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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, 2020

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 \$ 370,226,144 and 1 proprietary funds with estimated expenses of \$ 292,822,080

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

APPROVED BY THE GOVERNING BOARD

I Tina Quigley
(Print Name)
Chief Executive Officer
(Title)

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

Signed T. Quigley
Dated: 5.23.19

[Signature]
[Signature]
George H. Faulstich
[Signature]
Lawrence E. Brown III
Debra Ward
[Signature]
Lari Tarkenton

SCHEDULED PUBLIC HEARING:

Date and Time May 23, 2019, 8:45 a.m.

Publication Date May 14, 2019

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

FINAL BUDGET
 REGIONAL TRANSPORTATION COMMISSION
 OF SOUTHERN NEVADA
 FY 2019-2020

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/18	ESTIMATED CURRENT YEAR ENDING 06/30/19	BUDGET YEAR ENDING 06/30/20
General Government	166.5	174.5	186
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	166.5	174.5	186
Utilities			
Hospitals			
Public Transit	171	180.5	184.5
Airports			
Other			
TOTAL	337.5	355	370.5
POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

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

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
Regional Transportation Commission, 01	9,133,685				6,752,986		35,571,773	51,458,444
Regional Transportation Fund, 02	661,754				56,198,692		-	56,860,446
Highway Improvement Project Acquisition, 05	194,187,871				214,164,430		-	408,352,301
RTC Highway Improvement, 06	60,849,835				4,190,736		41,075,457	106,116,028
DEBT SERVICE	161,012,624				2,957,822		84,592,255	248,562,701
Subtotal Governmental Fund Types, Expendable Trust Funds	425,845,769				284,264,666		161,239,485	871,349,920
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
Regional Transportation Commission, 01	R	18,551,583	7,675,395	14,626,317	2,476,269		-	8,128,880	51,458,444
Regional Transportation Fund, 02	R			9,351,462	-		46,847,230	661,754	56,860,446
Highway Improvement Project Acquisition, 05	C			32,718,864	177,247,195		72,748,550	125,637,692	408,352,301
RTC Highway Improvement, 06	C			3,693	20,000,000		26,743,705	59,368,630	106,116,028
DEBT SERVICE	D			87,575,366				160,987,335	248,562,701
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		18,551,583	7,675,395	144,275,702	199,723,464	-	146,339,485	354,784,291	871,349,920

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2020

Budget Summary for REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
PUBLIC TRANSIT	E	82,688,506	292,822,080	226,875,285	-	-	14,900,000	1,841,711
TOTAL		82,688,506	292,822,080	226,875,285	-	-	14,900,000	1,841,711

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

** Include Depreciation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Federal & State Grants	2,304,311	3,000,000	4,355,148	4,355,148
Interest	12,512	-	-	-
Other	2,152,355	2,193,000	2,397,838	2,397,838
Subtotal	4,469,178	5,193,000	6,752,986	6,752,986
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	5,092,978	4,800,830	5,771,773	5,771,773
From Fund 05, RTC Hwy Imp Acq	11,270,833	11,150,000	14,900,000	14,900,000
From Fund 06, RTC Hwy Imp	-	-	-	-
From Fund 50, Public Transit	14,170,917	11,150,000	14,900,000	14,900,000
Subtotal	30,534,728	27,100,830	35,571,773	35,571,773
BEGINNING FUND BALANCE	8,100,121	10,126,443	9,133,685	9,133,685
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,100,121	10,126,443	9,133,685	9,133,685
TOTAL RESOURCES	43,104,027	42,420,273	51,458,444	51,458,444
<u>EXPENDITURES</u>				
General				
Salaries and wages	15,190,980	16,500,000	18,551,583	18,551,583
Employee Benefits	6,127,290	6,800,000	7,675,395	7,675,395
Services & Supplies	11,432,210	9,735,588	14,626,317	14,626,317
Capital Outlay	227,104	251,000	2,476,269	2,476,269
Subtotal	32,977,584	33,286,588	43,329,564	43,329,564
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
Subtotal	-	-	-	-
ENDING FUND BALANCE	10,126,443	9,133,685	8,128,880	8,128,880
TOTAL COMMITMENTS & FUND BALANCE	43,104,027	42,420,273	51,458,444	51,458,444

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 01

FUND Regional Transportation Commission

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
County Option Sales & Use Tax	51,712,622	54,298,253	56,198,692	56,198,692
Interest	(14,932)	40,012	-	-
Other	-	-	-	-
Subtotal	51,697,690	54,338,265	56,198,692	56,198,692
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
BEGINNING FUND BALANCE	636,673	621,742	661,754	661,754
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	636,673	621,742	661,754	661,754
TOTAL RESOURCES	52,334,363	54,960,007	56,860,446	56,860,446
EXPENDITURES				
General				
Services & Supplies	8,274,019	9,035,228	9,351,462	9,351,462
Subtotal	8,274,019	9,035,228	9,351,462	9,351,462
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	5,092,978	4,800,830	5,771,773	5,771,773
To Fund 06, RTC Hwy Imp	38,345,624	40,462,195	41,075,457	41,075,457
Subtotal	43,438,602	45,263,025	46,847,230	46,847,230
ENDING FUND BALANCE	621,742	661,754	661,754	661,754
TOTAL COMMITMENTS & FUND BALANCE	52,334,363	54,960,007	56,860,446	56,860,446

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 02

FUND Regional Transportation

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
County Option Motor Vehicle Fuel Tax	74,018,287	74,906,506	74,906,506	74,906,506
Fuel Tax Indexing-1	89,575,222	90,650,125	90,650,125	90,650,125
Fuel Tax Indexing-2	6,897,622	13,298,990	17,624,563	17,624,563
Interest	973,464	1,300,000	-	-
Grants and Reimbursables	35,930,180	30,983,236	30,983,236	30,983,236
Other	3,163,595	-	-	-
Subtotal	210,558,370	211,138,857	214,164,430	214,164,430
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal	-	-	-	-
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE	247,452,959	246,432,765	194,187,871	194,187,871
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	247,452,959	246,432,765	194,187,871	194,187,871
TOTAL RESOURCES	458,011,329	457,571,622	408,352,301	408,352,301
EXPENDITURES				
Public Works				
Services & Supplies	114,894	253,482	123,864	123,864
Capital Outlay	139,377,866	129,933,523	177,247,195	177,247,195
Redeeming Bond	-	64,700,000	32,595,000	32,595,000
Subtotal	139,492,760	194,887,005	209,966,059	209,966,059
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	11,270,833	11,150,000	14,900,000	14,900,000
To Fund 03/04, Debt Service	60,814,971	57,346,746	57,848,550	57,848,550
Subtotal	72,085,804	68,496,746	72,748,550	72,748,550
ENDING FUND BALANCE	246,432,765	194,187,871	125,637,692	125,637,692
TOTAL COMMITMENTS & FUND BALANCE	458,011,329	457,571,622	408,352,301	408,352,301

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 05

FUND RTC Highway Improvement Acquisition

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Aviation Fuel Tax	3,931,488	3,931,488	3,931,488	3,931,488
Interest	100,860	-	-	-
Grants	-	-	-	-
Other	259,248	259,248	259,248	259,248
Subtotal	4,291,596	4,190,736	4,190,736	4,190,736
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
From Fund 02, RTC Transportation	45,324,624	40,462,195	41,075,457	41,075,457
From Fund 50, Public Transit	-	-	-	-
Subtotal	45,324,624	40,462,195	41,075,457	41,075,457
Bonds Issued	-	-	-	-
BEGINNING FUND BALANCE	52,335,994	59,350,743	60,849,835	60,849,835
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,335,994	59,350,743	60,849,835	60,849,835
TOTAL RESOURCES	101,952,214	104,003,674	106,116,028	106,116,028
EXPENDITURES				
Public Works				
Services & Supplies	3,500	3,595	3,693	3,693
Capital Outlay	15,434,755	16,000,000	20,000,000	20,000,000
Bond Issuance Costs	-	-	-	-
Subtotal	15,438,255	16,003,595	20,003,693	20,003,693
OTHER USES				
Payment to refund bond	-	-	-	-
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
To Fund 01, RTC	-	-	-	-
To Fund 03/04, Debt Service	27,163,216	27,150,244	26,743,705	26,743,705
To Fund 50, Public Transit				
Subtotal	27,163,216	27,150,244	26,743,705	26,743,705
ENDING FUND BALANCE	59,350,743	60,849,835	59,368,630	59,368,630
TOTAL COMMITMENTS & FUND BALANCE	101,952,214	104,003,674	106,116,028	106,116,028

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE B FUND 06

FUND RTC Highway Improvement

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Interest	456,129	1,232,080	-	-
IRS Rebate for BABS	3,309,471	3,293,500	2,957,822	2,957,822
Other				
Subtotal	3,765,600	4,525,580	2,957,822	2,957,822
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Bond Proceeds	-	-	-	-
Premium				
From Fund 05, Hwy Proj Imp Acq	60,814,971	57,346,746	57,848,550	57,848,550
From Fund 06, 60, 61, 62, RTC Hwy Imp	27,163,216	27,150,244	26,743,705	26,743,705
Subtotal	87,978,187	84,496,990	84,592,255	84,592,255
BEGINNING FUND BALANCE	155,979,720	163,258,667	161,012,624	161,012,624
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	155,979,720	163,258,667	161,012,624	161,012,624
TOTAL AVAILABLE RESOURCES	247,723,507	252,281,237	248,562,701	248,562,701

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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Type: Debt Service				
Principal	43,785,000	48,705,000	50,975,000	50,975,000
Interest	40,676,265	42,563,613	36,590,366	36,590,366
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Services and Supplies	3,575	-	10,000	10,000
Subtotal	84,464,840	91,268,613	87,575,366	87,575,366
OTHER USES				
Payment to refund bond	-	-	-	
Operating Transfers Out (Schedule T)				
To Fund 05, Hwy Imp Proj Acq	-	-	-	
Subtotal	-	-	-	
TOTAL RESERVED (MEMO ONLY)				
Type:				
Debt Service, Fund 03	71,572,196	68,620,825	68,595,536	68,595,536
Debt Service Reserve, Fund 04	91,686,471	92,391,799	92,391,799	92,391,799
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	163,258,667	161,012,624	160,987,335	160,987,335
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	-	-	-	-
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	163,258,667	161,012,624	160,987,335	160,987,335
TOTAL COMMITMENTS & FUND BALANCE	247,723,507	252,281,237	248,562,701	248,562,701

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 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Public Transit Fares	75,121,880	74,519,768	77,688,506	77,688,506
Transit Advertising	3,817,498	4,000,000	4,000,000	4,000,000
Federal & State Grants and Contributions	1,437,224	1,235,000	-	-
Other	1,349,603	1,000,000	1,000,000	1,000,000
Total Operating Revenue	81,726,205	80,754,768	82,688,506	82,688,506
OPERATING EXPENSE				
Public Transit				
Salaries and wages	10,491,176	11,068,191	12,177,121	12,177,121
Employee Benefits	7,056,775	5,534,095	6,174,502	6,174,502
Services & Supplies	202,453,194	208,945,011	214,470,457	214,470,457
Depreciation/Amortization	52,000,889	60,000,000	60,000,000	60,000,000
Total Operating Expense	272,002,034	285,547,297	292,822,080	292,822,080
Operating Income or (Loss)	(190,275,829)	(204,792,529)	(210,133,574)	(210,133,574)
NONOPERATING REVENUES				
Interest Earned	384,587	300,000	-	-
County Option Sales Tax	155,137,865	162,894,758	168,596,075	168,596,075
Federal & State Grants and Contributions	70,897,998	66,810,040	58,279,210	58,279,210
Gain on Sale of Capital Assets	252,596	200,000	-	-
Total Nonoperating Revenues	226,673,046	230,204,798	226,875,285	226,875,285
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	36,397,217	25,412,269	16,741,711	16,741,711
Transfers (Schedule T)				
In	-	-	-	-
Out to Fund 01, RTC	(14,170,917)	(11,150,000)	(14,900,000)	(14,900,000)
Out to Fund 06, RTC Highway Improvement	(6,979,000)	-	-	-
Net Operating Transfers	(21,149,917)	(11,150,000)	(14,900,000)	(14,900,000)
NET INCOME	15,247,300	14,262,269	1,841,711	1,841,711

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

FUND Public Transit, Fund 50

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	71,539,539	78,519,768	81,688,506	81,688,506
Federal and state grants	1,637,689	1,235,000	-	-
Cash paid to employees for salaries & benefits	(14,908,846)	(16,602,286)	(18,351,623)	(18,351,623)
Cash paid for services & supplies	(196,325,276)	(208,945,011)	(214,470,457)	(214,470,457)
Other operating receipts	1,349,603	1,000,000	1,000,000	1,000,000
a. Net cash provided by (or used for) operating activities	(136,707,291)	(144,792,529)	(150,133,574)	(150,133,574)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash provided by sales & use tax	165,814,351	162,894,758	168,596,075	168,596,075
Federal & State Grants and Contributions	-	-	-	-
Transfers to Fund 209, RTC	(11,270,833)	(11,150,000)	(14,900,000)	(14,900,000)
b. Net cash provided by (or used for) noncapital financing activities	154,543,518	151,744,758	153,696,075	153,696,075
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Repayment of loans payable				
Acquisition, construction, or improvement of capital assets	(65,323,756)	(86,378,257)	(76,357,546)	(76,357,546)
Proceeds from sale of capital assets	252,596	200,000	-	-
Federal and state grants	79,870,213	66,810,040	58,279,210	58,279,210
c. Net cash provided by (or used for) capital and related financing activities	14,799,053	(19,368,217)	(18,078,336)	(18,078,336)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest income	247,238	300,000	-	-
d. Net cash provided by (or used in) investing activities	247,238	300,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	32,882,518	(12,115,988)	(14,515,835)	(14,515,835)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	100,019,277	132,901,795	120,785,807	120,785,807
CASH AND CASH EQUIVALENTS AT END OF YEAR	132,901,795	120,785,807	106,269,972	106,269,972

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 7/1/2019	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/20 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND: RTC Debt Service										
Sales Tax Revenue Bond - 2010 (3180.200)	4	9 yrs	69,595,000	02/23/10	07/01/19	3.00/ 5.00	\$3,290,000	\$65,800	\$3,290,000	\$3,355,800
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	\$1,033,498	-	\$1,033,498
Sales Tax Revenue Bond - 2010B (3180.210)	4	10 yrs	94,835,000	08/11/10	07/01/20	5.00	\$22,235,000	\$840,750	\$10,840,000	\$11,680,750
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	\$64,830,000	\$2,947,875	\$11,745,000	\$14,692,875
FTI Revenue Bond - 2014A (3180.701)	4	20 yrs	100,000,000	04/01/14	07/01/34	3.00/ 5.00	\$86,680,000	\$4,221,975	\$3,695,000	\$7,916,975
FTI Revenue Bond - 2015 (3180.702)	4	20 yrs	85,000,000	11/10/15	07/01/35	5.00	\$79,830,000	\$3,922,000	\$2,780,000	\$6,702,000
MVFT Revenue Bond - 2016 (3180.003)	4	8 yrs	107,350,000	06/29/16	07/01/24	5.00	\$94,165,000	\$4,362,125	\$13,845,000	\$18,207,125
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	\$145,405,000	\$7,128,250	\$4,780,000	\$11,908,250
TOTAL ALL DEBT SERVICE			977,940,000				\$749,490,000	\$36,590,366	\$50,975,000	\$87,565,366

SCHEDULE C-1 - INDEBTEDNESS

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
 (Local Government)

Budget Fiscal Year 2019-2020

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
	SUBTOTAL			-		
SPECIAL REVENUE FUNDS						
RTC, 01	Public Transit, 50	7	14,900,000			
RTC, 01	Hwy Imp Proj Acq, 05	7	14,900,000			
RTC, 01	Regional Trans, 02	7	5,771,773			
Regional Trans, 02				RTC, 01	8	5,771,773
Regional Trans, 02				RTC Hwy Imp, 06	8	41,075,457
SUBTOTAL			35,571,773			46,847,230

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2019-2020

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
RTC, Highway Improvement, 06	Regional Trans, 02	10	41,075,457	Debt Service, 03	10	26,743,705
Hwy Imp Proj Acq, 05				RTC, 01	9	14,900,000
Hwy Imp Proj Acq, 05				Debt Service, 03	9	57,848,550
SUBTOTAL			41,075,457			99,492,255
EXPENDABLE TRUST FUNDS						
SUBTOTAL			-			-
DEBT SERVICE						
Debt Service, 03	Hwy Imp Proj Acq, 05	11	57,848,550			
Debt Service, 03	RTC Hwy Imp, 06	11	26,743,705			
SUBTOTAL			84,592,255			-

REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 50 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	The Louis Berger Group	4/12/2012	3/31/2019	438,962	-	Professional Services For I-11 Boulder City Bypass Project
2	MV Transportation Inc.	7/7/2013	7/7/2025	52,387,441	53,854,289	Fixed Route System Operations and Bus Maintenance
3	MV Transportation Inc.	3/8/2016	8/2/2019	889,579	74,132	Senior Transportation Services
4	Keolis Transit America Inc	7/6/2018	7/6/2023	61,341,622	62,875,162	Fixed Route System Operations and Bus Maintenance
5	TRANSDEV	8/3/2014	6/30/2024	39,300,000	39,300,000	ADA Paratransit Operations and Bus Maintenance
6	FFM LLC, Dba Faiss Foley Warren	5/15/2014	6/30/2019	100,000	-	Media and Public Outreach Services
7	Parsons Transportation Group, Inc.	5/17/2017	6/30/2019	180,048	-	Professional Services for Maryland Parkway Environmental
8	The Jabarrett Company	8/13/2015	6/30/2019	250,000	-	Program Management Consulting Services
9	Accessible Space Inc. / NCEP	12/10/2015	12/31/2021	2,183,397	2,183,397	ADA Paratransit Services Functional Ability Assessments
10	Masabi, LLC.	11/12/2015	11/12/2020	285,000	285,000	Implementation of the Justride Fare Payment System
11	Thompson Coburn LLP	10/8/2015	6/30/2020	301,060	301,060	Legal and Consulting Services
12	Dyntek Services, Inc.	1/14/2016	6/30/2020	300,000	300,000	Information Technology Program Management Services
13	Hobbs, Ong & Associates, Inc	2/11/2016	2/28/2020	215,500	215,500	Financial Consulting Services
14	Universal Protection Service, LLC d/b/a Allied Uni	11/11/2016	2/29/2022	8,638,610	8,638,610	Security Services For Transit System and Facilities
15	Southern Nevada Transit Coalition	6/8/2017	Upon Term of Fed Grant or	153,949	153,949	Veterans Medical Transportation Network for Seniors and Disabled Veterans Coordinated Call Center
16	Southern Nevada Transit Coalition	7/1/2016	Upon Term of Fed Grant or	1,140,892	1,140,892	Veterans Medical Transportation Network for Senior and Disabled Veterans Program Subrecipient Agreement Transportation Program
17	Southern Nevada Transit Coalition	7/1/2016	Upon Term of Fed Grant or	172,935	172,935	SNTC Paratransit Rider Services Subrecipient Agreement
18	GCW, Inc.	6/9/2016	6/30/2019	125,000	-	FAST Program Management Services
19	Jacobs Engineering Group	9/8/2016	9/30/2021	4,226,870	4,226,870	Program Management Consulting Services
20	Sub-Total Proposed Expenditures			172,630,865	173,721,796	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 50

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Nelson \ Nygaard Consulting Associates	11/10/2016	6/30/2019	494,983	-	High Capacity Transit Plan
2	Merica, Burch & Dickerson, Inc.	3/9/2017	3/31/2022	1,300,000	1,300,000	RTC Advertising and Marketing Services
3	Atkins North America, Inc.	10/11/2018	6/30/2019	190,499	-	Boulder Highway Multimodal Transportation Investment Study
4	Crowe LLP	3/9/2017	3/31/2021	86,966	86,966	Annual Financial Statement Audit Services
5	WSP USA Inc.	5/18/2017	5/30/2019	316,800	-	Project Consultant - Asset Management Solution
6	Caliper Corporation	4/13/2017	6/30/2019	65,730	-	Dynamic Traffic Assignment Model Development
7	Louis Berger U.S., Inc.	11/9/2017	6/30/2019	1,133,970	-	Resort Corridor Feasibility Study
8	Dickinson Wright PLLC	4/1/2018	3/31/2019	93,600	-	Legal Services - Electronic Email Retention Policy and Trademark
9	Holland & Knight	11/9/2017	6/30/2021	130,000	130,000	Federal Government Affairs
10	Parsons Transportation Group Inc.	11/9/2017	6/30/2019	147,000	-	River Mountains Loop Trail Improvements Study
11	Parsons Transportation Group Inc.	10/12/2017	6/30/2019	100,000	-	UPWP TASK 2230-18TDM Enhancement & Validation
12	Alta Planning + Design	3/8/2018	6/30/2019	206,559	-	Pedestrian Comfort Study and Demonstration Project
13	Ismael M. Bermudo	10/24/2017	10/24/2023	50,000	50,000	Appeals Hearing Officer
14	Functional Therapeutic Solutions, LLC.	10/24/2017	10/24/2023	50,000	50,000	Appeals Hearing Officer
15	T-N-T Dynamite	10/24/2017	10/24/2023	50,000	50,000	Appeals Hearing Officer
16	Marieliz Caballero Llanos	10/24/2017	10/24/2023	50,000	50,000	Appeals Hearing Officer
17	Elena Kane	10/24/2017	10/24/2023	50,000	50,000	Appeals Hearing Officer
18	Strategic Development Consulting dba Arte Natha	9/1/2017	5/31/2019	49,500	-	Human Resources Consulting Services
19	Alta Planning + Design	5/24/2018	5/31/2019	135,496	-	Citywide Pedestrian and Bicycle Plan
20	Sub-Total Proposed Expenditures			4,701,103	1,766,966	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Existing Contracts: 50 _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	Reason or need for contract:
1	Kimley-Horn and Associates, Inc.	6/14/2018	6/30/2019	149,215	-	School Trip Generation Study
2	Asakura Robinson Company	7/12/2018	6/30/2020	250,000	250,000	Deer Springs District Livable Centers
3	Kimley-Horn and Associates, Inc.	3/31/2018	6/30/2019	139,380	-	Bruce Street Green and Complete Street Study
4	Craigin & Pike, Inc.	7/1/2018	6/30/2023	25,000	25,000	Safety, Loss Control and Risk Management Services
5	IBI Group, Inc.	4/24/2018	6/30/2020	300,000	300,000	Project Consultant - CAD/AVL System
6	Applied Market Analysis, LLC	5/24/2018	6/30/2021	100,000	100,000	Data Analysis Services
7	Holland & Hart	5/24/2018	6/30/2021	274,992	274,992	Outside General Counsel Services
8	Holland & Hart	5/24/2018	6/30/2021	1,100,000	1,100,000	Legal Services
9	SFB Consulting, LLC	6/19/2018	10/31/2019	14,500	-	Role Definition Development Services
10	Krauthamer & Associates	7/30/2018	12/31/2019	49,998	-	Executive Search Services
11	FFM LLC, Dba Faiss Foley Warren	12/13/2018	1/31/2021	125,000	125,000	Transportation Resource Advisory Committee (TRAC) Transit Planning and Funding Consulting Services
12	Transpro Consulting, LLC	10/5/2018	6/30/2019	48,000	-	Fixed Route Survey Wave 11 and Paratransit Survey Wave 3
13						
14						
15						
16						
17						
18	Sub-Total Proposed Expenditures			2,576,085	2,174,992	
19						
20						
21						
22	Total Proposed Expenditures			179,908,053	177,663,754	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2019 - 2020

Local Government: REGIONAL TRANSPORTATION COMMISSION OF SOUTHERN NEVADA

Contact: CHARLES CHEATHAM, PURCHASING MANAGER

E-mail Address: cheathamc@rtcsonv.com

Daytime Telephone: 702-676-1500

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2019-20	Proposed Expenditure FY 2020-21	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	COMPUTER DATA SERVICES, LLC	7/1/2013	6/30/2020	4.0	\$ 2,915,271	\$ 3,002,729	Customer Service Supervisor	8	\$ 19.08 \$ 26.50	Call Center- Fixed Route Transit Services
2	TRAPEZE SOFTWARE GROUP, INC.	12/19/2016	12/19/2021	5.0	\$ 378,217	\$ 389,563	Equipment Tech Supervisor	4		TVM Maintenance and On-Call Service
3	SILVER STATE TRANSPORTATION SERVICES	8/11/2016	8/31/2020	3.0	\$ 965,216	\$ 994,172	Custodian Supervisor	6 1	\$ 19.08 \$ 26.50	BTC, IBMF, SSTT, and SMF Facilities Janitorial Services
4	AECOM Technical Services, Inc.	9/13/2018	9/30/2023	5.0	\$ 1,082,486	\$ 1,114,960	Marketing Coordinator Supervisor	5 1	\$ 35.51 \$ 47.70	Program Administration for Transportation Demand Management Program
5	SILVER STATE TRANSPORTATION SERVICES	6/14/2018	6/30/2023	1.6	\$ 118,624	\$ 122,183	Probe Tech Supervisor	3 1	\$ 19.08 \$ 26.50	Daily Fare Retrieval Services
8	Total				\$ 5,459,814	\$ 5,623,607		29		

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 0001048606**

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 05/14/2019 to 05/14/2019, on the following days:

05 / 14 / 19

[Signature]

LEGAL ADVERTISEMENT REPRESENTATIVE

Subscribed and sworn to before me on this 14th day of May, 2019

Notary *[Signature]*



PUBLIC HEARING

WE WANT TO HEAR FROM YOU!

NOTICE OF PUBLIC HEARING ON THE REGIONAL TRANSPORTATION COMMISSION FISCAL YEAR 2020 TENTATIVE BUDGET

**THURSDAY, MAY 23, 2019
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 2020 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

f t i RTCSNV.COM

PUB: May 14, 2019
LV Review-Journal

