

Location:



REGIONAL TRANSPORTATION COMMISSION
1105 Terminal Way, 1st Floor Great Room, Reno, NV
Date/Time: 2:00 P.M., Thursday, May 29, 2025

**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.
- II. This meeting will be televised live and replayed on RTC's YouTube channel at: 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 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; 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.

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 2026 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 2026 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)**

Posting locations: RTC, 1105 Terminal Way, Reno, NV, RTC website: 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: 5/29/2025

Agenda Item: 3.1

To: Regional Transportation Commission

From: Christian Schonlau, Director of Finance, CFO

SUBJECT: FY 2026 Final Budget

RECOMMENDED ACTION

Conduct a public hearing on the FY 2026 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 2026 RTC Final Budget.

BACKGROUND AND DISCUSSION

Staff will present for review and discussion the FY 2026 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 2026.

Following discussion of the tentative budget at the April 2025 meeting, no items are being added to the FY 2026 budget.

At the April 2025 meeting, the Board approved a pay-for-performance system that was the same as the system the Board approved in April 2024 for last fiscal year only. The system is reflected in RTC Personnel Rule 5.7. The Board considers and approves an employee cost-of-living adjustment and performance-based salary increases during its final review of the annual budget. The Executive Director is recommending an employee cost-of-living adjustment equal to the Western States Consumer Price Index of 2.1%. 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 2026 budget if the Board approves this item.

FISCAL IMPACT

The FY 2026 Final Budget amount, not including depreciation, is \$335,992,130

PREVIOUS BOARD ACTION

4/18/2025 Acknowledged receipt of the Fiscal Year 2025 RTC Tentative Budget.



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

ANNUAL BUDGET

Fiscal Year Ending, June 30, 2026

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2025 ESTIMATED	FISCAL YEAR 2026 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 102,211,146	\$ 106,435,661	\$ 111,803,636	\$ 118,076,104
Public Transportation Sales Tax	45,162,801	45,636,710	43,356,291	42,489,164
Regional Road Impact Fee (RRIF)	8,104,039	8,500,000	6,441,756	8,500,000
RRIF Offset Agreements	1,307,825	6,250,000	350,000	6,250,000
Passenger Fares	3,535,986	3,823,210	3,856,250	4,042,648
Advertising	135,780	195,700	186,389	191,980
Lease Income	403,140	403,140	415,234	427,691
Investment Income	5,905,051	5,814,696	8,681,844	8,508,207
Federal Reimbursements	15,633,114	70,354,865	15,675,774	104,511,231
N.D.O.T.	2,079,780	4,069,702	1,188,424	1,223,813
Asset Proceeds	350,000	50,000	5,000	50,000
Misc Reimb/Operating Assist.	660,420	1,864,000	431,248	1,865,600
TOTAL REVENUES	185,489,082	253,397,684	192,391,846	296,136,438
Beginning Cash & Fund Balance	227,087,323	230,289,970	226,961,621	227,644,741
TOTAL SOURCES AVAILABLE	\$ 412,576,405	\$ 483,687,654	\$ 419,353,467	\$ 523,781,179

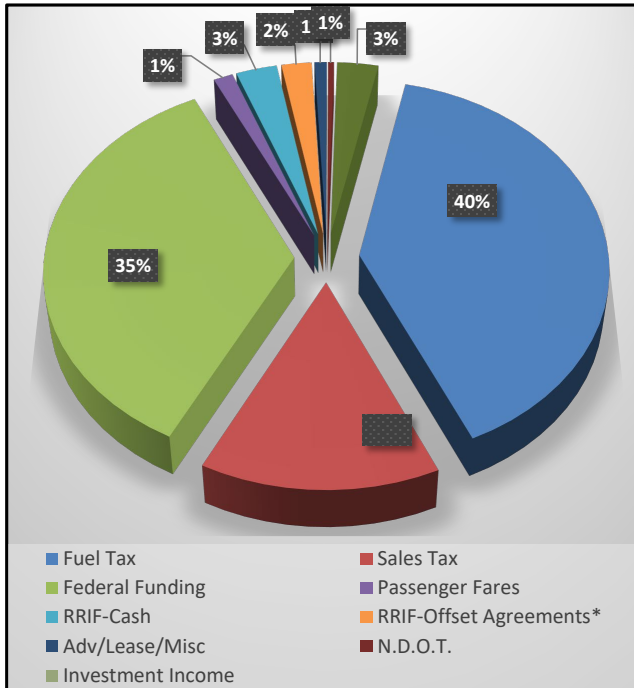
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2025 ESTIMATED	FISCAL YEAR 2026 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Multitmodal Projects	\$ 89,602,651	\$ 84,934,938	\$ 44,009,848	\$ 54,234,823
Capacity Improvements Projects	18,390,803	80,618,071	67,545,452	125,510,317
RRIF Offset Agreements	1,307,825	6,250,000	300,000	6,250,000
Other Finan. Uses - Debt Service	24,067,789	22,962,333	22,961,773	22,960,530
RTC RIDE - Operating	37,656,349	41,666,419	39,532,334	49,694,210
RTC RIDE - Capital	(1,880,994)	25,568,031	863,504	52,031,704
Paratransit - Operating	11,381,671	13,363,981	10,000,868	14,166,893
Paratransit - Capital	1,628,178	4,477,500	3,465,250	5,887,500
MPO - Operating	3,460,512	4,485,863	3,029,697	5,256,153
TOTAL EXPENDITURES	185,614,784	284,327,136	191,708,726	335,992,130
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	226,961,621	199,360,518	227,644,741	187,789,049
TOTAL ENDING CASH/FUND BALANCE	226,961,621	199,360,518	227,644,741	187,789,049
TOTAL USES	\$ 412,576,405	\$ 483,687,654	\$ 419,353,467	\$ 523,781,179

Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$9,500,000
are: \$335,992,130

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2026 BUDGET

REVENUES



Total Revenues & Fund Balance
\$523,781,179

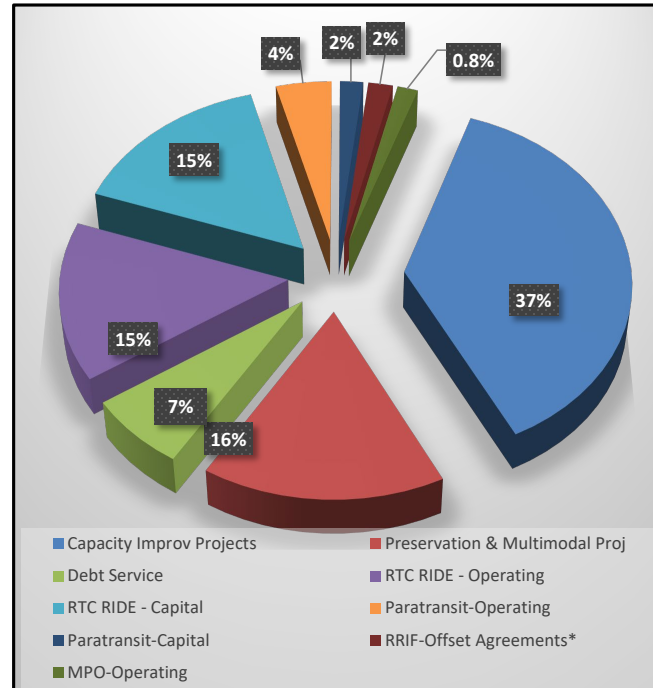
Fuel Tax	\$118,076,104	22.5%
Sales Tax	\$42,489,164	8.1%
Federal Funding	\$104,511,231	20.0%
Passenger Fares	\$4,042,648	0.8%
RRIF-Cash	\$8,500,000	1.6%
RRIF-Offset Agreements*	\$6,250,000	1.2%
Adv/Lease/Misc	\$2,535,272	0.5%
N.D.O.T.	\$1,223,813	0.2%
Investment Income	\$8,508,207	1.6%

Beginning Balance	\$227,644,741	43.5%
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Total:	\$523,781,179
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Beginning Balance	
Debt Service	\$25,790,576
Fuel Tax	\$123,142,433
RRIF	\$15,058,587
Public Transportation	\$61,656,240
MPO	\$1,996,904
TOTAL	\$227,644,741

EXPENDITURES



Total Expenditures & Ending Fund Balance
\$523,781,179

Capacity Improv Projects	\$125,510,317	24.0%
Preservation & Multimodal Proj	\$54,234,823	10.4%
Debt Service	\$22,960,530	4.4%
RTC RIDE - Operating	\$49,694,210	9.5%
RTC RIDE - Capital	\$52,031,704	9.9%
Paratransit-Operating	\$14,166,893	2.7%
Paratransit-Capital	\$5,887,500	1.1%
RRIF-Offset Agreements*	\$6,250,000	1.2%
MPO-Operating	\$5,256,153	1.0%

Ending Balance - FY 2026	\$187,789,049	35.9%
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Total:	\$523,781,179
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Ending Balance	
Debt Service	\$26,359,475
Fuel Tax	\$101,750,650
RRIF	\$19,413,367
Public Transportation	\$38,245,174
MPO	\$2,020,383
TOTAL	\$187,789,049

*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, 2026**

	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2025 ESTIMATED	FISCAL YEAR 2026 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 102,211,146	\$ 106,435,661	\$ 111,803,636	\$ 118,076,104
Sales Tax	7,527,134	7,793,461	7,226,049	7,081,527
Regional Impact Fee - Cash	8,104,039	8,500,000	6,441,756	8,500,000
Regional Impact Fee - Offset Agreements	1,307,825	6,250,000	350,000	6,250,000
Federal Funding	6,410,581	37,688,912	4,000,000	46,333,794
NDOT State Gas Tax	-	-	-	-
Project Reimbursements	285,216	1,600,000	180,500	1,600,000
Investment Income	4,031,022	3,759,500	6,076,674	5,955,141
Miscellaneous Reimbursements	86,702	51,000	50,000	51,000
Other Financing Sources - Sale of capital assets	350,000	-	-	-
TOTAL REVENUES	130,313,665	172,078,534	136,128,615	193,847,566
Operating Transfers In	23,807,037	23,262,333	24,007,044	23,560,530
Payment to refunded bond escrow agent	-	-	-	-
TOTAL OPERATING TRANSFERS	154,120,702	195,340,867	160,135,659	217,408,096
Beginning Cash/Fund Balance	169,305,457	163,159,282	164,890,054	163,991,596
TOTAL SOURCES	\$ 323,426,159	\$ 358,500,149	\$ 325,025,713	\$ 381,399,692
<u>EXPENDITURES & USES:</u>				
Preservation & Multimodal Projects/Other	\$ 89,602,651	\$ 84,934,938	\$ 44,009,848	\$ 54,234,823
Capacity Projects/Other	18,390,803	80,618,071	67,545,452	125,510,317
RRIF Offset Agreements	1,307,825	6,250,000	300,000	6,250,000
Debt Service	24,067,789	22,962,333	22,961,773	22,960,530
TOTAL EXPENDITURES	133,369,068	194,765,342	134,817,073	208,955,670
Operating Transfers Out	25,167,037	24,622,333	26,217,044	24,920,530
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	158,536,105	219,387,675	161,034,117	233,876,200
<u>ENDING CASH/FUND BALANCE:</u>				
Restricted for Capacity Projects	115,027,512	71,242,253	15,058,587	19,413,367
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	123,142,433	101,750,650
Restricted for Debt Service	24,764,796	26,338,498	25,790,576	26,359,475
TOTAL ENDING CASH/FUND BALANCE	164,890,054	139,112,474	163,991,596	147,523,492
TOTAL USES	\$ 323,426,159	\$ 358,500,149	\$ 325,025,713	\$ 381,399,692
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**REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR	
	2024		2025		2025		2026	
	ACTUAL		BUDGET		ESTIMATED		BUDGET	
REVENUES & SOURCES:								
Public Transportation Sales Tax	\$	37,635,667	\$	37,843,249	\$	36,130,242	\$	35,407,637
Passenger Revenues		3,535,986		3,823,210		3,856,250		4,042,648
Investment Income		1,856,490		2,038,226		2,565,639		2,514,326
Advertising		135,780		195,700		186,389		191,980
FTA - 5339 (Discretionary)		396,106		4,849,378		-		10,675,501
FTA - 5307 & CMAQ		3,372,449		13,682,392		4,783,770		38,947,093
FTA - 5309 (Discretionary)		2,418,275		6,328,000		-		-
FTA - 5310		380,456		443,225		474,951		474,951
FTA - Section 5307 Federal Stimulus		-		-		-		-
FTA - Preventive Maint/ADA Paratransit Svc		838,048		4,440,000		4,920,000		4,440,000
NDOT - ETR/TA Grants/Medicaid		2,079,780		4,069,702		1,188,424		1,223,813
INTERCITY (CAMPO)		89,713		77,000		68,748		78,600
Miscellaneous Reimbursements		198,789		135,000		131,000		135,000
Asset Proceeds		-		50,000		5,000		50,000
Lease Income		403,140		403,140		415,234		427,691
TOTAL REVENUES		53,340,679		78,378,222		54,725,647		98,609,241
Capital Contribution		-		-		-		-
Operating Transfers In		-		-		-		-
SUBTOTAL RESOURCES		53,340,679		78,378,222		54,725,647		98,609,241
Beginning Cash/Fund Balance		56,867,075		66,500,508		61,182,550		61,656,240
TOTAL SOURCES	\$	110,207,754	\$	144,878,730	\$	115,908,197	\$	160,265,481
EXPENDITURES & USES:								
OPERATING EXPENDITURES								
Public Transit - RTC RIDE	\$	37,656,349	\$	41,666,419	\$	39,532,334	\$	49,694,210
Paratransit - RTC ACCESS		11,381,671		13,363,981		10,000,868		14,166,893
TOTAL OPERATING EXPENDITURES		49,038,020		55,030,400		49,533,202		63,861,103
NON-OPERATING EXPENDITURES								
Capital Outlay - Public Transit - RTC RIDE		(1,880,994)		25,568,031		863,504		52,031,704
Capital Outlay - Paratransit - RTC ACCESS		1,628,178		4,477,500		3,465,250		5,887,500
TOTAL NON-OPER. EXPENDITURES		(252,816)		30,045,531		4,328,754		57,919,204
TOTAL EXPENDITURES		48,785,204		85,075,931		53,861,956		121,780,307
Operating Transfers Out		240,000		240,000		390,000		240,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT		49,025,204		85,315,931		54,251,956		122,020,307
ENDING CASH/FUND BALANCE:								
Restricted for Federal Grant Match		4,500,000		4,500,000		4,500,000		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		26,432,550		24,812,799		26,906,240		3,495,174
TOTAL ENDING CASH/FUND BALANCE		61,182,550		59,562,799		61,656,240		38,245,174
TOTAL USES	\$	110,207,754	\$	144,878,730	\$	115,908,197	\$	160,265,481

REGIONAL TRANSPORTATION COMMISSION
MPO
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026

	FISCAL YEAR 2024 ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2025 ESTIMATED	FISCAL YEAR 2026 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 17,539	\$ 16,970	\$ 39,531	\$ 38,740
FTA - Planning	174,595	\$ 260,276	-	1,200,000
FTA - 5307 & CMAQ	-	\$ -	-	-
FHWA - Planning	1,642,604	\$ 2,662,682	1,497,053	2,439,892
NDOT - Planning	-	\$ -	-	-
NDOT - Other	-	\$ -	-	-
Miscellaneous	-	\$ 1,000	1,000	1,000
Asset Proceeds	-	\$ -	-	-
TOTAL REVENUES	1,834,738	2,940,928	1,537,584	3,679,632
Operating Transfers In - Sales Tax	240,000	\$ 240,000	390,000	240,000
Operating Transfers In - Fuel Tax	1,360,000	\$ 1,360,000	2,210,000	1,360,000
TOTAL REVENUES & OPERATING TRANSFERS	3,434,738	4,540,928	4,137,584	5,279,632
Beginning Cash/Fund Balance	914,791	\$ 630,180	889,017	1,996,904
TOTAL SOURCES	\$ 4,349,529	\$ 5,171,108	\$ 5,026,601	\$ 7,276,536
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 3,460,512	\$ 4,485,863	\$ 3,029,697	\$ 5,256,153
TOTAL OPERATING EXPENDITURES	3,460,512	4,485,863	3,029,697	5,256,153
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	3,460,512	4,485,863	3,029,697	5,256,153
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	889,017	685,245	1,996,904	2,020,383
TOTAL ENDING CASH/FUND BALANCE	889,017	685,245	1,996,904	2,020,383
TOTAL USES	\$ 4,349,529	\$ 5,171,108	\$ 5,026,601	\$ 7,276,536

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**REGIONAL TRANSPORTATION COMMISSION
FY 2026 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RIDE -BE 35 Replacement Buses (4) + (6) Other Bus Replacements	\$ 10,379,168	\$ 546,272	\$ 10,925,440
RIDE -Hydrogen Buses	\$ 6,227,501	\$ 327,763	\$ 6,555,264
RIDE - Bus Monitors Display (purchase and install)	\$ 60,000	\$ 15,000	\$ 75,000
Bus CAD AVL Units	\$ 480,000	\$ 120,000	\$ 600,000
RTC ACCESS - REPLACEMENT VANS (15)	2,173,125	114,375	2,287,500
Access Driver Safety	190,000	10,000	200,000
ACCESS - <30' Buses	3,040,000	160,000	3,200,000
FLEXRIDE - Expansion Vans (8)	896,000	224,000	1,120,000
Passenger Amenities	220,000	55,000	275,000
ADA Bus Stop Improvements	400,000	100,000	500,000
Sutro Generator (2)	1,200,000	300,000	1,500,000
Sutro Hydrogen Projects	4,448,000	1,112,000	5,560,000
6Th Street Facilities Repairs/Improvements	256,000	64,000	320,000
Villanova Facility Repairs/Improvements	1,096,000	274,000	1,370,000
Villanova Facility Replacement - Design	2,400,000	600,000	3,000,000
Terminal Facility Repairs/Improvements	2,800,000	700,000	3,500,000
All Facilities Repairs/Improvements	1,713,600	428,400	2,142,000
Transit Centers Repairs/Improvements	780,000	195,000	975,000
Virginia Line BRT Expansion	4,800,000	1,200,000	6,000,000
Meadowood Transit Center	4,800,000	1,200,000	6,000,000
Computer Hardware & Software	1,223,200	305,800	1,529,000
Shop Equipment	40,000	10,000	50,000
TOTAL	\$ 49,622,594	\$ 8,061,610	\$ 57,684,204

REGIONAL TRANSPORTATION COMMISSION		
STREET & HIGHWAY PROGRAM PROJECTS		
FY 2026 BUDGET		
	PROJECT NAME	TOTAL FY 2026 BUDGET
PAVEMENT PRESERVATION PROGRAM		
	0212080-Arrowcreek/Wedge Rehabilitation	11,312,424
	0212082-2025 Bridge Maintenance	1,252,330
	0212083-7th St, 6th St (Arlington to West), West St (5th to 6th) Pavement Rep	2,806,102
	0212084-White Fir Rehabilitation	2,325,008
	0222031-Prater Way Rehabilitation	700,000
	0224003-La Posada Corrective Project	350,000
	0243019-2025 Preventative Maintenance Program	6,833,699
	2027 Corrective Maintenance Design	125,000
	2027 Preventive Maintenance Program Design	25,000
	2027 Roadway Reconstruct Design	1,400,000
	Total Pavement Preservation Projects	27,129,563
MULTIMODAL		
	0211006-West Fourth Street Downtown (Evans Ave to Keystone Ave)	6,425,850
	0211009-Biggest Little Bike Network	2,000,000
	0221002-Sun Valley Boulevard Corridor Improvements - Phase 2	2,340,799
	0611003-Virginia Line BRT Improvements	6,000,000
	ADA Bus Stop Improvements	500,000
	0712001-Sixth Street - Safety for All	2,000,000
	ATP 2026 Design	150,000
	0713001-West Fourth Street Safety (Keystone Ave to McCarran Blvd)	3,000,000
	Total Multimodal Projects	15,916,649
CAPACITY		
	0211007-Mill Street Capacity & Safety	15,745,566
	0211008-US 395 and Virginia Street North Valleys	967,160
	0211010-Moya Blvd Capacity	1,841,931
	0212061.01-Arlington Avenue Bridges NEPA/Design/EDC	33,275,097
	0215007-Buck Drive Circulation	3,054,998
	0217001-Lemmon Drive Traffic Improvements and Resiliency	4,881,191
	0217005-Pembroke Drive Capacity & Safety	328,782
	0217010-North Valleys North Virginia Street Capacity (Panther Dr to Stead Bl	2,468,149
	0217012-University Area Transportation Project	524,828
	0217013-Boomtown Garson Road Interchange Improvements	100,000
	0227001-Sparks Boulevard Capacity Improvement (Greg St to Baring Blvd)	22,000,000
	0227002-Pyramid Way, Sparks Boulevard, Highland Ranch Intersection	2,755,000
	0235001-Butch Cassidy Drive Extension	3,100,000
	0237002-Pyramid Highway Operations Improvements	3,000,000
	0245008-McCarran Boulevard Safety and Operational Improvements	1,100,000
	0245009-McCarran/Leadership/Keystone Signal	-
	0711001-Sierra Street Bridge Replacement	1,947,303
	0711002-Keystone Avenue Bridge Replacement	2,000,000
	0744001-Geiger Grade Road Realignment	1,302,833
	Mt. Rose Highway Operational Improvements	200,000
	La Pasada TRIC Environmental and PE	1,200,000
	Highland Ranch Parkway Widening	300,000

REGIONAL TRANSPORTATION COMMISSION		
STREET & HIGHWAY PROGRAM PROJECTS		
FY 2026 BUDGET		
	PROJECT NAME	TOTAL FY 2026 BUDGET
	Wedekind Road Ped Improvements	150,000
	Steamboat / Rio Wrangler RAB	150,000
	Vista Blvd Widening	300,000
	Total Capacity	102,692,837
<u>TRAFFIC ENGINEERING</u>		
	0215008-TE Spot Improvements 26-01	1,132,865
	0217006-Veterans Roundabout Modifications	4,000,000
	0217007-Veterans Parkway ITS	374,161
	0217011-Stead Signal Improvements	1,000,000
	0225005-Sparks/Ion Traffic Signal	300,000
	0227004-Sparks Intelligent Corridors	14,640
	0227007-Traffic Signal Fiber 26-01	500,000
	0235002-Eagle Canyon Safety and Operations	1,750,000
	0245010-Traffic Signal Modifications 25-01	2,297,359
	0245011-Traffic Signal Modifications 26-01	200,000
	0247013-Vista Boulevard/Disc Drive Intersection Improvement	750,000
	0247014-Traffic Signal Fiber 25-01	1,143,167
	0247015-Legends Roundabouts	2,250,000
	2027 TE/ITS Design	1,000,000
	Total Traffic Engineering	16,712,191
	Total S&H Construction Projects	162,451,241
<u>RRIF FUNDED PROJECTS</u>		
	0512019-Military Road Capacity & Safety	6,000,000
700-9-95	Total RRIF Funded Projects	\$ 6,000,000
	Total S&H & RRIF Funded Projects	\$ 168,451,241
<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	119,405,028.30
700-9-91	Preservation/Multimodal	43,046,212.30



**FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026
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	-	-	1,652,574	1,259,005	320,028	739,984	3,971,590
501-0-03	Overtime	-	-	-	4,442	-	-	4,442
501-0-05	ER Contribution-457 Plan	-	-	-	2,062	-	-	2,062
502-0-02	Bonuses	-	-	-	1,600	-	-	1,600
502-0-09	Sick Leave	-	-	-	-	-	-	-
502-0-10	Floating Holiday	-	-	-	-	-	-	-
502-0-11	Vacation	-	-	-	-	-	-	-
502-0-12	Other Paid Absences	-	-	-	-	-	-	-
502-0-20	Life Insurance	-	-	-	793	-	-	793
502-1-09	Sick Leave - Grants	-	-	-	2,893	-	-	2,893
502-1-10	Floating Holiday - Grants	-	-	-	-	-	-	-
502-1-11	Vacation - Grants	-	-	-	7,930	-	-	7,930
502-1-15	Fixed Holiday - Grants	-	-	-	4,362	-	-	4,362
	LABOR ALLOCATIONS IN/(OUT)	-	-	2,958,441	1,606,152	408,269	944,020	-
	TOTAL LABOR	-	-	3,760,813	2,889,238	728,297	1,684,004	9,062,352
FRINGE								
502-0-04	F.I.C.A. / Medicare	-	-	-	1,548	-	456	2,004
502-0-05	Pension Plan	-	-	-	37,887	-	-	37,887
502-0-01	OPEB Contribution	-	-	166,715	41,643	41,643	-	250,000
502-0-17	Health/Vision Insurance	-	-	-	12,634	-	-	12,634
502-0-21	Dependent Health Insuranc	-	-	-	6,926	-	-	6,926
502-0-18	Dental Insurance	-	-	-	696	-	-	696
502-0-19	Life Insurance	-	-	-	90	-	-	90
502-0-16	Disability Insurance	-	-	-	1,053	-	-	1,053
502-0-07	S.U.I. Expense	-	-	-	447	-	-	447
502-0-08	Workers Compensation	-	-	-	619	-	-	619
	FRINGE ALLOCATION IN/(OUT)	-	-	2,996,013	1,626,550	413,454	956,009	-
	TOTAL FRINGE	-	-	2,301,729	1,730,093	455,097	956,466	5,443,385
SERVICES								
503-0-01	Management Service Fees	-	-	-	-	-	-	-
503-0-02	Adv. Development & Prod.	-	-	-	537,000	-	-	537,000
503-0-03	Professional & Technical	105,289	7	1,942,500	227,943	5,269	50,383	2,331,391
503-0-04	Temporary Help	-	-	-	5,000	-	-	5,000
503-0-05	Maintenance & Repairs	-	-	204,350	1,640,700	705,500	54,400	2,604,950
503-0-06	Custodial	-	-	-	770,779	11,087	-	781,866
503-0-07	Security & Fire Systems	-	-	-	1,125,500	-	-	1,125,500
503-0-08	Printing	-	-	200	64,200	8,500	750	73,650
503-0-09	Consulting/Spec. Studies	-	-	1,100,000	15,000	-	728,323	1,843,323
503-0-10	ROW Property Maint. Costs	-	-	10,000	-	-	-	10,000
503-0-11	SEC Wetland Maintenance	-	-	156,400	-	-	-	156,400
503-0-99	Other Services	-	-	2,350	341,410	36,125	1,100,000	1,479,885
	SERVICES ALLOCATION IN/(OUT)	-	-	1,122,241	609,270	154,871	358,100	-
	TOTAL SERVICES	105,289	7	4,215,530	5,336,803	921,352	2,291,956	12,870,937
MATERIALS & SUPPLIES								
504-0-01	Fuel & Lube	-	-	-	2,060,000	200,000	-	2,260,000
504-0-02	Tires & Tubes	-	-	-	-	-	-	-
504-0-03	Fuel - CNG	-	-	-	-	200,000	-	200,000
504-0-04	Revenue Vehicle Parts	-	-	-	-	-	-	-
504-0-06	Support Veh. Parts/Tires	-	-	-	-	-	-	-
504-0-07	Bench Shelter/Sign Supply	-	-	-	1,500	-	-	1,500
504-0-08	CNG Parts & Supplies	-	-	-	-	78,000	-	78,000
504-0-10	Office Supplies	-	-	-	-	-	-	-
504-0-99	Other Materials/Supplies	-	-	33,500	65,800	49,000	500	148,800
	OTHER M & S ALLOC IN/(OUT)	-	-	127,436	69,186	17,586	40,664	-
	TOTAL MATERIALS & SUPPLIES	-	-	124,314	2,196,486	544,586	41,164	2,906,550

UTILITIES									
505-0-02	Electricity & Natural Gas	-	-	-	280,000	-	30,000	-	250,000
505-0-03	Fuel - Electric	-	-	-	275,000	-	-	-	275,000
505-0-04	Water & Sewer	-	-	-	50,000	-	6,500	-	43,500
505-0-05	Garbage	-	-	-	92,500	-	4,000	-	88,500
505-0-06	Fuel - Hydrogen	-	-	-	27,500	-	-	-	27,500
505-0-10	Telephone/Communication	-	-	-	-	-	-	-	-
UTILITIES ALLOCATIONS IN/(OUT)		-	-	-	21,794	11,832	3,008	6,954	-
TOTAL UTILITIES		-	-	15,531	736,832	-	37,492	6,954	721,825
INSURANCE COSTS									
506-0-01	Physical Damage Ins.	-	-	-	25,000	-	-	-	25,000
506-0-03	P.L. & P.D. Insurance	-	-	36,000	233,000	72,000	18,000	-	359,000
506-0-06	P.L. & P.D. Settlements	-	-	-	150	-	-	-	150
506-0-08	Other Insurance Costs	-	-	2,700	21,500	5,500	500	-	30,200
TOTAL INSURANCE		-	-	38,700	279,650	77,500	18,500	-	414,350
MISCELLANEOUS EXPENSES									
507-0-02	State Business Tax	-	-	-	-	-	-	-	-
507-0-04	Taxes & Licenses	-	-	5	22,750	200	-	-	22,955
509-0-01	Dues & Subscriptions	-	-	15,000	63,300	785	3,700	-	82,785
509-0-08	Miscellaneous Advertising	-	-	-	5,000	-	75,000	-	80,000
509-0-09	Internal Marketing	-	-	-	-	-	-	-	-
509-0-20	Training & Meetings	-	-	60,000	55,150	5,100	20,000	-	140,250
509-0-25	Postage & Express Mail	-	-	-	-	-	-	-	-
509-0-99	Other Misc. Expense	-	-	102,500	80,000	7,000	-	-	189,500
511-0-02	Interest Exp. - Retention	-	-	200,000	-	-	-	-	200,000
512-0-06	Leases/Rentals - Capital	-	-	103,068	30,000	-	45,828	-	178,896
512-1-06	Leases/Rentals - Capital	-	-	-	-	-	-	-	-
MISC EXP ALLOCATIONS IN/(OUT)		-	-	-	352,812	191,544	48,689	112,580	-
TOTAL MISCELLANEOUS EXPENSES		-	-	731,994	447,744	61,774	257,108	-	1,498,619
PURCHASED TRANSP'N SERVICES									
520-0-00	RIDE Purch Trans Svc	-	-	-	33,677,365	-	-	-	33,677,365
520-0-01	ACCESS Purch Trans Svc	-	-	-	-	6,634,072	-	-	6,634,072
520-0-02	Night Taxi Purch Trns Svc	-	-	-	-	-	-	-	-
520-0-03	Gerlach Purch Trans Svc	-	-	-	-	14,000	-	-	14,000
520-0-04	Pyramid Purch Trans Svc	-	-	-	-	20,000	-	-	20,000
520-0-05	Incline Purch Trans Svc	-	-	-	-	17,000	-	-	17,000
520-0-09	TART- ADA Purch Trans Svc	-	-	-	-	-	-	-	-
520-0-06	Citicare & Other Donation	-	-	-	-	-	-	-	-
520-0-07	Citicare & Other Donation	-	-	-	-	-	-	-	-
520-0-08	Washoe Sr Purch Trans Svc	-	-	-	-	765,000	-	-	765,000
520-0-10	TART Purch Trans Service	-	-	-	700,000	-	-	-	700,000
520-0-11	395 Carson City Service	-	-	-	-	-	-	-	-
520-0-14	Van Pool Purch Trans Svc	-	-	-	1,700,000	-	-	-	1,700,000
520-0-15	Microtransit Flex Service	-	-	-	-	3,286,435	-	-	3,286,435
TOTAL PURCHASED TRANSPORTATION		-	-	-	36,077,365	10,736,507	-	-	46,813,872
510-0-02	Exp Reclass/Grant Labor	-	-	-	-	-	-	-	-
510-0-03	Pass Thru Grant Fund Exp	-	-	-	-	679,273	-	-	679,273
TOTAL PASS THRU GRANT		-	-	-	-	679,273	-	-	679,273
OPERATING BUDGET BEFORE DEPRECIATION:									
		105,289	7	11,188,610	49,694,210	14,166,893	5,256,153	-	80,411,162
525-0-09	Principal - SER2018	-	6,895,000	-	-	-	-	-	6,895,000
525-0-10	Principal-SER2019	-	2,250,000	-	-	-	-	-	2,250,000
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	-	7,188,200	-	-	-	-	-	7,188,200
530-0-10	Interest-Bond SER2019	-	2,211,950	-	-	-	-	-	2,211,950
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	-	35,000	-	-	-	-	-	35,000
TOTAL DEBT SERVICES		-	22,960,523	-	-	-	-	-	22,960,523
513-0-01	Depreciation	-	-	-	9,500,000	-	-	-	9,500,000
513-0-02	Amortization	-	-	-	-	-	-	-	-
TOTAL OPERATING BUDGET		105,289	22,960,530	11,188,610	59,194,210	14,166,893	5,256,153	-	112,871,685

CAPITAL PROJECTS							
GOVERNMENT FUND CAPITAL							
600-0-01	Land - Sutro	-	-	-	-	-	-
600-0-80	Building Improv - Sutro	-	-	-	-	200,000	200,000
600-0-10	Revenue Vehicles	-	-	-	-	5,687,500	5,687,500
600-0-12	Support Vehicles	-	-	-	-	-	-
600-0-16	Communications Equipment	-	-	-	-	-	-
600-0-18	Safety & Security Equip.	-	-	-	-	-	-
600-0-21	Passenger Shelters	-	-	-	-	-	-
600-0-25	Intelligent Transp'n. Sys	-	-	-	-	-	-
600-0-31	Computer Hardware	-	-	-	-	-	-
600-0-32	Computer Software	-	-	-	-	-	-
600-0-35	Office Furniture & Equip.	-	-	-	-	-	-
600-0-36	Other Fixtures & Equip.	-	-	-	-	-	-
600-0-38	Shop Equipment	-	-	-	-	-	-
600-0-50	Hydrogen Fuel Project	-	-	-	-	-	-
600-0-91	Leasehold Improvements	-	-	-	-	-	-
TOTAL GOVMT. FUND CAPITAL		-	-	-	-	5,887,500	5,887,500
STREET & HIGHWAY PROJECTS							
700-9-90	Fuel Tax Proj Bud-Preserv	-	-	43,046,212	-	-	43,046,212
700-9-91	Fuel Tax Proj Bud-Capacit	-	-	119,405,028	-	-	119,405,028
700-9-95	RRIF Direct Budget-Multi	6,000,000	-	-	-	-	6,000,000
700-9-99	RRIF Credit Budget-Multi	6,250,000	-	-	-	-	6,250,000
TOTAL STREET & HIGHWAY		12,250,000	-	162,451,241	-	-	174,701,241
CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		12,250,000	-	162,451,241	-	5,887,500	180,588,741
ENTERPRISE FUND CAPITAL							
111-1-10	Coaches	-	-	-	18,675,704	-	18,675,704
111-1-16	Communications Equipment	-	-	-	30,000	-	30,000
111-1-20	Passenger Amenities	-	-	-	275,000	-	275,000
111-1-21	Passenger Shelters	-	-	-	12,500,000	-	12,500,000
111-1-31	Computer Hardware	-	-	-	2,334,000	-	2,334,000
111-1-36	Other Fixtures & Equip.	-	-	-	7,987,000	-	7,987,000
111-1-38	Shop Equipment	-	-	-	50,000	-	50,000
111-1-81	Bldg Improv - Villanova	-	-	-	3,000,000	-	3,000,000
111-1-82	Bldg Improv - Terminal	-	-	-	20,000	-	20,000
111-1-83	Bldg Improv - Centennial	-	-	-	7,160,000	-	7,160,000
TOTAL ENTERPRISE FUND CAPITAL		-	-	-	52,031,704	-	52,031,704
TOTAL CAPITAL BUDGET		12,250,000	-	162,451,241	52,031,704	5,887,500	232,620,445
TOTAL FY 2026BUDGET		12,355,289	22,960,530	173,639,851	111,225,914	20,054,393	5,256,153
							345,492,130



REGIONAL TRANSPORTATION COMMISSION
FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026
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	160,212	249,398	1,486,260	1,468,208	607,512	3,971,590
501-0-05	ER Contribution-457 Plan	0	0	0	0	2,062	0	2,062
502-1-09	Sick Leave - Grants	0	0	0	0	2,893	0	2,893
502-1-10	Floating Holiday - Grants	0	0	0	0	0	0	0
502-1-15	Fixed Holiday - Grants	0	0	0	0	4,362	0	4,362
502-0-20	Life Insurance	0	0	0	0	793	0	793
502-1-11	Vacation - Grants	0	0	0	0	7,930	0	7,930
501-0-03	Overtime	0	0	0	0	4,442	0	4,442
801-0-03	Overtime	0	3,111	75	0	0	0	3,186
801-0-05	ER Contribution-457 Plan	32,686	34,468	27,710	37,226	40,281	14,533	186,902
802-0-15	Fixed Holiday	36,047	72,912	58,616	78,747	85,210	30,742	362,274
802-0-20	Personal Leave	4,796	11,501	8,454	12,786	11,015	2,604	51,156
502-0-02	Bonuses	0	0	0	0	1,600	0	1,600
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	744,655	1,220,385	826,742	36,522	202,834	20,949	3,052,088
802-0-02	Bonuses	33,968	35,800	16,800	8,000	22,800	2,400	119,768
802-0-09	Sick Leave	26,563	97,476	134,511	113,613	188,769	16,684	577,616
802-0-10	Floating Holiday	0	0	0	0	0	0	0
802-0-11	Vacation	73,013	160,900	107,758	133,353	145,131	48,145	668,300
802-0-12	Other Paid Absences	0	0	0	0	0	0	0
802-0-25	Car Allowance	5,400	4,800	2,400	7,200	2,400	7,200	29,400
802-0-26	Cell Phone Allowance	1,470	3,750	600	4,200	4,470	1,500	15,990
	Labor Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL LABOR	958,597	1,805,315	1,433,064	1,917,907	2,195,200	752,269	9,062,352
FRINGE								
502-0-04	F.I.C.A. / Medicare	0	0	0	0	1,548	456	2,004
502-0-05	Pension Plan	0	0	0	0	37,887	0	37,887
502-0-01	OPEB Contribution	0	0	250,000	0	0	0	250,000
802-0-01	OPEB Contribution	0	0	375,000	0	0	0	375,000
502-0-17	Health/Vision Insurance	0	0	0	0	12,634	0	12,634
802-0-21	Dependent Health Insuranc	19,000	31,787	23,882	61,401	70,475	21,291	227,836
502-0-21	Dependent Health Insuranc	0	0	0	0	6,926	0	6,926
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	1,053	0	1,053
502-0-07	S.U.I. Expense	0	0	0	0	447	0	447
502-0-08	Workers Compensation	0	0	0	0	619	0	619
802-0-04	Medicare	17,443	26,177	20,779	27,810	30,276	10,452	132,936
802-0-05	PERS Retirement Plan	313,115	633,344	509,164	684,021	740,164	267,039	3,146,846
802-0-14	Other Fringe Benefits	0	6,500	0	0	0	0	6,500
802-0-17	Health / Vision Insurance	63,171	227,417	164,245	189,514	265,319	88,440	998,106
802-0-18	Dental Insurance	4,179	12,536	9,054	10,447	14,626	4,875	55,716
802-0-19	Life Insurance	4,741	2,222	1,772	1,952	2,493	1,231	14,409
802-0-16	Long Term Disability Ins.	8,849	17,627	14,147	19,004	20,608	7,419	87,655
802-0-07	S.U.I. Expense	3,440	8,051	5,814	6,709	9,392	3,131	36,537
802-0-08	Workers Compensation	3,665	11,146	8,050	9,288	13,003	4,334	49,485
	Fringe Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL FRINGE	437,602	976,807	1,381,906	1,010,145	1,228,256	408,668	5,443,385
	SERVICES							
503-0-01	Management Service Fees	0	0	0	0	0	0	0
503-0-02	Adv. Development & Prod.	0	0	0	0	537,000	0	537,000
503-0-03	Professional & Technical	495,000	120,500	38,391	1,675,000	2,500	0	2,331,391
503-0-04	Temporary Help	0	0	0	0	5,000	0	5,000
503-0-05	Maintenance & Repairs	0	1,817,450	0	5,000	782,500	0	2,604,950
503-0-06	Custodial	0	0	0	0	781,866	0	781,866
503-0-07	Security & Fire Systems	0	0	0	0	1,125,500	0	1,125,500
503-0-08	Printing	0	0	42,500	200	30,200	750	73,650
503-0-09	Consulting/Spec. Studies	0	0	0	1,100,000	15,000	728,323	1,843,323
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	156,400	0	0	156,400
503-0-99	Other Services	0	7,010	0	500	372,375	1,100,000	1,479,885
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	90,000	306,100	273,951	0	0	0	670,051
803-0-04	Temporary Help	0	0	0	0	0	0	0
803-0-05	Maintenance & Repairs	0	656,820	6,175	0	0	0	662,995
803-0-06	Custodial	0	0	0	0	0	0	0
803-0-07	Security & Fire Systems	0	0	0	0	0	0	0
803-0-08	Printing	100	42,450	2,125	0	0	0	44,675

803-0-09	Consulting/Spec. Studies	230,000	188,600	25,000	0	0	0	443,600
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	9,500	89,150	2,000	0	0	0	100,650
	Service Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL SERVICES	824,600	3,228,080	390,142	2,947,100	3,651,941	1,829,073	12,870,937
	MATERIALS & SUPPLIES							
504-0-01	Fuel & Lube	0	0	0	0	2,260,000	0	2,260,000
504-0-02	Tires & Tubes	0	0	0	0	0	0	0
504-0-03	Fuel - CNG	0	0	0	0	200,000	0	200,000
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	1,500	0	1,500
504-0-08	CNG Parts & Supplies	0	0	0	0	78,000	0	78,000
504-0-10	Office Supplies	0	0	0	0	0	0	0
504-0-99	Other Materials/Supplies	0	0	0	1,000	147,300	500	148,800
804-0-01	Fuel & Lube	0	0	0	0	4,000	0	4,000
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	6,500	0	6,500
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	15,000	6,500	0	0	0	21,500
804-0-99	Other Materials/Supplies	1,000	169,000	2,750	0	13,500	0	186,250
	Mat'l's & Supplies Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	1,000	184,000	9,250	1,000	2,710,800	500	2,906,550
	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	275,000	0	275,000
505-0-04	Water & Sewer	0	0	0	0	43,500	0	43,500
505-0-05	Garbage	0	0	0	0	88,500	0	88,500
505-0-06	Fuel - Hydrogen	0	0	0	0	27,500	0	27,500
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	25,000	12,325	0	0	0	37,325
	Utilities Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	25,000	12,325	0	684,500	0	721,825
	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	359,000	0	0	0	359,000

506-0-06	P.L. & P.D. Settlements	0	0	150	0	0	0	150
506-0-08	Other Insurance Costs	0	0	30,200	0	0	0	30,200
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	414,350	0	0	0	414,350
	MISCELLANEOUS EXPENSE							
507-0-02	State Business Tax	0	0	0	0	0	0	0
507-0-04	Taxes & Licenses	0	0	22,455	0	500	0	22,955
509-0-01	Dues & Subscriptions	50,000	0	0	15,000	14,085	3,700	82,785
509-0-08	Miscellaneous Advertising	0	75,000	0	0	5,000	0	80,000
509-0-09	Internal Marketing	0	0	0	0	0	0	0
509-0-20	Training & Meetings	0	0	0	60,000	60,250	20,000	140,250
509-0-25	Postage & Express Mail	0	0	0	0	0	0	0
509-0-99	Other Misc. Expense	0	17,500	32,000	102,500	37,500	0	189,500
511-0-02	Interest Exp. - Retention	0	0	0	200,000	0	0	200,000
512-0-06	Leases/Rentals - Capital	0	30,000	0	0	148,896	0	178,896
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	62,075	2,650	2,500	0	0	0	67,225
809-0-08	Miscellaneous Advertising	0	103,830	0	0	0	0	103,830
809-0-09	Internal Marketing	0	0	0	0	0	0	0
809-0-20	Training & Meetings	49,500	31,500	20,000	0	0	0	101,000
809-0-25	Postage & Express Mail	0	8,000	250	0	0	0	8,250
809-0-99	Other Misc. Expense	50,000	9,500	8,000	0	0	0	67,500

811-0-02	Other Misc. Expense	0	0	0	0	0	0	0
812-0-06	Leases /Rentals - Capital	0	105,000	0	0	151,428	0	256,428
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	211,575	382,980	85,205	377,500	1,096,932	23,700	2,177,892
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	33,677,365	0	33,677,365
520-0-01	ACCESS Purch Trans Svc	0	0	0	0	6,634,072	0	6,634,072
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	14,000	0	14,000
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	765,000	0	765,000
520-0-10	TART Purch Trans Service	0	0	0	0	700,000	0	700,000
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	1,700,000	0	1,700,000
520-0-15	Microtransit Flex Service	0	0	0	0	3,286,435	0	3,286,435
	PURCHASED TRANSPORTATION SVC	0	0	0	0	46,813,872	0	46,813,872
	OPERATING BUDGET BEFORE DEPRECIATION:	2,433,374	6,602,182	3,726,242	6,253,652	58,381,502	3,014,210	80,411,162
525-0-09	Principal - SER2018	0	0	6,895,000	0	0	0	6,895,000
525-0-10	Principal-SER2019	0	0	2,250,000	0	0	0	2,250,000
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	7,188,200	0	0	0	7,188,200
530-0-10	Interest-Bond SER2019	0	0	2,211,950	0	0	0	2,211,950
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	35,000	0	0	0	35,000
	TOTAL DEBT SERVICE	0	0	22,960,523	0	0	0	22,960,523
	TOTAL OPERATING BUDGET	4,866,749	13,204,364	30,413,007	12,507,304	126,263,005	6,028,420	193,282,847
	DEPRECIATION & AMORTIZATION	0	0	0	0	9,500,000	0	9,500,000
	TOTAL OPERATING BUDGET	2,433,374	6,602,182	26,686,765	6,253,652	67,881,502	3,014,210	112,871,685

600-0-01	Land - Sutro	0	0	0	0	0	0	0
600-0-80	Building Improv - Sutro	0	0	0	0	200,000	0	200,000
600-0-10	Revenue Vehicles	0	0	0	0	5,687,500	0	5,687,500
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	0	0	0
600-0-38	Shop Equipment	0	0	0	0	0	0	0
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	5,887,500	0	5,887,500

STREET & HIGHWAY PROJECTS							
700-9-90	Fuel Tax Proj Bud-Preserv	0	0	0	43,046,212	0	43,046,212
700-9-91	Fuel Tax Proj Bud-Capacit	0	0	0	119,405,028	0	119,405,028
700-9-95	RRIF Direct Budget-Multi	0	0	0	6,000,000	0	6,000,000
700-9-99	RRIF Credit Budget-Multi	0	0	0	6,250,000	0	6,250,000
TOTAL STREET & HIGHWAY		0	0	0	174,701,241	0	174,701,241
CAPITAL BUDGET BEFORE							
ENTERPRISE FUND CAPITAL		0	0	0	174,701,241	5,887,500	180,588,741
ENTERPRISE FUND CAPITAL							
105-2-02	Undesignated	0	0	0	0	0	0
105-2-25	Hydrogen Fuel Cell Proj.	0	0	0	0	0	0
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	18,675,704	18,675,704
111-1-11	Coaches - Renovated	0	0	0	0	0	0
111-1-12	Support Vehicles	0	0	0	0	0	0
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	30,000	0	0	0	30,000
111-1-18	Safety & Security Equip.	0	0	0	0	0	0
111-1-20	Passenger Amenities	0	0	0	0	275,000	275,000
111-1-21	Passenger Shelters	0	0	0	0	12,500,000	12,500,000
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	205,000	0	0	2,129,000	2,334,000
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	7,987,000	7,987,000
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	3,000,000	3,000,000
111-1-82	Bldg Improv - Terminal	0	0	0	0	20,000	20,000
111-1-83	Bldg Improv - Centennial	0	0	0	0	7,160,000	7,160,000

111-1-84	Bldg Improv - 4SS	0	0	0	0	0	0	0
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	235,000	0	0	51,796,704	0	52,031,704
TOTAL CAPITAL BUDGET		0	235,000	0	174,701,241	57,684,204	0	232,620,445
TOTAL FY 2026BUDGET		\$2,433,374	\$6,837,182	\$26,686,765	\$180,954,892	\$125,565,706	\$3,014,210	\$345,492,130
From Sheet		2,433,374	6,837,182	26,686,765	180,954,892	125,565,706	\$ 3,014,210	345,492,130
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, 2026

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 \$ 234,266,216 and
1 proprietary funds with estimated expenses of \$ 59,194,210

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: Christian Schonlau

Dated: 5-21-2025

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 19, 2025 to May 31, 2025)

Date and Time: 5/29/25 2:05 PM

Publication Date: 5/16/2025

Place: 1st Floor Great Room at RTC of Washoe County
1105 Terminal Way, Reno VN 89502

Page: 1
Schedule 1

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY
FY 2025-2026

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other	64	70	76
TOTAL			

POPULATION (AS OF JULY 1)	501,635	508,759	513,854
SOURCE OF POPULATION ESTIMATE*	Certified	Certified	Certified
Assessed Valuation (Secured and Unsecured Only)	28,175,688,088	30,518,273,929	31,977,127,540
Net Proceeds of Mines	2,332,169	20,346,352	5,830,327
TOTAL ASSESSED VALUE	28,178,020,257	30,538,620,281	31,982,957,867
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

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

Page: 4
Schedule A

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2026

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

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General (Street & Highways)	-	\$ 3,760,813	\$ 2,301,729	\$ 167,577,309	\$ -	\$ -	\$ (24,920,530)	\$ 101,750,650	\$ 300,311,031
Regional Impact Fee	R	-	-	12,355,289	-	-	-	19,413,367	31,768,656
Paratransit Services	R	728,297	455,097	12,983,499	5,887,500	-	-	1,573,610	21,628,003
Metropolitan Planning Organization	R	1,684,004	956,466	2,615,683	-	-	-	2,020,383	7,276,536
Debt Services - Reg. St. & Hwy Debt	D	-	-	22,960,530	-	-	-	26,359,475	49,320,005
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$ 6,173,114	\$ 3,713,292	\$ 218,492,310	\$ 5,887,500	\$ -	\$ (24,920,530)	\$ 151,117,486	\$ 410,304,231

* 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, 2026

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)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
Public Transit		\$ 4,605,416	\$ 59,194,210	\$ 76,609,396	\$ -	\$ -	\$ (240,000)	\$ 21,780,602
TOTAL		\$ 4,605,416	\$ 59,194,210	\$ 76,609,396	\$ -	\$ -	\$ (240,000)	\$ 21,780,602

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Final APPROVED	FINAL APPROVED
TAXES				
Co. Option Motor Vehicle Fuel	\$ 102,211,146	\$ 111,803,636	\$ 118,076,104	
County Option Sales Tax - Regional Transp.	7,527,134	7,226,049	7,081,527	
FEDERAL GRANTS				
Federal Highways	6,410,581	4,000,000	46,333,794	
FTA Grants	-	-	-	
Project Reimbursements	251,167	180,500	900,000	
Subtotal	116,400,028	123,210,185	172,391,425	
MISCELLANEOUS				
Interest	2,961,081	4,823,646	4,727,173	
Other	86,702	50,000	50,000	
Other Financing Sources - Sale of capital assets	350,000	-	-	
Subtotal	3,397,783	4,873,646	4,777,173	
SUBTOTAL REVENUE ALL SOURCES	119,797,811	128,083,831	177,168,598	
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES				
BEGINNING FUND BALANCE	114,958,442	119,986,565	123,142,433	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	114,958,442	119,986,565	123,142,433	
TOTAL AVAILABLE RESOURCES	\$ 234,756,253	\$ 248,070,396	\$ 300,311,031	

Regional Transportation Commission of Washoe County
 (Local Government)
 SCHEDULE B - GENERAL FUND

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Final APPROVED	FINAL APPROVED
REVENUES				
County Option Sales Tax - Regional Transportation	\$ 8,000,000	\$ 8,000,000	\$ 11,000,000	
Paratransit System Charges	\$ 223,681	176,670	185,504	
FTA Grants	3,273,727	1,766,707	4,809,660	
State Grants	1,372,758	988,424	1,023,813	
Miscellaneous	148,454	80,000	85,000	
Subtotal	13,018,620	11,011,801	17,103,977	
MISCELLANEOUS				
Interest	167,765	265,767	260,452	
Subtotal	167,765	265,767	260,452	
OTHER FINANCING SOURCES:				
Sale of Capital Assets	-	-	30,000	
Public Transit Transfers In (Schedule T)	-	-	-	
TOTAL REVENUS	13,186,385	11,277,568	17,394,429	
BEGINNING FUND BALANCE	6,245,588	6,422,124	4,233,574	
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	6,245,588	6,422,124	4,233,574	
TOTAL RESOURCES	\$ 19,431,973	\$ 17,699,692	\$ 21,628,003	
EXPENDITURES				
PARATRANSIT SERVICES FUNCTION:				
Salaries and Wages	\$ 832,549	\$ 910,676	\$ 728,297	
Employee Benefits	442,999	452,805	455,097	
Services and Supplies	10,106,123	8,637,387	12,983,499	
Capital Outlay	1,628,178	3,465,250	5,887,500	
Subtotal	13,009,849	13,466,118	20,054,393	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	6,422,124	4,233,574	1,573,610	
TOTAL COMMITMENTS & FUND BALANCE	\$ 19,431,973	\$ 17,699,692	\$ 21,628,003	

Regional Transportation Commission of Washoe County
(Local Government)

FUND Paratransit Services

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Final APPROVED	FINAL APPROVED
REVENUES				
State Dept. of Transportation	\$ -	\$ -	\$ -	
FTA Grants	174,595	-	1,200,000	
FHWA	1,642,604	1,497,053	2,439,892	
Other	-	-	-	
Subtotal	1,817,199	1,497,053	3,639,892	
MISCELLANEOUS				
Interest	17,539	39,531	38,740	
Other	-	1,000	1,000	
Subtotal	17,539	40,531	39,740	
OTHER FINANCING SOURCES:				
Public Transit Transfer In	240,000	390,000	240,000	
Street & Highway Transfer In	1,360,000	2,210,000	1,360,000	
TOTAL REVENUES	3,434,738	4,137,584	5,279,632	
BEGINNING FUND BALANCE	914,791	889,017	1,996,904	
Prior Period Adjustment(s)	-	-	-	
Residual Equity Transfers	-	-	-	
TOTAL BEGINNING FUND BALANCE	914,791	889,017	1,996,904	
TOTAL RESOURCES	\$ 4,349,529	\$ 5,026,601	\$ 7,276,536	
EXPENDITURES				
METROPOLITAN PLANNING FUNCTION:				
Salaries and Wages	\$ 885,720	\$ 1,275,966	\$ 1,684,004	
Employee Benefits	471,291	655,077	956,466	
Services and Supplies	2,103,502	1,098,654	2,615,683	
Capital Outlay	-	-	-	
Subtotal	3,460,512	3,029,697	5,256,153	
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	889,017	1,996,904	2,020,383	
TOTAL COMMITMENTS & FUND BALANCE	\$ 4,349,529	\$ 5,026,601	\$ 7,276,536	

Regional Transportation Commission of Washoe County
(Local Government)

FUND Metropolitan Planning Organization

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Final APPROVED	FINAL APPROVED
<u>EXPENDITURES AND RESERVES</u>				
Type:				
Principal	\$ 8,300,000	\$ 8,715,000	\$ 9,145,000	
Interest	15,740,111	14,216,723	13,780,523	
Fiscal Agent Charges	27,678	30,050	35,007	
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	24,067,789	22,961,773	22,960,530	
TOTAL RESERVED (MEMO ONLY)	\$ 24,067,789	\$ 22,961,773	\$ 22,960,530	
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	24,764,796	25,790,576	26,359,475	
TOTAL COMMITMENTS & FUND BALANCE	\$ 48,832,585	\$ 48,752,349	\$ 49,320,005	

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Final APPROVED	FINAL APPROVED
OPERATING REVENUE				
Transit System Charges	\$ 3,402,018	\$ 3,748,328	\$ 3,935,744	
Bus Advertising	135,780	186,389	191,980	
Miscellaneous	453,475	466,234	477,691	
Total Operating Revenue	3,991,273	4,400,951	4,605,416	
OPERATING EXPENSE				
Salaries and Wages	1,946,419	1,794,868	2,889,238	
Employee Benefits	1,156,166	981,775	1,730,093	
Services and Supplies	34,553,764	36,755,691	45,074,879	
Depreciation/Amortization	9,156,216	8,654,825	9,500,000	
Total Operating Expense	46,812,565	48,187,160	59,194,210	
Operating Income or (Loss)	(42,821,292)	(43,786,209)	(54,588,794)	
NONOPERATING REVENUES				
Interest Earned	1,688,725	2,299,872	2,253,874	
Property Taxes	-	-	-	
Contributions from Others	-	-	-	
FTA Grants	4,132,576	8,412,014	49,727,885	
State Dept. of Transportation	706,053	200,000	200,000	
County Option Sales Tax - Regional Transportation	29,635,667	28,130,242	24,407,637	
Gain/(Loss) on Sales of Capital Assets	-	5,000	20,000	
Other	-	-	-	
Loan Proceeds	-	-	-	
Total Nonoperating Revenues	36,163,021	39,047,128	76,609,396	
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(6,658,271)	(4,739,081)	22,020,602	
Transfers (Schedule T)				
In	-	-	-	
Out	(240,000)	(390,000)	(240,000)	
Net Operating Transfers	(240,000)	(390,000)	(240,000)	
CHANGE IN NET POSITION	\$ (6,898,271)	\$ (5,129,081)	\$ 21,780,602	

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Public Transit

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	Final APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	\$ 3,632,760	\$ 4,400,951	\$ 4,605,416	
Cash received from other funds	300,324	-	-	
Cash for goods/services	(33,497,594)	(36,755,691)	(45,074,879)	
Cash compensation & employee benefits	(2,792,950)	(2,776,643)	(4,619,331)	
a. Net cash provided by (or used for) operating activities	(32,357,460)	(35,131,383)	(45,088,794)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Grants	6,305,705	4,200,000	4,200,000	
Transfers from other funds	-	-	-	
Operating Transfers Net	(240,000)	(390,000)	(240,000)	
Public Transportation Tax	29,528,326	28,130,242	24,407,637	
b. Net cash provided by (or used for) noncapital financing activities	35,594,031	31,940,242	28,367,637	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition capital	(4,884,461)	(863,504)	(52,031,704)	
Contributed capital	4,127,518	4,412,014	45,727,885	
Proceeds from sale of capital assets	-	415,234	427,691	
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	(756,943)	3,963,744	(5,876,128)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	1,659,311	2,299,872	2,253,874	
d. Net cash provided by (or used in) investing activities	1,659,311	2,299,872	2,253,874	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,138,939	3,072,474	(20,343,411)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,457,022	50,621,487	53,693,962	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 50,621,487	\$ 53,693,962	\$ 33,350,550	

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2025	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26 INTEREST PAYABLE	PRINCIPAL PAYABLE	(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%	149,155,000	7,188,200	6,895,000	14,083,200
REGIONAL STREETS & HIGHWAYS Bonds - Series 2019	4	20	56,235,000	12/19/2019	2/1/2040	5.00%	46,435,000	2,211,950	2,250,000	4,461,950
TOTAL ALL DEBT SERVICE			\$ 323,630,000				\$ 279,750,000	\$ 13,780,523	\$ 9,145,000	\$ 22,925,523

SCHEDULE C-1 - INDEBTEDNESS
Regional Transportation Commission Budget Fiscal Year 24
(Local Government)

Transfer Schedule for Fiscal Year 2025-2026

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	600,000
				Debt Service Fund	13	22,960,530
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Paratransit Services Fund	Public Transit	15	\$ -			
MPO Fund	Public Transit	12	240,000			
MPO Fund	General (Street&Highway)	12	1,360,000			
Regional Road Impact Fee	General (Street&Highway)	9	600,000			
SUBTOTAL			\$ 2,200,000			\$ 24,920,530

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2025-2026

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General (Street & Highway)	13	\$ 22,960,530			
SUBTOTAL			\$ 22,960,530			

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2025-2026

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS Public Transit				Paratransit Services	10	\$ -
				MPO	12	240,000
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						240,000
TOTAL TRANSFERS			\$ 25,160,530			\$ 25,160,530

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2025-2026

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: 86

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	Headway Transportation LLC.	6/30/2020	6/30/2025	606,680	-	Professional service for Center Street Cycle Track
34	Headway Transportation LLC.	2/16/2024	12/31/2024	248,188	-	Professional service for Traffic Signals Modifications 25-01
35	Innovative Contracting and Engineering LLC	10/20/2023	12/31/2024	130,397	-	Professional service for Arlington Avenue Bridges CMAR
36	Jacobs Engineering Group	2/18/2022	12/31/2025	513,113	-	Professional service for Mill St.Widening
37	Jacobs Engineering Group	12/20/2021	12/31/2026	643,516	643,516	Professional service for Arlington Bridges NEPA & design
38	Jacobs Engineering Group	3/18/2022	12/31/2024	54,231	-	Professional service for Oddie Wells Complete St.
39	J-U-B Engineers	12/15/2023	12/31/2025	144,256	-	Professional service for Meadowood Mall Rehab
40	Kaempfer Crowell, LTD	12/1/2022	11/30/2024	27,083	-	Specialized lobbying service
41	Keolis Transit service, LLC	7/1/2019	6/30/2026	27,402,332	27,812,096	Operation and maintenance of fixed route transit service
42	Kimley-Horn and Associates	5/19/2023	6/30/2025	961,277	-	Professional service for TSM 24-01
43	Kimley-Horn and Associates	1/19/2024	12/20/2024	121,894	-	Professional service for Siro RIDE Generator Power Upgrade Design
44	Kimley-Horn and Associates	7/1/2023	12/31/2025	255,582	127,791	Professional service for Buck Drive Project
45	Kimley-Horn and Associates	5/19/2023	12/31/2025	263,492	131,746	Professional service for Veterans Roundabout Modification
46	Lumos & Associates, Inc.	9/15/2023	12/31/2024	478,720	-	Professional service for 2024 annual preventive maintenance
47	Lumos & Associates, Inc.	11/21/2022	12/31/2024	172,035	-	Professional service for Raleigh heights rehab.
48	Lumos & Associates, Inc.	4/21/2023	6/30/2024	583,333	-	Professional service for Military Road Capacity and Safety
49	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.
50	Lumos & Associates, Inc.	10/20/2023	12/31/2025	442,510	221,255	Professional service for Arrowcreek & Wedge Prkws Rehab
51	M4 Engineering	10/20/2023	10/20/2024	53,676	-	Professional service for snow removal
52	MJT Consulting	2/14/2024	12/31/2024	28,750	-	Professional service for Steamboat Pkwy
53	MTM Transit LLC	7/1/2017	6/30/2025	8,921,753	-	Operation and maintenance of paratransit service
54	Nichols Consulting Engineers	5/24/2021	12/31/2024	541,617	-	Construction management service for Oddie/Wells
55	Nichols Consulting Engineers	10/27/2022	12/31/2024	114,917	-	Professional service for N. Virginia st. university rehab.
56	Nichols Consulting Engineers	5/1/2023	6/30/2025	18,989	-	Professional service for Timing Signal project
57	Nichols Consulting Engineers	1/26/2023	12/31/2025	12,500	6,250	Professional service for Pavement Management Support Services
58	Nichols Consulting Engineers	1/19/2024	8/23/2024	51,894	-	Professional service for Meadowood Mall Transit Station Relocation
59	Nichols Consulting Engineers	2/16/2024	12/31/2026	1,249,460	624,730	Professional service for Downtown Reno Micromobility
60	Nichols Consulting Engineers	2/24/2023	12/31/2027	582,422	582,422	Professional service for Pembroke Capacity and Safety Project

61	Nichols Consulting Engineers	10/20/2023	12/31/2026	492,430	492,430	Professional service for Sun Valley
62	Parametrix, Inc.	6/1/2023	12/31/2024	458,181	-	Professional Services for Keystone Bridge Project.
63	Parametrix, Inc.	9/15/2023	12/31/2025	2,267,873	1,133,936	Professional Services for Pyramid-Sparks-Highland Interchange
64	Precision Document Imaging	6/1/2022	5/31/2025	60,665	-	3-year contract renewal for Hyland Onbase Enterprise software
65	Q&D Construction	2/23/2024	12/31/2024	4,766,000	-	Professional services for Steamboat Parkway Project
66	Q&D Construction	2/5/2024	12/31/2024	756,203	-	Professional services for Selmi Drive Rehabilitation
67	Q&D Construction	1/23/2024	12/31/2024	-	-	Professional services for Stanford Way Rehabilitation
68	Sierra Nevada Construction	1/5/2024	12/31/2024	315,252	-	Professional services for First Street Rehabilitation Project
69	Sierra Nevada Construction	12/27/2023	12/27/2024	1,812,504	-	Professional services for S Meadows Traffic Enh Project
70	Quanta Telecommunication Solutions, LLC	3/6/2024	12/31/2024	390,987	-	Professional services for Sparks Intelligent Corridor
71	Spare Labs, Inc.	11/1/2022	10/31/2026	148,500	148,500	Software and lyft trips
72	Stantec	3/20/2020	12/31/2024	189,249	-	Professional service for Oddie/Wells Corridor project
73	Summit Line Construction Inc.	1/23/2024	12/31/2024	1,592,678	-	Professional service for Traffic Signal Modifications 23-01
74	Titan Electrical Contracting, Inc.	10/25/2023	12/31/2024	324,033	-	Professional services for Traffic Signal Installation
75	Thompson Coburn LLP	2/1/2022	5/25/2025	92,857	-	Specialized legal services
76	US Army Corp of Engineers	4/25/2023	8/1/2027	17,448	-	License fee for Arlington Bridge
77	Vertiv Corporation	12/1/2023	11/30/2024	5,508	-	UPS Battery replacement
78	West Publishing Coroperation	1/1/2022	12/31/2024	2,809	-	36 months Subscription
79	Westwood Professional service	11/17/2023	12/31/2024	62,075	-	Professional service for traffic signal modification 23-01
80	Wood Rodgers	5/23/2022	6/30/2027	257,605	257,605	Professional service for South Virginia St. widening
81	Wood Rodgers	9/21/2022	12/31/2025	729,563	-	Professional service for Virginia line brt improvement
82	Wood Rodgers	3/3/2023	12/31/2025	244,899	122,449	Professional service for 4th St Station Expansion
83	Wood Rodgers	12/19/2022	6/30/2025	249,253	-	Professional service for South Virginia St.
84	Wood Rodgers	3/12/2024	12/31/2025	116,532	-	Profession service for South Meadows traffic enhancement
85	Wood Rodgers	12/20/2023	12/31/2024	137,718	-	Professional service for Vista Blvd and Disc Dr
86	Wood Rodgers	10/20/2023	10/20/2025	87,503	-	RTP Update Services
Total Proposed Expenditures				71,279,210	39,526,412	

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2025-2026

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 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 accosiated 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	Total				\$ 324,294	\$ 182,681		4		

Attach additional sheets if necessary.