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Nevada Department of Taxation  
1550 College Parkway, Suite 115  
Carson City, NV 89706-7937

Regional Transportation Commission of Southern Nevada herewith submits the (FINAL) budget for the fiscal year ending June 30, 2019

This budget contains 6 funds, including Debt Service. None of the funds require property taxes.

This budget contains 5 governmental fund types with estimated expenditures of \$ 445,708,836 and 1 proprietary funds with estimated expenses of \$ 295,189,291

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

CERTIFICATION

I Tina Quigley  
(Print Name)  
General Manager  
(Title)

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

Signed [Signature]  
Dated: 5.24.18

APPROVED BY THE GOVERNING BOARD

[Signatures: Deborah Alvarez, R. Wood, G. Goldman, J. Kelly, L. Johnson, Lawrence Brown]

SCHEDULED PUBLIC HEARING:

Date and Time May 24, 2018, 8:45 a.m.

Publication Date May 15, 2018

Place: Clark County Commission Chambers 500 S. Grand Central Parkway Las Vegas, Nevada 89106

FINAL BUDGET  
REGIONAL TRANSPORTATION COMMISSION  
OF SOUTHERN NEVADA  
FY 2018-2019

TABLE OF CONTENTS

I.	<u>INTRODUCTION</u>	
	Schedule 1, Transmittal Letter .....	1
	Table of Contents .....	2
II.	<u>SUMMARY FORMS</u>	
	Schedule S-2, Statistical Data .....	3
	Schedule A, Estimated Revenues & Other Resources .....	4
	Schedule A-1, Estimated Expenditures & Other Financing Uses .....	5
	Schedule A-2, Proprietary and Non-Expendable Trust Funds .....	6
III.	<u>GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS</u>	
	Schedule B-14, Regional Transportation Commission .....	7
	Schedule B-14, Regional Transportation .....	8
	Schedule B-14, Highway Improvement Acquisition .....	9
	Schedule B-14, RTC Highway Improvement .....	10
	Schedule C-15, RTC Debt Service/Debt Service Reserve .....	11
	Schedule C-16, RTC Debt Service/Debt Service Reserve .....	12
IV.	<u>PROPRIETARY FUNDS</u>	
	Schedule F-1, Public Transit .....	13
	Schedule F-2, Public Transit .....	14
V.	<u>SUPPLEMENTARY INFORMATION</u>	
	Schedule C-1, Indebtedness .....	15
	Schedule T, Transfer Reconciliation .....	16
	Schedule 30, Lobbying Expense Estimate .....	19
	Schedule 31, Existing Contracts .....	20
	Schedule 32, Privatization Contracts .....	23

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/17	ESTIMATED CURRENT YEAR ENDING 06/30/18	BUDGET YEAR ENDING 06/30/19
General Government	162.0	169.5	179.5
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>162.0</b>	<b>169.5</b>	<b>179.5</b>
Utilities			
Hospitals			
Public Transit	166.5	174	183.5
Airports			
Other			
<b>TOTAL</b>	<b>328.5</b>	<b>343.5</b>	<b>363</b>
POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
<b>TOTAL TAX RATE</b>			

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

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA







	(1) ACTUAL PRIOR YEAR ENDING 6/30/2017	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2018	(4) BUDGET YEAR ENDING 06/30/19	
			(3) TENTATIVE APPROVED	FINAL APPROVED
<b>REVENUES</b>				
Federal & State Grants	2,126,522	2,000,000	4,000,000	4,000,000
Interest	2,561	-	-	-
Other	2,186,297	2,193,000	2,193,000	2,193,000
Subtotal	4,315,380	4,193,000	6,193,000	6,193,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	5,225,830	5,092,978	4,800,830	4,800,830
From Fund 05, RTC Hwy Imp Acq	10,300,000	11,000,000	11,150,000	11,150,000
From Fund 06, RTC Hwy Imp	-	-	-	-
From Fund 50, Public Transit	10,300,000	11,000,000	11,150,000	11,150,000
Subtotal	25,825,830	27,092,978	27,100,830	27,100,830
BEGINNING FUND BALANCE	6,531,291	8,100,121	8,864,521	8,864,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,531,291	8,100,121	8,864,521	8,864,521
TOTAL RESOURCES	36,672,501	39,386,099	42,158,351	42,158,351
<b>EXPENDITURES</b>				
General				
Salaries and wages	14,143,481	15,133,525	16,159,310	17,094,002
Employee Benefits	5,774,917	6,150,000	6,586,542	7,053,800
Services & Supplies	8,165,557	9,138,053	10,817,320	10,817,320
Capital Outlay	488,425	100,000	251,226	251,226
Subtotal	28,572,380	30,521,578	33,814,398	35,216,348
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	8,100,121	8,864,521	8,343,953	6,942,003
TOTAL COMMITMENTS & FUND BALANCE	36,672,501	39,386,099	42,158,351	42,158,351

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	49,522,194	51,255,471	53,049,412	53,049,412
Interest	44,332	37,000	-	-
Other	-	-	-	-
Subtotal	49,566,526	51,292,471	53,049,412	53,049,412
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	592,342	636,673	673,674	673,674
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	592,342	636,673	673,674	673,674
TOTAL RESOURCES	50,158,868	51,929,144	53,723,086	53,723,086
<b>EXPENDITURES</b>				
General				
Services & Supplies	7,923,552	8,528,909	8,827,422	8,827,422
Subtotal	7,923,552	8,528,909	8,827,422	8,827,422
<b>OTHER USES</b>				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	5,225,830	5,092,978	4,800,830	4,800,830
To Fund 06, RTC Hwy Imp	36,372,813	37,633,583	39,421,160	39,421,160
Subtotal	41,598,643	42,726,561	44,221,990	44,221,990
ENDING FUND BALANCE	636,673	673,674	673,674	673,674
TOTAL COMMITMENTS & FUND BALANCE	50,158,868	51,929,144	53,723,086	53,723,086

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B FUND 02

FUND            Regional Transportation



REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE	FINAL
			APPROVED	APPROVED
County Option Motor Vehicle Fuel Tax	72,691,642	74,218,166	75,888,075	75,888,075
Fuel Tax Indexing-1	86,083,024	87,890,768	89,868,310	89,868,310
Fuel Tax Indexing-2	-	6,611,780	13,102,155	13,102,155
Interest	(302,854)	3,200,000	-	-
Grants and Reimbursables	30,689,426	30,983,236	30,983,236	30,983,236
Other	63,899	-	-	-
Subtotal	189,225,137	202,903,950	209,841,776	209,841,776
OTHER FINANCING SOURCES:				
Operating Transfers in (Schedule T)				
Subtotal	-	-	-	-
Bonds Issued	221,237,193	-	-	-
BEGINNING FUND BALANCE	165,840,984	247,452,959	213,451,316	213,451,316
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	165,840,984	247,452,959	213,451,316	213,451,316
TOTAL RESOURCES	576,303,314	450,356,909	423,293,092	423,293,092
<b>EXPENDITURES</b>				
Public Works				
Services & Supplies	93,707	104,750	105,171	105,171
Capital Outlay	211,308,289	171,628,632	288,924,628	288,924,628
Bond Issuance Costs	1,073,116	-	-	-
Subtotal	212,475,112	171,733,382	289,029,799	289,029,799
OTHER USES				
Payment to refund bond	54,493,841	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	10,300,000	11,000,000	11,150,000	11,150,000
To Fund 03/04, Debt Service	51,581,402	54,172,211	60,720,723	60,720,723
Subtotal	116,375,243	65,172,211	71,870,723	71,870,723
ENDING FUND BALANCE	247,452,959	213,451,316	62,392,570	62,392,570
TOTAL COMMITMENTS & FUND BALANCE	576,303,314	450,356,909	423,293,092	423,293,092

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition

<b>REVENUES</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Aviation Fuel Tax	4,016,784	3,815,945	3,815,945	3,815,945
Interest	(34)	620,000	-	-
Grants	-	-	-	-
Other	249,305	-	249,305	249,305
Subtotal	4,266,055	4,435,945	4,065,250	4,065,250
<b>OTHER FINANCING SOURCES:</b>				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	36,372,813	37,633,583	39,421,160	39,421,160
From Fund 50, Public Transit	-	-	-	-
Subtotal	36,372,813	37,633,583	39,421,160	39,421,160
Bonds Issued	44,912,427	-	-	-
BEGINNING FUND BALANCE	51,171,984	52,335,994	44,861,100	44,861,100
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	51,171,984	52,335,994	44,861,100	44,861,100
TOTAL RESOURCES	136,723,279	94,405,522	88,347,510	88,347,510
<b>EXPENDITURES</b>				
Public Works				
Services & Supplies	3,464	3,558	3,654	3,654
Capital Outlay	9,270,731	20,000,000	22,000,000	22,000,000
Bond Issuance Costs	324,815	-	-	-
Subtotal	9,599,010	20,003,558	22,003,654	22,003,654
<b>OTHER USES</b>				
Payment to refund bond	44,564,199	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	-	-	-	-
To Fund 03/04, Debt Service	30,224,076	29,540,864	27,768,113	27,768,113
To Fund 50, Public Transit				
Subtotal	74,788,275	29,540,864	27,768,113	27,768,113
ENDING FUND BALANCE	52,335,994	44,861,100	38,575,743	38,575,743
TOTAL COMMITMENTS & FUND BALANCE	136,723,279	94,405,522	88,347,510	88,347,510

**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

<b>REVENUES</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Interest	506,752	944,000	-	-
IRS Rebate for BABS	3,305,922	3,496,943	3,293,500	3,293,500
Other				
Subtotal	3,812,674	4,440,943	3,293,500	3,293,500
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	11,748,698	-	-	-
Premium				
From Fund 05, Hwy Proj Imp Acq	51,581,403	54,172,211	60,720,723	60,720,723
From Fund 06, 60, 61, 62, RTC Hwy Imp	28,896,124	26,732,425	27,768,113	27,768,113
Subtotal	92,226,225	80,904,636	88,488,836	88,488,836
BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	139,050,753	155,979,720	156,861,033	156,861,033
TOTAL AVAILABLE RESOURCES	235,089,652	241,325,299	248,643,369	248,643,369

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	39,425,000	43,785,000	48,705,000	48,705,000
Interest	34,714,437	40,676,266	41,916,613	41,916,613
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	5,452	3,000	10,000	10,000
<b>Subtotal</b>	<b>74,144,889</b>	<b>84,464,266</b>	<b>90,631,613</b>	<b>90,631,613</b>
OTHER USES				
Payment to refund bond	4,965,043	-	-	-
Operating Transfers Out (Schedule T)				
To Fund 05, Hwy Imp Proj Acq	-	-	-	-
<b>Subtotal</b>	<b>4,965,043</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Debt Service, Fund 03	65,116,039	65,455,352	66,606,075	66,606,075
Debt Service Reserve, Fund 04	90,863,681	91,405,681	91,405,681	91,405,681
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>				
<b>TOTAL RESERVED (MEMO ONLY)</b>	<b>155,979,720</b>	<b>156,861,033</b>	<b>158,011,756</b>	<b>158,011,756</b>
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESERVED (MEMO ONLY)</b>				
ENDING FUND BALANCE	155,979,720	156,861,033	158,011,756	158,011,756
TOTAL COMMITMENTS & FUND BALANCE	235,089,652	241,325,299	248,643,369	248,643,369

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)  
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Public Transit Fares	75,301,983	71,807,545	70,479,659	70,479,659
Transit Advertising	3,580,885	3,357,080	3,357,080	3,357,080
Federal & State Grants and Contributions	2,938,904	1,235,000	1,235,000	1,235,000
Other	723,190	720,000	720,000	720,000
Total Operating Revenue	82,544,962	77,119,625	75,791,739	75,791,739
<b>OPERATING EXPENSE</b>				
Public Transit				
Salaries and wages	10,010,569	10,461,045	11,357,971	11,552,217
Employee Benefits	4,992,964	5,225,741	5,683,095	5,741,042
Services & Supplies	186,966,043	201,455,911	217,896,032	217,896,032
Depreciation/Amortization	54,509,994	58,000,000	60,000,000	60,000,000
Total Operating Expense	256,479,570	275,142,697	294,937,098	295,189,291
Operating Income or (Loss)	(173,934,608)	(198,023,072)	(219,145,359)	(219,397,552)
<b>NONOPERATING REVENUES</b>				
Interest Earned	292,286	-	-	-
County Option Sales Tax	148,566,583	153,766,413	159,148,238	159,148,238
Federal & State Grants and Contributions	36,303,742	70,000,000	66,810,040	66,810,040
Gain on Sale of Capital Assets	140,397	-	-	-
Total Nonoperating Revenues	185,303,008	223,766,413	225,958,278	225,958,278
<b>NONOPERATING EXPENSES</b>				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	11,368,400	25,743,341	6,812,919	6,560,726
Transfers (Schedule T)				
In	1,327,951	-	-	-
Out to Fund 01, RTC	(10,300,000)	(11,000,000)	(11,150,000)	(11,150,000)
Out to Fund 06, RTC Highway Improvement	0	-	-	-
Net Operating Transfers	(8,972,049)	(11,000,000)	(11,150,000)	(11,150,000)
<b>NET INCOME</b>	<b>2,396,351</b>	<b>14,743,341</b>	<b>(4,337,081)</b>	<b>(4,589,274)</b>

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Public Transit, Fund 50

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/19	
	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	75,874,306	75,164,625	73,836,738	73,836,738
Federal and state grants	2,432,797	1,235,000	1,235,000	1,235,000
Cash paid to employees for salaries & benefits	(13,999,355)	(15,686,786)	(17,041,066)	(17,293,259)
Cash paid for services & supplies	(174,774,538)	(201,455,911)	(217,896,032)	(217,896,032)
Other operating receipts	723,190	720,000	720,000	720,000
a. Net cash provided by (or used for) operating activities	(109,743,600)	(140,023,072)	(159,145,360)	(159,397,553)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash provided by sales & use tax	146,817,192	153,766,413	159,148,238	159,148,238
Federal & State Grants and Contributions	-	-	-	-
Transfers to Fund 209, RTC	(10,300,000)	(11,000,000)	(11,150,000)	(11,150,000)
b. Net cash provided by (or used for) noncapital financing activities	136,517,192	142,766,413	147,998,238	147,998,238
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(78,003,093)	(56,000,000)	(86,378,257)	(86,378,257)
Proceeds from sale of capital assets	140,397	-	-	-
Federal and state grants	34,641,881	70,000,000	66,810,040	66,810,040
c. Net cash provided by (or used for) capital and related financing activities	(43,220,815)	14,000,000	(19,568,217)	(19,568,217)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest income	294,044	-	-	-
d. Net cash provided by (or used in) investing activities	294,044	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(16,153,179)	16,743,341	(30,715,339)	(30,967,532)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	116,172,456	100,019,277	116,762,618	116,762,618
CASH AND CASH EQUIVALENTS AT END OF YEAR	100,019,277	116,762,618	86,047,279	85,795,086

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Public Transit, Fund 50

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

- \* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing  
6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) •	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2018	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/19 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
MVFT Revenue Bond - 2007 (3180.003)	4	20 yrs	300,000,000	06/12/07	07/01/27	3.00/ 5.00	\$64,700,000	\$1,941,000		\$1,941,000
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	\$6,450,000	\$194,800	\$3,160,000	\$3,354,800
MVFT Revenue Bond - 2010A1 (3180.040) BABS	4	19 yrs	32,595,000	02/25/10	07/01/29	6.10/ 6.35	\$32,595,000	\$2,066,995		\$2,066,995
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00	\$32,600,000	\$1,319,050	\$10,365,000	\$11,684,050
Sales Tax Revenue Bond - 2010C (3180.220) BABS	4	20 yrs	140,560,000	08/11/10	07/01/30	5.10/ 6.15	\$140,560,000	\$8,073,093		\$8,073,093
MVFT Revenue Bond - 2011 (3180.002)	4	12 yrs	118,105,000	11/29/11	07/01/23	4.00/ 5	\$76,030,000	\$3,521,500	\$11,200,000	\$14,721,500
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$90,230,000	\$4,369,900	\$3,550,000	\$7,919,900
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$82,480,000	\$4,057,750	\$2,650,000	\$6,707,750
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$107,350,000	\$5,037,875	\$13,185,000	\$18,222,875
Sales Tax Revenue Bond - 2016 (3180.200)	4	13 yrs	36,405,000	10/19/16	07/01/29	5.00	\$36,405,000	\$1,820,250		\$1,820,250
MVFT Revenue Bond - 2016B (3180.050)	4	12 yrs	43,495,000	11/09/16	07/01/28	5.00	\$43,495,000	\$2,174,750		\$2,174,750
FTI Revenue Bond - 2017 (3180.703)	4	20 yrs	150,000,000	06/13/17	07/01/37	3.5/ 5.00	\$150,000,000	\$7,339,650	\$4,595,000	\$11,934,650
TOTAL ALL DEBT SERVICE			1,277,940,000				\$862,895,000	\$41,916,613	\$48,705,000	\$90,621,613

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
(Local Government) Budget Fiscal Year 2018-2019 SCHEDULE C-1 - INDEBTEDNESS









## LOBBYING EXPENSE ESTIMATE

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

*Nevada Legislature: 80th Session; February 4, 2019 to June 3, 2019*

1. Activity:	<u>Transportation</u>	
2. Funding Source:	<u>Sales Tax</u>	
3. Transportation		\$ <u>32,500</u>
4. Lodging and meals		\$ <u>30,000</u>
5. Salaries and Wages		\$ <u>98,000</u>
6. Compensation to lobbyists		\$ <u>87,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>5,500</u>
<b>Total</b>		<b>\$ <u><u>253,000</u></u></b>

Entity: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Budget Year 2018-2019

Page: 19  
Schedule 30

**SCHEDULE OF EXISTING CONTRACTS**

Budget Year 2017 - 2018

**Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

**Contact:** CHARLES CHEATHAM, PURCHASING MANAGER

**E-mail Address:** cheathamc@rtcsonv.com

**Daytime Telephone:** 702-676-1536

Total Number of Existing Contracts: 53

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	MV Transportation Inc.	7/1/2013	7/6/2019	46,717,200	48,118,716	Fixed Route System Operations and Bus Maintenance
2	MV Transportation Inc.	8/3/2016	8/2/2018	1,500,000	1,545,000	Senior Transportation Services
3	Keolis Transit America Inc	7/6/2018	7/6/2023	52,590,210	61,680,000	Fixed Route System Operations and Bus Maintenance
4	The Louis Berger Group	4/1/2012	3/31/2019	1,949,019		Professional Services For I-11 Boulder City Bypass Project
5	Clean Energy Fuels	4/10/2008	5/9/2018	88,000		RTC sites - CNG Management and Maintenance Services
6	Holland & Hart	7/1/2017	6/30/2018	350,000		Projected Renewal - Supplemental Services for Regional Transportation Commission of Southern Nevada
7	Holland & Hart	7/1/2017	6/30/2018	274,992		Projected Renewal - Employment Agreement for Services of Outside General Counsel
8	Thompson Coburn LLP	10/8/2015	6/30/2018	291,060	291,060	Legal and Consulting Services
9	Accessible Space Inc. / NCEP	12/10/2015	12/31/2019	397,600	397,600	ADA Paratransit Services Functional Ability Assessments
10	Trans Dev (formerly Veolia)	8/3/2014	8/2/2024	36,046,931	37,128,339	Operation and Maintenance of Paratransit Services
11	Universal Protection Service, LLC d/b/a Allied Unit	11/11/2016	2/29/2020	6,334,326	6,524,356	Security Services For Transit System and Facilities
12	Blind Center of Nevada	7/1/2016	End of Fed Grant or Earlier	10,000	10,000	The Road to Independence Program Subrecipient Agreement
13	Dignity Health-St. Rose Dominican / Helping Han	7/1/2016	End of Fed Grant or Earlier	86,610	86,610	Transportation program with Dignity Health - St. Rose Dominican Subrecipient Program
14	Dignity Health-St. Rose Dominican / Helping Han	7/1/2016	End of Fed Grant or Earlier	75,030	75,030	Transportation Program with Dignity Health - St. Rose Dominican Subrecipient Program
15	Helping Hands of North Las Vegas, Inc.	7/1/2016	End of Fed Grant or Earlier	32,000	32,000	Disabled Transportation Program Subrecipient Agreement
16	Helping Hands of Vegas Valley, Inc.	7/1/2016	End of Fed Grant or Earlier	191,889	191,889	Disabled Transportation Program Subrecipient Agreement
17	Jewish Federation of Las Vegas / Las Vegas Sen	7/1/2016	End of Fed Grant or Earlier	15,850	15,850	Taxi Voucher Program Subrecipient Agreement
18	Jewish Federation of Las Vegas / Las Vegas Sen	7/1/2016	End of Fed Grant or Earlier	36,500	36,500	Nutrition Transportation Program Subrecipient Agreement
19	Lend a Hand of Boulder City	7/1/2016	End of Fed Grant or Earlier	34,515	34,515	Volunteer Escorted Transportation Subrecipient Agreement
20	Sub-Total Proposed Expenditures			147,021,732	156,167,465	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS**  
Budget Year 2017 - 2018

**Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
**Contact:** CHARLES CHEATHAM, PURCHASING MANAGER  
**E-mail Address:** cheathamc@rtcsonv.com  
**Daytime Telephone:** 702-676-1536

Total Number of Existing Contracts: 53

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	Southern Nevada Transit Coalition	7/1/2016	End of Fed Grant or Earlier	20,102	20,102	Rural / Urban Transit Partnership Program Subrecipient Agreement
2	Southern Nevada Transit Coalition	7/1/2016	End of Fed Grant or Earlier	232,000	232,000	Veterans Medical Transportation Network for Senior and Disabled Veterans Program Subrecipient Agreement
3	Southern Nevada Transit Coalition	7/1/2016	End of Fed Grant or Earlier	750,000	750,000	SNTC Paratransit Rider Services Subrecipient Agreement
4	Aid for AIDS of Nevada	7/1/2016	End of Fed Grant or Earlier	64,686	64,686	Employment Access Program Project Subrecipient Agreement
5	Easter Seals Nevada	7/1/2016	End of Fed Grant or Earlier	27,750	27,750	Community Training Services Program Subrecipient Agreement
6	Southern Nevada Transit Coalition	10/1/2017	9/30/2018	151,657	151,657	Projected Renewal - Funding Match Agreement - Boulder City
7	Dyntek Services, Inc.	6/14/2016	6/30/2018	960,000	515,000	I.T. Program Management Consulting Services
8	Hobbs, Ong & Associates	2/11/2016	2/28/2019	250,000	250,000	Financial Consulting Services
9	Ericca Aviles Consulting, LLC	1/1/2016	12/31/2018	30,000		Projected Renewal - Hispanic Consulting Services
10	Caliper Corporation	4/13/2017	6/30/2019	191,675	191,675	Dynamic Traffic Assignment Model Development
11	Parsons Transportation Group	11/9/2017	6/30/2019	73,500	73,500	River Mountains Loop Trail Improvements Study
12	Parsons Transportation Group	10/12/2017	9/30/2018	100,000		Projected Renewal - JPWP TASK 2230-18 TDM Enhancements & Validation
13	Holland & Knight	11/9/2017	6/30/2018	130,000	130,000	Federal Government Affairs
14	4Leaf Consulting	2/12/2015	3/31/2019	4,973,180	1,500,000	Construction Management Services for Boulder City Bypass Design-Build project - Phase II
15	Avisight, LLC.	10/13/2016	6/30/2018	150,000	150,000	Aerial Video and Data Collection Program
16	RCG Economics, LLC	8/13/2015	2/9/2019	36,000	36,000	Economic and Fiscal Benefit Analysis
17	Wood Rodgers, Inc.	6/30/2016	6/30/2018	182,500		JPWP Study Services
18	Jacobs Engineering Group	9/8/2016	9/30/2021	3,000,000	3,000,000	Program Management Consulting Services
19	GCW, Inc.	6/9/2016	6/30/2019	125,000	128,750	FAST Program Management Services
20	Sub-Total Proposed Expenditures			11,448,050	7,221,120	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS**  
**Budget Year 2017 - 2018**

**Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
**Contact:** CHARLES CHEATHAM, PURCHASING MANAGER  
**E-mail Address:** cheathamc@rtcsonv.com  
**Daytime Telephone:** 702-676-1536

Total Number of Existing Contracts: 53

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Reason or need for contract:
1	FFM, LLC dba Faiss Foley Warren Public Relatio	8/11/2016	12/31/2018	300,000	300,000	TRAC Transit Planning and Funding Consulting Services
2	Nelson \ Nygaard Consulting Associates	11/10/2016	6/30/2018	1,978,326	1,978,326	High Capacity Transit Plan
3	The Jabarratt Company	8/13/2015	6/30/2018	250,000	257,500	Program Management Consulting Services
4	Mines and Associates P.C	3/1/2010	2/28/2019	11,981	12,842	Employee Assistance Service Agreement
5	Crowe Horwath	3/9/2017	3/31/2019	79,966	79,966	Financial Audit Services
6	Masabi, LLC.	4/13/2017	11/12/2018	285,000	285,000	Implementation of the Jusiride Fare Payment System
7	Nelson \ Nygaard Consulting Associates	6/26/2017	6/30/2018	50,000		On-Demand Paratransit Consultant
8	Caliper Corporation	1/11/2018	6/30/2018	100,000		Activity Based Model Pilot Project
9	Ismael M. Bermudo	10/24/2017	10/24/2018	50,000	50,000	Appeals Hearing Officer
10	Astrid Clemmons	12/1/2017	12/1/2018	50,000	50,000	Appeals Hearing Officer
11	Functional Therapeutic Solutions, L.L.C.	12/20/2017	12/20/2018	50,000	50,000	Appeals Hearing Officer
12	T-N-T Dytomite	12/1/2017	12/1/2018	50,000	50,000	Appeals Hearing Officer
13	Manielz Caballero Llanos	12/1/2017	12/1/2018	50,000	50,000	Appeals Hearing Officer
14	Scott Hurd	12/1/2017	12/1/2018	50,000	50,000	Appeals Hearing Officer
15	Elena Kane	12/1/2017	12/1/2018	50,000	50,000	Appeals Hearing Officer
16						
17						
18	Sub-Total Proposed Expenditures			3,405,273	3,263,634	
19						
20						
21						
22	Total Proposed Expenditures			161,875,055	166,652,219	

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF PRIVATIZATION CONTRACTS**  
 Budget Year 2017 - 2018  
**REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA**  
**CHARLES CHEATHAM, PURCHASING MANAGER**

**Local Government:** REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA  
**Contact:** CHARLES CHEATHAM, PURCHASING MANAGER  
**E-mail Address:** cheathamc@rtcsonv.com  
**Daytime Telephone:** 702-676-1536

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	AECOM (FORMERLY URS CORPORATION)	10/1/2016	9/30/2018	2.0	\$ 1,300,000	\$ 1,339,000	Marketing Coordinator Supervisor	5 1	\$ 35.51 \$ 47.70	Program Administration- Club Ride Commuter Services TDM Program
2	TRAPEZE SOFTWARE GROUP, INC.	12/19/2016	12/19/2021	5.0	\$ 1,842,696	\$ 1,897,977	Equipment Tech Supervisor	4 1		TVM Maintenance and On-Call Service
3	SILVER STATE TRANSPORTATION SERVICES	9/1/2016	8/31/2018	3.0	\$ 965,216	\$ 994,172	Custodian Supervisor	6 1	\$ 19.08 \$ 26.50	BTC, IBMF, SSTT, and SMF Facilities Janitorial Services
4	SILVER STATE TRANSPORTATION SERVICES	7/1/2016	6/30/2018	1.6	\$ 246,360	\$ 163,214	Probe Tech Supervisor	3 1	\$ 19.08 \$ 26.50	Daily Fare Retrieval Services
5	COMPUTER DATA SERVICES, LLC	7/1/2013	6/30/2018	4.0	\$ 665,251	\$ -	Customer Service Supervisor	8 1	\$ 19.08 \$ 26.50	Call Center- Fixed Route Transit Services
<b>8</b>	<b>Total</b>				<b>\$ 5,019,523</b>	<b>\$ 4,394,363</b>		<b>31</b>		

Attach additional sheets if necessary.

**AFFIDAVIT OF PUBLICATION**

STATE OF NEVADA)  
COUNTY OF CLARK) SS:

**REGIONAL TRANSPORTATION COMM  
STE 350  
600 S GRAND CENTRAL PKWY  
LAS VEGAS NV 89106-4512**

**Account # 22409  
Ad Number 0000984464**

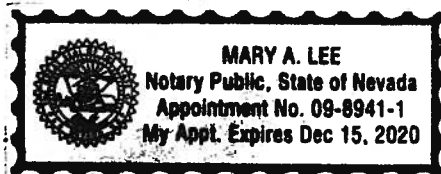
Leslie McCormick, being 1st duly sworn, deposes and says: That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for, was continuously published in said Las Vegas Review-Journal and / or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/15/2018 to 05/15/2018, on the following days:

05 / 15 / 18

*Leslie McCormick*  
/s/ \_\_\_\_\_  
LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 15th day of May, 2018

Notary *Mary Lee*  
\_\_\_\_\_





• PUBLIC HEARING •

**NOTICE OF PUBLIC HEARING  
ON THE  
REGIONAL TRANSPORTATION  
COMMISSION FISCAL YEAR 2019  
TENTATIVE BUDGET  
THURSDAY, MAY 24, 2018  
8:45 A.M.**

Regional Transportation Commission  
500 S. Grand Central Parkway, Clark County  
Commission Chambers  
Las Vegas, NV 89155

In accordance with Nevada Revised Statutes (NRS 354.596) notice is hereby given that a public hearing will be held to present the Fiscal Year 2019 Tentative Budget for the Regional Transportation Commission of Southern Nevada. The Tentative Budget has been prepared in such detail and on appropriate forms as prescribed by the Nevada Department of Taxation.

Copies of the Fiscal Year Tentative Budget can be viewed at the Regional Transportation Commission, 600 S. Grand Central Parkway, Las Vegas, NV, or at the Office of the County Clerk, 500 S. Grand Central Parkway, Las Vegas, NV.

Questions: Contact Marc Traasdahl  
Regional Transportation Commission  
600 S. Grand Central Parkway  
Las Vegas, NV 89106  
Phone: (702) 676-1500  
TDD: (702) 676-1834  
[www.rtcnv.com](http://www.rtcnv.com)

