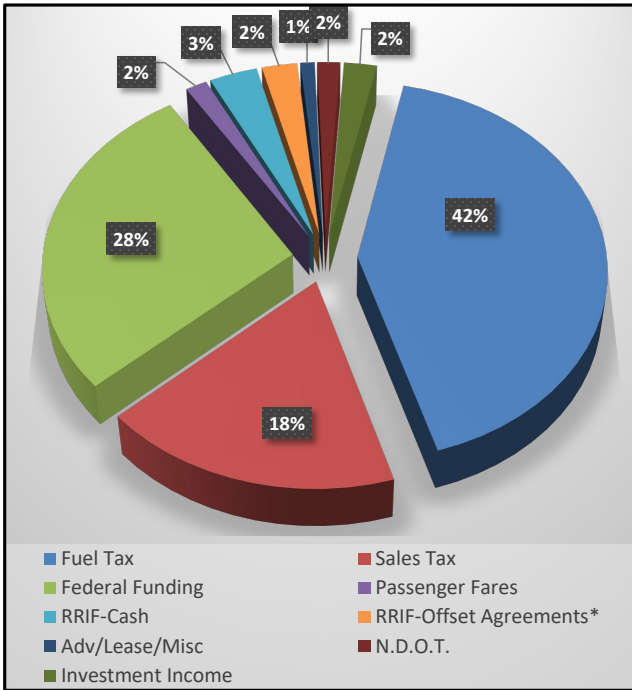
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED	FISCAL YEAR 2025 BUDGET
<u>EXPENDITURES & USES:</u>				
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
TOTAL EXPENDITURES	184,826,194	254,338,823	184,049,346	284,327,136
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	227,087,323	200,374,417	230,289,970	199,360,518
TOTAL ENDING CASH/FUND BALANCE	227,087,323	200,374,417	230,289,970	199,360,518
TOTAL USES	\$ 411,913,517	\$ 454,713,240	\$ 414,339,317	\$ 483,687,654

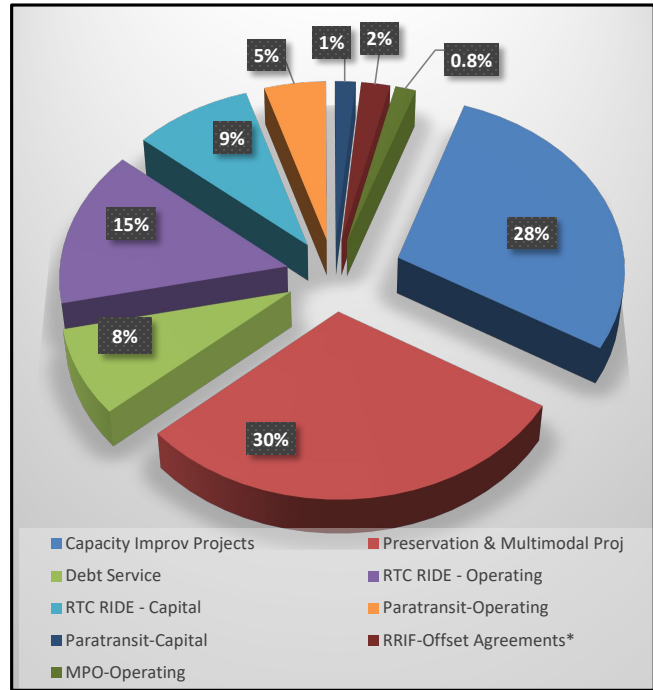
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$9,500,000
are: \$293,827,136

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

REVENUES



EXPENDITURES



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

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%

Beginning Balance \$230,289,970 47.6%

Total: \$483,687,654

Beginning Balance

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
TOTAL	<u><u>\$233,879,778</u></u>

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

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%

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

Total: \$483,687,654

Ending Balance

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
TOTAL	<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
REVENUES & SOURCES:				
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	-	-	-
TOTAL REVENUES	121,347,528	141,510,741	124,447,090	172,078,534
Operating Transfers In	24,060,245	23,361,323	23,561,323	23,262,333
Payment to refunded bond escrow agent	-	-	-	-
TOTAL OPERATING TRANSFERS	145,407,773	164,872,064	148,008,413	195,340,867
Beginning Cash/Fund Balance	171,641,611	167,713,009	169,305,457	163,159,282
TOTAL SOURCES	\$ 317,049,384	\$ 332,585,073	\$ 317,313,870	\$ 358,500,149
EXPENDITURES & USES:				
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	-	-	-	-
TOTAL EXPENDITURES	122,323,682	168,093,952	129,233,265	194,765,342
Operating Transfers Out	25,420,245	24,721,323	24,921,323	24,622,333
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	147,743,927	192,815,275	154,154,588	219,387,675
ENDING CASH/FUND BALANCE:				
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
TOTAL ENDING CASH/FUND BALANCE	169,305,457	139,769,798	163,159,282	139,112,474
TOTAL USES	\$ 317,049,384	\$ 332,585,073	\$ 317,313,870	\$ 358,500,149

**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
REVENUES & SOURCES:				
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
TOTAL REVENUES	59,886,329	76,708,026	61,766,734	78,378,222
Capital Contribution	-	-	-	-
Operating Transfers In	-	-	-	-
SUBTOTAL RESOURCES	59,886,329	76,708,026	61,766,734	78,378,222
Beginning Cash/Fund Balance	57,270,660	65,835,155	56,867,075	66,500,508
TOTAL SOURCES	\$ 117,156,989	\$ 142,543,181	\$ 118,633,809	\$ 144,878,730
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
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
TOTAL OPERATING EXPENDITURES	46,779,003	55,904,086	45,893,300	55,030,400
NON-OPERATING EXPENDITURES				
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
TOTAL NON-OPER. EXPENDITURES	13,270,914	26,365,391	6,000,000	30,045,531
TOTAL EXPENDITURES	60,049,917	82,269,477	51,893,300	85,075,931
Operating Transfers Out	240,000	240,000	240,000	240,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	60,289,917	82,509,477	52,133,300	85,315,931
ENDING CASH/FUND BALANCE:				
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
TOTAL ENDING CASH/FUND BALANCE	56,867,075	60,033,704	66,500,508	59,562,799
TOTAL USES	\$ 117,156,992	\$ 142,543,181	\$ 118,633,809	\$ 144,878,730

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
<u>REVENUES & SOURCES:</u>				
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	-	-	-	-
TOTAL REVENUES	939,969	1,891,276	1,038,170	2,940,928
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
TOTAL REVENUES & OPERATING TRANSFERS	2,539,969	3,491,276	2,638,170	4,540,928
Beginning Cash/Fund Balance	827,417	1,055,033	914,791	630,180
TOTAL SOURCES	\$ 3,367,386	\$ 4,546,309	\$ 3,552,961	\$ 5,171,108
<u>EXPENDITURES & USES:</u>				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 2,452,595	\$ 3,975,394	\$ 2,922,781	\$ 4,485,863
TOTAL OPERATING EXPENDITURES	2,452,595	3,975,394	2,922,781	4,485,863
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	2,452,595	3,975,394	2,922,781	4,485,863
<u>ENDING CASH/FUND BALANCE:</u>				
Restricted for Federal Grant Match	914,791	570,915	630,180	685,245
TOTAL ENDING CASH/FUND BALANCE	914,791	570,915	630,180	685,245
TOTAL USES	\$ 3,367,386	\$ 4,546,309	\$ 3,552,961	\$ 5,171,108

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**REGIONAL TRANSPORTATION COMMISSION
FY 2025 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2025**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - REPLACEMENT BUSES (4)	\$ 4,151,667	\$ 218,509	\$ 4,370,176
RTC ACCESS - REPLACEMENT VANS (15)	2,173,125	114,375	2,287,500
RTC ACCESS/FLEXRIDE VANS (8)	896,000	224,000	1,120,000
RTC NON-REVENUE TRUCK	60,000	15,000	75,000
MEADOWOOD MALL TRANSIT STATION	4,800,000	1,200,000	6,000,000
VIRGINIA LINE BRT PROJECT	-	1,388,133	1,388,133
VILLANOVA FACILITY UPGRADES	1,096,000	274,000	1,370,000
VILLANOVA FACILITY REPLACEMENT - DESIGN	2,400,000	600,000	3,000,000
TERMINAL FACILITY UPGRADES/REPAIRS	80,000	20,000	100,000
ALL FACILITIES UPGRADES	137,600	34,400	172,000
TRANSIT CENTERS UPGRADES	780,000	195,000	975,000
6TH STREET FACILITIES UPGRADES	256,000	64,000	320,000
SUTRO GENERATOR	600,000	150,000	750,000
HYDROGEN FUEL PROJECT	4,368,000	1,092,000	5,460,000
BUS STOP AMENITIES/BUS MONITOR DISPLAY	200,000	50,000	250,000
COMPUTER HARDWARE & SOFTWARE	1,821,378	455,344	2,276,722
SHOP EQUIPMENT	40,000	10,000	50,000
TOTAL	\$ 23,859,770	\$ 6,104,761	\$ 29,964,531

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

		TOTAL FY 2025 BUDGET
	PROJECT NAME	
<u>PAVEMENT PRESERVATION PROGRAM</u>		
	Total Pavement Preservation Projects	31,718,733
<u>MULTIMODAL</u>		
	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
	Total Multimodal Projects	42,460,688
<u>CAPACITY</u>		
	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
	Total Capacity	54,168,874
<u>TRAFFIC ENGINEERING</u>		
	0217006-Veterans Roundabout Modifications	3,989,799
	0217007-Veterans Parkway ITS	1,790,010

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

		TOTAL FY 2025 BUDGET
	PROJECT NAME	
	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
	Total Traffic Engineering	18,275,268
	Total S&H Construction Projects	146,623,563
<u>RRIF FUNDED PROJECTS</u>		
	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	Total RRIF Funded Projects	\$ 8,073,333
	Total S&H & RRIF Funded Projects	\$ 154,696,897
<u>RRIF WAIVER PROJECTS</u>		
	<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	Total RRIF Waivers	\$ 6,250,000
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
LABOR								
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	-
	TOTAL LABOR	17,756	-	3,567,392	2,546,270	1,044,356	1,159,846	8,335,620
FRINGE								
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	-
	TOTAL FRINGE	8,696	-	1,748,321	1,546,831	510,426	568,050	4,382,325
SERVICES								
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	-
	TOTAL SERVICES	32,414	15	4,503,136	4,975,081	998,169	2,408,952	12,917,767

MATERIALS & SUPPLIES								
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	0
	TOTAL MATERIALS & SUPPLIES	377	-	186,697	2,091,279	531,087	29,611	2,839,050
UTILITIES								
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	0
	TOTAL UTILITIES	212	-	42,580	619,970	72,424	13,844	749,030
INSURANCE COSTS								
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
	TOTAL INSURANCE	-	-	36,905	285,767	73,809	18,452	414,933
MISCELLANEOUS EXPENSES								
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	-
	TOTAL MISCELLANEOUS EXPENSES	41,141	-	670,486	446,890	93,559	287,109	1,539,184
PURCHASED TRANSP'N SERVICES								
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
	TOTAL PURCHASED TRANSPORTATION	-	-	-	29,154,332	9,360,877	-	38,515,209
510-0-03	Pass Thru Grant Fund Exp	-	-	-	-	679,273	-	679,273
	TOTAL PASS THRU GRANT	-	-	-	-	679,273	-	679,273

OPERATING BUDGET BEFORE DEPRECIATION:		100,596	15	10,755,517	41,666,419	13,363,981	4,485,863	70,372,390
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
TOTAL DEBT SERVICES		-	22,962,318	-	-	-	-	22,962,318
513-0-01	Depreciation	-	-	-	9,500,000	-	-	9,500,000
TOTAL OPERATING BUDGET		100,596	22,962,333	10,755,517	51,166,419	13,363,981	4,485,863	102,834,708
CAPITAL PROJECTS								
GOVERNMENT FUND CAPITAL								
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
TOTAL GOVMT. FUND CAPITAL		-	-	-	-	4,477,500	-	4,477,500
STREET & HIGHWAY PROJECTS								
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
TOTAL STREET & HIGHWAY		14,323,333	-	146,623,563	-	-	-	160,946,897
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		14,323,333	-	146,623,563	-	4,477,500	-	165,424,397
ENTERPRISE FUND CAPITAL								
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
TOTAL ENTERPRISE FUND CAPITAL		-	-	-	25,568,031	-	-	25,568,031
TOTAL CAPITAL BUDGET		14,323,333	-	146,623,563	25,568,031	4,477,500	-	190,992,428
TOTAL FY 2025 BUDGET		14,423,929	22,962,333	157,379,080	76,734,450	17,841,481	4,485,863	293,827,136



**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
LABOR								
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
	TOTAL LABOR	820,171	1,685,743	1,318,264	1,802,057	2,018,095	691,290	8,335,620
FRINGE								
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
	TOTAL FRINGE	327,659	823,292	998,085	866,144	1,032,337	334,808	4,382,325
	SERVICES							
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
	TOTAL SERVICES	886,700	2,592,872	790,735	2,925,996	3,756,640	1,964,823	12,917,767
	MATERIALS & SUPPLIES							
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
	TOTAL MATERIALS & SUPPLIES	0	143,500	9,750	25,000	2,655,800	5,000	2,839,050
	UTILITIES							
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
	TOTAL UTILITIES	0	87,500	11,530	0	650,000	0	749,030
	INSURANCE							
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
	TOTAL INSURANCE	0	0	414,933	0	0	0	414,933
	MISCELLANEOUS EXPENSE							
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
	TOTAL MISCELLANEOUS EXPENSES	190,660	404,630	81,931	378,250	1,129,211	33,775	2,218,457
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
	TOTAL DEPRECIATION & AMORTIZATION	0	0	0	0	9,500,000	0	9,500,000
	PURCHASED TRANSP'N SERVICE							
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
	PURCHASED TRANSPORTATION SVC	0	0	0	0	38,515,209	0	38,515,209
	OPERATING BUDGET BEFORE							
	DEPRECIATION:	2,225,189	5,737,537	3,625,228	5,997,447	49,757,293	3,029,697	70,372,390
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
	TOTAL DEBT SERVICE	0	0	22,962,318	0	0	0	22,962,318
	TOTAL OPERATING BUDGET	4,450,379	11,475,074	30,212,774	11,994,894	109,014,585	6,059,393	173,207,099
	DEPRECIATION & AMORTIZATION	0	0	0	0	9,500,000	0	9,500,000
	TOTAL OPERATING BUDGET	2,225,189	5,737,537	26,587,546	5,997,447	59,257,293	3,029,697	102,834,708

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
	TOTAL NON-TRANSIT FIXED ASSETS	0	0	0	0	4,477,500	0	4,477,500

STREET & HIGHWAY PROJECTS							
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
	TOTAL STREET & HIGHWAY	0	0	0	160,946,897	0	160,946,897
CAPITAL BUDGET BEFORE							
	ENTERPRISE FUND CAPITAL	0	0	0	160,946,897	4,477,500	165,424,397
ENTERPRISE FUND CAPITAL							
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
TOTAL ENT. FUND CAPITAL		0	81,000	0	0	25,487,031	0	25,568,031
TOTAL CAPITAL BUDGET		0	81,000	0	160,946,897	29,964,531	0	190,992,428
TOTAL FY 2025 BUDGET		\$2,225,189	\$5,818,537	\$26,587,546	\$166,944,344	\$89,221,824	\$3,029,697	\$293,827,136
From Sheet		2,225,189	5,818,537	26,587,546	166,944,344	89,221,824	\$ 3,029,697	293,827,136
Check		-	-	-	-	-	-	-