



**REGIONAL TRANSPORTATION COMMISSION (RTC)
TECHNICAL ADVISORY COMMITTEE (TAC)**

**MEETING AGENDA
Thursday, May 7, 2026, 9:00 a.m.
MEETING TO BE HELD VIA ZOOM ONLY**

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- I. This meeting will be held via Zoom. There will be no physical location. For those requiring hearing or speech assistance, contact Relay Nevada at 1-800-326-6868 (TTY, VCO or HCO).
Members of the public may attend the meeting via Zoom at:
<https://us02web.zoom.us/j/87499861087?pwd=CcaLIVgj5ll5amb8LDRTjaDmJ2vhAa.1>
- You may also participate by telephone at 1-719-359-4580 (Meeting ID: 874 9986 1087, Meeting passcode: 842567). To provide public comment during the meeting via Zoom, please make sure your computer or device has a working microphone. Use the "Chat" feature to submit a request to make a comment. When the time comes to make public comments, you will be invited to speak. If you wish to provide public comment before the meeting, please contact RTC Agency Services at 1-775-348-0171 prior to 4:00 p.m. on the day before the meeting and provide the telephone number you will be calling from as well as the item(s) you would like to comment on. When the time comes to make public comments, you will be invited to speak.
- II. Members of the public not attending the meeting but would like to provide public comment in advance can do so by one of the following methods: (1) emailing comments to: rtcpubliccomments@rtcwashoe.com; or (2) leaving a voicemail (limited to three minutes) at 1-775-348-0171. Comments received prior to 4:00 p.m. on the day before the meeting will be entered into the record.
- III. The supporting materials for the meeting can be found at <https://rtcwashoe.com>. If you need to request a copy of the supporting materials, please contact RTC Agency Services by phone at 1-775-348-0171 or by email at agencyervices@rtcwashoe.com.
- IV. RTC staff will make reasonable efforts to assist and accommodate individuals with disabilities. Please call RTC Agency Services at 1-775-348-0171 in advance so that arrangements can be made.
- V. RTC staff will make an audio and video recording of the meeting. The recording will be a public record. Committee members and members of the public who do not wish to be shown on the video should turn their cameras off during the meeting.
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ITEM 1 Roll Call/Call to Order

ITEM 2 Action Item: Approval of Agenda (*For Possible Action*)

ITEM 3 Verbal Instructions required by Assembly Bill 219 (2023) – *RTC staff will read the following before Item 4 – Public Comment:*

If you are participating via Zoom, to provide public comment during the meeting please make sure your computer or device has a working microphone. Use the "Chat" feature to submit a request to make a comment. When the time comes to make public comments, you will be invited to speak.

If you are participating by telephone, to provide public comment you should have contacted RTC Agency Services prior to 4:00 p.m. yesterday and provided the telephone number you would be calling from as well as the item(s) you wanted to comment on. When the time comes to make public comments, you will be invited to speak.

ITEM 4 Public Comment - *please read paragraph III. near the top of the agenda page*

ITEM 5 Action Item: Approval of April 2, 2026, Meeting Minutes (*For Possible Action*)

- ITEM 6** Receive a Presentation on the Fiscal Year 2026 Increase in Indexed Fuel Taxes in Washoe County Effective July 1, 2025 (*For Informational and Discussion Only*)
- ITEM 7** Receive a Presentation on the Fiscal Year 2027 Tentative Budget (*Informational and Discussion Only*)
- ITEM 8** Action Item: Recommend Approval of the Proposed Amendment No. 3 to the FFY 2025-2029 Regional Transportation Improvement Program (RTIP) (*For Possible Action*)
- ITEM 9** Receive a Presentation on the Tahoe-Reno Industrial Center (TRIC) Workforce Commuter Rail Feasibility Study, as prepared by WSP USA, Inc. (*For Informational and Discussion Only*)
- ITEM 10** Receive a Presentation on the Status and Draft Recommendations of The Move More with RTC Transit Plan (*For Informational and Discussion Only*)
- ITEM 11** Member Items – *development updates and other updates*
- a) Air Quality Management Division (AQMD)
 - b) City of Reno
 - c) City of Sparks
 - d) Federal Highway Administration (FHWA)
 - e) Nevada Department of Transportation (NDOT)
 - f) Reno Sparks Indian Colony (RSIC)
 - g) Reno Tahoe Airport Authority (RTAA)
 - h) Truckee Meadows Regional Planning Agency (TMRPA)
 - i) Washoe County Community Services
 - j) Washoe County Community Services (WCCS)
 - k) Washoe County School District (WCSD)
- ITEM 12** Agenda Items for Future TAC Meetings
- ITEM 13** RTC Staff Items
- ITEM 14** Public Comment - *please read paragraph III. near the top of the agenda page*
- ITEM 15** Adjournment

**REGIONAL TRANSPORTATION COMMISSION (RTC)
TECHNICAL ADVISORY COMMITTEE (TAC)
MEETING MINUTES
THURSDAY, April 2, 2026**

TAC MEMBERS PRESENT

Angela Fuss	City of Reno
Scott Carey	City of Sparks
Andrew Jayankura	City of Sparks
Murph Glover	Nevada Department of Transportation
Craig Petersen	Northern Nevada Public Health – Air Quality Management Division
Candace Stowell	Reno-Sparks Indian Colony
Lissa Butterfield	Reno Tahoe Airport Authority
Chris Tolley	Truckee Meadows Regional Planning Agency
Mariam Ahmad	Washoe County Community Services
Kyle Chisholm	Washoe County School District

RTC STAFF

Graham Dollarhide	Paul Nelson
Dale Keller	Trisha Starkey
Vanessa Lacer	Thomas Tsunemoto
Shay League	Xuan Wang
Josh MacEachern	Marquis Williams

ITEM 1. CALL TO ORDER/ROLL CALL

The TAC meeting was conducted as a Zoom meeting. Chair Scott Carey called the meeting to order at 9:00 a.m.

ITEM 2. APPROVAL OF AGENDA

The agenda was approved as submitted.

ITEM 3. VERBAL INSTRUCTIONS REQUIRED BY ASSEMBLY BILL 219 (2023)

RTC staff read the instructions required for participating via Zoom and participating via telephone.

ITEM 4. PUBLIC COMMENT

There were no public comments given.

ITEM 5. APPROVAL OF MARCH 5, 2026, MEETING MINUTES

Candace Stowell noted that in the fifth paragraph of Item 5, the RSIC Planning Department needed to be corrected to “Planning and Community Development.” Craig Petterson made a motion to approve the March 5, 2026, TAC meeting minutes with a second from Angela Fuss.

The motion passes unanimously with the corrections.

ITEM 6. ACTION ITEM: RECOMMENDED APPROVAL OF THE REVISED TAC POLICIES AND PROCEDURES

Vanessa Lacer, RTC Planning Director, presented the revised TAC Policies and Procedures with the added suggestions from the TAC Members and RTC Staff.

Kyle Chisholm showed his appreciation for the revisions specifically pointing out the change in language.

Candace Stowell continues to express concern with what is required from TAC Members and what the TAC may review specifically the area and corridor study reviews. She highlighted that it was critical that the RTC bring studies to the TAC at the beginning of the process.

Chair Scott Carey shared his appreciation for the revisions to better clarify member roles and asked for next steps. Vanessa Lacer explained next steps, including potential adoption by the RTC Board.

Kyle Chisholm with Washoe County School District made a motion to approve the updated TAC Policies and Procedures.

Mariam Ahmad seconded.

The motion carried unanimously.

ITEM 7. RECEIVE A PRESENTATION ON THE TRUCKEE MEADOWS SAFETY ACTION PLAN PROJECT

Graham Dollarhide, RTC Transportation Planning Manager, presented the Truckee Meadows Safety Action Plan Project highlighting the Plan as a data collection and analysis tool for more predictive countermeasure selection and project prioritization.

Kyle Chisholm asked for clarification about the Plan and its, as well as whether there was an existing tool. Graham explained that currently RTC collects data as crashes happen to create hot spots which then dictate where countermeasures are needed and project periodization for the region is best suited. The goal with the Truckee Meadows Safety Action Plan is to collect data for a more precise predictability to prevent traffic crashes and identify higher risk roadways with a more preventative approach.

Candace Stowell encouraged RTC to coordinate with other local agencies and NDOT for the implementation of the Truckee Meadows Safety Action Plan with a holistic lens. She asked what the results would be if the predictive model were given an input of lowering speed limits on major arterials. She also referenced other municipalities that had lowered speed limits with the goal of improving safety.

ITEM 8. MEMBER ITEMS – DEVELOPMENT UPDATES AND OTHER UPDATES

Lissa Butterfield announced the Reno Tahoe Airport Authority has hired a consultant to recruit a new CEO. Additionally, construction is expected to continue and will affect Terminal Way traffic, and soon I-580 for NV Energy trenchwork.

Chair Scott Carey reported the City of Sparks has an RFP out for design on the new City Hall building. He announced the Planning Commission will be approving a handbook amendment for the Spanish Springs Home Depot cleanup, and a conditional use permit for Goldrush Wrestling Academy to inhabit in the City of Sparks industrial area. In addition, Chair Scott Carey showed appreciation to RTC for the continual work on the Rock Boulevard Corridor Study and the Central Sparks Neighborhood Plan.

Candace Stowell mentioned that due to RTC’s Mill Street project the Reno Sparks Indian Colony building is inaccessible from the Mill Street/Sunshine Lane/Golden Lane route(s) and suggested using alternative routes.

ITEM 9. AGENDA ITEMS FOR FUTURE TAC MEETINGS

There were no future agenda items given.

ITEM 10. RTC STAFF ITEMS

Xuan Wang, RTC Transportation Planning Manager, gave a brief introduction of the Lemmon Valley/Spanish Springs Connector that recommended four potential alignments from Lemmon Valley to Spanish Springs in a planning study conducted in 2021.

Dale Keller, RTC Engineering Director and Deputy Executive Director, gave an update on the scoping study for the Lemmon Valley Connector, along with updates from various other findings regarding the Truckee Meadows Public Management Lands Bill. During this scope study, it was identified that one of the proposed alignments went through the southern portion of tribal lands. RTC and Reno Sparks Indian Colony entered a MOU, and from there RTC established a new proposed alignment spanning from Pyramid Highway in the Lazy 5 Regional Park area connecting to Deodar Way and ending at Lemmon Drive. Dale Keller also gave an update on the Eagle Canyon Drive Safety Project highlighting the coordination of the summer schedules for construction.

Candace Stowell referenced a recent meeting with the Prado developer and noted that the developer had previously appeared not fully up to date on project details. It was explained that the corridors agreed to in the MOU with RTC did not impact the existing Hungry Valley community and that coordination had occurred to avoid conflicts as the project moved forward. She emphasized the focus on common areas and avoiding alignments through the existing Hungry valley community. It was also noted that there was no jurisdiction over BLM lands, but that the MOU with RTC would be honored if the project advanced. Candace Stowell inquired whether the developer had a clearer understanding following subsequent discussions. Dale Keller responded that their conversation was about improvements to Lemmon Drive, a separate project.

ITEM 11. PUBLIC COMMENT

There were no public comments given.

ITEM 12. ADJOURNMENT

The meeting was adjourned at 9:52 a.m.

DRAFT



REGIONAL TRANSPORTATION COMMISSION of Washoe County

Engineering & Construction • Planning • Public Transportation

Meeting Date: May 7, 2026

Agenda Item: 6

To: Technical Advisory Committee

From: Christian Schonlau, Director of Finance, CFO

SUBJECT: Fuel Tax Indexing

FOR INFORMATION AND DISCUSSION

Receive a presentation on the Fiscal Year 2026 increase in the indexed fuel taxes in Washoe County that will become effective on July 1, 2025, as required by NRS 373.067 and WCC § 20.43416.

BACKGROUND AND DISCUSSION

NRS 373.066 allows counties to impose, by ordinance, taxes on fuel sold in Washoe County that are adjusted to inflation annually. The purpose of the annual adjustments (or “indexing”) is to preserve the purchasing power that would otherwise be lost due to inflation in the cost of street and highway construction.

Washoe County imposed the indexed fuel taxes by ordinance at WCC § 20.434 et seq., following voter approval at the 2008 general election of Ballot Question No. RTC-5, and the enactment of Senate Bill 201 (2009), which was codified in NRS 373.066. Washoe County also previously imposed certain indexed fuel taxes pursuant to NRS 373.065(d)(1) and WCC §§ 20.3683, 20.3684 and 20.3685, but those taxes are no longer adjusted annually and are fixed at the amounts that were in effect on January 1, 2010.

The indexed fuel taxes are adjusted each fiscal year pursuant to the formula prescribed by NRS 373.066 and the Washoe County ordinance. The adjustment does not require action by the Board of County Commissioners or the RTC Board to become effective. Washoe County and the State have entered into an agreement pursuant to which the State, through the Department of Motor Vehicles, agrees to perform indexing, collection, and administrative functions with respect to the fuel taxes, including the calculation of each annual increase, as required by NRS 373.070(2) and WCC § 20.43419.

Before the effective date of each increase (i.e., before July 1 each year), the RTC Board is required to review the following at a public meeting pursuant to NRS 373.067(2)(b)(1) and WCC § 20.43416(1):

- a) The amount of that increase and the accuracy of its calculation;
- b) The amounts of any annual increases imposed by [the indexed fuel tax ordinance] in previous years and the revenue collected pursuant to those increases;
- c) Any improvements to the regional system of transportation resulting from revenue collected pursuant to any annual increases imposed by [the indexed fuel tax ordinance] in previous years; and
- d) Any other information relevant to the effect of the annual increases on the public.

RTC is then required to submit to the Washoe County Board of Commissioners “any information [RTC] receives suggesting that the annual increase should be adjusted.” NRS 373.067(2)(b)(2); WCC § 20.43416(2).

Attached is a report from the RTC’s Director of Finance. The report presents the information that the RTC Board is required to review at a public meeting. The adjustment that will become effective on July 1, 2026 is a 4.71% increase in the fuel taxes. RTC’s Director of Finance has confirmed these calculations with the RTC of Southern Nevada. The RTC of Washoe County and RTC of Southern Nevada coordinate, independently verify, and confirm they have the same calculations each year as the same percentage adjustment is made in both counties based on the same statutory formula.

Following this review, the Director of Finance will submit this staff report and the attached report to the Board of County Commissioners, c/o the Washoe County Finance Manager. The RTC’s Director of Finance has already notified the Department of Motor Vehicles of RTC’s calculations. The Department of Motor Vehicles independently confirms those calculations and will begin collecting and administering the increased taxes on July 1, 2026.

FISCAL IMPACT

There is no fiscal impact to the FY 2026 Budget associated with Board this action. The revenues generated in FY 2027 by the indexed fuel taxes will be programmed in the FY 2027 budget.

PREVIOUS BOARD ACTION

3/18/2011 - Approved a resolution to use the “Producer Price Index for Other Non-Residential Construction,” instead of the discontinued “Producer Price Index for Highway and Street Construction,” as authorized by NRS 373.066(5)(d).

ATTACHMENT


REGIONAL TRANSPORTATION COMMISSION
Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

2026 REPORT REGARDING INDEXED FUEL TAXES

This report presents the information that the RTC is required to review at a public meeting pursuant to NRS 373.067(2)(b)(1) and WCC 20.43416(1).

BACKGROUND:

In November 2008, the voters in Washoe County passed ballot question RTC-5 which was a measure to ensure a portion of the funding necessary to implement the 30 year Regional Transportation Plan (RTP). RTC-5 proposed adjusting or “indexing” fuel taxes annually to recapture the purchasing power being lost due to inflation in the cost of street and highway construction. RTC-5 proposed to change the existing indexing basis from the Consumer Price Index (CPI) to the Producer Price Index (PPI). RTC-5 also recaptured the lost purchasing power on the federal and state fuel taxes being paid in Washoe County by indexing the federal and state taxes on gas, alternative fuels, and diesel. The Nevada State Legislature approved enabling legislation for RTC-5 with the passage of Senate Bill 201 (2009), and the Washoe County Commission subsequently enacted the implementing ordinance in August 2009. Collections of the PPI indexed fuel taxes began on January 1, 2010, and the local governments and the RTC received the first proceeds in March 2010.

THE AMOUNT OF THE INCREASE AND THE ACCURACY OF ITS CALCULATION:

On July 1, 2026, an inflationary adjustment of 4.71% will be made to the motor vehicle fuel tax rates in Washoe County, increasing rates on a cents per gallon basis as follows:

Fuel Type	Local		Total
	RTC	Governments	
Gasoline/ Gasohol	4.2781	0.6724	4.9505
Diesel	4.7051	-	4.7051
LPG	3.6360	-	3.6360
CNG	3.5458	-	3.5458
A55 ⁽¹⁾	1.7142	-	1.7142

(1) Emulsion of water based hydrocarbon

Exhibit A shows the rolling ten-year average PPI rates from the U.S. Bureau of Labor Statistics associated with the fuel taxes for local governments (NRS 365.190, 365.560, 365.180, 365.550, 365.192, and 365.562) and the RTC fuel tax (NRS 373.066).

Note, in July of 2010 the Bureau of Labor Statistics modified the publication structure for Material and Supply inputs to the Construction Industry. As a result, the PPI index for Highway and Street Construction (BHWY code) was discontinued and replaced with the PPI index for Other Nonresidential Construction (WPUIP2312301 code). The RTC Board of Commissioners approved a change to the new index in March 2011 as authorized by NRS 373.066(5)(d).

**THE AMOUNTS OF ANY ANNUAL INCREASES IMPOSED IN PREVIOUS YEARS
AND THE REVENUE COLLECTED PURSUANT TO THOSE INCREASES:**

On January 1, 2010, in order to transition to the PPI index, the CPI indexed amount was frozen at the rate in effect and the new indexing provisions calculated on the PPI rate were implemented on the local, state and federal tax rates for gasoline, and state and federal tax rates for diesel and other special fuels.

The following are the previous rolling ten-year PPI index increases:

<u>Fiscal Year</u>	<u>PPI Rate</u>
2026	3.96%
2025	3.98%
2024	4.10%
2023	2.40%
2022	1.32%
2021	2.10%
2020	1.30%
2019	1.98%
2018	2.15%
2017	3.43%
2016	5.25%
2015	6.05%
2014	6.22%
2013	5.81%
2012	4.98%
2011	5.18%
2010*	6.20%

*Effective January 2010

Prior to that, there were CPI index adjustments in 2004, 2005, 2006, 2007, 2008, and 2009. Note, due to the timing requirement to implement the increases, preliminary index rates are used for the last two months of the calendar year. All indexes from the Bureau of Labor Statistics are subject to revision up to four months after publication. The indexes will be trued up in the calculation of the next year's 10-year average calculations.

The annual incremental changes in Motor Vehicle Fuel Tax in Washoe County due to PPI increases are as follows per WCC 20.43416(1)(a):

<u>Annual Increases in Cents per Gallon</u>									
		<u>Gasoline/Gasohol</u>				<u>Diesel</u>	<u>LPG</u>	<u>CNG</u>	<u>A55⁽¹⁾</u>
<u>Fiscal Year</u>	<u>10 Yr. Avg. PPI</u>	<u>RTC</u>	<u>Local Govt's.</u>	<u>Washoe County Total</u>	<u>RTC Only</u>				
2027	4.71%	4.2781	0.6724	4.9505	4.2781	4.7051	3.6360	3.5458	
2026	3.96%	3.4552	0.5430	3.9983	3.4552	3.8001	2.9366	2.8638	
2025	3.98%	3.3397	0.5249	3.8645	3.3397	3.6730	2.8384	2.7680	
2024	4.10%	3.3082	0.5199	3.8281	3.6384	2.8117	2.7419	1.3256	
2023	2.40%	1.8897	0.2969	2.1866	2.0783	1.6061	1.5662	0.7572	
2022	1.32%	1.0260	0.1612	1.1872	1.1284	0.8720	0.8503	0.4111	
2021	2.10%	1.5987	0.2513	1.8499	1.7582	1.3587	1.3250	0.6406	
2020	1.30%	0.9769	0.1535	1.1305	1.0744	0.8303	0.8097	0.3915	
2019	1.98%	1.4518	0.2281	1.6800	1.5968	1.2339	1.2033	0.5818	
2018	2.15%	1.5511	0.2438	1.7949	1.7060	1.3183	1.2856	0.6215	
Total		22.8755	3.5949	26.4705	24.0535	22.2092	19.1930	13.9068	

(1) Emulsion of water based hydrocarbon

The following are the amounts of PPI indexed revenues collected through FY 2026 per WCC 20.43416(1)(b):

PPI Revenues

Fiscal Year	RTC⁽²⁾	Local Governments
2026	103,018,300	11,993,851
2025	92,384,239	10,654,862
2024	84,278,893	9,749,451
2023	78,493,950	8,987,701
2022	76,956,351	8,687,132
2021	73,708,014	8,290,883
2020	67,503,638	7,680,592
2019	67,780,011	7,824,459
2018	62,519,649	7,300,669
2017	56,953,775	6,629,077
2016	50,409,644	5,827,176
2015	41,564,035	4,850,891
2014	32,534,203	3,804,079
2013	24,740,803	2,888,994
2012	18,075,929	2,092,874
2011	12,288,597	1,419,438
2010 ⁽¹⁾	3,241,425	374,925

(1) Effective January 2010

(2) RTC amounts reported in the FY13 Indexed Fuel Report to the Board of Commissioners included CPI indexed amounts in the reported revenues. This report excludes CPI indexed revenues which were no longer collected after implementation of the PPI index in January 2010.

The estimate for RTC’s PPI indexed revenues for FY 2026 is \$103,018,300.

LIST OF IMPROVEMENTS TO THE REGIONAL SYSTEM OF TRANSPORTATION RESULTING FROM REVENUE COLLECTED PURSUANT TO ANY ANNUAL INCREASES IMPOSED IN PREVIOUS YEARS:

The total estimated amount of revenue from indexed fuel taxes distributed to the RTC including CPI since inception is \$903.5 million through January 2026. This entire amount has been programmed along with other fuel tax revenues for road project implementation and as the pledged revenue for debt service of \$279.8 million in outstanding bond debt as of July 1, 2025. The bonds were sold to fund road projects. Indexing serves as major part of the pledged revenue for repayment of the bond debt service. As of August 2016, all the proceeds from the bond sales have been expended and the RTC is back to primarily funding road projects with indexed fuel tax revenues. A complete list of the historical bond funded projects can be found in Exhibit B. A list of the FY 2025 indexed fuel tax funded projects can be found in Exhibit C.

INFORMATION RELEVANT TO THE EFFECT OF THE ANNUAL INCREASE ON THE PUBLIC:

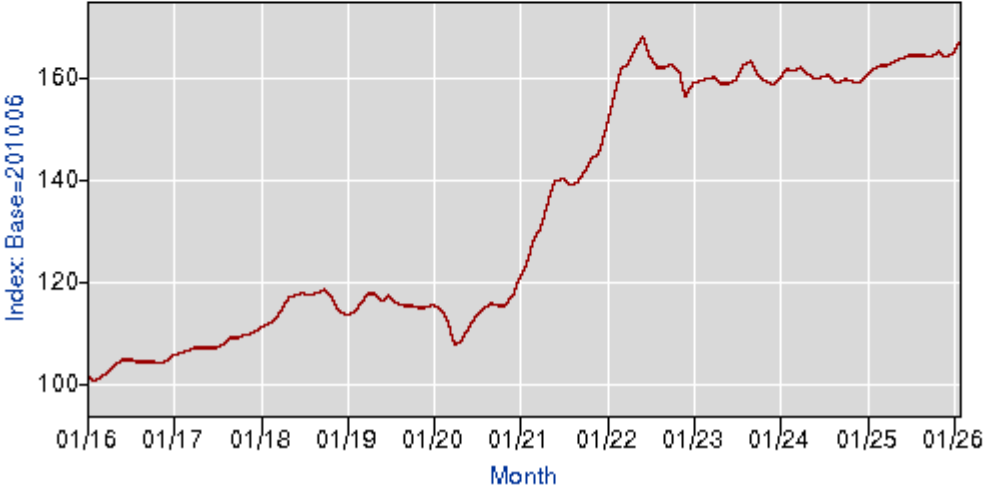
RTC has received and responded to public comment, public inquiries and media inquiries regarding the possibility of repealing or stopping the indexed fuel tax. RTC staff has tried to explain that the PPI increases have been a negligible part of the dramatic increases in the cost per gallon of motor vehicle fuel over the past 12 months. RTC staff will attend the May 6, 2026 Citizens Multimodal Advisory Committee (CMAC) meeting and the May 7, 2026 Technical Advisory Committee (TAC) meeting to explain the increase that will automatically go into effect on July 1, 2026.

10 Year Range	2016-2025
2016	-2.0%
2017	4.1%
2018	7.1%
2019	0.2%
2020	-2.1%
2021	19.6%
2022	18.7%
2023	-0.7%
2024	0.3%
2025	2.0%
Rolling Average	4.71%

Data extracted on: March 25, 2026 (11:30:59 AM)

PPI Commodity Data

Series Id: WPUIP2312301
Not Seasonally Adjusted
Series Title: PPI Commodity data for Inputs to other nonresidential construction, goods, not seasonally adjusted
Group: Inputs to industries
Item: Inputs to other nonresidential construction, goods
Base Date: 201006



**RTC 5 BOND PROJECTS
EXPENDITURES LIFE-TO-DATE BY BOND ISSUE**

ATTACHMENT

Bond Funded Projects As of December 31,2016

Project Number	Project Termini	Total
Multi	Pre Bond Project expenditures 1/26/09 - 6/26/09	\$ 676,250.00
212025	Bravo	868,552.43
242011	Bridge St. / Caughlin Pkwy	1,082,999.02
212035	Coliseum / Yori	760,551.79
222013	E. Glendale	1,226,316.58
222020	E. Lincoln	927,254.61
212021	Echo Avenue	982,740.74
222008	El Rancho	1,341,018.76
212029	Evans / Highland	1,059,969.42
542023	FY11 Bike/Ped Improvements	168,526.98
532010	Geiger Grade Realignment	930,831.03
542021	I-580 Northbound Widening	20,000,000.00
222016	International Place / Icehouse Rd.	454,427.71
244001	Intersection Corrective Maintenance	1,465,919.94
244002	Intersection Corrective Maintenance 2	1,247,536.73
244003	Intersection Corrective Maintenance 3	908,782.27
222017	Larkin / Madison	709,203.39
212024	Las Brisas	810,415.97
512009	Lemmon Drive	247,890.39
222009	Lillard	1,177,260.90
222021	Linda / Southern	1,201,904.97
212023	Longley	1,068,477.12
222015	Loop / Saloman	629,758.51
212036	Mae Anne	1,578,105.21
212015	Mae Anne	641,500.14
212005	Mae Anne Ave. Rehab.	34,040.09
212047	Mayberry	2,346,436.27
212034	Mayberry	2,628,315.23
540102	McCarran Sidewalk	149,880.50
212009	Military Road	2,780,321.83
212010	Mill Street	1,853,832.71
532005	Moana Lane Widening	35,600,521.94
212017	Moya Blvd	2,143,451.90
212026	Mt. Rose	472,072.02
212011	N. Virginia	2,222,151.95
212038	Neil / Gentry / Terminal	28,733.80
212048	Neil / Gentry / Terminal	367,661.85
221001	Nichols	927,641.90
212012	Parr Boulevard	2,469,679.82
212030	Parr Circle / Catron Drive	1,266,489.18
212044	Peckham	774,380.46
212013	Pembroke	1,716,870.84
532008	Plumb / Harvard	168,196.21
212045	Plumb Lane	6,675,556.78
532012	Plumb/Terminal ITS	289,717.07
540082	Pyramid / McCarran	20,570.64
540082	Pyramid / US395 Connector	69,319.56
212022	Ralston / Fifth	1,854,752.80
343010	Regional Road Maint. Patching 10	1,213.00
343011	Regional Road Maint. Slurry Seal 10	284,974.49
343014	Reg'l Road Maint. Crack Seal 11	124,043.11
343017	Reg'l Road Maint. Crack Seal 12	559,199.20
343012	Reg'l Road Maint. Patching 11	779,063.19
343016	Reg'l Road Maint. Patching 12	610,639.56
343013	Reg'l Road Maint. Slurry Seal 11	5,261,559.60
343015	Reg'l Road Maint. Slurry Seal 12	3,265,362.24
212006	Reno Consolidated 0901	1,486,366.81
212016	Reno Consolidated 0902	1,920,048.49
212018	Reno Consolidated 1001	785,000.04
212028	Reno Consolidated 1002	1,866,519.46
212031	Reno Consolidated 1003	3,168,984.84
212039	Reno Consolidated 1004	4,370,039.33
212040	Reno Consolidated 1005	863,131.10
212032	Reno Consolidated 1101	1,779,397.81
212033	Reno Consolidated 1102	2,850,741.31

**RTC 5 BOND PROJECTS
EXPENDITURES LIFE-TO-DATE BY BOND ISSUE**

ATTACHMENT

Bond Funded Projects As of December 31,2016

Project Number		Project Termini	Total
212041	Reno Consolidated 1103	Gould / Lewis / Prosperity / Sunshine / Kuenzli	1,707,326.79
542019	Reno/Sparks Bike Ped Plan	All jurisdictions	53,697.61
212042	Ridgeview	Plumas / Lakeside	358,493.10
510072	Robb Drive	I80 / Sharlands	117,182.91
222019	Rock Blvd	Glendale / Hymer	841,146.52
532011	SE Connector Phase I	Greg St/Clean Water Way	88,184,041.73
532013	SE Connector Phase II	Clean Water Way/South Meadows	120,524,435.00
530042	SE Connector Plan Alignment		202,034.91
542013	SE McCarran Study	Longley / Greg	96,307.07
542017	SE McCarran Widening Const.	Longley / Greg	39,109,202.14
212027	Security Circle	N. Virginia / N. Virginia	835,226.70
212037	Silver Lake	Stead / Sky Vista	764,518.22
212043	Socrates	McCarran / Sienna	1,914,449.46
222010	Sparks Consolidated 0902	Deming Way / Bergin / Franklin	1,152,135.55
220082	Sparks Consolidated 0903	Freeport / Steneri	2,231,867.08
222011	Sparks Consolidated 1001	Crane / Frazer / Hymer / Pacific / Pittman / Shaber / 15th-21st	5,008,735.59
222022	Sparks Consolidated 1101	Marietta / Snider	1,720,509.21
222025	Sparks Consolidated 1201	Greenbrae/ Merchant	1,724,834.89
222018	Spice Island / United Circle	Greg / Franklin - Spice Island / Spice Island	2,395,074.04
212019	Summit Ridge / Sky Mountain	W. McCarran / 4th	1,545,321.76
232002	Tanburg	7th / Mineral	219,915.75
212020	Taylor Street	Virginia / Kietzke	33,557.58
542025	TE Spot Intersection Project 11/12	All jurisdictions	1,309,401.64
542020	TE Spot Intersection Project 9/10	All jurisdictions	1,354,736.10
5328	US395 / Meadowood Interchange		7,652,863.09
532009	Veterans Parkway / Geiger Grade	Roundabout	5,375,728.77
222012	Victorian Phase II	Pyramid / McCarran	3,351,267.23
522008	Vista / Baring	NB Left turn lane	461,632.80
522007	Vista Boulevard	Los Altos / Wingfield Springs	8,603,385.79
212014	W. 7th Street	Madera Ct. / McCarran	809,705.94
212046	W. Huffaker	Del Monte / Spring Leaf	909,659.64
222014	York	18th / 4th	1,642,597.78
	TOTAL		\$ 441,214,065.93

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

SCHEDULE OF CONSTRUCTION PROJECT EXPENDITURES
GENERAL FUND
(Regional Street and Highway Fund)

Year ended June 30, 2025

	Right- of-way Acquisition	Engineering and Inspection	Construction	Total
All Jurisdictions				
2024 Corrective Maintenance	\$ -	\$ 236,389	\$ 4,864,753	\$ 5,101,142
2024 Preventative Maintenance	-	388,406	4,304,067	4,692,473
2025 Preventative Maintenance	-	580,920	3,800,587	4,381,507
PCC Preventative Maintenance	-	3,235	-	3,235
La Posada Corrective Project	-	124,067	-	124,067
Stead Signal Improvements	-	82,817	-	82,817
Traffic Signal Modification 23-01	-	145,953	3,187,857	3,333,810
Traffic Signal Modification 24-01	18,479	310,265	1,457,502	1,786,246
Traffic Signal Modification 25-01	25,613	214,687	-	240,300
Traffic Signal Modification 26-01	-	119,044	-	119,044
Traffic Signal Fiber 26-01	-	116,491	-	116,491
East Lincoln Roundabout	77,611	9,169	-	86,780
Virginia St. Utility Relocation Project	21,455	-	595,344	616,799
TSMO CMM Assessment	-	88,984	-	88,984
Signal Pole Standards Evaluation	-	42,645	-	42,645
	<u>143,158</u>	<u>2,463,072</u>	<u>18,210,110</u>	<u>20,816,340</u>
City of Reno				
2025 Bridge Maintenance	-	170,252	-	170,252
1 st. Street Rehab - Virginia St. to Sierra St.	-	11,207	58,245	69,452
Arlington Bridges	250	1,141,833	4,815,367	5,957,450
Arrowcreek/Wedge Rehabilitation - Thomas Creek to Wedge Pkwy./Mt. Rose HWY. to White Creek Ln.	4,200	323,674	-	327,874
Buck Drive Circulation - Lemmon Dr. to N. Hill Blvd.	204,498	170,456	-	374,954
Downtown Reno Micromobility	-	1,363,834	-	1,363,834
Keystone Ave. Bridge	-	1,000,903	-	1,000,903
Kietzke Ln. ITS - Mill St. To 2nd St./Pringle Wy. To Kietzke Ln.	-	71,716	1,485,771	1,557,487
Lemmon Drive Traffic Improvement - Fleetwood Dr. to Ramsey Wy.	-	1,795,339	-	1,795,339
LiDAR Living Lab & Imple	-	5,878	-	5,878
McCarran Blvd. Safety & Operational Improvement - El Rancho to Rock Blvd/ Plumb Ln. to S. Virginia St.	-	186,617	-	186,617
Meadowood Rehabilitation - Meadowood Mall Wy./Meadowood Cir./Neil Wy.	9,370,140	736,736	1,754,997	11,861,873
Mill Street Capacity & Safety - Kietzke Ln. to Terminal Wy.	3,000	70,779	187,593	261,372
North Valleys & North Virginia -Panther Dr. to Stead Blvd.	-	446,317	-	446,317
N. Virginia Street University Rehabilitation - Lawlor Roundabout to N. McCarran Blvd.	-	115,514	1,680,134	1,795,648
Oddie/Wells Corridor Multi-Modal	-	170,993	872,291	1,043,284
Pembroke Dr. Capacity & Safety - McCarran Blvd to Veterans Pkwy	-	265,830	-	265,830
Prater and S. Virginia Pavement - Pyramid Wy. to Stanford Wy./Peckham Ln. to Longley Ln.	-	5,024	-	5,024
Raleigh Heights Rehabilitation - Carlyle Dr./Yorkshire Dr./Lancaster Dr.	-	238,664	3,076,971	3,315,635
S. Virginia St. NB Widening - Longley Ln/ I-580 NB off ramp	-	395,680	6,978,617	7,374,297
Selmi Dr. Rehab - Sutro St. to Clear Acre Ln.	-	10,052	21,750	31,802
Sierra St. Bridge	-	1,678,628	-	1,678,628
Sixth St. Safety	-	371,254	-	371,254
South Meadows Traffic Enhancements	-	39,755	674,151	713,906
Traffic Signal Fiber 25-01	-	128,861	-	128,861
Traffic Signal Installation 23-01	-	9,897	551,307	561,204
Veterans Parkway ITS - Steamboat Pkwy. to Long Meadow Dr.	-	195,106	1,647,468	1,842,574
West Fourth St. Downtown- Evans Ave. to Keystone Ave.	-	407,906	1,731	409,637
West Fourth St. Safety - Keystone Ave. to McCarran Blvd	164,554	487,251	-	651,805
Moya Blvd Capacity	-	379,574	-	379,574
7th & 6th and West St. Rehabilitation	-	212,825	-	212,825
White Fir Rehabilitation	-	216,180	-	216,180
TS and Intersection Improvements 26-01	-	75,283	-	75,283
University Area Transportation	-	235,816	-	235,816
Boomtown Garson Rd	-	24,318	-	24,318
	<u>9,746,642</u>	<u>13,159,952</u>	<u>23,806,393</u>	<u>46,712,987</u>

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

**SCHEDULE OF CONSTRUCTION PROJECT EXPENDITURES
GENERAL FUND
(Regional Street and Highway Fund)**

Year ended June 30, 2025

	Right- of-way Acquisition	Engineering and Inspection	Construction	Total
City of Sparks				
Las Brisas and Los Altos Resurfacing	-	7,848	72,301	80,149
McCarran Blvd. Safety & Operational Improvement - El Ranch to Rock Blvd./Plumb Ln. to S. Virginia St.	-	186,616	-	186,616
Oddie/Wells Corridor Multi-Modal	-	170,992	872,291	1,043,283
Prater and S. Virginia Pavement - Pyramid Wy. to Stanford Wy./Peckham Ln. to Longley Ln.	-	2,153	-	2,153
Sparks Blvd Capacity Improvement	1,104,003	779,255	355,688	2,238,946
Stanford Wy Rehab - Glendale Ave. to Greg St.	-	5,140	45,495	50,635
Traffic Signal Fiber 25-01	-	128,861	-	128,861
Traffic Signal Installation 23-01	-	9,898	551,307	561,205
Vista Blvd. & Prater Way ITS - Prater Wy. to I80/Sparks Blvd. to Vista Blvd.	-	65,047	-	65,047
Prater Way Rehabilitation	-	227,794	-	227,794
Sparks Ion Traffic Signal	-	173,756	2,003	175,759
	<u>1,104,003</u>	<u>1,757,360</u>	<u>1,899,085</u>	<u>4,760,448</u>
Washoe County				
Arrowcreek/Wedge Rehabilitation - Thomas Creek to Wedge Pkwy/ Mt Rose HWY. to White Creek Ln.	1,800	138,718	-	140,518
Butch Cassidy Drive Extension - Thomas Creek Rd. to Edmonton Dr.	-	705,538	-	705,538
Eagle Canyon Safety and Operations- Richard Springs Blvd. to Calle De La Pl.	-	98,779	-	98,779
Lemmon Valley - Spanish Springs Connector - Lemmon Dr. to Pyramid Hwy	-	39,475	-	39,475
	<u>1,800</u>	<u>982,510</u>	<u>-</u>	<u>984,310</u>
NV Department of Transportation				
Geiger Grade Road Realignment	-	364,013	-	364,013
N. McCarran Blvd. & Pyramid HWY. Fiber - Sullivan Ln. to Rock Blvd./I-80 to C St.	-	-	41,148	41,148
Pyramid Highway/US 395 connector	-	-	4,601,904	4,601,904
Pyramid Highway Intelligent Corridor - Baring Blvd/Vista Blvd/Los Altos Pkwy	-	241,197	185,714	426,911
Pyramid Highway Operations Improvements - Ingenuity Ave. to Egyptian Dr.	-	688,079	-	688,079
Pyramid Way, Sparks Blvd. & Pyramid Highland Ranch Intersection	-	2,571,862	-	2,571,862
Sun Valley Blvd. Corridor Improvements Ph2 - Scottsdale Rd. to 7th Ave.	-	1,224,891	-	1,224,891
Veterans Roundabout Modifications	-	190,371	-	190,371
Vista Blvd. & Prater Way ITS	148,500	113,646	237,852	499,998
	<u>148,500</u>	<u>5,394,059</u>	<u>5,066,618</u>	<u>10,609,177</u>
 Total All Projects	 <u>\$ 11,144,103</u>	 <u>\$ 23,756,953</u>	 <u>\$ 48,982,206</u>	 <u>\$ 83,883,262</u>



REGIONAL TRANSPORTATION COMMISSION of Washoe County

Engineering & Construction • Planning • Public Transportation

Meeting Date: May 7, 2026

Agenda Item: 7

To: Technical Advisory Committee

From: Christian Schonlau, Director of Finance, CFO

SUBJECT: Fiscal Year 2027 Tentative Budget

FOR INFORMATION AND DISCUSSION

Receive a presentation on the Fiscal Year 2027 RTC Tentative Budget.

BACKGROUND AND DISCUSSION

The FY 2027 Tentative Budget will continue RTC's multi-year road program and transportation services in the community. The Tentative Budget is presented in order for the Board to provide comment and input into the FY 2027 Final Budget. Staff will return to the Board in May with the finalized budget.

The FY 2027 Tentative Budget consists of three major programs: the Street and Highway Program, the Public Transportation Program, and the Metropolitan Planning Organization (MPO)/Transportation Planning Program. The Street and Highway Program consists of pavement preservation and mobility projects, capacity improvement projects, and RRIF cash and offset agreement projects. The Public Transportation Program consists of RTC RIDE, RTC ACCESS, RTC INTERCITY, RTC FlexRide, TART, and Van Pools. The MPO/Transportation Planning Program consists of federally mandated planning activities and other essential planning activities required to guide and support the Public Transportation program and Street and Highway Programs.

Street and Highway Program:

As of January 2026, year-to-date fuel tax revenue has increased 8.17% or \$4.94 million based on indexed fuel tax, but Washoe County has only experienced a 0.01% increase in gallons sold over the prior year during that same time period. FY 2027 budgeted fuel tax revenues are a 5.6% increase or \$6.2 million over FY 2026 estimate due to the continued implementation of indexing and population growth. FY 2027 PPI index ten-year rolling average of 4.71% adjustment results in a 4.27 cent increase Washoe County fuel tax rates. FY 2027 gallons sold are projected to be 1.8% lower than FY 2026 based on the forecast from the Nevada Department of Taxation. FY 2027 RRIF cash revenues are budgeted at \$7 million as new

development construction continues. RRIF cash revenues remain lower than historical levels due to the current availability of impact fee waivers.

Road construction projects are a substantial component of the RTC budget. Pavement preservation, mobility, and capacity projects are budgeted at \$265.4 million for FY 2027. The total Street and Highway Program expenditures for FY 2027 including debt service are \$300.4 million.

Public Transportation Program:

As of January 2026, sales tax revenue has increased 15.1% or \$3.9 million over the prior year. FY 2027 estimated sales tax revenue has been decreased 2% or \$969,273. FY 2026 ridership for RTC RIDE and RTC ACCESS continue to grow, but remain lower than pre-pandemic levels resulting in significant reductions in passenger fare revenues. FY 2027 RTC RIDE fare revenues have been increased 1% or \$38,830 and RTC ACCESS fare revenues have been increased 5% or \$10,645 to adjust for returning ridership and increased marketing efforts to grow new ridership.

FY 2027 RTC RIDE operating costs at \$56.5 million are increasing 13.7% over FY 2026 due to increased contractor costs. RTC ACCESS operating costs at \$15.4 million are increasing 8.59% over FY 2026 primarily due to increased provision of services, which are also operated by the RTC ACCESS turnkey contractor.

Transit capital projects are critical to the success of the Public Transportation Program, but have a financial impact on local funds required to match the federal funding. Capital projects funded by federal grants include: Expansion of the South Virginia St. BRT line, Meadowood Mall Transit Center renovation, 19 replacements for aging hybrid fleet buses, 8 replacement FlexRide vans, bus shelters and ADA pad improvements, support vehicles, computer hardware and software, and facilities upgrades. The total public transportation and para-transit capital expenditures for the FY 2027 are \$52.9 million.

Total program expenses for the Public Transportation Program are \$125.3 million for FY 2027.

Metropolitan Planning Organization (MPO) Program:

Total program expenses for the MPO Program are \$6.4 million for FY 2027. The program includes the following studies: Safety Action Plan ATP Neighborhood Plans, Intersection Studies, TRIC Rail Study, and TOPS Model.

FISCAL IMPACT

The Fiscal Year 2027 Tentative Budget amount, not including depreciation, is \$442,480,344.

PREVIOUS BOARD ACTION

05/09/2025 - Approved the Fiscal Year 2026 RTC Final Budget.

ATTACHMENT



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

Annual Budget

Fiscal Year Ending, June 30, 2027

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 110,326,117	\$ 118,076,104	\$ 120,274,123	\$ 128,355,036
Public Transportation Sales Tax	45,501,682	42,489,164	48,463,662	47,494,390
Regional Road Impact Fee (RRIF)	11,284,067	8,500,000	5,996,335	7,000,000
RRIF Offset Agreements	-	6,250,000	500,000	12,000,000
Passenger Fares	3,685,554	4,042,648	4,037,176	4,080,774
Advertising	207,600	191,980	207,172	213,387
Lease Income	404,904	427,691	417,051	429,563
Investment Income	10,195,156	8,508,207	7,538,311	7,210,402
Federal Reimbursements	18,290,907	104,511,231	34,384,647	117,367,569
N.D.O.T.	713,824	1,223,813	1,023,020	1,064,171
Asset Proceeds	(395,503)	50,000	5,000	50,000
Misc Reimb/Operating Assist.	735,558	1,865,600	939,819	731,835
TOTAL REVENUES	200,949,866	296,136,438	223,786,316	325,997,127
Beginning Cash & Fund Balance	226,961,621	227,644,741	225,206,600	198,707,396
TOTAL SOURCES AVAILABLE	\$ 427,911,487	\$ 523,781,179	\$ 448,992,916	\$ 524,704,523

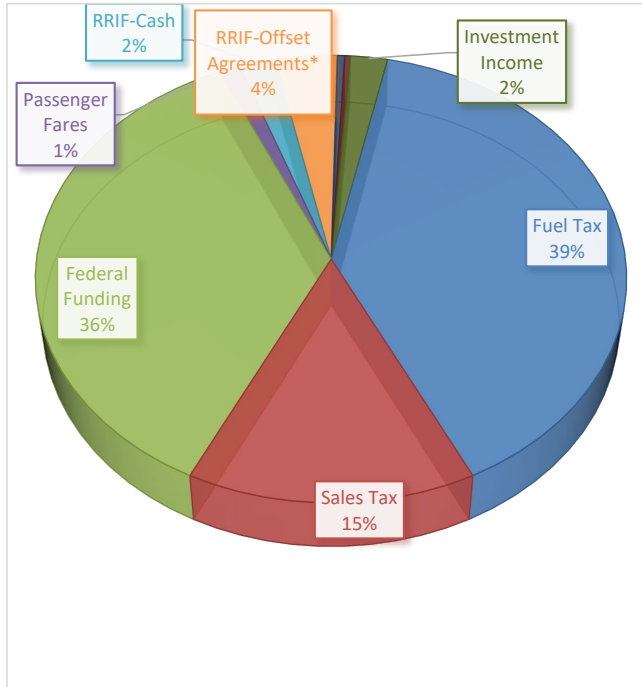
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Multitmodal Projects	\$ 40,129,611	\$ 54,234,823	\$ 56,545,002	\$ 36,073,768
Capacity Improvements Projects	63,881,952	125,510,317	112,358,003	229,338,430
RRIF Offset Agreements	-	6,250,000	500,000	12,000,000
Other Finan. Uses - Debt Service	22,955,501	22,960,530	22,955,573	22,958,289
RTC RIDE - Operating	43,695,594	49,694,210	39,532,334	56,786,973
RTC RIDE - Capital	14,704,539	52,031,704	863,504	51,447,316
Paratransit - Operating	13,074,938	14,166,893	14,166,893	15,383,476
Paratransit - Capital	122,401	5,887,500	350,000	1,480,000
MPO - Operating	4,140,351	5,256,153	3,014,210	6,467,092
TOTAL EXPENDITURES	202,704,887	335,992,130	250,285,520	431,935,344
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	225,206,600	187,789,049	198,707,396	92,769,179
TOTAL ENDING CASH/FUND BALANCE	225,206,600	187,789,049	198,707,396	92,769,179
TOTAL USES	\$ 427,911,487	\$ 523,781,179	\$ 448,992,916	\$ 524,704,523

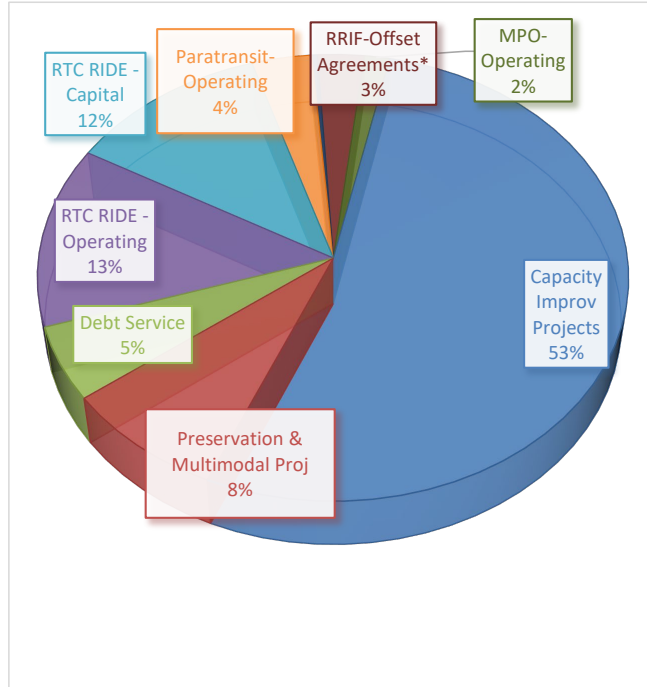
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$10,545,000
are: \$442,480,344

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

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$524,704,523

Total Expenditures & Ending Fund Balance
\$524,704,523

Fuel Tax	\$128,355,036	39.4%
Sales Tax	\$47,494,390	14.6%
Federal Funding	\$117,367,569	36.0%
Passenger Fares	\$4,080,774	1.3%
RRIF-Cash	\$7,000,000	2.1%
RRIF-Offset Agreements*	\$12,000,000	3.7%
Adv/Lease/Misc	\$1,424,785	0.4%
N.D.O.T.	\$1,064,171	0.3%
Investment Income	\$7,210,402	2.2%

Capacity Improv Projects	\$229,338,430	53.1%
Preservation & Multimodal Proj	\$36,073,768	8.4%
Debt Service	\$22,958,289	5.3%
RTC RIDE - Operating	\$56,786,973	13.1%
RTC RIDE - Capital	\$51,447,316	11.9%
Paratransit-Operating	\$15,383,476	3.6%
Paratransit-Capital	\$1,480,000	0.3%
RRIF-Offset Agreements*	\$12,000,000	2.8%
MPO-Operating	\$6,467,092	1.5%

Beginning Balance \$198,707,396

Ending Balance - FY 2026 \$92,769,179

Total: \$524,704,523

Total: \$524,704,523

<u>Beginning Balance</u>	
Debt Service	\$26,134,047
Fuel Tax	\$98,481,712
RRIF	\$24,055,771
Public Transportation	\$49,030,719
MPO	\$1,005,147
TOTAL	<u><u>\$198,707,396</u></u>

<u>Ending Balance</u>	
Debt Service	\$26,378,178
Fuel Tax	\$37,928,646
RRIF	\$6,467,705
Public Transportation	\$21,011,112
MPO	\$983,538
TOTAL	<u><u>\$92,769,179</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
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 110,326,117	\$ 118,076,104	\$ 120,274,123	\$ 128,355,036
Sales Tax	7,038,458	7,081,527	8,077,277	7,915,732
Regional Impact Fee - Cash	11,284,067	8,500,000	5,996,335	7,000,000
Regional Impact Fee - Offset Agreements	-	6,250,000	500,000	12,000,000
Federal Funding	7,912,054	46,333,794	21,012,300	62,302,162
NDOT State Gas Tax	-	-	-	-
Project Reimbursements	504,707	1,600,000	273,240	600,000
Investment Income	7,329,228	5,955,141	5,904,795	5,609,556
Miscellaneous Reimbursements	125,684	51,000	514,237	51,000
Other Financing Sources - Sale of capital assets	-	395,503	-	-
TOTAL REVENUES	144,124,812	193,847,566	162,552,307	223,833,486
Operating Transfers In	23,446,567	23,560,530	23,560,530	25,058,289
Payment to refunded bond escrow agent	-	-	-	-
TOTAL OPERATING TRANSFERS	167,571,379	217,408,096	186,112,837	248,891,775
Beginning Cash/Fund Balance	164,890,054	163,991,596	179,837,802	148,671,530
TOTAL SOURCES	\$ 332,461,433	\$ 381,399,692	\$ 365,950,639	\$ 397,563,305
EXPENDITURES & USES:				
Preservation & Multimodal Projects/Other	\$ 40,129,611	\$ 54,234,823	\$ 56,545,002	\$ 36,073,768
Capacity Projects/Other	63,881,952	125,510,317	112,358,003	229,338,430
RRIF Offset Agreements	-	6,250,000	500,000	12,000,000
Debt Service	22,955,501	22,960,530	22,955,573	22,958,289
TOTAL EXPENDITURES	126,967,064	208,955,670	192,358,579	300,370,487
Operating Transfers Out	25,656,567	24,920,530	24,920,530	26,418,289
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	152,623,631	233,876,200	217,279,109	326,788,776
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	128,867,946	79,632,294	24,055,771	6,467,705
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	98,481,712	37,928,646
Restricted for Debt Service	25,872,110	26,359,475	26,134,047	26,378,178
TOTAL ENDING CASH/FUND BALANCE	179,837,802	147,523,492	148,671,530	70,774,529
TOTAL USES	\$ 332,461,433	\$ 381,399,692	\$ 365,950,639	\$ 397,563,305

**REGIONAL TRANSPORTATION COMMISSION
STREET & HIGHWAY PROGRAM PROJECTS
FY 2027 BUDGET**

ATTACHMENT

	PROJECT NAME	Proj num	TOTAL FY 2027 BUDGET
<u>PAVEMENT PRESERVATION PROGRAM</u>			
	0243022-2026 Preventative Maintenance Project	0243022	7,430,000
	0222031-Prater Way Rehabilitation	0222031	6,312,207
	0212085-Keystone Rehabilitation	0212085	4,500,000
	0212086-Smithridge Rehabilitation Project	0212086	375,000
	0214002-Corrective Maintenance 2027	0214002	4,000,000
	0243021-PCC Preventive Maintenance	0243021	1,469,815
	0222032-Galletti Way Rehabilitation	0222032	1,408,170
	0212084-White Fir Rehabilitation	0212084	600,000
	0224003-La Posada Corrective Project	0224003	1,300,000
	2028 Corrective Maintenance Design	2028 Co	500,000
	2028 Roadway Reconstruct Design	2028 Ro	500,000
	2028 Preventive Maintenance Program Design	2028 Pr	200,000
	Total Pavement Preservation Projects		28,595,191
<u>MULTIMODAL</u>			
	0211009-Biggest Little Bike Network	0211009	19,000,000
	0221002-Sun Valley Boulevard Corridor Improvements - Phase 2	0221002	3,500,000
	0245012-Wedekind Road Pedestrian Improvements (Lund Ln. to Sullivan Ln.)	0245012	2,975,790
	0211006-West Fourth Street Downtown (Evans Ave to Keystone Ave)	0211006	1,000,000
	0346001-Bus Stop Improvement Project 26-01	0346001	800,000
	0346001-Bus Stop Improvement Project 27-01	0346001	100,000
	0611003-Virginia Line BRT Improvements	0611003	14,988,682
	0712001-Sixth Street - Safety for All	0712001	2,000,000
	0713001-West Fourth Street Safety (Keystone Ave to McCarran Blvd)	0713001	22,400,000
	ATP 26-01	ATP 26-	8,000,000
	ATP 28-01	ATP 28-	50,000
	O'Brien's Pass Safety Project	O'Brien	300,000
	S. Virginia Street - Meadowood Reconstruction and BRT Impr	S. Virg	300,000
	Total Multimodal Projects		59,525,790
<u>CAPACITY</u>			
	0211007-Mill Street Capacity & Safety	0211007	2,000,000
	0211008-US 395 and Virginia Street North Valleys	0211008	2,500,000
	0211010-Moya Blvd Capacity	0211010	1,440,695
	0212061.01-Arlington Avenue Bridges NEPA/Design/EDC	0212061	2,000,000
	0217001-Lemmon Drive Traffic Improvements and Resiliency	0217001	20,000,000
	0217005-Pembroke Drive Capacity & Safety	0217005	15,343,677
	0217010-North Valleys North Virginia Street Capacity (Panther Dr to Stead Blvd)	0217010	4,536,701
	0217012-University Area Transportation Project	0217012	500,000
	0217013-Boomtown Garson Road Interchange Improvements	0217013	-
	0227001-Sparks Boulevard Capacity Improvement (Greg St to Baring Blvd)	0227001	48,816,122
	0227002-Pyramid Way, Sparks Boulevard, Highland Ranch Intersection	0227002	912,276
	0237002-Pyramid Highway Operations Improvements	0237002	14,152,470
	0245008-McCarran Boulevard Safety and Operational Improvements	0245008	600,000
	0711001-Sierra Street Bridge Replacement	0711001	1,100,000
	0711002-Keystone Avenue Bridge Replacement	0711002	2,250,000
	0744001-Geiger Grade Road Realignment	0744001	500,000
	Keystone Avenue Downtown Safety & Operations	Keyston	300,000
	La Pasada TRIC Environmental and PE	La Pasa	1,000,000
	Highland Ranch Parkway Widening	Highlan	2,400,000
	Wedekind Road Ped Improvements	Wedekin	-
	Steamboat / Rio Wrangler RAB	Steambo	-
	Vista Blvd Widening	Vista B	300,000
	Total Capacity		120,651,941

**REGIONAL TRANSPORTATION COMMISSION
STREET & HIGHWAY PROGRAM PROJECTS
FY 2027 BUDGET**

ATTACHMENT

	PROJECT NAME	Proj num	TOTAL FY 2027 BUDGET
TRAFFIC ENGINEERING			
	0227008-Rock Blvd & Hymer Ave Intersection Improvement Project	0227008	3,044,620
	0215008-TE Spot Improvements 26-01	0215008	2,929,019
	0215009-Sierra St / 9th St Intersection Improvement Project	0215009	2,791,930
	0217011-Stead Signal Improvements	0217011	2,707,183
	0225005-Sparks/Ion Traffic Signal	0225005	2,503,052
	0245011-Traffic Signal Modifications 26-01	0245011	2,408,686
	0235002-Eagle Canyon Safety and Operations	0235002	2,034,541
	0227007-Traffic Signal Fiber 26-01	0227007	1,467,000
	2028 TE/ITS Design	2028 TE	1,000,000
	0215011-Mae Anne / Avenida de Landa Traffic Signal	0215011	640,000
	0215010-2026 On-Call Traffic Engineering Services	0215010	100,000
	Total Traffic Engineering		21,626,030
	Total S&H Construction Projects		230,398,952
RRIF FUNDED PROJECTS			
	0512019-Military Road Capacity & Safety	0512019	26,000,000
	0213003-Steamboat / Rio Wrangler Roundabout Project	0213003	1,500,000
700-9-95	Total RRIF Funded Projects		\$ 27,500,000
	Total S&H & RRIF Funded Projects		\$ 257,898,952
RRIF WAIVER PROJECTS			
	<u>North</u>		
	Lemmon Drive/Vista Knolls Pkwy Intersection		500,000
	Highland Ranch Parkway Widening and Signalization		5,000,000
	Red Rock Road and US 395 Intersection Improvements		1,000,000
	Highland Ranch Parkway and Midnight Drive Signalization		1,000,000
	Future Projects		500,000
	<u>South</u>		
	Talus Valley Town Center		1,500,000
	South Virginia and South Hill Road Intersection		1,000,000
	Future Projects		1,500,000
700-9-99	Total RRIF Waivers		\$ 12,000,000
700-9-90	Capacity		142,277,971.06
700-9-91	Preservation/Multimodal		88,120,981.00

REGIONAL TRANSPORTATION COMMISSION PUBLIC TRANSIT & PARATRANSIT TENTATIVE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027				
	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 38,463,224	\$ 35,407,637	\$ 40,386,385	\$ 39,578,658
Passenger Revenues	3,685,554	4,042,648	4,037,176	4,080,774
Investment Income	2,824,715	2,514,326	1,605,412	1,573,304
Advertising	207,600	191,980	207,172	213,387
FTA - 5339 (Discretionary)	432,951	10,675,501	-	5,000,000
FTA - 5307 & CMAQ	766,850	38,947,093	4,783,770	38,629,193
FTA - 5309 (Discretionary)	97,106	-	-	-
FTA - 5310	247,665	474,951	679,273	679,273
FTA - Section 5307 Federal Stimulus	88,468	-	-	-
FTA - Preventive Maint/ADA Paratransit Svc	7,654,743	4,440,000	6,000,000	5,940,000
NDOT - ETR/TA Grants/Medicaid	713,824	1,223,813	1,023,020	1,064,171
INTERCITY (CAMPO)	28,744	78,600	20,342	25,835
Miscellaneous Reimbursements	76,423	135,000	131,000	54,000
Asset Proceeds	-	50,000	5,000	50,000
Lease Income	404,904	427,691	417,051	429,563
TOTAL REVENUES	55,692,771	98,609,241	59,295,601	97,318,158
Operating Transfers In - Sales Tax	-	-	-	-
Operating Transfers In	-	-	-	-
SUBTOTAL RESOURCES	55,692,771	98,609,241	59,295,601	97,318,158
Beginning Cash/Fund Balance	61,182,550	61,656,240	44,887,849	49,030,719
TOTAL SOURCES	\$ 116,875,321	\$ 160,265,481	\$ 104,183,450	\$ 146,348,877
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 43,695,594	\$ 49,694,210	\$ 39,532,334	\$ 56,786,973
Paratransit - RTC ACCESS	13,074,938	14,166,893	14,166,893	15,383,476
TOTAL OPERATING EXPENDITURES	56,770,532	63,861,103	53,699,227	72,170,449
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	14,704,539	52,031,704	863,504	51,447,316
Capital Outlay - Paratransit - RTC ACCESS	122,401	5,887,500	350,000	1,480,000
TOTAL NON-OPER. EXPENDITURES	14,826,940	57,919,204	1,213,504	52,927,316
TOTAL EXPENDITURES	71,597,472	121,780,307	54,912,731	125,097,765
Operating Transfers Out	390,000	240,000	240,000	240,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	71,987,472	122,020,307	55,152,731	125,337,765
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	4,276,757
Restricted for Transit Operations	10,137,849	3,495,174	14,280,719	11,984,355
TOTAL ENDING CASH/FUND BALANCE	44,887,849	38,245,174	49,030,719	21,011,112
TOTAL USES	\$ 116,875,321	\$ 160,265,481	\$ 104,183,450	\$ 146,348,877

**REGIONAL TRANSPORTATION COMMISSION
FY 2027 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
19 Diesel Hybrid Buses	\$ 21,551,453	\$ 5,387,863	\$ 26,939,316
FLEXRIDE - Expansion Replacement (8)	\$ 944,000	\$ 236,000	\$ 1,180,000
FM Trucks (Non Revenue Vehicles)	\$ 64,000	\$ 16,000	\$ 80,000
Sutro Hydrogen System Maintenance	\$ 120,000	\$ 30,000	\$ 150,000
Ride Bus Cameras	\$ 1,120,000	\$ 280,000	\$ 1,400,000
Ride Bus Infotainment Monitors	\$ 501,600	\$ 125,400	\$ 627,000
Bus Stop ammenities	600,800	150,200	751,000
Sutro Generator	1,520,000	380,000	1,900,000
Sutro Hydrogen Project	4,008,000	1,002,000	5,010,000
Sutro Facility Repairs/Improvements	240,000	60,000	300,000
Terminal Facility Repairs/Improvements	320,000	80,000	400,000
All Facilities Repairs/Improvements	800,000	200,000	1,000,000
Transit Centers Repairs/Improvements	1,540,000	385,000	1,925,000
Virginia Line BRT Expansion	4,800,000	1,200,000	6,000,000
Meadowood Transit Center	3,840,000	960,000	4,800,000
Computer Hardware & Software	228,000	57,000	285,000
Shop Equipment	144,000	36,000	180,000
TOTAL	\$ 42,341,853	\$ 10,585,463	\$ 52,927,316

ATTACHMENT

REGIONAL TRANSPORTATION COMMISSION
MPO
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 41,213	\$ 38,740	\$ 28,104	\$ 27,542
FTA - Planning	5,307	\$ 1,200,000	-	2,000,000
FTA - 5307 & CMAQ	-	\$ -	-	-
FHWA - Planning	1,085,763	\$ 2,439,892	1,909,304	2,816,941
NDOT - Planning	-	\$ -	-	-
NDOT - Other	-	\$ -	-	-
Miscellaneous	-	\$ 1,000	1,000	1,000
Asset Proceeds	-	\$ -	-	-
TOTAL REVENUES	1,132,283	3,679,632	1,938,408	4,845,483
Operating Transfers In - Sales Tax	390,000	\$ 240,000	240,000	240,000
Operating Transfers In - Fuel Tax	2,210,000	\$ 1,360,000	1,360,000	1,360,000
TOTAL REVENUES & OPERATING TRANSFERS	3,732,283	5,279,632	3,538,408	6,445,483
Beginning Cash/Fund Balance	889,017	\$ 1,996,904	480,949	1,005,147
TOTAL SOURCES	\$ 4,621,300	\$ 7,276,536	\$ 4,019,357	\$ 7,450,630
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 4,140,351	\$ 5,256,153	\$ 3,014,210	\$ 6,467,092
TOTAL OPERATING EXPENDITURES	4,140,351	5,256,153	3,014,210	6,467,092
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	4,140,351	5,256,153	3,014,210	6,467,092
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	480,949	2,020,383	1,005,147	983,538
TOTAL ENDING CASH/FUND BALANCE	480,949	2,020,383	1,005,147	983,538
TOTAL USES	\$ 4,621,300	\$ 7,276,536	\$ 4,019,357	\$ 7,450,630

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**FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027
 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	-	-	576,158	1,389,654	253,393	735,055	2,954,260
501-0-03	Overtime	-	-	-	9,956	-	-	9,956
501-0-05	ER Contribution-457 Plan	-	-	-	2,170	-	-	2,170
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	-	-	-	835	-	-	835
502-1-09	Sick Leave - Grants	-	-	-	10,103	-	-	10,103
502-1-10	Floating Holiday - Grants	-	-	-	-	-	-	-
502-1-11	Vacation - Grants	-	-	-	8,348	-	-	8,348
502-1-15	Fixed Holiday - Grants	-	-	-	4,591	-	-	4,591
801-0-01	Labor - Regular	-	-	3,336,212	-	-	-	3,336,212
801-0-03	Overtime	-	-	1,584	-	-	-	1,584
801-0-05	ER Contribution-457 Plan	-	-	166,330	-	-	-	166,330
802-0-02	Bonuses	-	-	104,366	-	-	-	104,366
802-0-09	Sick Leave	-	-	285,865	-	-	-	285,865
802-0-10	Floating Holiday	-	-	-	-	-	-	-
802-0-11	Vacation	-	-	659,810	-	-	-	659,810
802-0-12	Other Paid Absences	-	-	-	-	-	-	-
802-0-15	Fixed Holiday	-	-	314,746	-	-	-	314,746
802-0-20	Personal Leave	-	-	41,110	-	-	-	41,110
802-0-25	Car Allowance	-	-	27,000	-	-	-	27,000
802-0-26	Cell Phone Allowance	-	-	13,050	-	-	-	13,050
901-0-99	Labor - Allocation	-	-	4,950,073	-	-	-	4,950,073
901-1-99	Labor - Allocations	-	-	965,394	2,328,464	424,577	1,231,637	4,950,073
	LABOR ALLOCATIONS IN/(OUT)	-	-	3,984,679	2,328,464	424,577	1,231,637	-
	TOTAL LABOR	-	-	1,541,553	3,755,721	677,970	1,966,693	7,941,936
FRINGE								
502-0-04	F.I.C.A. / Medicare	-	-	-	1,628	-	-	1,628
502-0-05	Pension Plan	-	-	-	39,881	-	-	39,881
502-0-01	OPEB Contribution	-	-	250,000	-	-	-	250,000
502-0-17	Health/Vision Insurance	-	-	-	14,606	-	-	14,606
502-0-21	Dependent Health Insuranc	-	-	-	7,643	-	-	7,643
502-0-18	Dental Insurance	-	-	-	794	-	-	794
502-0-19	Life Insurance	-	-	-	107	-	-	107
502-0-16	Disability Insurance	-	-	-	1,118	-	-	1,118
502-0-07	S.U.I. Expense	-	-	-	336	-	-	336
502-0-08	Workers Compensation	-	-	-	932	-	-	932
802-0-04	Medicare	-	-	117,519	-	-	-	117,519
802-0-01	OPEB Contribution	-	-	375,000	-	-	-	375,000
802-0-21	Dependent Health Insuranc	-	-	178,142	-	-	-	178,142
802-0-05	PERS Retirement Plan	-	-	2,746,478	-	-	-	2,746,478
802-0-14	Other Fringe Benefits	-	-	6,500	-	-	-	6,500
802-0-17	Health / Vision Insurance	-	-	993,224	-	-	-	993,224
802-0-18	Dental Insurance	-	-	54,753	-	-	-	54,753
802-0-19	Life Insurance	-	-	13,961	-	-	-	13,961
802-0-16	Long Term Disability Ins.	-	-	76,921	-	-	-	76,921
802-0-07	S.U.I. Expense	-	-	23,402	-	-	-	23,402
802-0-08	Workers Compensation	-	-	56,890	-	-	-	56,890
902-0-99	Fringe - Allocations	-	-	4,642,790	-	-	-	4,642,790
902-1-99	Fringe - Allocations	-	-	905,466	2,183,921	398,221	1,155,182	4,642,790
	FRINGE ALLOCATION IN/(OUT)	-	-	3,737,324	2,183,921	398,221	1,155,182	-
	TOTAL FRINGE	-	-	1,155,466	2,250,966	398,221	1,155,182	4,959,835
SERVICES								
503-0-01	Management Service Fees	-	-	-	-	-	-	-
503-0-02	Adv. Development & Prod.	-	-	-	555,000	-	-	555,000
503-0-03	Professional & Technical	34,669	16	1,797,500	232,060	30,330	382	2,094,957
503-0-04	Temporary Help	-	-	-	-	-	-	-
503-0-05	Maintenance & Repairs	-	-	234,950	1,735,850	763,000	38,400	2,772,200
503-0-06	Custodial	-	-	-	7,000	-	-	7,000
503-0-07	Security & Fire Systems	-	-	-	1,686,532	-	-	1,686,532
503-0-08	Printing	-	-	200	69,200	27,500	250	97,150
503-0-09	Consulting/Spec. Studies	-	-	1,200,000	15,000	-	1,347,484	2,562,484
503-0-10	ROW Property Maint. Costs	-	-	20,000	-	-	-	20,000
503-0-11	SEC Wetland Maintenance	-	-	87,500	-	-	-	87,500

503-0-99	Other Services	-	-	2,350	321,310	64,800	825,000	1,213,460	
803-0-01	Vacation - Part Time			-				-	
803-0-02	Adv. Development & Prod.			-				-	
803-0-03	Professional & Technical			1,491,647				1,491,647	
803-0-04	Temporary Help			-				-	
803-0-05	Maintenance & Repairs			1,191,560				1,191,560	
803-0-06	Custodial			-				-	
803-0-07	Security & Fire Systems			-				-	
803-0-08	Printing			53,550				53,550	
803-0-09	Consulting/Spec. Studies			382,600				382,600	
803-0-10	Consulting/Spec. Studies			-				-	
803-0-11	Consulting/Spec. Studies			-				-	
803-0-99	Other Services			105,850				105,850	
903-0-99	Other Services - Alloc.		-	3,225,207				3,225,207	
903-1-99	Other Services - Alloc.	-	-	629,000	1,517,104	276,632	802,470	3,225,207	
	SERVICES ALLOCATION IN/(OUT)	-	-	2,596,207	1,517,104	276,632	802,470	-	
	TOTAL SERVICES		34,669	16	3,971,500	6,139,056	1,162,262	3,013,986	14,321,489
	MATERIALS & SUPPLIES								
504-0-01	Fuel & Lube	-	-	-	2,074,000	200,000	-	2,274,000	
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	68,300	50,000	-	151,800	
804-0-01	Fuel & Lube			-				-	
804-0-02	Fuel & Lube			-				-	
804-0-04	Fuel & Lube			-				-	
804-0-06	Support Veh. Parts/Tires			2,500				2,500	
804-0-07	Support Veh. Parts/Tires			-				-	
804-0-08	Support Veh. Parts/Tires			-				-	
804-0-10	Office Supplies			19,500				19,500	
804-0-99	Other Materials/Supplies			220,550				220,550	
904-0-99	Other Mat & Supp - Alloc.		-	242,550				242,550	
904-1-99	Other Mat & Supp - Alloc.	-	-	47,304	114,093	20,804	60,349	242,550	
	OTHER M & S ALLOC IN/(OUT)	-	-	195,246	114,093	20,804	60,349	-	
	TOTAL MATERIALS & SUPPLIES		-	-	80,804	2,257,893	548,804	60,349	2,947,850

510-0-03	Pass Thru Grant Fund Exp	-	-	-	-	1,211,397	-	1,211,397
	TOTAL PASS THRU GRANT	-	-	-	-	1,211,397	-	1,211,397
	OPERATING BUDGET BEFORE DEPRECIATION:	34,669	16	7,478,577	56,786,973	15,383,476	6,467,092	86,150,802
525-0-09	Principal - SER2018	-	7,240,000	-	-	-	-	7,240,000
525-0-10	Principal-SER2019	-	2,360,000	-	-	-	-	2,360,000
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	-	6,843,450	-	-	-	-	6,843,450
530-0-10	Interest-Bond SER2019	-	2,099,450	-	-	-	-	2,099,450
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	-	35,000	-	-	-	-	35,000
	TOTAL DEBT SERVICES	-	22,958,273	-	-	-	-	22,958,273
513-0-01	Depreciation	-	-	-	10,545,000	-	-	10,545,000
513-0-02	Amortization	-	-	-	-	-	-	-
	TOTAL OPERATING BUDGET	34,669	22,958,289	7,478,577	67,331,973	15,383,476	6,467,092	119,654,075

CAPITAL PROJECTS							
GOVERNMENT FUND CAPITAL							
600-0-01	Land - Sutro	-	-	-	-	-	-
600-0-80	Building Improv - Sutro	-	-	-	-	300,000	300,000
600-0-10	Revenue Vehicles	-	-	-	-	1,180,000	1,180,000
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		-	-	-	-	1,480,000	1,480,000
STREET & HIGHWAY PROJECTS							
700-9-90	Fuel Tax Proj Bud-Preserv	-	28,595,191	-	-	-	28,595,191
700-9-91	Fuel Tax Proj Bud-Capacit	-	201,803,761	-	-	-	201,803,761
700-9-95	RRIF Direct Budget-Multi	27,500,000	-	-	-	-	27,500,000
700-9-99	RRIF Credit Budget-Multi	12,000,000	-	-	-	-	12,000,000
TOTAL STREET & HIGHWAY		39,500,000	230,398,952	-	-	-	269,898,952
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		39,500,000	230,398,952	-	-	1,480,000	271,378,952
ENTERPRISE FUND CAPITAL							
105-2-02	Undesignated	-	-	-	-	-	-
105-2-25	Hydrogen Fuel Cell Proj.	-	-	-	5,160,000	-	5,160,000
111-1-01	Land - CitiCenter	-	-	-	-	-	-
111-1-02	Land - 4th St. Station	-	-	-	-	-	-
111-1-03	Facility - 4th St Station	-	-	-	-	-	-
111-1-04	Facility - CitiCenter	-	-	-	-	-	-
111-1-05	Facility - Villanova	-	-	-	-	-	-
111-1-06	Facility - Terminal	-	-	-	-	-	-
111-1-07	Land - Terminal Facility	-	-	-	-	-	-
111-1-08	Fac. - Centennial Plaza	-	-	-	-	-	-
111-1-09	Land - Centennial Plaza	-	-	-	-	-	-
111-1-10	Coaches	-	-	-	28,966,316	-	28,966,316
111-1-11	Coaches - Renovated	-	-	-	-	-	-
111-1-12	Support Vehicles	-	-	-	80,000	-	80,000
111-1-14	Bicycle Accessories	-	-	-	-	-	-
111-1-15	Rev. Coll. / Count. Equip	-	-	-	-	-	-
111-1-16	Communications Equipment	-	-	-	-	-	-
111-1-18	Safety & Security Equip.	-	-	-	-	-	-
111-1-20	Passenger Amenities	-	-	-	-	-	-
111-1-21	Passenger Shelters	-	-	-	11,551,000	-	11,551,000
111-1-22	Benches	-	-	-	-	-	-
111-1-25	Intelligent Transp'n. Sys	-	-	-	-	-	-
111-1-31	Computer Hardware	-	-	-	285,000	-	285,000
111-1-32	Computer Software	-	-	-	-	-	-
111-1-35	Office Furn. & Equip.	-	-	-	-	-	-
111-1-36	Other Fixtures & Equip.	-	-	-	180,000	-	180,000
111-1-38	Shop Equipment	-	-	-	-	-	-
111-1-40	Vehicle Charging Station	-	-	-	-	-	-
111-1-60	Land - Excess Peppermill	-	-	-	-	-	-
111-1-61	Land - Excess Peppermill	-	-	-	-	-	-
111-1-80	Bldg Improv - Citi/Sutro	-	-	-	-	-	-
111-1-91	Leasehold Improvements	-	-	-	-	-	-
111-1-81	Bldg Improv - Villanova	-	-	-	1,000,000	-	1,000,000
111-1-82	Bldg Improv - Terminal	-	-	-	400,000	-	400,000
111-1-83	Bldg Improv - Centennial	-	-	-	1,900,000	-	1,900,000
111-1-84	Bldg Improv - 4SS	-	-	-	1,925,000	-	1,925,000
111-1-95	Land Improv-4th St Statio	-	-	-	-	-	-
111-1-96	Land Improv-6th St Proper	-	-	-	-	-	-
TOTAL ENTERPRISE FUND CAPITAL		-	-	-	51,447,316	-	51,447,316
TOTAL CAPITAL BUDGET		39,500,000	230,398,952	51,447,316	1,480,000	-	322,826,268
TOTAL FY 2027 BUDGET		39,534,669	22,958,289	237,877,529	118,779,289	16,863,476	6,467,092
442,480,343							



REGIONAL TRANSPORTATION COMMISSION
 FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027
 REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT.#	DESCRIPTION	ADMIN.				PUBLIC	TRANSPN	TOTAL
		EXECUTIVE	SERVICES	FINANCE	ENGINEERING	TRANSPN	PLANNING	
LABOR								
501-0-01	Labor - Regular	0	81,488	186,500	482,908	1,549,797	653,568	2,954,260
501-0-05	ER Contribution-457 Plan	0	0	0	0	2,170	0	2,170
502-1-09	Sick Leave - Grants	0	0	0	0	10,103	0	10,103
502-1-10	Floating Holiday - Grants	0	0	0	0	0	0	0
502-1-15	Fixed Holiday - Grants	0	0	0	0	4,591	0	4,591
502-0-20	Life Insurance	0	0	0	0	835	0	835
502-1-11	Vacation - Grants	0	0	0	0	8,348	0	8,348
501-0-03	Overtime	0	0	0	0	9,956	0	9,956
801-0-03	Overtime	0	1,584	0	0	0	0	1,584
801-0-05	ER Contribution-457 Plan	34,671	36,404	28,838	11,241	39,850	15,326	166,330
802-0-15	Fixed Holiday	37,673	77,008	61,003	22,343	84,299	32,420	314,746
802-0-20	Personal Leave	6,076	10,278	8,324	2,806	10,885	2,742	41,110
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	719,783	1,372,483	1,010,760	0	210,648	22,537	3,336,212
802-0-02	Bonuses	41,366	25,400	15,400	1,000	18,800	2,400	104,366
802-0-09	Sick Leave	41,773	86,594	55,559	16,694	80,989	4,257	285,865
802-0-10	Floating Holiday	0	0	0	0	0	0	0
802-0-11	Vacation	119,096	192,343	119,743	37,318	140,544	50,768	659,810
802-0-12	Other Paid Absences	0	0	0	0	0	0	0
802-0-25	Car Allowance	5,400	4,800	4,800	0	4,800	7,200	27,000
802-0-26	Cell Phone Allowance	1,920	3,300	1,050	810	4,470	1,500	13,050
	Labor Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL LABOR	1,007,757	1,891,681	1,491,976	575,120	2,182,684	792,717	7,941,936
FRINGE								
502-0-04	F.I.C.A. / Medicare	0	0	0	0	1,628	0	1,628
502-0-05	Pension Plan	0	0	0	0	39,881	0	39,881
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	14,606	0	14,606
802-0-21	Dependent Health Insuranc	26,837	20,219	19,961	18,031	71,292	21,802	178,142
502-0-21	Dependent Health Insuranc	0	0	0	0	7,643	0	7,643
502-0-18	Dental Insurance	0	0	0	0	794	0	794
502-0-19	Life Insurance	0	0	0	0	107	0	107

502-0-16	Disability Insurance	0	0	0	0	1,118	0	1,118
502-0-07	S.U.I. Expense	0	0	0	0	336	0	336
502-0-08	Workers Compensation	0	0	0	0	932	0	932
802-0-04	Medicare	18,600	27,429	21,634	8,339	30,022	11,494	117,519
802-0-05	PERS Retirement Plan	327,239	668,921	529,894	206,560	732,251	281,612	2,746,478
802-0-14	Other Fringe Benefits	0	6,500	0	0	0	0	6,500
802-0-17	Health / Vision Insurance	73,031	262,912	189,881	73,031	292,125	102,244	993,224
802-0-18	Dental Insurance	4,761	14,283	10,316	3,968	15,870	5,555	54,753
802-0-19	Life Insurance	4,825	2,525	1,990	535	2,738	1,348	13,961
802-0-16	Long Term Disability Ins.	9,337	18,768	14,854	5,441	20,627	7,894	76,921
802-0-07	S.U.I. Expense	2,544	6,057	4,374	1,342	6,730	2,355	23,402
802-0-08	Workers Compensation	4,967	14,972	11,163	4,042	15,751	5,996	56,890
	Fringe Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL FRINGE	472,141	1,042,585	1,429,067	321,289	1,254,452	440,300	4,959,835
	SERVICES							
503-0-01	Management Service Fees	0	0	0	0	0	0	0
503-0-02	Adv. Development & Prod.	0	0	0	0	555,000	0	555,000
503-0-03	Professional & Technical	375,000	105,500	36,957	1,525,000	52,500	0	2,094,957
503-0-04	Temporary Help	0	0	0	0	0	0	0
503-0-05	Maintenance & Repairs	0	1,889,700	0	5,000	877,500	0	2,772,200
503-0-06	Custodial	0	0	0	0	7,000	0	7,000
503-0-07	Security & Fire Systems	0	0	0	0	1,686,532	0	1,686,532
503-0-08	Printing	0	0	42,500	200	54,200	250	97,150
503-0-09	Consulting/Spec. Studies	0	0	0	1,200,000	15,000	1,347,484	2,562,484
503-0-10	ROW Property Maint. Costs	0	0	0	20,000	0	0	20,000
503-0-11	SEC Wetland Maintenance	0	0	0	87,500	0	0	87,500
503-0-99	Other Services	0	9,410	0	500	378,550	825,000	1,213,460
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	125,000	350,150	1,016,497	0	0	0	1,491,647
803-0-04	Temporary Help	0	0	0	0	0	0	0
803-0-05	Maintenance & Repairs	0	1,035,385	156,175	0	0	0	1,191,560
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	51,325	2,125	0	0	0	53,550

803-0-09	Consulting/Spec. Studies	205,000	152,600	25,000	0	0	0	382,600
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	10,000	93,850	2,000	0	0	0	105,850
	Service Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL SERVICES	715,100	3,687,920	1,281,253	2,838,200	3,626,282	2,172,734	14,321,489
	MATERIALS & SUPPLIES							
504-0-01	Fuel & Lube	0	0	0	0	2,274,000	0	2,274,000
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	150,800	0	151,800
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	2,500	0	2,500
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	13,000	6,500	0	0	0	19,500
804-0-99	Other Materials/Supplies	1,000	206,500	2,750	0	10,300	0	220,550
	Mat'ls & Supplies Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	1,000	219,500	9,250	1,000	2,717,100	0	2,947,850
	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	47,500	0	47,500
505-0-05	Garbage	0	0	0	0	88,500	0	88,500
505-0-06	Fuel - Hydrogen	0	0	0	0	302,500	0	302,500
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	16,075	0	0	0	41,075
	Utilities Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	25,000	16,075	0	963,500	0	1,004,575
	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	13,635	9,250	87,885
509-0-08	Miscellaneous Advertising	0	110,000	0	0	5,000	0	115,000
509-0-09	Internal Marketing	0	0	0	0	0	0	0
509-0-20	Training & Meetings	0	0	0	60,000	64,250	20,000	144,250
509-0-25	Postage & Express Mail	0	0	0	0	0	0	0
509-0-99	Other Misc. Expense	0	19,000	32,000	102,500	37,500	11,475	202,475
511-0-02	Interest Exp. - Retention	0	0	0	200,000	1,000	0	201,000
512-0-06	Leases/Rentals - Capital	0	32,500	0	0	148,896	0	181,396
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	1,211,397	0	1,211,397
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	63,000	4,000	2,500	0	0	0	69,500
809-0-08	Miscellaneous Advertising	0	88,830	0	0	0	0	88,830
809-0-09	Internal Marketing	0	0	0	0	0	0	0
809-0-20	Training & Meetings	52,000	62,400	20,000	0	2,500	0	136,900
809-0-25	Postage & Express Mail	0	8,500	250	0	0	0	8,750
809-0-99	Other Misc. Expense	50,000	11,500	2,500	0	0	0	64,000

811-0-02	Other Misc. Expense	0	0	0	0	0	0	0
812-0-06	Leases /Rentals - Capital	0	106,000	0	0	151,428	0	257,428
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	215,000	442,730	79,705	377,500	1,636,106	40,725	2,791,766
513-0-01	Depreciation	0	0	0	0	10,545,000	0	10,545,000
513-0-02	Amortization	0	0	0	0	0	0	0
	TOTAL DEPRECIATION & AMORTIZATION	0	0	0	0	10,545,000	0	10,545,000
	PURCHASED TRANSP'N SERVICE							
520-0-00	RIDE Purch Trans Svc	0	0	0	0	38,465,830	0	38,465,830
520-0-01	ACCESS Purch Trans Svc	0	0	0	0	6,414,368	0	6,414,368
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	1,000,000	0	1,000,000
520-0-10	TART Purch Trans Service	0	0	0	0	325,000	0	325,000
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	3,812,803	0	3,812,803
	PURCHASED TRANSPORTATION SVC	0	0	0	0	51,769,001	0	51,769,001
	OPERATING BUDGET BEFORE DEPRECIATION:	2,410,999	7,309,417	4,721,676	4,113,109	64,149,125	3,446,476	86,150,802
525-0-09	Principal - SER2018	0	0	7,240,000	0	0	0	7,240,000
525-0-10	Principal-SER2019	0	0	2,360,000	0	0	0	2,360,000
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	6,843,450	0	0	0	6,843,450
530-0-10	Interest-Bond SER2019	0	0	2,099,450	0	0	0	2,099,450
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	35,000	0	0	0	35,000
	TOTAL DEBT SERVICE	0	0	22,958,273	0	0	0	22,958,273
	TOTAL OPERATING BUDGET	4,821,997	14,618,833	32,401,625	8,226,218	138,843,250	6,892,953	205,804,876
	DEPRECIATION & AMORTIZATION	0	0	0	0	10,545,000	0	10,545,000
	TOTAL OPERATING BUDGET	2,410,999	7,309,417	27,679,949	4,113,109	74,694,125	3,446,476	119,654,075

600-0-01	Land - Sutro	0	0	0	0	0	0	0
600-0-80	Building Improv - Sutro	0	0	0	0	300,000	0	300,000
600-0-10	Revenue Vehicles	0	0	0	0	1,180,000	0	1,180,000
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	1,480,000	0	1,480,000

STREET & HIGHWAY PROJECTS							
700-9-90	Fuel Tax Proj Bud-Preserv	0	0	0	28,595,191	0	28,595,191
700-9-91	Fuel Tax Proj Bud-Capacit	0	0	0	201,803,761	0	201,803,761
700-9-95	RRIF Direct Budget-Multi	0	0	0	27,500,000	0	27,500,000
700-9-99	RRIF Credit Budget-Multi	0	0	0	12,000,000	0	12,000,000
	TOTAL STREET & HIGHWAY	0	0	0	269,898,952	0	269,898,952

	CAPITAL BUDGET BEFORE						
	ENTERPRISE FUND CAPITAL	0	0	0	269,898,952	1,480,000	271,378,952

ENTERPRISE FUND CAPITAL							
105-2-02	Undesignated	0	0	0	0	0	0
105-2-25	Hydrogen Fuel Cell Proj.	0	0	0	0	5,160,000	5,160,000
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	28,966,316	28,966,316
111-1-11	Coaches - Renovated	0	0	0	0	0	0
111-1-12	Support Vehicles	0	0	0	0	80,000	80,000
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	0	0
111-1-20	Passenger Amenities	0	0	0	0	0	0
111-1-21	Passenger Shelters	0	0	0	0	11,551,000	11,551,000
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	185,000	0	0	100,000	285,000
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	180,000	180,000
111-1-38	Shop Equipment	0	0	0	0	0	0
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	1,000,000	1,000,000
111-1-82	Bldg Improv - Terminal	0	0	0	0	400,000	400,000
111-1-83	Bldg Improv - Centennial	0	0	0	0	1,900,000	1,900,000

111-1-84	Bldg Improv - 4SS	0	0	0	0	1,925,000	0	1,925,000
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	185,000	0	0	51,262,316	0	51,447,316
TOTAL CAPITAL BUDGET		0	185,000	0	269,898,952	52,742,316	0	322,826,268
TOTAL FY 2027 BUDGET		\$2,410,999	\$7,494,417	\$27,679,949	\$274,012,061	\$127,436,441	\$3,446,476	\$442,480,343



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

MEETING DATE: May 7, 2026

AGENDA ITEM 8

To: Technical Advisory Committee

From: Graham Dollarhide, Transportation Planning Manager

FOR POSSIBLE ACTION

Recommend approval of the proposed Amendment No. 3 to the FFY 2025-2029 Regional Transportation Improvement Program (RTIP).

BACKGROUND AND DISCUSSION

Amendment No. 3 is required to add, remove, and update projects in the RTIP. Projects included in the amendment are led by RTC, Washoe County, or the Nevada Department of Transportation (NDOT).

A separate air quality analysis for the proposed amendment was not required as the added, removed, and amended projects are either exempt from transportation conformity requirements (pursuant to 40 CFR 93.126) or have already complied with this requirement and the associated amendment does not involve a change to the project scope. A corresponding amendment to the Regional Transportation Plan (RTP) is not required, according to the criteria established in RTC's Public Participation Plan (PPP).

A complete list of the projects meeting the amendment threshold and thus requiring formal action, as well as a brief description of the changes to each project, are as follows:

- Traffic Calming Improvements – amendment to project to move project back
- FlexRIDE Service – amendment to project to increase total funding
- ACCESS Capital - Sutro – amendment to project to increase total funding
- I-80 WA WB Patrick/Waltham – removal of project due to consolidation with another project
- I-80 Verdi Commercial Vehicle Inspection Station Upgrades – new project to upgrade a commercial vehicle inspection facility
- SR 446, Washoe County, Pyramid Lake Realignment – new project to realign SR 446 to prevent erosion of the roadway
- Fueling Facility Improvements – new project to enable capital improvements to RTC's bus fueling facilities

The public comment period for the amendment began on Wednesday, April 22, 2026, and will close on Tuesday, May 12, 2026. A public hearing will be held at the RTC Board meeting on Friday, May 15, 2026.

Attachment

WA20190035 Plan Revision: 26-06 STATUS Project Changed Federal

Name: Traffic Calming Improvements
 Scope: Purchase speed radar signs and Rectangular Rapid Flashing Beacons (RRFBs).

Project Type: Signals & Lighting NDOT District: District 2
 County: Washoe
 Limits: Various Locations

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2026	TAP >200K STBG (WA)	\$6,650	\$0	\$0	\$27,350	\$34,000
2026	LOCAL FUND	\$350	\$0	\$0	\$1,440	\$1,790
<2025	Prior	\$0	\$0	\$0	\$0	\$0
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$7,000	\$0	\$0	\$28,790	\$35,790
All Years Total		\$7,000	\$0	\$0	\$28,790	\$35,790

MPO: RTC Washoe Lead Agency: Washoe County

Previously Approved Version

WA20190035 Plan Revision: 26-00

Name: Traffic Calming Improvements
 Scope: Purchase speed radar signs and Rectangular Rapid Flashing Beacons (RRFBs).

Project Type: Signals & Lighting NDOT District: District 2
 County: Washoe
 Limits: Various Locations

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
<2025	Prior	\$7,000	\$0	\$0	\$28,790	\$35,790
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$0	\$0	\$0	\$0	\$0
All Years Total		\$7,000	\$0	\$0	\$28,790	\$35,790

MPO: RTC Washoe Lead Agency: Washoe County

WA20200023 Plan Revision: 26-06 STATUS Project Changed Federal

Name: FlexRIDE Service
 Scope: New FlexRIDE (microtransit) service in the South Meadows, Spanish Springs and the Verdi/Somerset areas.

Project Type: Transit - Operating
 County: Washoe
 Limits: Various Locations
 NDOT District: District 2

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2025	CMAQ - WA	\$0	\$0	\$0	\$2,090,000	\$2,090,000
2025	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$110,000	\$110,000
2027	CMAQ - WA	\$0	\$0	\$0	\$4,500,000	\$4,500,000
2027	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$236,842	\$236,842
<2025	Prior	\$0	\$0	\$0	\$4,305,264	\$4,305,264
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$0	\$0	\$0	\$6,936,842	\$6,936,842
All Years Total		\$0	\$0	\$0	\$11,242,106	\$11,242,106

MPO: RTC Washoe Lead Agency: RTC Washoe

Previously Approved Version

WA20200023 Plan Revision: 26-00

Name: FlexRIDE Service
 Scope: New FlexRIDE (microtransit) service in the South Meadows, Spanish Springs and the Verdi/Somerset areas.

Project Type: Transit - Operating
 County: Washoe
 Limits: Various Locations
 NDOT District: District 2

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2025	CMAQ - WA	\$0	\$0	\$0	\$2,090,000	\$2,090,000
2025	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$110,000	\$110,000
<2025	Prior	\$0	\$0	\$0	\$4,305,264	\$4,305,264
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$0	\$0	\$0	\$2,200,000	\$2,200,000
All Years Total		\$0	\$0	\$0	\$6,505,264	\$6,505,264

MPO: RTC Washoe Lead Agency: RTC Washoe

WA20250034 Plan Revision: 26-06 STATUS Project Changed Federal

Name: ACCESS Capital - Sutro
 Scope: Facilities (Operations & Maintenance)/Equipment - ACCESS Buildings at Sutro Street

Project Type: Transit - Capital & Rehab
 County: Washoe
 Limits: Nearest Cross Street: 600 Sutro Street
 NDOT District: District 2

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2025	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2025	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2026	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2026	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2027	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2027	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2028	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2028	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2029	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2029	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2026	FTA 5339 BUS/FAC LRG URB CAPITAL	\$0	\$0	\$0	\$1,225,180	\$1,225,180
2026	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$306,295	\$306,295
<2025	Prior	\$0	\$0	\$0	\$750,000	\$750,000
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$0	\$0	\$0	\$1,931,475	\$1,931,475
All Years Total		\$0	\$0	\$0	\$2,681,475	\$2,681,475

MPO: RTC Washoe

Lead Agency: RTC Washoe

Previously Approved Version
 WA20250034 Plan Revision: 26-00

Name: ACCESS Capital - Sutro
 Scope: Facilities (Operations & Maintenance)/Equipment - ACCESS Buildings at Sutro Street

Project Type: Transit - Capital & Rehab
 County: Washoe
 Limits: Nearest Cross Street: 600 Sutro Street
 NDOT District: District 2

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2025	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2025	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2026	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2026	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2027	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2027	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2028	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2028	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
2029	FTA 5307 LRG URB CAPITAL	\$0	\$0	\$0	\$64,000	\$64,000
2029	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$16,000	\$16,000
<2025	Prior	\$0	\$0	\$0	\$750,000	\$750,000
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$0	\$0	\$0	\$400,000	\$400,000
All Years Total		\$0	\$0	\$0	\$1,150,000	\$1,150,000

MPO: RTC Washoe

Lead Agency: RTC Washoe

WA20250035 Plan Revision: 26-06 STATUS Project Removed Federal

Name: I-80 WA WB PATRICK/ WALTHAM
 Scope: WIDEN FOR WB AUX LANE

Project Type: Traffic Operations

NDOT District: District 2

County: Washoe

Limits: Interchange at MP 27.6 to MP 28.4

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2025	STATE HIGHWAY FUND	\$155,000	\$0	\$0	\$0	\$155,000
2026	STATE HIGHWAY FUND	\$0	\$10,000	\$0	\$0	\$10,000
2026	NHPP	\$0	\$0	\$3,918,750	\$0	\$3,918,750
2026	STBG FLEX	\$0	\$0	\$831,250	\$0	\$831,250
2026	STATE MATCH - NV	\$0	\$0	\$250,000	\$0	\$250,000
<2025	Prior	\$0	\$0	\$0	\$0	\$0
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$155,000	\$10,000	\$5,000,000	\$0	\$5,165,000
All Years Total		\$155,000	\$10,000	\$5,000,000	\$0	\$5,165,000

MPO: RTC Washoe

Lead Agency: Nevada DOT

Previously Approved Version

WA20250035 Plan Revision: 26-04

Name: I-80 WA WB PATRICK/ WALTHAM
 Scope: WIDEN FOR WB AUX LANE

Project Type: Traffic Operations

NDOT District: District 2

County: Washoe

Limits: Interchange at MP 27.6 to MP 28.4

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2025	STATE HIGHWAY FUND	\$155,000	\$0	\$0	\$0	\$155,000
2026	STATE HIGHWAY FUND	\$0	\$10,000	\$0	\$0	\$10,000
2026	NHPP	\$0	\$0	\$3,918,750	\$0	\$3,918,750
2026	STBG FLEX	\$0	\$0	\$831,250	\$0	\$831,250
2026	STATE MATCH - NV	\$0	\$0	\$250,000	\$0	\$250,000
<2025	Prior	\$0	\$0	\$0	\$0	\$0
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$155,000	\$10,000	\$5,000,000	\$0	\$5,165,000
All Years Total		\$155,000	\$10,000	\$5,000,000	\$0	\$5,165,000

MPO: RTC Washoe

Lead Agency: Nevada DOT

WA20250039 Plan Revision: 26-06 STATUS Project Changed Federal

Name: I-80 VERDI COMMERCIAL VEHICLE INSPECTION STATION UPGRADES

Scope: Upgrade inspection facility with cameras, data readers, commercial static scale, violation vehicle parking, relocate WIM station for better NHP enforcement

Project Type: Freight

NDOT District: District 2

County: Washoe

Limits: From 0.5M W OF CA/NV STATE LINE to INSPECTION STATION. Milepost begins at 0.5 end at 4.4. Distance (mile): 3.9

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2026	NATIONAL HIGHWAY FREIGHT	\$0	\$0	\$5,054,000	\$0	\$5,054,000
2026	STATE MATCH - NV	\$0	\$0	\$266,000	\$0	\$266,000
2026	NHPP	\$0	\$14,250	\$0	\$0	\$14,250
2026	STATE MATCH - NV	\$0	\$750	\$0	\$0	\$750
2026	NHPP	\$99,750	\$0	\$0	\$0	\$99,750
2026	STATE MATCH - NV	\$5,250	\$0	\$0	\$0	\$5,250
<2025	Prior	\$0	\$0	\$0	\$0	\$0
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$105,000	\$15,000	\$5,320,000	\$0	\$5,440,000
All Years Total		\$105,000	\$15,000	\$5,320,000	\$0	\$5,440,000

MPO: RTC Washoe

Lead Agency: Nevada DOT

WA20260042 Plan Revision: 26-06 STATUS New Project Federal

Name: SR 446, Washoe County, Pyramid Lake Realignment
 Scope: Realign SR 446 away from Pyramid Lake.

Project Type: Hydraulics
 County: Washoe
 Limits: From 2.8 to 4.8. Milepost begins at 2.8 end at 4.8. Distance (mile): 2.0

NDOT District: District 2

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2026	TAP >200K STBG (WA)	\$237,500	\$0	\$0	\$0	\$237,500
2026	STATE MATCH - NV	\$12,500	\$0	\$0	\$0	\$12,500
<2025	Prior	\$0	\$0	\$0	\$0	\$0
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$250,000	\$0	\$0	\$0	\$250,000
All Years Total		\$250,000	\$0	\$0	\$0	\$250,000

MPO: RTC Washoe

Lead Agency: Nevada DOT

WA20260043 Plan Revision: 26-06 STATUS New Project Federal

Name: **Fueling Facility Improvements**
 Scope: **capital improvements to RTC's various fueling facilities**

Project Type: **Transit - Capital & Rehab**
 County: **Washoe**
 Limits: **Not Location Specific**

NDOT District: **District 2**

Fiscal Year	Revenue Source	PE	ROW	CON	Other	Total
2026	FTA 5339 BUS/FAC LRG URB CAPITAL	\$0	\$0	\$0	\$765,600	\$765,600
2026	LOCAL SALES TAX - RTCWA	\$0	\$0	\$0	\$191,400	\$191,400
<2025	Prior	\$0	\$0	\$0	\$0	\$0
>2029	Future	\$0	\$0	\$0	\$0	\$0
2025 - 2029 TOTAL		\$0	\$0	\$0	\$957,000	\$957,000
All Years Total		\$0	\$0	\$0	\$957,000	\$957,000

MPO: **RTC Washoe**

Lead Agency: **RTC Washoe**



REGIONAL TRANSPORTATION COMMISSION

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MEETING DATE: May 7, 2026

AGENDA ITEM 9

To: Technical Advisory Committee

From: James Gee, Director of Public Transit and Operations

FOR INFORMATION AND DISCUSSION

Receive a presentation on the Tahoe-Reno Industrial Center (TRIC) Workforce Commuter Rail Feasibility Study, as prepared by WSP USA, Inc.

BACKGROUND AND DISCUSSION

The Regional Transportation Commission of Washoe County (RTC) contracted with WSP USA, Inc. in November 2024 to conduct a feasibility study for a commuter rail system connecting Reno/Sparks to the Tahoe-Reno Industrial Center (TRIC). The study was funded through a multi-agency partnership including RTC, NDOT, Storey County, and private sector partners EDAWN, Panasonic, and Tesla.

WSP, through the study, covered the following key areas:

- Ridership Assessment
- Near- Term Alternative
- Long-Term Alternative
- Annual Operations and Maintenance Costs
- Equipment Costs
- Freight / Intermodal Facility Opportunities
- Governance
- Funding Sources
- Next Steps

Results of this analysis will be presented at the meeting.



REGIONAL TRANSPORTATION COMMISSION

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MEETING DATE: May 7, 2026

AGENDA ITEM 10

To: Technical Advisory Committee

From: Alex Cruz, Senior Transit Planner

FOR INFORMATION AND DISCUSSION

Receive a presentation on the status and draft recommendations of the Move More with RTC transit plan.

BACKGROUND AND DISCUSSION

The FY 2026-2030 Move More with RTC plan is the new update of RTC's short-range transit plan. This document is the operating and capital business plan to guide transit service delivery over the next five years.

The consultant for the project, TMD, will present a project overview including planning activities to date and final recommendations for services including RTC RIDE, FlexRIDE, ACCESS, and RTC Mobility Services. Highlights of the final recommendations include:

- Later and more frequent early evening service
- Later and more frequent weekend service
- Changes to route alignments to improve ridership
- Expanded senior mobility services
- ACCESS and FlexRIDE service policy recommendations
- Fare system recommendations

Feedback from this meeting will be used to refine the recommendations for final adoption by the RTC board later this Spring.