



**REGIONAL TRANSPORTATION COMMISSION
CITIZENS MULTIMODAL ADVISORY COMMITTEE**

**MEETING AGENDA
WEDNESDAY, MAY 4, 2022, at 5:30 pm
MEETING TO BE HELD VIA ZOOM ONLY**

I. This meeting will be held via Zoom in accordance with Assembly Bill 253 (2021). 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).

II. The committee may combine two or more agenda items for consideration and/or may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

Members of the public may attend the meeting via Zoom by registering at https://us02web.zoom.us/webinar/register/WN_MGc5W8qHT32I_3qPLrbTzQ

I. Registered persons will receive an email from Zoom with a link to the meeting and instructions on how to join the meeting. Registered persons should follow the instructions from Zoom to join the meeting. Registered persons can participate by telephone or video via Zoom. 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.

II. If you cannot register via Zoom but want to attend the meeting via telephone, please call 1-346-248-7799 (WEBINAR id: 875 9496 5234; webinar passcode793199) on the day of the meeting. If you wish to provide public comment during the meeting, please contact Jacqueline Maldonado at (775) 332-2148 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.

III. Public comment is limited to three minutes per person.

IV. Members of the public may also provide public comment in advance of the meeting by one of the following methods: (1) submitting comments via online Public Comment Form (www.rtcwashoe.com/about/contact/contact-form/); or (2) emailing comments to: rtcpubliccomments@rtcwashoe.com. Comments received prior to 4:00 p.m. on the day before the meeting will be forwarded to members of the committee and included in the minutes of the meeting.

V. The supporting materials for the meeting can be found at www.rtcwashoe.com. If you need to request a copy of the supporting materials, please contact Jacqueline Maldonado by phone at (775) 332-2148 or by email at jmaldonado@rtcwashoe.com.

VI. RTC staff will make reasonable efforts to assist and accommodate individuals with disabilities. Please contact Jacqueline Maldonado at (775) 332-2148 in advance so that arrangements can be made.

ITEM 1 Roll Call/Call to Order

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

ITEM 3 Public Comment - *please read paragraph III near the top of this page*

ITEM 4 Approval of the April 6, 2022, Meeting Minutes (*For Possible Action*)

ITEM 5 Recommend Approval of the Draft FY 2023 RTC Final Budget to the RTC Board (*For Possible Action*)

ITEM 6 Provide Feedback and Acknowledge Receipt of a Presentation on the Transit Optimization Plan Strategies (TOPS). (*For Possible Action*)

ITEM 7 Recommend Approval of the Proposed Amendment No. 2 to the FFY 2021-2025 Regional Transportation Improvement Program (RTIP) *(For Possible Action)*

ITEM 8 Member Announcements/Agenda Items for Future CMAC Meetings *(For Possible Action)*

ITEM 9 RTC/RIDE/ACCESS Staff Items *(Informational Only)*

ITEM 10 Public Comment - *pursuant to paragraph III under Public Notice near the top of this page*

ITEM 11 Adjournment *(For Possible Action)*

*The Committee **may** take action on any item noted for possible action*

**REGIONAL TRANSPORTATION COMMISSION
CITIZENS MULTIMODAL ADVISORY COMMITTEE
Meeting Minutes
Wednesday, April 6, 2022**

Members Present

Mark Miranda
Dora Martinez
Vince Harris
Jeff Bonano, Chair
Larry Skelton

Mathew Boog
David Giacomini
Paul Hewen
Lindsey Costello
Benjamin Miller, Vice Chair

CMAC Members Absent

Mayuko Majima
Ann Silver

Paul Malikowski

RTC Staff

Dan Doenges
Lolita Davis
Stephanie Haddock
Christian Schonlau

Rebecca Kapuler
Adam Spear
Jim Gee

CMAC Guest

Jessica Rutherford

The Citizens Multimodal Advisory Committee (CMAC) was conducted as a Zoom Webinar.

ITEM 1. CALL TO ORDER/ROLL CALL

The meeting was called to order at 5:32 p.m. by the Chair, Jeff Bonano.

ITEM 2. APPROVAL OF AGENDA

The agenda was approved as submitted.

ITEM 3. PUBLIC COMMENT

There were no public comments given.

ITEM 4. APPROVAL OF THE MARCH 2, 2022 MEETING MINUTES

The CMAC March 2, 2022 meeting minutes were approved as submitted.

ITEM 5. REPORT FROM THE RTC STAFF REGARDING THE FISCAL YEAR 2023 INCREASE IN THE INDEXED FUEL TAXES IN WASHOE COUNTY THAT WILL BECOME EFFECTIVE ON JULY 1, 2022.

Adam Spear, RTC General Counsel, briefed the committee on the Indexed Fuel Tax (gas) which was approved by the voters of Washoe County and went into effect January 2010. It is intended to increase every year in order to keep up with inflation costs for RTC Regional Road Projects. The Indexed Fuel Tax is automatic and cannot be stopped or changed but increases yearly pursuant to statute and Washoe County code. The tax was imposed by ordinance and pledged toward outstanding bonds.

Stephanie Haddock, RTC Finance Director, stated the Indexed Fuel Tax is a rolling ten-year average of the Producers Price Index, currently nine point seven, and only one factor in the overall calculated two point four percent increase which will increase gas cost by one point eight nine cents effective July 1, 2022. The current Indexed Gas Tax for RTC is forty-one cents and will go up to forty-three cents (rounded).

Paul Hewen asked if the Federal Government dropped the Federal tax, will it affect our price at the gas pumps. Stephanie Haddock, RTC Finance Director, responded the Federal Government has not approved this and Congress is not supporting the idea.

Dora Martinez asked if the Indexed Fuel Tax apply to road projects only. Adam Spear, RTC General Counsel, responded there are constitutional and statutory limitations that require the funds only be used for RTC Street, Highway, Regional Road Projects and incidentals related to those projects. An agenda item with further explanation as to how the Indexed Fuel Tax is calculated will be presented at the May RTC Board meeting.

ITEM 6. RECOMMEND APPROVAL OF THE PUBLIC PARTICIPATION PLAN UPDATE.

Rebecca Kapuler, RTC Senior Technical Planner, discussed additions to the Public Participation Plan, an executive summary and review of federal regulations which has a new federal transportation legislation, the Infrastructure Investment and Jobs Act (IIJA), and is compliant with federal laws. It includes outreach tools such as virtual meetings/reports, and recorded messages for social media that will explore and expand engagement to increase the amount and value of public participation. There has been more participation through virtual outreach rather than in-person. The Public Participation Plan is currently out for public comment and will be updated as comments come in. The Plan will go before the RTC Board May 20, 2022.

Ben Miller made a motion to Recommend Approval of the Public Participation Plan Update.

Larry Skelton seconded.

Motion carried unanimously.

ITEM 7. MEMBER ANNOUNCEMENTS/AGENDA ITEMS FOR FUTURE CMAC MEETINGS.

Dora Martinez stated some passengers who are developmentally disabled (and/or their caretakers) are not comfortable taking an Uber and would like Paratransit to explain why Uber is being utilized for certified Paratransit passengers. There are safety concerns such as drivers not being thoroughly background checked and absence of cameras during trips.

ITEM 8. RTC/RIDE/ACCESS STAFF ITEMS.

Jim Gee, RTC Service Planning and Innovative Manager, announced the TOPS project, which is a look at public transit in regards to service and technology improvements over the next five years, results will be released to the public next week. There will be a survey for passengers/non-passengers to take, a YouTube video on the RTC website, in-person meetings and virtual options for feedback.

Also, this past January RTC service was reduced to a Sunday/Holiday schedule due to driver and staffing shortages. Since then, service was incrementally added every two to three weeks and beginning May 7, 2022, seven-day service schedules will return.

Dan Doenges, RTC Planning Director, announced the McCarran Boulevard Corridor Study is underway and currently a virtual outreach event is being held. The website has introductory videos, accessible virtual poster boards, an online survey and an interactive map to provide comments. The website is open another week for participation.

<https://engageparametrix.com/mccarran/>

Dora Martinez asked the status of shocks and audio announcements on the buses. Jim Gee, RTC Service Planning and Innovative Manager, responded new ACCESS vehicles are being purchased next year. Regular announcements were trimmed for the addition of COVID required announcements but plans are to resume regular audio announcements in April if regulations allow.

ITEM 9. PUBLIC COMMENT

There were no public comments given.

ITEM 10. ADJOURNMENT

The meeting adjourned at 5:59 p.m.



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

MEETING DATE: May 4, 2022

AGENDA ITEM 5

To: Citizens Multimodal Advisory Committee

From: Jelena Williams, CPA
Financial Manager

RECOMMENDED ACTION

Recommend approval of the draft FY 2023 RTC Final Budget to the RTC Board.

BACKGROUND AND DISCUSSION

Staff will present for review and discussion the FY 2023 Regional Transportation Commission (RTC) Final Budget. Any recommendations developed from this meeting will be presented to the RTC Board of Commissioners. Staff is presenting a balanced budget for FY 2023. The FY 2023 Final Budget amount, not including depreciation, is \$258,556,515.

Attachment



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

Annual Budget

Fiscal Year Ending, June 30, 2023

AGENDA ITEM 5 ATTACHMENT

REGIONAL TRANSPORTATION COMMISSION
 ALL FUNDS
 THREE YEAR COMPARISON OF REVENUES BY SOURCE
 FINAL BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2023

| | FISCAL YEAR 2021 ACTUAL | FISCAL YEAR 2022 BUDGET | FISCAL YEAR 2022 ESTIMATED | FISCAL YEAR 2023 BUDGET |
|--|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>REVENUES & SOURCES:</u> | | | | |
| Motor Vehicle Fuel Tax | \$ 92,079,885 | \$ 92,542,487 | \$ 94,904,968 | \$ 99,951,896 |
| Public Transportation Sales Tax | 39,111,463 | 35,593,413 | 42,631,495 | 44,336,754 |
| Regional Road Impact Fee (RRIF) | 7,999,041 | 5,000,000 | 7,000,000 | 7,000,000 |
| RRIF Offset Agreements | 1,014,228 | 8,715,000 | 1,000,000 | 7,350,000 |
| Passenger Fares | 3,260,913 | 4,897,310 | 2,854,749 | 4,037,514 |
| Advertising | 178,240 | 220,000 | 220,000 | 240,000 |
| Lease Income | 400,729 | 401,508 | 401,508 | 402,300 |
| Investment Income | 94,911 | 1,928,000 | 1,171,000 | 1,192,000 |
| Federal Reimbursements | 49,930,832 | 47,145,940 | 26,125,179 | 38,314,016 |
| N.D.O.T. | 4,014,918 | 10,391,107 | 6,983,415 | 5,900,080 |
| Asset Proceeds | (6,223,525) | 22,500 | 10,961 | 25,000 |
| Misc Reimb/Operating Assist. | 1,753,695 | 477,200 | 499,000 | 1,159,000 |
| TOTAL REVENUES | 193,615,330 | 207,334,465 | 183,802,275 | 209,908,560 |
| Beginning Cash & Fund Balance | 162,063,834 | 172,255,204 | 197,825,592 | 226,968,178 |
| TOTAL SOURCES AVAILABLE | \$ 355,679,164 | \$ 379,589,669 | \$ 381,627,867 | \$ 436,876,738 |

AGENDA ITEM 5 ATTACHMENT

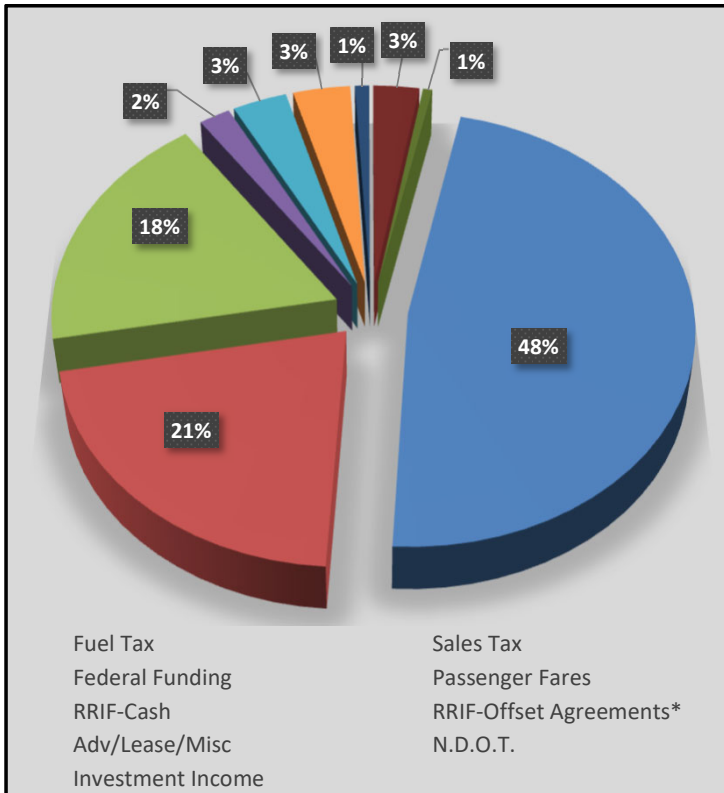
REGIONAL TRANSPORTATION COMMISSION
 ALL FUNDS
 THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
 FINAL BUDGET
 FOR FISCAL YEAR ENDING JUNE 30, 2023

| | FISCAL YEAR 2021 ACTUAL | FISCAL YEAR 2022 BUDGET | FISCAL YEAR 2022 ESTIMATED | FISCAL YEAR 2023 BUDGET |
|--|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| <u>EXPENDITURES & USES:</u> | | | | |
| Preservation & Multitmodal Projects | \$ 45,244,304 | \$ 73,990,312 | \$ 40,638,335 | \$ 73,372,014 |
| Capacity Improvements Projects | 30,099,922 | 46,343,860 | 37,598,867 | 73,036,765 |
| RRIF Offset Agreements | 1,014,228 | 8,715,000 | 1,000,000 | 7,350,000 |
| Other Finan. Uses - Debt Service | 22,974,811 | 22,998,772 | 22,988,773 | 23,184,484 |
| RTC RIDE - Operating | 32,944,659 | 38,015,933 | 29,741,113 | 37,898,145 |
| RTC RIDE - Capital | 13,897,620 | 23,410,746 | 10,637,660 | 18,465,179 |
| Paratransit - Operating | 8,881,761 | 12,276,901 | 8,756,760 | 13,973,654 |
| Paratransit - Capital | (96,635) | 2,681,000 | 500,000 | 7,142,000 |
| MPO - Operating | 2,892,902 | 3,673,793 | 2,798,181 | 4,134,274 |
| TOTAL EXPENDITURES | 157,853,572 | 232,106,317 | 154,659,689 | 258,556,515 |
| <u>ENDING CASH BALANCE:</u> | | | | |
| Restricted/Committed/Assigned | 197,825,592 | 147,483,352 | 226,968,178 | 178,320,223 |
| TOTAL ENDING CASH/FUND BALANCE | 197,825,592 | 147,483,352 | 226,968,178 | 178,320,223 |
| TOTAL USES | \$ 355,679,164 | \$ 379,589,669 | \$ 381,627,867 | \$ 436,876,738 |

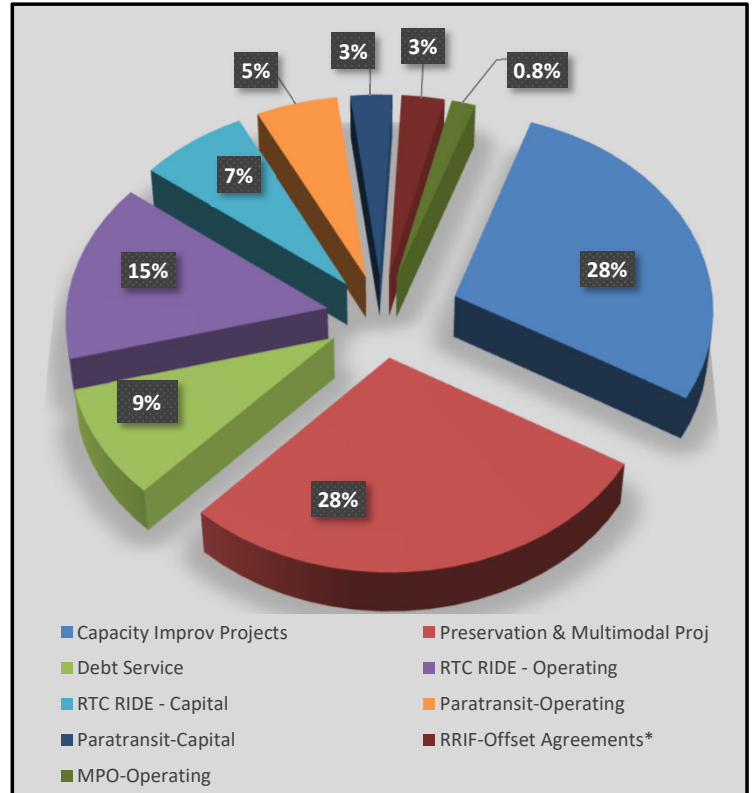
Note: Depreciation is not included in the total expenditure column.
 Total expenditures including depreciation of \$7,716,202
 are: \$266,272,717

AGENDA ITEM 5 ATTACHMENT
REGIONAL TRANSPORTATION COMMISSION
REVENUES & EXPENDITURES BY SOURCE - FY 2023 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$436,876,738

| | | |
|-------------------------|--------------|-------|
| Fuel Tax | \$99,951,896 | 22.9% |
| Sales Tax | \$44,336,754 | 10.1% |
| Federal Funding | \$38,314,016 | 8.8% |
| Passenger Fares | \$4,037,514 | 0.9% |
| RRIF-Cash | \$7,000,000 | 1.6% |
| RRIF-Offset Agreements* | \$7,350,000 | 1.7% |
| Adv/Lease/Misc | \$1,826,300 | 0.4% |
| N.D.O.T. | \$5,900,080 | 1.4% |
| Investment Income | \$1,192,000 | 0.3% |

| | | |
|-------------------|-----------------------------|-------|
| Beginning Balance | <u>\$226,968,178</u> | 52.0% |
| Total: | <u><u>\$436,876,738</u></u> | |

| <u>Beginning Balance</u> | | |
|--------------------------------|-----------------------------|--|
| Debt Service | \$22,877,005 | |
| Preservation & Multimodal Proj | \$123,947,446 | |
| Capacity Improv Projects | \$25,154,918 | |
| Public Transportation | \$54,149,229 | |
| MPO | \$839,580 | |
| TOTAL | <u><u>\$226,968,178</u></u> | |

Total Expenditures & Ending Fund Balance
\$436,876,738

| | | |
|--------------------------------|--------------|-------|
| Capacity Improv Projects | \$73,036,765 | 16.7% |
| Preservation & Multimodal Proj | \$73,372,014 | 16.8% |
| Debt Service | \$23,184,484 | 5.3% |
| RTC RIDE - Operating | \$37,898,145 | 8.7% |
| RTC RIDE - Capital | \$18,465,179 | 4.2% |
| Paratransit-Operating | \$13,973,654 | 3.2% |
| Paratransit-Capital | \$7,142,000 | 1.6% |
| RRIF-Offset Agreements* | \$7,350,000 | 1.7% |
| MPO-Operating | \$4,134,274 | 0.9% |

| | | |
|--------------------------|-----------------------------|-------|
| Ending Balance - FY 2023 | <u>\$178,320,223</u> | 40.8% |
| Total: | <u><u>\$436,876,738</u></u> | |

| <u>Ending Balance</u> | | |
|--------------------------------|-----------------------------|--|
| Debt Service | \$22,907,005 | |
| Preservation & Multimodal Proj | \$93,227,303 | |
| Capacity Improv Projects | \$11,674,153 | |
| Public Transportation | \$50,255,956 | |
| MPO | \$255,806 | |
| TOTAL | <u><u>\$178,320,223</u></u> | |

*For custodial purposes only, credits are booked as a revenue and expense with net zero effect and have no cash value.

AGENDA ITEM 5 ATTACHMENT

**REGIONAL TRANSPORTATION COMMISSION
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

| | FISCAL YEAR 2021 ACTUAL | FISCAL YEAR 2022 BUDGET | FISCAL YEAR 2022 ESTIMATED | FISCAL YEAR 2023 BUDGET |
|---|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| REVENUES & SOURCES: | | | | |
| Motor Vehicle Fuel Tax | \$ 92,079,885 | \$ 92,542,487 | \$ 94,904,968 | \$ 99,951,896 |
| Sales Tax | 13,037,154 | 11,864,471 | 7,105,249 | 7,389,459 |
| Regional Impact Fee - Cash | 7,999,041 | 5,000,000 | 7,000,000 | 7,000,000 |
| Regional Impact Fee - Offset Agreements | 1,014,228 | 8,715,000 | 1,000,000 | 7,350,000 |
| Federal Funding | 7,050,245 | 543,397 | 62,500 | 7,600,000 |
| NDOT State Gas Tax | 2,000,000 | 8,000,000 | 5,000,000 | 3,000,000 |
| Project Reimbursements | 1,436,188 | 355,000 | 250,000 | 905,000 |
| Investment Income | 93,644 | 1,421,000 | 870,000 | 885,000 |
| Miscellaneous Reimbursements | 72,436 | 51,000 | 50,000 | 51,000 |
| TOTAL REVENUES | 124,782,821 | 128,492,355 | 116,242,717 | 134,132,355 |
| Operating Transfers In | 24,173,191 | 23,598,772 | 23,598,772 | 23,834,484 |
| TOTAL OPERATING TRANSFERS | 148,956,012 | 152,091,127 | 139,841,489 | 157,966,839 |
| Beginning Cash/Fund Balance | 135,326,571 | 141,585,355 | 158,651,127 | 171,979,369 |
| TOTAL SOURCES | \$ 284,282,583 | \$ 293,676,482 | \$ 298,492,616 | \$ 329,946,208 |
| EXPENDITURES & USES: | | | | |
| Preservation & Multimodal Projects/Other | \$ 45,244,304 | \$ 73,990,312 | \$ 40,638,335 | \$ 73,372,014 |
| Capacity Projects/Other | 30,099,922 | 46,343,860 | 37,598,867 | 73,036,765 |
| RRIF Offset Agreements | 1,014,228 | 8,715,000 | 1,000,000 | 7,350,000 |
| Debt Service | 22,974,811 | 22,998,772 | 22,988,773 | 23,184,484 |
| Capital expenses | - | - | - | - |
| TOTAL EXPENDITURES | 99,333,265 | 152,047,944 | 102,225,975 | 176,943,263 |
| Operating Transfers Out | 26,298,191 | 23,938,772 | 24,287,272 | 25,194,484 |
| TOTAL EXPENDITURES AND OPER. TRANSFERS OUT | 125,631,456 | 175,986,716 | 126,513,247 | 202,137,747 |
| ENDING CASH/FUND BALANCE: | | | | |
| Restricted for Capacity Projects | 110,716,375 | 53,705,951 | 25,154,918 | 11,674,153 |
| Restricted for Preservation & Multimodal Projects | 25,097,746 | 41,531,723 | 123,947,446 | 93,227,303 |
| Restricted for Debt Service | 22,837,006 | 22,452,092 | 22,877,005 | 22,907,005 |
| TOTAL ENDING CASH/FUND BALANCE | 158,651,127 | 117,689,766 | 171,979,369 | 127,808,461 |
| TOTAL USES | \$ 284,282,583 | \$ 293,676,482 | \$ 298,492,616 | \$ 329,946,208 |

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AGENDA ITEM 5 ATTACHMENT

| REGIONAL TRANSPORTATION COMMISSION | | | | |
|--|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| PUBLIC TRANSIT & PARATRANSIT | | | | |
| FINAL BUDGET | | | | |
| FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| | FISCAL YEAR 2021 ACTUAL | FISCAL YEAR 2022 BUDGET | FISCAL YEAR 2022 ESTIMATED | FISCAL YEAR 2023 BUDGET |
| REVENUES & SOURCES: | | | | |
| Public Transportation Sales Tax | \$ 26,074,309 | \$ 23,728,942 | \$ 35,526,246 | \$ 36,947,295 |
| Passenger Revenues | 3,260,913 | 4,897,310 | 2,854,749 | 4,037,514 |
| Investment Income | 792 | 500,000 | 295,000 | 300,000 |
| Advertising | 178,240 | 220,000 | 220,000 | 240,000 |
| FTA - 5339 (Discretionary) | 1,238,653 | 783,200 | 4,174,386 | 1,973,174 |
| FTA - 5307 & CMAQ | 17,417,762 | 15,884,154 | 4,916,394 | 22,742,773 |
| FTA - 5309 (Discretionary) | - | 6,186,400 | 150,000 | 120,000 |
| FTA - 5310 | 273,819 | 369,817 | 195,750 | 375,569 |
| FTA - Section 5307 Federal Stimulus | 19,165,071 | 19,942,472 | 13,672,233 | - |
| FTA - Preventive Maint/ADA Paratransit Svc | 3,900,748 | 2,175,000 | 1,668,797 | 3,560,000 |
| NDOT - ETR/TA Grants/Medicaid | 2,014,918 | 2,391,107 | 1,983,415 | 2,900,080 |
| INTERCITY (CAMPO) | 65,188 | 65,000 | 60,000 | 65,000 |
| Miscellaneous Reimbursements | 179,883 | 5,200 | 138,000 | 137,000 |
| Asset Proceeds | (6,223,525) | 22,500 | 10,961 | 25,000 |
| Lease Income | 400,729 | 401,508 | 401,508 | 402,300 |
| TOTAL REVENUES | 67,947,500 | 77,572,610 | 66,267,439 | 73,825,705 |
| Beginning Cash/Fund Balance | 25,693,728 | 28,083,472 | 37,638,823 | 54,149,229 |
| TOTAL SOURCES | \$ 93,641,228 | \$ 105,656,082 | \$ 103,906,262 | \$ 127,974,934 |
| EXPENDITURES & USES: | | | | |
| OPERATING EXPENDITURES | | | | |
| Public Transit - RTC RIDE | \$ 32,944,659 | \$ 38,015,933 | \$ 29,741,113 | \$ 37,898,145 |
| Paratransit - RTC ACCESS | 8,881,761 | 12,276,901 | 8,756,760 | 13,973,654 |
| TOTAL OPERATING EXPENDITURES | 41,826,420 | 50,292,834 | 38,497,873 | 51,871,799 |
| NON-OPERATING EXPENDITURES | | | | |
| Capital Outlay - Public Transit - RTC RIDE | 13,897,620 | 23,410,746 | 10,637,660 | 18,465,179 |
| Capital Outlay - Paratransit - RTC ACCESS | (96,635) | 2,681,000 | 500,000 | 7,142,000 |
| TOTAL NON-OPER. EXPENDITURES | 13,800,985 | 26,091,746 | 11,137,660 | 25,607,179 |
| TOTAL EXPENDITURES | 55,627,405 | 76,384,580 | 49,635,533 | 77,478,978 |
| Operating Transfers Out | 375,000 | 60,000 | 121,500 | 240,000 |
| TOTAL EXPENDITURES AND OPER. TRANSFERS OUT | 56,002,405 | 76,444,580 | 49,757,033 | 77,718,978 |
| ENDING CASH/FUND BALANCE: | | | | |
| Restricted for Federal Grant Match & Capital Reserve | 13,500,000 | 13,500,000 | 5,500,000 | 3,000,000 |
| Restricted for Self Insurance | 250,000 | 250,000 | 250,000 | 250,000 |
| Restricted for Villanova Facility Replacement | - | - | - | 30,000,000 |
| Restricted for Transit Operations | 23,888,823 | 15,461,502 | 48,399,229 | 17,005,956 |
| TOTAL ENDING CASH/FUND BALANCE | 37,638,823 | 29,211,502 | 54,149,229 | 50,255,956 |
| TOTAL USES | \$ 93,641,228 | \$ 105,656,082 | \$ 103,906,262 | \$ 127,974,934 |

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AGENDA ITEM 5 ATTACHMENT

| REGIONAL TRANSPORTATION COMMISSION | | | | |
|---|-------------------------------|-------------------------------|----------------------------------|-------------------------------|
| MPO | | | | |
| FINAL BUDGET | | | | |
| FOR FISCAL YEAR ENDING JUNE 30, 2023 | | | | |
| | FISCAL YEAR 2021 ACTUAL | FISCAL YEAR 2022 BUDGET | FISCAL YEAR 2022 ESTIMATED | FISCAL YEAR 2023 BUDGET |
| REVENUES & SOURCES: | | | | |
| Investment Income | \$ 475 | \$ 7,000 | \$ 6,000 | \$ 7,000 |
| FTA - Planning | 145,000 | 74,000 | 148,000 | 375,000 |
| FHWA - Planning | 739,534 | 1,187,500 | 1,137,119 | 1,567,500 |
| Miscellaneous | - | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | 885,009 | 1,269,500 | 1,292,119 | 1,950,500 |
| Operating Transfers In - Sales Tax | 375,000 | 60,000 | 121,500 | 240,000 |
| Operating Transfers In - Fuel Tax | 2,125,000 | 340,000 | 688,500 | 1,360,000 |
| TOTAL REVENUES & OPERATING TRANSFERS | 3,385,009 | 1,669,500 | 2,102,119 | 3,550,500 |
| Beginning Cash/Fund Balance | 1,043,535 | 2,586,377 | 1,535,642 | 839,580 |
| TOTAL SOURCES | \$ 4,428,544 | \$ 4,255,877 | \$ 3,637,761 | \$ 4,390,080 |
| EXPENDITURES & USES: | | | | |
| OPERATING EXPENDITURES | | | | |
| Transportation Services - MPO | \$ 2,892,902 | \$ 3,673,793 | \$ 2,798,181 | \$ 4,134,274 |
| TOTAL OPERATING EXPENDITURES | 2,892,902 | 3,673,793 | 2,798,181 | 4,134,274 |
| NON-OPERATING EXPENDITURES | | | | |
| Capital Outlay - MPO | - | - | - | - |
| TOTAL NON-OPER. EXPENDITURES | - | - | - | - |
| TOTAL EXPENDITURES | 2,892,902 | 3,673,793 | 2,798,181 | 4,134,274 |
| ENDING CASH/FUND BALANCE: | | | | |
| Restricted for Federal Grant Match | 1,535,642 | 582,084 | 839,580 | 255,806 |
| TOTAL ENDING CASH/FUND BALANCE | 1,535,642 | 582,084 | 839,580 | 255,806 |
| TOTAL USES | \$ 4,428,544 | \$ 4,255,877 | \$ 3,637,761 | \$ 4,390,080 |
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AGENDA ITEM 5 ATTACHMENT

**REGIONAL TRANSPORTATION COMMISSION
FY 2023 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

| PROJECT DESCRIPTION | FEDERAL AMOUNT | LOCAL MATCH | TOTAL BUDGET AMOUNT |
|---|---------------------------|---------------------|--------------------------------|
| RTC RIDE - REPLACEMENT BUSES (12) | \$ 8,016,775 | \$ 421,936 | \$ 8,438,711 |
| RTC ACCESS - REPLACEMENT VANS (30) | 4,346,250 | 228,750 | 4,575,000 |
| RTC ACCESS/FLEXRIDE VANS (18) | 1,496,000 | 374,000 | 1,870,000 |
| RTC NON-REVENUE VANS (8) | 256,000 | 64,000 | 320,000 |
| RTC NON-REVENUE TRUCK | 40,000 | 10,000 | 50,000 |
| CHARGING INFRASTRUCTURE | 1,900,000 | 100,000 | 2,000,000 |
| PEPPERMILL BRT STATION | 1,280,000 | 320,000 | 1,600,000 |
| 4th STREET STATION EXPANSION | 2,296,000 | 574,000 | 2,870,000 |
| VILLANOVA FACILITY UPGRADES | 436,000 | 109,000 | 545,000 |
| TERMINAL FACILITY UPGRADES | 776,000 | 194,000 | 970,000 |
| ALL FACILITIES UPGRADES | 232,000 | 58,000 | 290,000 |
| TRANSIT CENTER UPGRADES | 200,000 | 50,000 | 250,000 |
| 6TH STREET FACILITIES UPGRADES | 104,000 | 26,000 | 130,000 |
| SUTRO GENERATOR & FACILITY UPGRADES | 417,600 | 104,400 | 522,000 |
| HYDROGEN FUEL PROJECT | 120,000 | 30,000 | 150,000 |
| SHELTERS, ADA IMPROVEMENTS, OTHER BUS STOP AMENITIES | 464,000 | 116,000 | 580,000 |
| COMPUTER HARDWARE & SOFTWARE | 189,174 | 47,294 | 236,468 |
| RTC RIDE SECURITY MONITORING DISPLAY | 60,000 | 15,000 | 75,000 |
| VILLANOVA/SUTRO - FORKLIFT REPLACEMENT/SHOP EQUIPMENT | 112,500 | 22,500 | 135,000 |
| TOTAL | \$ 22,742,300 | \$ 2,864,879 | \$ 25,607,179 |

AGENDA ITEM 5 ATTACHMENT

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REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ♦ 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 | \$213,277 | \$0 | \$3,745,776 | \$1,093,118 | \$449,491 | \$536,552 | \$6,038,214 |
| 501-0-03 | OVERTIME | 0 | 0 | 5,071 | 10,564 | 4,510 | 0 | 20,145 |
| 502-0-02 | BONUSES/TOP OF SCALE DIFFERENTIAL | 0 | 0 | 271,231 | 1,343 | 0 | 0 | 272,574 |
| 502-0-09 | SICK LEAVE | 0 | 0 | 384,600 | 5,735 | 0 | 0 | 390,335 |
| 502-0-10 | HOLIDAY | 0 | 0 | 288,715 | 3,857 | 0 | 0 | 292,572 |
| 502-0-11 | VACATION | 0 | 0 | 611,713 | 12,013 | 0 | 0 | 623,726 |
| 502-0-12 | OTHER PAID ABSENCES | 0 | 0 | 35,228 | 351 | 0 | 0 | 35,579 |
| 502-0-25 | CAR ALLOWANCE | 0 | 0 | 78,000 | 0 | 0 | 0 | 78,000 |
| 502-0-26 | CELL PHONE ALLOWANCE | 0 | 0 | 34,860 | 0 | 0 | 0 | 34,860 |
| | LABOR ALLOCATIONS IN/(OUT) | 156,313 | 0 | (2,743,049) | 1,377,044 | 497,983 | 711,709 | -1 |
| | TOTAL LABOR | 369,591 | 0 | 2,712,145 | 2,504,025 | 951,983 | 1,248,261 | 7,786,005 |
| FRINGE | | | | | | | | |
| 502-0-04 | FICA/MEDICARE | 0 | 0 | 114,127 | 1,368 | 0 | 0 | 115,495 |
| 502-0-05 | PENSION | 0 | 0 | 1,923,152 | 127,122 | 0 | 0 | 2,050,274 |
| 502-0-01 | OPEB CONTRIBUTIONS - HEALTHCARE | 0 | 0 | 250,000 | 550,000 | 0 | 0 | 800,000 |
| 502-0-17 | HEALTH & VISION INSURANCE | 0 | 0 | 1,008,470 | 16,715 | 0 | 0 | 1,025,185 |
| 502-0-18 | DENTAL INSURANCE | 0 | 0 | 49,872 | 712 | 0 | 0 | 50,584 |
| 502-0-19 | LIFE INSURANCE | 0 | 0 | 24,779 | 107 | 0 | 0 | 24,886 |
| 502-0-16 | DISABILITY INSURANCE | 0 | 0 | 69,718 | 931 | 0 | 0 | 70,649 |
| 502-0-06 | UNEMPLOYMENT INSURANCE | 0 | 0 | 28,198 | 392 | 0 | 0 | 28,590 |
| 502-0-08 | WORKERS COMPENSATION | 0 | 0 | 45,570 | 630 | 0 | 0 | 46,200 |
| 502-0-14 | OTHER FRINGE BENEFITS | 0 | 0 | 46,350 | 2,300 | 5,250 | 10,500 | 64,400 |
| | FRINGE ALLOCATION IN/(OUT) | 127,656 | 0 | (2,240,168) | 1,124,591 | 406,688 | 581,232 | -1 |
| | TOTAL FRINGE | 127,656 | 0 | 1,320,068 | 1,824,868 | 411,938 | 591,732 | 4,276,263 |
| SERVICES | | | | | | | | |
| 503-0-02 | ADV DEVL P/PRODUCTION | 0 | 0 | 0 | 68,720 | 0 | 125,000 | 193,720 |
| 503-0-03 | PROFESSIONAL & TECHNICAL | 35,000 | 35 | 2,286,450 | 457,245 | 29,500 | 1,750 | 2,809,980 |
| 503-0-04 | TEMPORARY HELP | 0 | 0 | 9,000 | 2,000 | 0 | 0 | 11,000 |
| 503-0-05 | CONTRACT MAINT/REPAIRS | 0 | 0 | 627,936 | 1,386,735 | 126,597 | 51,100 | 2,192,368 |
| 503-0-06 | CUSTODIAL | 0 | 0 | 4,400 | 494,442 | 12,080 | 0 | 510,922 |
| 503-0-07 | SECURITY | 0 | 0 | 0 | 971,974 | 3,500 | 0 | 975,474 |
| 503-0-08 | PRINTING | 0 | 0 | 8,150 | 59,150 | 8,500 | 3,400 | 79,200 |
| 503-0-09 | CONSULTING SERVICES | 50,000 | 0 | 875,000 | 10,000 | 0 | 1,302,150 | 2,237,150 |
| 503-0-10 | PROPERTY EXPENSE | 0 | 0 | 790,000 | 0 | 0 | 0 | 790,000 |
| 503-0-99 | OTHER SERVICES | 0 | 0 | 95,230 | 367,450 | 40,500 | 31,000 | 534,180 |

AGENDA ITEM 5 ATTACHMENT



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ♦ 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 |
|------------|---------------------------------------|----------------------|-----------------|----------------------|--------------------|------------------|------------------|-------------------|
| | SERVICES ALLOCATION IN/(OUT) | 71,952 | 0 | (1,262,650) | 633,865 | 229,226 | 327,606 | 0 |
| | TOTAL SERVICES | 156,952 | 35 | 3,433,516 | 4,451,581 | 449,903 | 1,842,006 | 10,333,994 |
| | MATERIALS & SUPPLIES | | | | | | | |
| 504-0-01 | FUEL & LUBE | 0 | 0 | 2,000 | 1,454,574 | 248,674 | 0 | 1,705,248 |
| 504-0-04 | REVENUE VEHICLE PARTS | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 504-0-06 | SUPPORT VEHICLE PARTS | 0 | 0 | 6,000 | 0 | 0 | 0 | 6,000 |
| 504-0-07 | BENCH SHELTER/SIGN SUPPLY | 0 | 0 | 0 | 150,000 | 0 | 0 | 150,000 |
| 504-0-08 | CNG PARTS & SUPPLIES | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 504-0-10 | OFFICE SUPPLIES | 0 | 0 | 14,900 | 3,000 | 0 | 4,000 | 21,900 |
| 504-0-99 | OTHER MATERIALS & SUPPLIES | 0 | 0 | 165,541 | 171,900 | 49,150 | 31,900 | 418,491 |
| | OTHER M & S ALLOC IN/(OUT) | 6,109 | 0 | (107,207) | 53,819 | 19,463 | 27,816 | 0 |
| | TOTAL MATERIALS & SUPPLIES | 6,109 | 0 | 81,234 | 1,843,293 | 337,287 | 63,716 | 2,331,639 |
| | UTILITIES | | | | | | | |
| 505-0-02 | ELECTRICITY & NATURAL GAS | 0 | 0 | 5,000 | 325,000 | 22,000 | 0 | 352,000 |
| 505-0-04 | WATER & SEWER | 0 | 0 | 0 | 50,000 | 12,000 | 0 | 62,000 |
| 505-0-05 | GARBAGE COLLECTION | 0 | 0 | 0 | 75,000 | 1,500 | 0 | 76,500 |
| 505-0-10 | TELEPHONE | 0 | 0 | 88,000 | 0 | 0 | 0 | 88,000 |
| | UTILITIES ALLOCATIONS IN/(OUT) | 3,342 | 0 | (58,641) | 29,438 | 10,646 | 15,215 | 0 |
| | TOTAL UTILITIES | 3,342 | 0 | 34,359 | 479,438 | 46,146 | 15,215 | 578,500 |
| | INSURANCE COSTS | | | | | | | |
| 506-0-01 | PHYSICAL DAMAGE | 0 | 0 | 0 | 25,000 | 0 | 0 | 25,000 |
| 506-0-03 | PUBLIC LIAB/PROPERTY DAMAGE | 0 | 0 | 35,000 | 170,000 | 55,000 | 15,000 | 275,000 |
| 506-0-06 | PL & PD SETTLEMENTS | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 506-0-08 | OTHER INSURANCE COSTS | 0 | 0 | 5,000 | 30,000 | 10,000 | 2,500 | 47,500 |
| | TOTAL INSURANCE | 0 | 0 | 40,000 | 225,000 | 65,000 | 42,500 | 372,500 |
| | MISCELLANEOUS EXPENSES | | | | | | | |
| 507-0-04 | TAXES & LICENSES | 0 | 0 | 7,500 | 35,000 | 5,500 | 0 | 48,000 |
| 509-0-01 | DUES & SUBSCRIPTIONS | 0 | 0 | 57,626 | 79,975 | 735 | 14,745 | 153,081 |
| 509-0-08 | MISCELLANEOUS ADVERTISING | 0 | 0 | 26,075 | 33,800 | 1,500 | 125,000 | 186,375 |
| 509-0-09 | INTERNAL MARKETING | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| 509-0-20 | TRAINING & MEETINGS | 0 | 0 | 153,305 | 60,400 | 31,500 | 42,750 | 287,955 |
| 509-0-25 | POSTAGE & EXPRESS MAIL | 0 | 0 | 20,040 | 1,500 | 2,000 | 500 | 24,040 |
| 509-0-99 | OTHER MISC EXPENSES | 100 | 0 | 156,025 | 105,850 | 1,500 | 20,000 | 283,475 |
| 512-0-06 | LEASES & RENTALS | 0 | 0 | 342,743 | 9,028 | 1,961 | 45,828 | 399,560 |
| | MISC EXP ALLOCATIONS IN/(OUT) | 18,014 | 0 | (316,122) | 158,697 | 57,390 | 82,021 | 0 |

AGENDA ITEM 5 ATTACHMENT

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REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ 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 |
|------------|--|----------------------|-------------------|----------------------|--------------------|-------------------|------------------|-------------------|
| | TOTAL MISCELLANEOUS EXPENSES | 18,114 | 0 | 452,192 | 484,250 | 102,086 | 330,844 | 1,387,486 |
| | PURCHASED TRANSP'N SERVICES | | | | | | | |
| 520-0-00 | RIDE | 0 | 0 | 0 | 23,633,690 | 0 | 0 | 23,633,690 |
| 520-0-01 | ACCESS | 0 | 0 | 0 | 0 | 8,164,332 | 0 | 8,164,332 |
| 520-0-15 | MICRO TRANSIT FLEX SERVICE | 0 | 0 | 0 | 0 | 2,203,840 | 0 | 2,203,840 |
| 520-0-03 | GERLACH | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 |
| 520-0-04 | PYRAMID | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 520-0-05 | INCLINE | 0 | 0 | 0 | 0 | 17,000 | 0 | 17,000 |
| 520-0-08 | WASHOE SR RIDE PURCH TRANS SVC | 0 | 0 | 0 | 0 | 440,000 | 0 | 440,000 |
| 520-0-10 | TART | 0 | 0 | 0 | 350,000 | 1,000 | 0 | 351,000 |
| 520-0-14 | VANPOOL SERVICES | 0 | 0 | 0 | 2,102,000 | 0 | 0 | 2,102,000 |
| | TOTAL PURCHASED TRANSPORTATION | 0 | 0 | 0 | 26,085,690 | 10,858,172 | 0 | 36,943,862 |
| 510-0-XX | TOTAL PASS THRU GRANT | 0 | 0 | 0 | 0 | 751,138 | 0 | 751,138 |
| | OPERATING BUDGET BEFORE DEPRECIATION: | 681,765 | 35 | 8,073,514 | 37,898,145 | 13,973,654 | 4,134,274 | 64,761,386 |
| 530-0-XX | PRINCIPAL & INTEREST | 0 | 23,129,449 | 0 | 0 | 0 | 0 | 23,129,449 |
| 540-0-XX | FISCAL AGENT CHARGES | 0 | 55,000 | 0 | 0 | 0 | 0 | 55,000 |
| | TOTAL DEBT SERVICES | 0 | 23,184,449 | 0 | 0 | 0 | 0 | 23,184,449 |
| 513-0-02 | DEPRECIATION | 0 | 0 | 0 | 7,716,202 | 0 | 0 | 7,716,202 |
| 513-0-01 | AMORTIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATING BUDGET | 681,765 | 23,184,484 | 8,073,514 | 45,614,348 | 13,973,654 | 4,134,274 | 95,662,037 |
| | CAPITAL PROJECTS | | | | | | | |
| | GOVERNMENT FUND CAPITAL | | | | | | | |
| 600-0-10 | REVENUE VEHICLES | 0 | 0 | 0 | 0 | 6,445,000 | 0 | 6,445,000 |
| 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 | 530,000 | 0 | 530,000 |
| 600-0-38 | SHOP EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-0-91 | LEASEHOLD IMPROVEMENTS | 0 | 0 | 0 | 0 | 122,000 | 0 | 122,000 |
| | TOTAL GOVMT. FUND CAPITAL | 0 | 0 | 0 | 0 | 7,142,000 | 0 | 7,142,000 |
| | STREET & HIGHWAY PROJECTS | | | | | | | |

AGENDA ITEM 5 ATTACHMENT

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REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ 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 |
|------------|--|----------------------|---------------------|----------------------|---------------------|---------------------|--------------------|----------------------|
| | PRESERVATION & MULTIMODAL PROJECTS | 0 | 0 | 65,298,500 | 0 | 0 | 0 | 65,298,500 |
| | CAPACITY IMPROVEMENT PROJECTS | 20,600,000 | 0 | 51,755,000 | 0 | 0 | 0 | 72,355,000 |
| | CAPITAL CONTRIBUTION PROJECTS | 7,350,000 | 0 | 0 | 0 | 0 | 0 | 7,350,000 |
| | TOTAL STREET & HIGHWAY | 27,950,000 | 0 | 117,053,500 | 0 | 0 | 0 | 145,003,500 |
| | CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL | 27,950,000 | 0 | 117,053,500 | 0 | 7,142,000 | 0 | 152,145,500 |
| | ENTERPRISE FUND CAPITAL | | | | | | | |
| 105-1-XX | Undesignated Capital Projects | 0 | 0 | 0 | 440,000 | 0 | 0 | 440,000 |
| 111-1-03 | 4th Street Station | 0 | 0 | 0 | 2,870,000 | 0 | 0 | 2,870,000 |
| 111-1-10 | Coaches | 0 | 0 | 0 | 8,438,711 | 0 | 0 | 8,438,711 |
| 111-1-12 | Support Vehicles | 0 | 0 | 0 | 410,000 | 0 | 0 | 410,000 |
| 111-1-16 | Communications Equipment | 0 | 0 | 0 | 259,500 | 0 | 0 | 259,500 |
| 111-1-18 | Surveillance/Security Equipment | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| 111-1-21 | Passenger Shelters & Bus Stop Improvements | 0 | 0 | 0 | 1,970,000 | 0 | 0 | 1,970,000 |
| 111-1-31 | Computer Hardware | 0 | 0 | 0 | 93,968 | 0 | 0 | 93,968 |
| 111-1-32 | Computer Software | 0 | 0 | 0 | 18,000 | 0 | 0 | 18,000 |
| 111-1-35 | Office Furniture & Equipment | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| 111-1-36 | Other Fixtures & Equipment | 0 | 0 | 0 | 545,000 | 0 | 0 | 545,000 |
| 111-1-38 | Shop Equipment | 0 | 0 | 0 | 2,095,000 | 0 | 0 | 2,095,000 |
| 111-1-82 | Building Improvements - Terminal | 0 | 0 | 0 | 970,000 | 0 | 0 | 970,000 |
| 111-1-83 | Building Improvements - Centennial | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 |
| 111-1-84 | Building Improvements - 4th St Station | 0 | 0 | 0 | 175,000 | 0 | 0 | 175,000 |
| | TOTAL ENTERPRISE FUND CAPITAL | 0 | 0 | 0 | 18,465,179 | 0 | 0 | 18,465,179 |
| | TOTAL CAPITAL BUDGET | 27,950,000 | 0 | 117,053,500 | 18,465,179 | 7,142,000 | 0 | 170,610,679 |
| | TOTAL FY 2023 BUDGET | \$28,631,765 | \$23,184,484 | \$125,127,014 | \$64,079,527 | \$21,115,654 | \$4,134,274 | \$266,272,716 |

AGENDA ITEM 5 ATTACHMENT

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REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ♦ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

| ACCT. # | DESCRIPTION | EXECUTIVE | ADMIN. SERVICES | FINANCE | ENGINEERING | PUBLIC TRANSPTN | TRANSPTN PLANNING | TOTAL |
|-----------------|--------------------------------|----------------|--------------------|------------------|------------------|--------------------|----------------------|------------------|
| LABOR | | | | | | | | |
| 501-0-01 | Labor | \$786,078 | \$859,608 | \$966,693 | \$1,289,477 | \$1,454,379 | \$681,979 | \$6,038,214 |
| 501-0-03 | Overtime | 0 | 4,005 | 1,053 | 0 | 15,087 | 0 | 20,145 |
| 502-0-02 | Bonuses | 48,109 | 45,828 | 42,852 | 36,608 | 84,331 | 14,846 | 272,574 |
| 502-0-09 | Sick Leave | 27,289 | 46,015 | 70,452 | 105,822 | 123,113 | 17,644 | 390,335 |
| 502-0-10 | Holiday | 37,165 | 41,217 | 46,282 | 62,626 | 73,161 | 32,121 | 292,572 |
| 502-0-11 | Vacation | 64,842 | 107,671 | 92,740 | 135,101 | 169,077 | 54,295 | 623,726 |
| 502-0-12 | Personal Leave | 6,757 | 3,747 | 4,207 | 11,387 | 6,561 | 2,920 | 35,579 |
| 502-0-25 | Car Allowance | 15,600 | 9,600 | 14,400 | 14,400 | 14,400 | 9,600 | 78,000 |
| 502-0-26 | Cell Phone Allowance | 5,460 | 6,600 | 3,000 | 8,400 | 9,300 | 2,100 | 34,860 |
| | TOTAL LABOR | 991,300 | 1,124,291 | 1,241,679 | 1,663,821 | 1,949,409 | 815,505 | 7,786,005 |
| FRINGE | | | | | | | | |
| 502-0-04 | FICA/Medicare | 16,092 | 16,500 | 18,182 | 23,868 | 28,125 | 12,728 | 115,495 |
| 502-0-05 | Retirement Plan | 261,340 | 289,828 | 325,445 | 440,374 | 507,421 | 225,866 | 2,050,274 |
| 502-0-01 | OPEB contribution - Healthcare | 0 | 0 | 800,000 | 0 | 0 | 0 | 800,000 |
| 502-0-17 | Health & Vision Insurance | 116,608 | 140,719 | 161,450 | 197,975 | 295,148 | 113,285 | 1,025,185 |
| 502-0-18 | Dental Insurance | 4,987 | 7,837 | 8,550 | 9,262 | 14,248 | 5,700 | 50,584 |
| 502-0-19 | Life Insurance | 10,842 | 2,377 | 1,883 | 1,990 | 6,339 | 1,455 | 24,886 |
| 502-0-16 | Disability Insurance | 9,085 | 9,966 | 11,180 | 15,114 | 17,552 | 7,752 | 70,649 |
| 502-0-07 | Unemployment Insurance | 2,872 | 4,439 | 4,830 | 5,222 | 7,963 | 3,264 | 28,590 |
| 502-0-08 | Workers Compensation | 4,657 | 7,175 | 7,805 | 8,434 | 12,842 | 5,287 | 46,200 |
| 502-0-14 | Other Fringe Benefits | 2,100 | 13,800 | 6,900 | 11,400 | 17,300 | 12,900 | 64,400 |
| | TOTAL FRINGE | 428,583 | 492,641 | 1,346,225 | 713,639 | 906,938 | 388,237 | 4,276,263 |
| SERVICES | | | | | | | | |
| 503-0-02 | Adv Devlp/Production | 0 | 0 | 0 | 0 | 68,720 | 125,000 | 193,720 |
| 503-0-03 | Professional & Technical | 1,200,000 | 117,950 | 290,785 | 1,035,000 | 164,745 | 1,500 | 2,809,980 |
| 503-0-04 | Temporary Help | 0 | 0 | 5,000 | 0 | 6,000 | 0 | 11,000 |
| 503-0-05 | Contract Maint/Repairs | 0 | 1,163,423 | 5,000 | 5,000 | 1,018,945 | 0 | 2,192,368 |
| 503-0-06 | Custodial | 0 | 0 | 0 | 0 | 510,922 | 0 | 510,922 |
| 503-0-07 | Security | 0 | 956,974 | 0 | 0 | 18,500 | 0 | 975,474 |
| 503-0-08 | Printing | 100 | 100 | 29,950 | 5,500 | 40,150 | 3,400 | 79,200 |

AGENDA ITEM 5 ATTACHMENT

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REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

| ACCT. # | DESCRIPTION | EXECUTIVE | ADMIN. SERVICES | FINANCE | ENGINEERING | PUBLIC TRANSPTN | TRANSPTN PLANNING | TOTAL |
|------------|---------------------------------------|------------------|--------------------|----------------|------------------|--------------------|----------------------|-------------------|
| 503-0-09 | Consulting Services | 250,000 | 150,000 | 25,000 | 500,000 | 10,000 | 1,302,150 | 2,237,150 |
| 503-0-10 | ROW Property Maintenance Costs | 0 | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| 503-0-99 | Other Services | 28,900 | 40,230 | 3,000 | 807,000 | 404,050 | 31,000 | 1,314,180 |
| | TOTAL SERVICES | 1,479,000 | 2,428,677 | 358,735 | 2,362,500 | 2,242,032 | 1,463,050 | 10,333,994 |
| | MATERIALS & SUPPLIES | | | | | | | |
| 504-0-01 | Fuel & Lube | 0 | 0 | 0 | 0 | 1,705,248 | 0 | 1,705,248 |
| 504-0-04 | Revenue Vehicle Parts | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 |
| 504-0-06 | Support Vehicle Parts | 0 | 0 | 0 | 0 | 6,000 | 0 | 6,000 |
| 504-0-07 | Bench, Shelters & Signs | 0 | 0 | 0 | 0 | 150,000 | 0 | 150,000 |
| 504-0-10 | Office Supplies | 400 | 21,500 | 0 | 0 | 0 | 0 | 21,900 |
| 504-0-99 | Other Materials & Supplies | 3,350 | 137,041 | 6,750 | 10,000 | 231,900 | 29,450 | 418,491 |
| | TOTAL MATERIALS & SUPPLIES | 3,750 | 158,541 | 6,750 | 10,000 | 2,123,148 | 29,450 | 2,331,639 |
| | UTILITIES | | | | | | | |
| 505-0-02 | Electricity/Natural Gas | 0 | 0 | 0 | 0 | 352,000 | 0 | 352,000 |
| 505-0-04 | Water & Sewer | 0 | 0 | 0 | 0 | 62,000 | 0 | 62,000 |
| 505-0-05 | Garbage Collection | 0 | 0 | 0 | 0 | 76,500 | 0 | 76,500 |
| 505-0-10 | Telephone | 0 | 76,800 | 11,200 | 0 | 0 | 0 | 88,000 |
| | TOTAL UTILITIES | 0 | 76,800 | 11,200 | 0 | 490,500 | 0 | 578,500 |
| | INSURANCE | | | | | | | |
| 506-0-01 | Physical Damage | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 506-0-03 | Public Liab/Property Damage | 0 | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| 506-0-06 | PL & PD Settlements | 0 | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| 506-0-08 | Other Insurance Costs | 0 | 0 | 47,500 | 0 | 0 | 0 | 47,500 |
| | TOTAL INSURANCE | 0 | 0 | 372,500 | 0 | 0 | 0 | 372,500 |
| | MISCELLANEOUS EXPENSE | | | | | | | |
| 507-0-04 | Taxes & Licenses | 0 | 0 | 42,000 | 0 | 6,000 | 0 | 48,000 |
| 509-0-01 | Dues & Subscriptions | 100,526 | 5,500 | 2,000 | 12,000 | 20,710 | 12,345 | 153,081 |
| 509-0-08 | Misc. Advertising | 75 | 5,000 | 1,000 | 20,000 | 35,300 | 125,000 | 186,375 |
| 509-0-09 | Internal marketing | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| 509-0-20 | Training & Meetings | 30,305 | 51,500 | 20,000 | 56,000 | 90,400 | 39,750 | 287,955 |
| 509-0-25 | Postage & Express Mail | 12,340 | 0 | 200 | 7,500 | 3,500 | 500 | 24,040 |
| 509-0-99 | Other Misc. Expense | 66,500 | 3,750 | 74,025 | 57,100 | 62,100 | 20,000 | 283,475 |
| 512-1-06 | Leases & Rentals | 3,120 | 96,116 | 0 | 0 | 300,324 | 0 | 399,560 |

AGENDA ITEM 5 ATTACHMENT

4/21/2022 2:27 PM



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

| ACCT. # | DESCRIPTION | EXECUTIVE | ADMIN. SERVICES | FINANCE | ENGINEERING | PUBLIC TRANSPTN | TRANSPTN PLANNING | TOTAL |
|------------|--|------------------|--------------------|-------------------|------------------|--------------------|----------------------|-------------------|
| 510-0-XX | Pass-Thru Grant Expense | 0 | 0 | 0 | 0 | 751,138 | 0 | 751,138 |
| | TOTAL MISCELLANEOUS EXPENSES | 212,866 | 166,866 | 139,225 | 152,600 | 1,269,472 | 197,595 | 2,138,624 |
| | PURCHASED TRANSP'N SERVICE | | | | | | | |
| 520-0-00 | RIDE | 0 | 0 | 0 | 0 | 23,633,690 | 0 | 23,633,690 |
| 520-0-01 | ACCESS | 0 | 0 | 0 | 0 | 8,164,332 | 0 | 8,164,332 |
| 520-0-03 | Gerlach | 0 | 0 | 0 | 0 | 12,000 | 0 | 12,000 |
| 520-0-04 | Pyramid | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| 520-0-05 | Incline | 0 | 0 | 0 | 0 | 17,000 | 0 | 17,000 |
| 520-0-09 | TART - ADA | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| 520-0-08 | Washoe Senior Ride | 0 | 0 | 0 | 0 | 440,000 | 0 | 440,000 |
| 520-0-10 | TART | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 520-0-14 | Vanpool Service | 0 | 0 | 0 | 0 | 2,102,000 | 0 | 2,102,000 |
| 520-0-15 | Micro-transit | 0 | 0 | 0 | 0 | 2,203,840 | 0 | 2,203,840 |
| | PURCHASED TRANSPORTATION SVC | 0 | 0 | 0 | 0 | 36,943,862 | 0 | 36,943,862 |
| | OPERATING BUDGET BEFORE DEPRECIATION: | 3,115,499 | 4,447,816 | 3,476,314 | 4,902,560 | 45,925,360 | 2,893,837 | 64,761,386 |
| 530-0-XX | Principal & Interest | 0 | 0 | 23,129,449 | 0 | 0 | 0 | 23,129,449 |
| 540-0-XX | Fiscal Agent Charges | 0 | 0 | 55,000 | 0 | 0 | 0 | 55,000 |
| | TOTAL DEBT SERVICE | 0 | 0 | 23,184,449 | 0 | 0 | 0 | 23,184,449 |
| | DEPRECIATION & AMORTIZATION | 0 | 0 | 0 | 0 | 7,716,202 | 0 | 7,716,202 |
| | TOTAL OPERATING BUDGET | 3,115,499 | 4,447,816 | 26,660,763 | 4,902,560 | 53,641,562 | 2,893,837 | 95,662,037 |
| 600-0-80 | Facility | 0 | 0 | 0 | 0 | 122,000 | 0 | 122,000 |
| 600-0-10 | Revenue Vehicles | 0 | 0 | 0 | 0 | 6,445,000 | 0 | 6,445,000 |
| 600-0-12 | Support Vehicles | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 |
| 600-0-36 | Other Fixtures & Equip. | 0 | 0 | 0 | 0 | 530,000 | 0 | 530,000 |
| | TOTAL NON-TRANSIT FIXED ASSETS | 0 | 0 | 0 | 0 | 7,142,000 | 0 | 7,142,000 |

AGENDA ITEM 5 ATTACHMENT

4/21/2022 2:27 PM



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

| ACCT. # | DESCRIPTION | EXECUTIVE | ADMIN. SERVICES | FINANCE | ENGINEERING | PUBLIC TRANSPTN | TRANSPTN PLANNING | TOTAL |
|--|--|--------------------|--------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| STREET & HIGHWAY PROJECTS | | | | | | | | |
| | Preservation & Multimodal Projects | 0 | 0 | 0 | 65,298,500 | 0 | 0 | 65,298,500 |
| | Capacity Improvement Projects | 0 | 0 | 0 | 72,355,000 | 0 | 0 | 72,355,000 |
| | Capital Contribution Projects | 0 | 0 | 0 | 7,350,000 | 0 | 0 | 7,350,000 |
| | TOTAL STREET & HIGHWAY | 0 | 0 | 0 | 145,003,500 | 0 | 0 | 145,003,500 |
| CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL | | | | | | | | |
| | ENTERPRISE FUND CAPITAL | 0 | 0 | 0 | 145,003,500 | 7,142,000 | 0 | 152,145,500 |
| ENTERPRISE FUND CAPITAL | | | | | | | | |
| 105-1-XX | Undesignated Capital Projects | 0 | 0 | 0 | 0 | 440,000 | 0 | 440,000 |
| 111-1-03 | 4th Street Station | 0 | 0 | 0 | 0 | 2,870,000 | 0 | 2,870,000 |
| 111-1-10 | Coaches | 0 | 0 | 0 | 0 | 8,438,711 | 0 | 8,438,711 |
| 111-1-12 | Support Vehicles | 0 | 0 | 0 | 0 | 410,000 | 0 | 410,000 |
| 111-1-16 | Communications Equipment | 0 | 79,500 | 0 | 0 | 180,000 | 0 | 259,500 |
| 111-1-18 | Surveillance/Security Equipment | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| 111-1-21 | Passenger Shelters & Bus Stop Improvements | 0 | 0 | 0 | 0 | 1,970,000 | 0 | 1,970,000 |
| 111-1-31 | Computer Hardware | 0 | 93,968 | 0 | 0 | 0 | 0 | 93,968 |
| 111-1-32 | Computer Software | 0 | 18,000 | 0 | 0 | 0 | 0 | 18,000 |
| 111-1-35 | Office Furniture & Equipment | 0 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| 111-1-36 | Other Fixtures & Equipment | 0 | 45,000 | 0 | 0 | 500,000 | 0 | 545,000 |
| 111-1-38 | Shop Equipment | 0 | 0 | 0 | 0 | 2,095,000 | 0 | 2,095,000 |
| 111-1-82 | Building Improvements - Terminal | 0 | 0 | 0 | 0 | 970,000 | 0 | 970,000 |
| 111-1-83 | Building Improvements - Centennial | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| 111-1-84 | Building Improvements - 4th St Station | 0 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| | TOTAL ENT. FUND CAPITAL | 0 | 266,468 | 0 | 0 | 18,198,711 | 0 | 18,465,179 |
| | TOTAL CAPITAL BUDGET | 0 | 266,468 | 0 | 145,003,500 | 25,340,711 | 0 | 170,610,679 |
| | TOTAL FY 2023 BUDGET | \$3,115,499 | \$4,714,284 | \$26,660,763 | \$149,906,060 | \$78,982,273 | \$2,893,837 | \$266,272,716 |



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

MEETING DATE: May 4, 2022

AGENDA ITEM 6

To: Citizen Multimodal Advisory Committee

From: Michael Dulude, Senior Technical Transit Operations Planner

RECOMMENDED ACTION

Provide feedback and acknowledge receipt of a presentation on the Transit Optimization Plan Strategies (TOPS).

BACKGROUND AND DISCUSSION

Development of the FY 2023-2027 Transit Optimization Plans Strategies (TOPS) began on July 14, 2021, and when completed, will serve as the operating and capital business plan to guide transit service delivery over the next five years. Specific items under review by the consultant team include:

- Review of existing public transit services
- Standards for changes in service
- Peer review
- Strategies for retaining and attracting new riders
- Technology review and recommendations
- Customer service review and recommendations
- Potential public-private partnerships

As part of the development of the initial recommendations for the TOPS project, an aggressive public participation process was conducted. This process included a survey that occurred from mid-November 2021 to mid-January 2022. As an incentive, a 7-day weekly pass was offered to participants and 1,021 responses were received with 93% of these responses coming from current and previous passengers.

Additionally, the RTC Board held a workshop that emphasized the need to review existing public transit services and outlined several issues being used to formulate the final recommendations for TOPS. These issues include:

- Evaluate ongoing ridership and workforce trends to guide the development of new transit services.

- Review the provision of RTC RIDE services to ensure that the vehicle size and vehicle type match the demand for the service.
- Support the creation of additional microtransit services including areas of poorly performing fixed routes or suburban areas where no transit service exists.
- Leverage technology to improve operational efficiency and effectiveness whereby improving the customer experience by having a single application for both trip planning and payment.

The following is a partial list of TOPS recommendations that have been presented to the public this month to acquire input and feedback for the development of final recommendations. The complete list of service recommendations is contained in the attachment.

Investment in additional innovative curb-to-curb service solutions:

- Creation of new Southwest Reno FlexRIDE zone
- Creation of new South Meadows FlexRIDE zone
- Expansion of FlexRIDE to additional major destinations such as Truckee Meadows Community College
- Increase and enrich contractual relationships with other private transportation providers to improve the availability to Uber, Lyft and local taxi companies under the Washoe Senior Ride program

Additional improvements to technology:

- Implementation of a Mobility As A Service application to provide multimodal trip planning and planning options to RTC customers
- Implementation of a technology roadmap to ensure future purchases align with RTC's goals of greater efficiency and customer satisfaction

Modifications to existing service to increase opportunities for passengers:

- Directly connect Sun Valley to the new Hug High School
- Extend service further east along the 4th and Prater corridor to reduce transfers and support development of the Neon Line district and future RAPID service
- Create faster routing to Truckee Meadows Community College
- Directly connect RTC CENTENNIAL PLAZA STATION to employment opportunities in Sparks
- Complete redesign of west Reno routes to improve efficiency and reduce transfers of passengers
- Improved crosstown connections
- Create service to Northern Nevada Sierra Medical Center

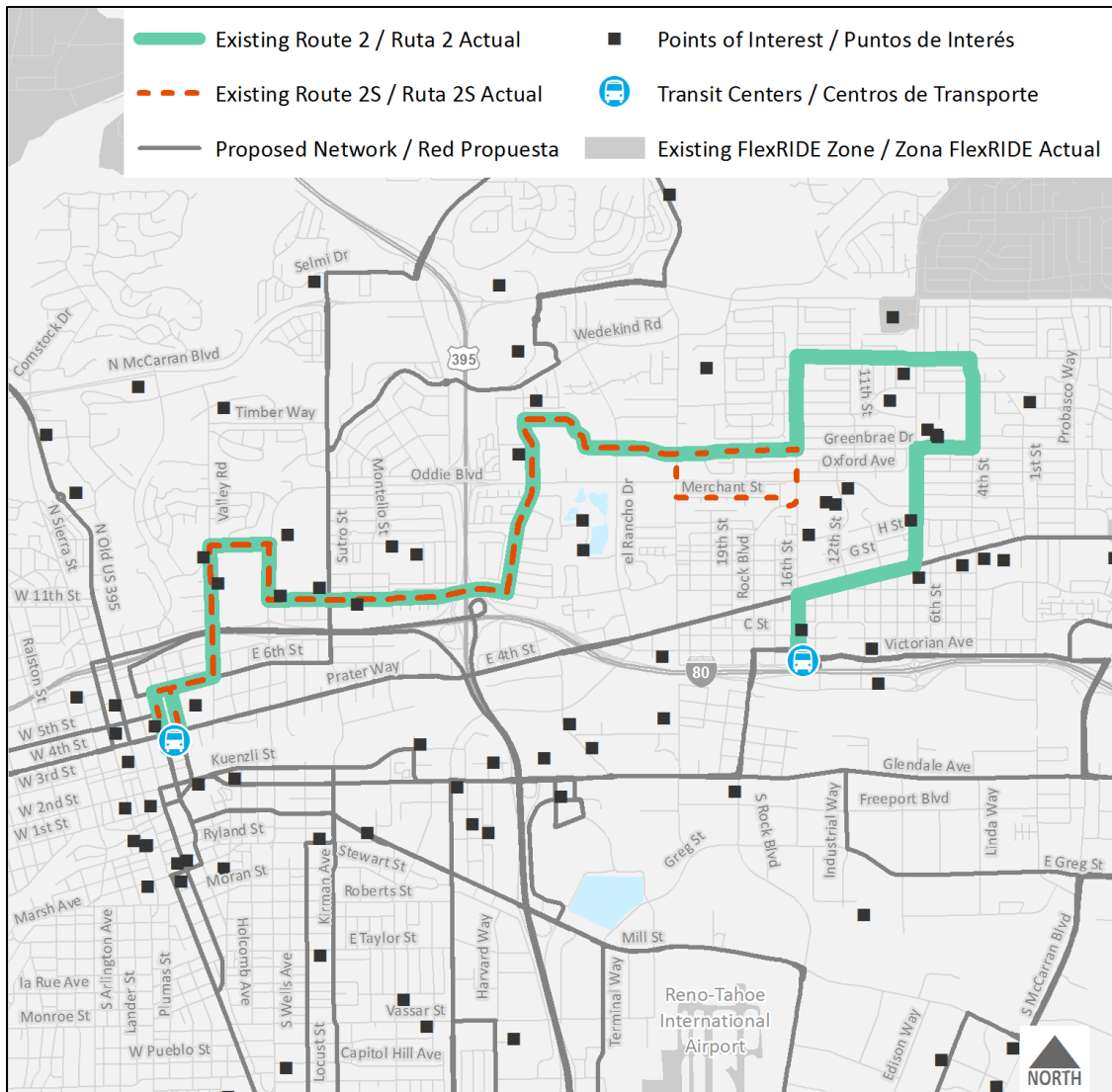
Attachment

TOPS Service Recommendations

The proposed changes by route are as follows:

Route 2 / Route 2S

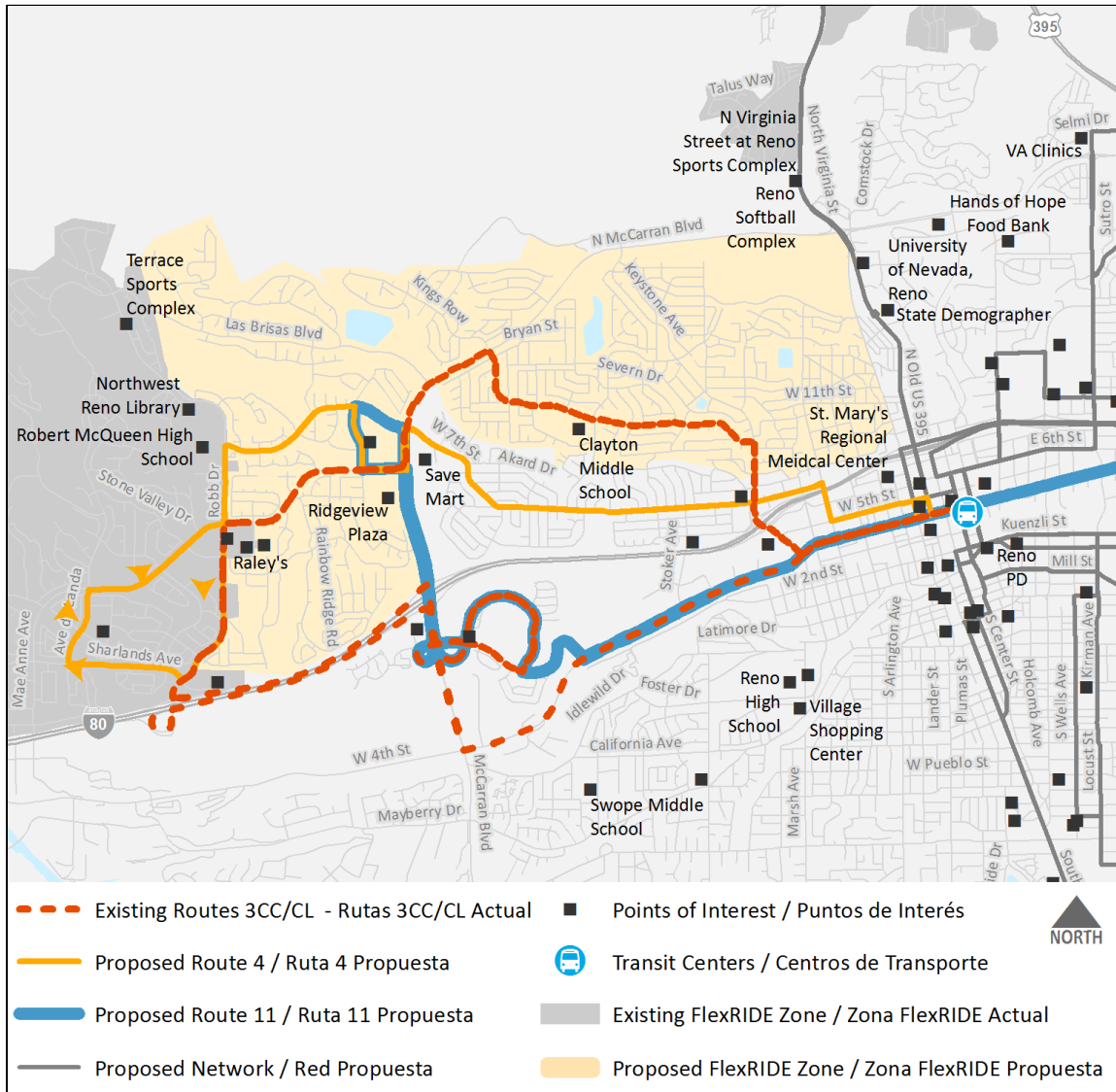
- Continue to operate Route 2 at 30-minute peak service on weekdays.
- Discontinue Route 2S due to low ridership.
- Monitor passenger loads on Route 2 and provide additional trips if needed.



The map describes the existing and proposed changes to Route 2/2S. The map also shows the existing FlexRIDE zone and locations of transit centers in the area.

Route 3CC and Route 3CL

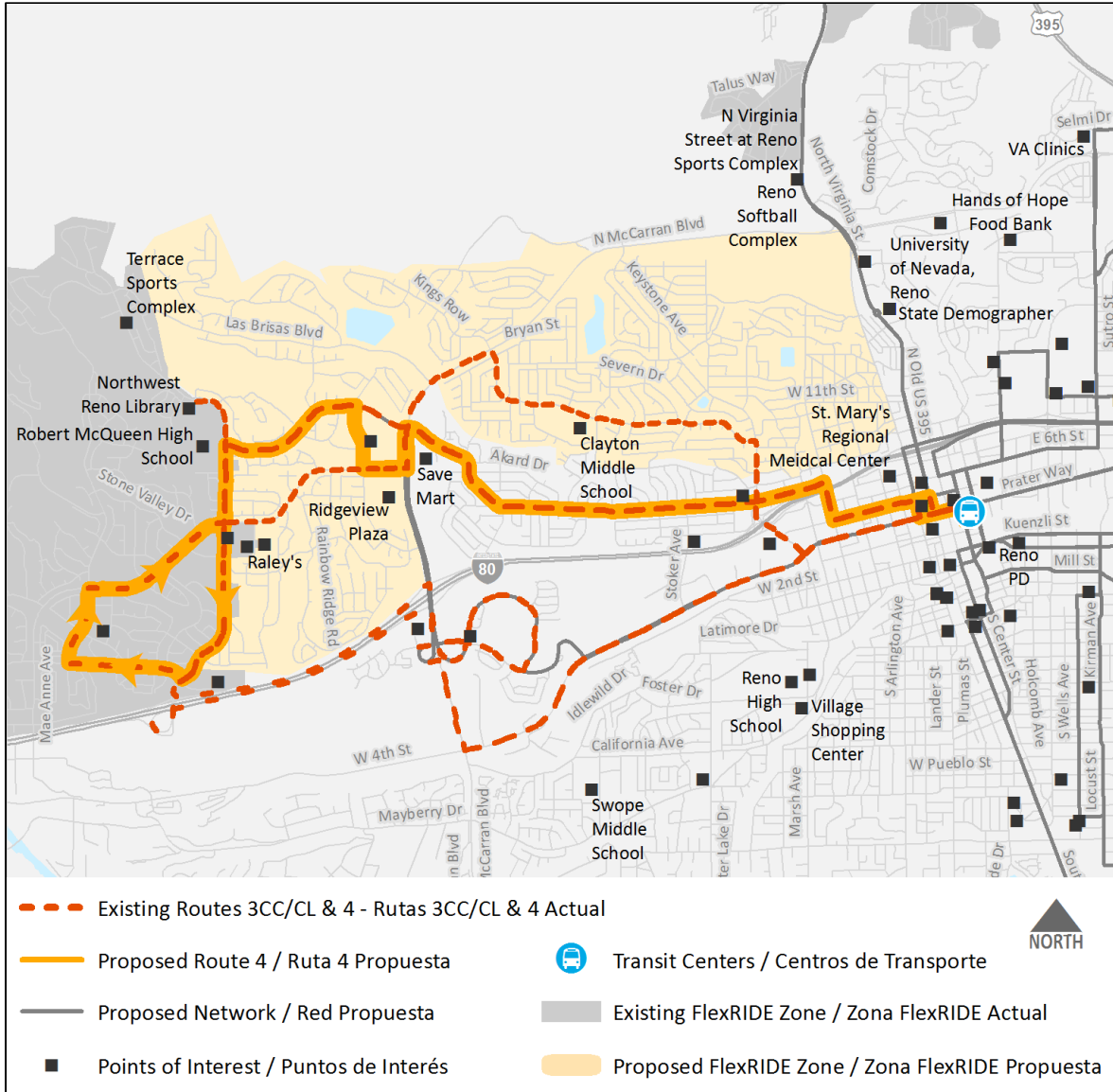
- Discontinue Route 3CC and Route 3CL because of one-way loop routing. The one-way loop routing is challenging for new customers to understand and makes the route more difficult to use when making a return trip.
- The service will be partially replaced with changes to Route 4 & Route 11. The extended Route 11 will connect communities west of Downtown to Sparks with a one-seat ride.
- The service will also be replaced by an extension of the Somerset / Verdi FlexRIDE Zone to cover the Kings Row area.



The map describes the existing Route 3CC/CL and proposed changes to Routes 4 and 11. The map also shows the existing and proposed FlexRIDE zones and the location of the transit center in the area.

Route 4

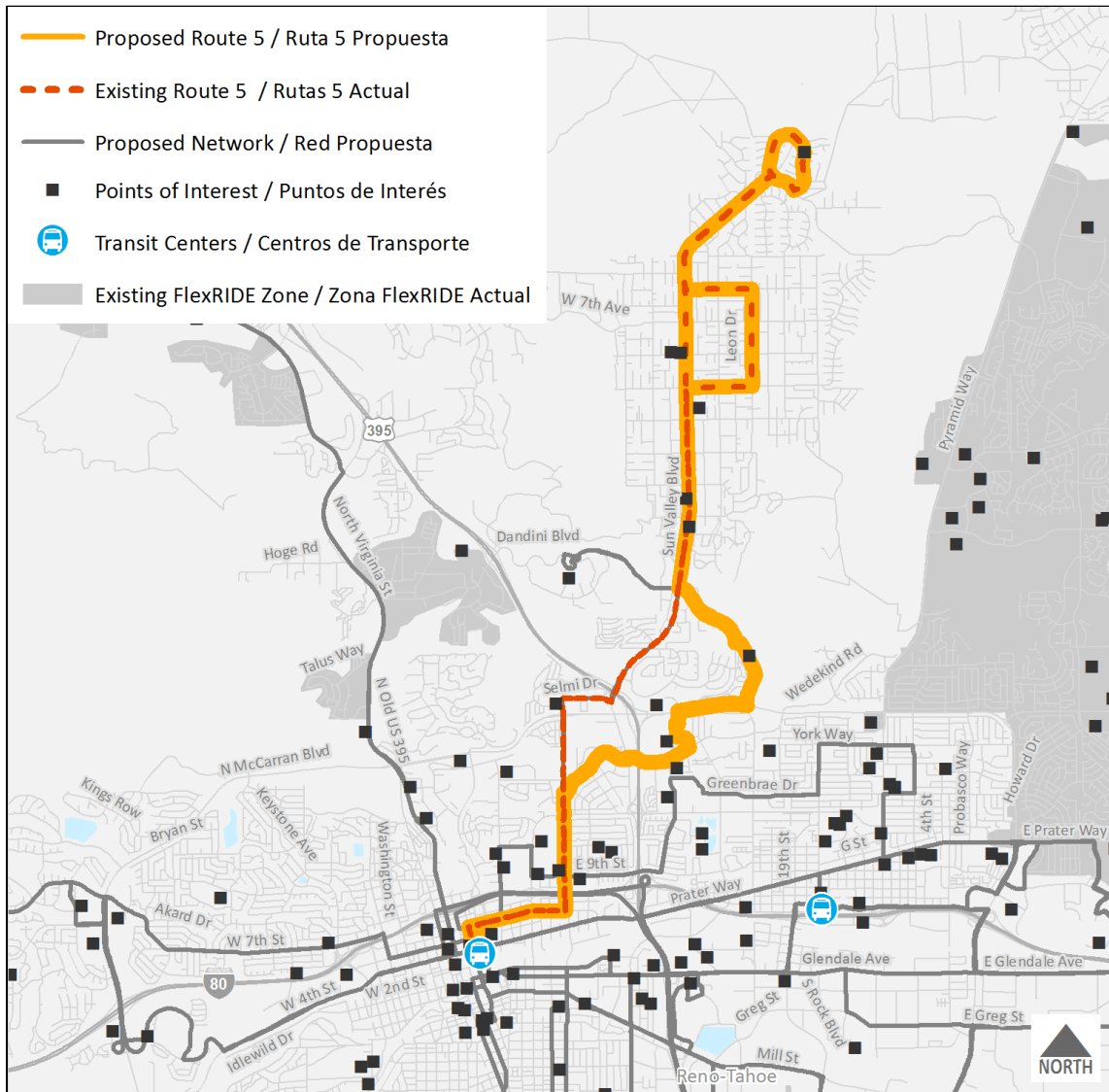
- Route 4 will be modified to serve the most productive segments of the existing Route 3 and Route 4 north of I-80.
- Add mid-day service on Sundays.



The map describes the existing Routes 3CC/CL and 4 and proposed changes to Route 4. The map also shows the existing and proposed FlexRIDE zones and the location of the transit center in the area.

Route 5

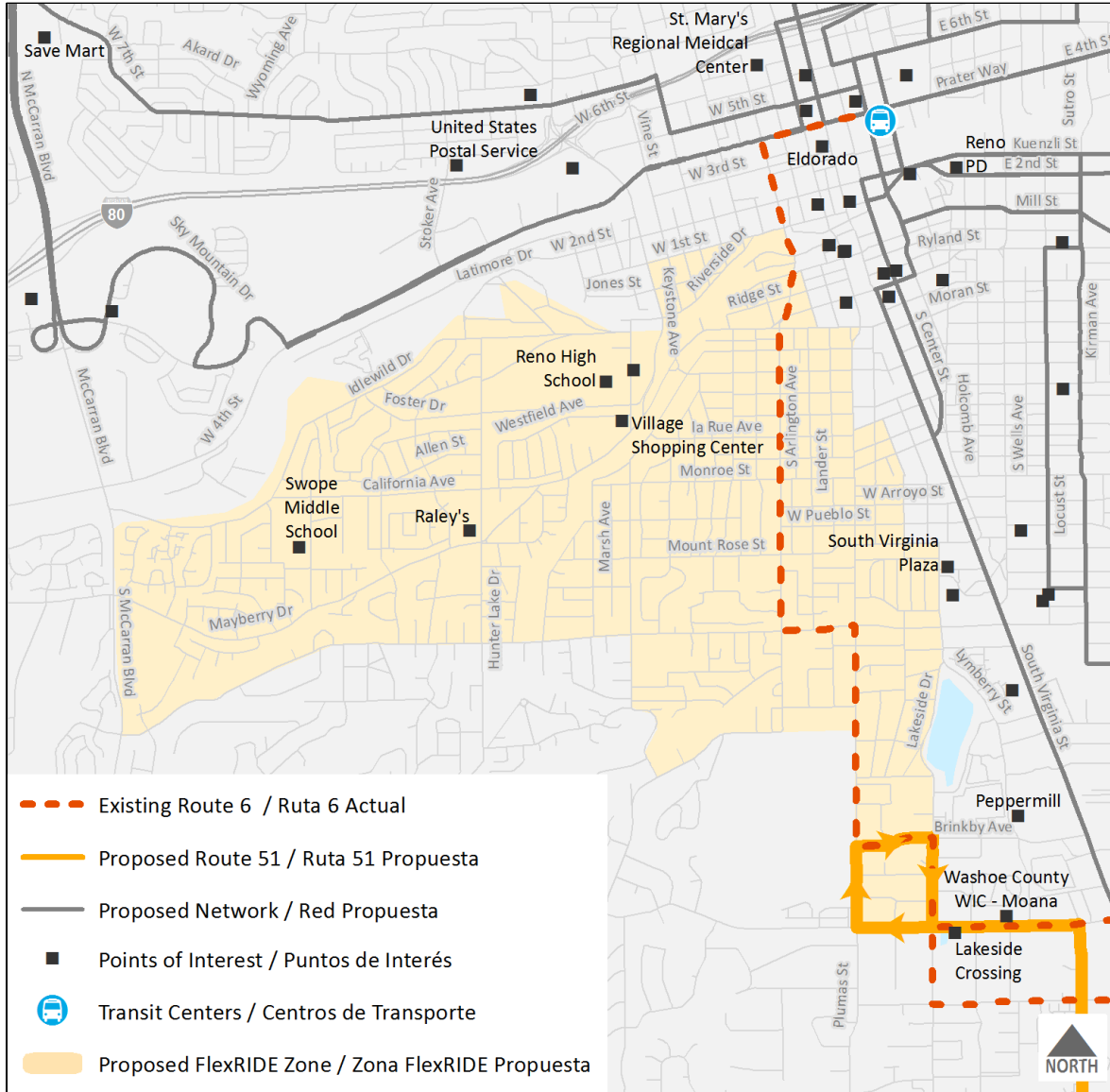
- Swap alignments south of Sun Valley Blvd. & El Rancho Dr. with Route 15.
- Serve relocated new Hug High School on Sullivan Ln.
- Create connection between Sun Valley and the new Hug High School which is part of the attendance area. This change will also create a direct connection between Sun Valley and the WinCo shopping area.
- Discontinue service on segment of El Rancho Rd.



The map describes the existing and proposed changes to Route 5. The map also shows the existing FlexRIDE zones and locations of transit centers in the area.

Route 6

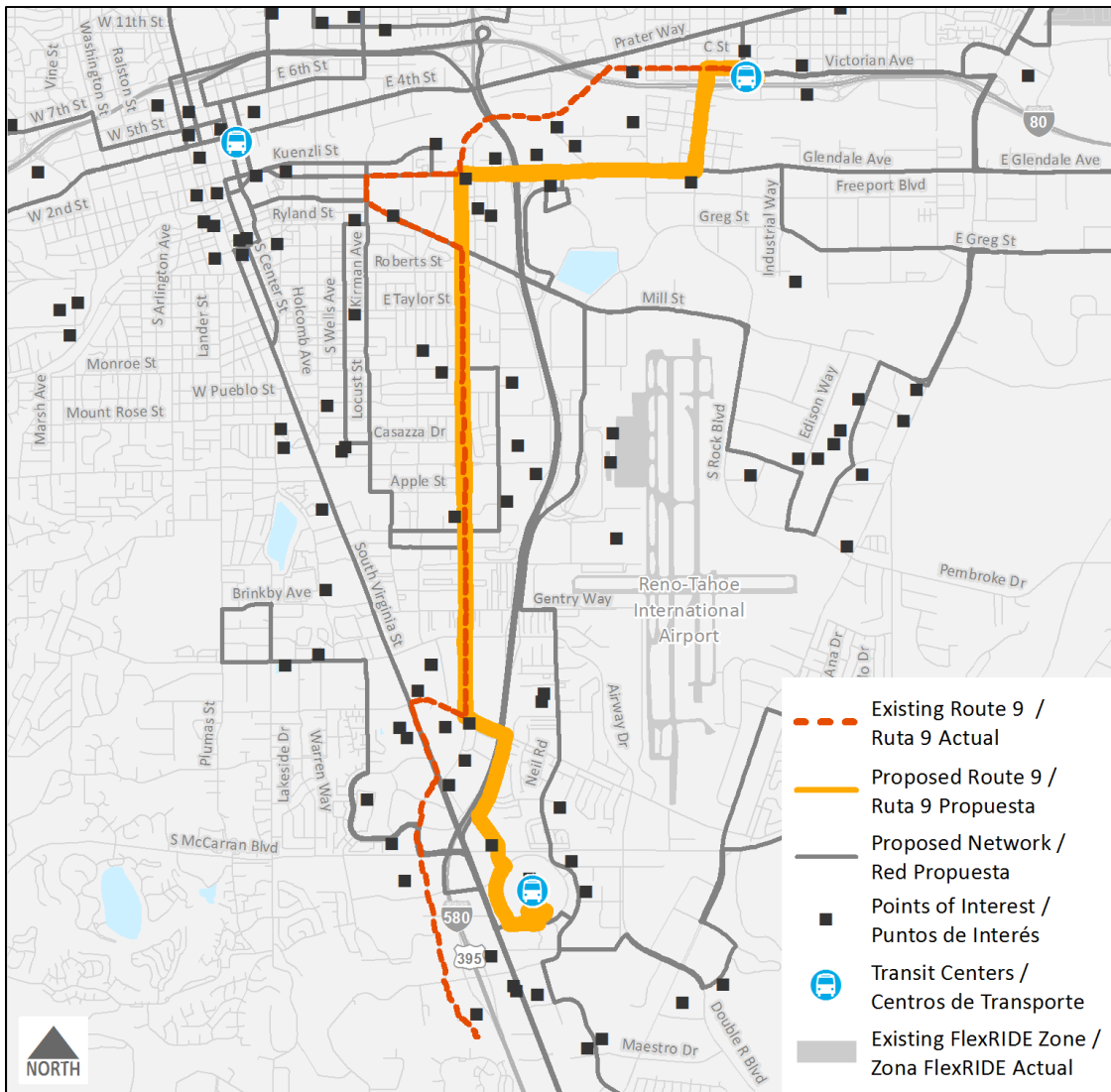
- Eliminate route because of low ridership.
- Partially replace with new Southwest Reno FlexRIDE and new Route 51.



The map describes the existing Route 6 and proposed Route 51. The map also shows the proposed FlexRIDE zone and the location of the transit center in the area.

Route 9

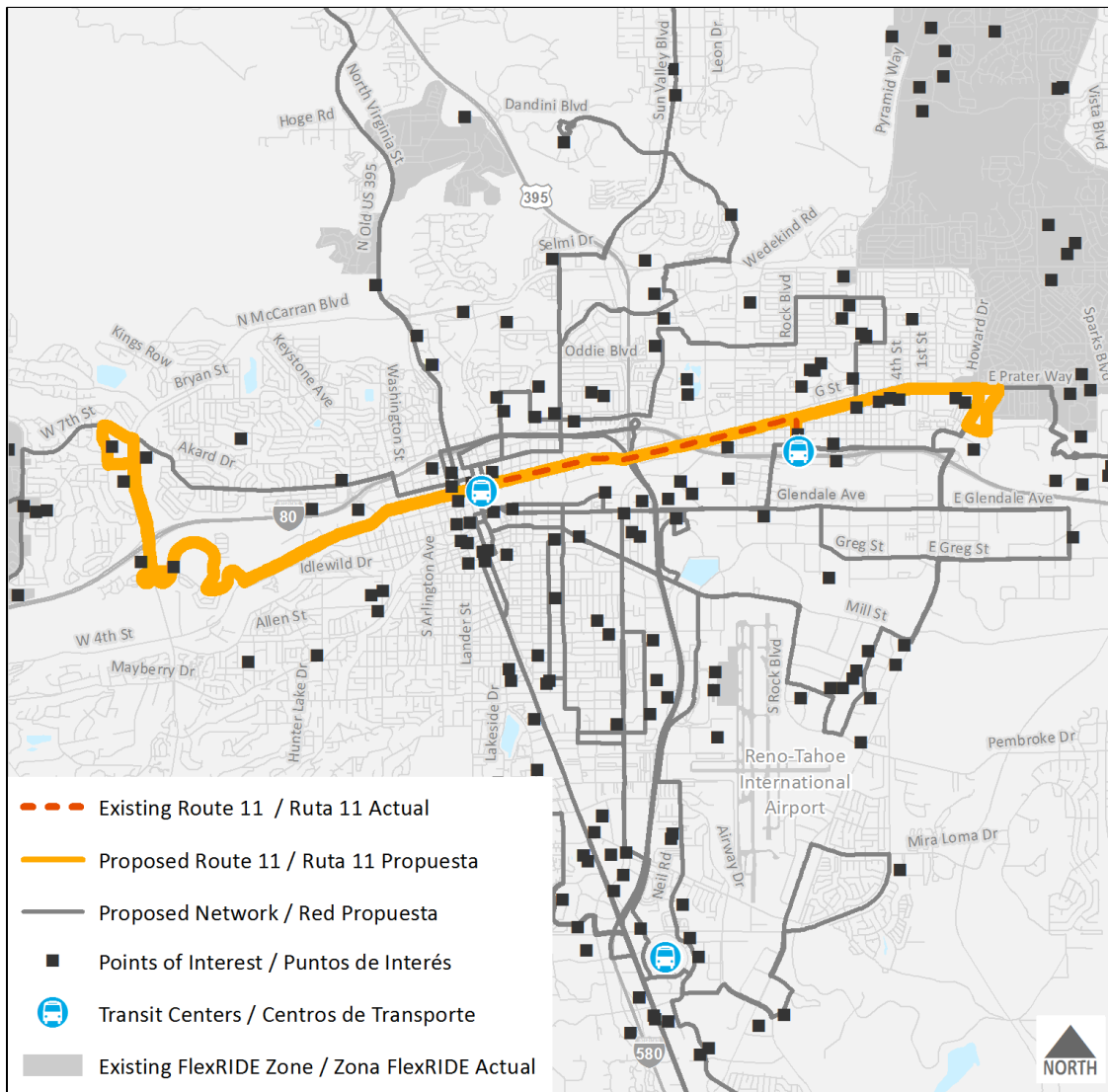
- More direct routing between RTC CENTENNIAL PLAZA STATION and Meadowood Mall.
- Connection to Meadowood Mall will allow for additional transfers and should increase ridership.
- Connect RTC CENTENNIAL PLAZA STATION to Walmart on 2nd St.
- Provide service along Smithridge Dr.
- Increase frequency to 30 min during weekday peak and midday.



The map describes the existing and proposed changes to Route 9. The map also shows the existing FlexRIDE zones and locations of transit centers in the area.

Route 11

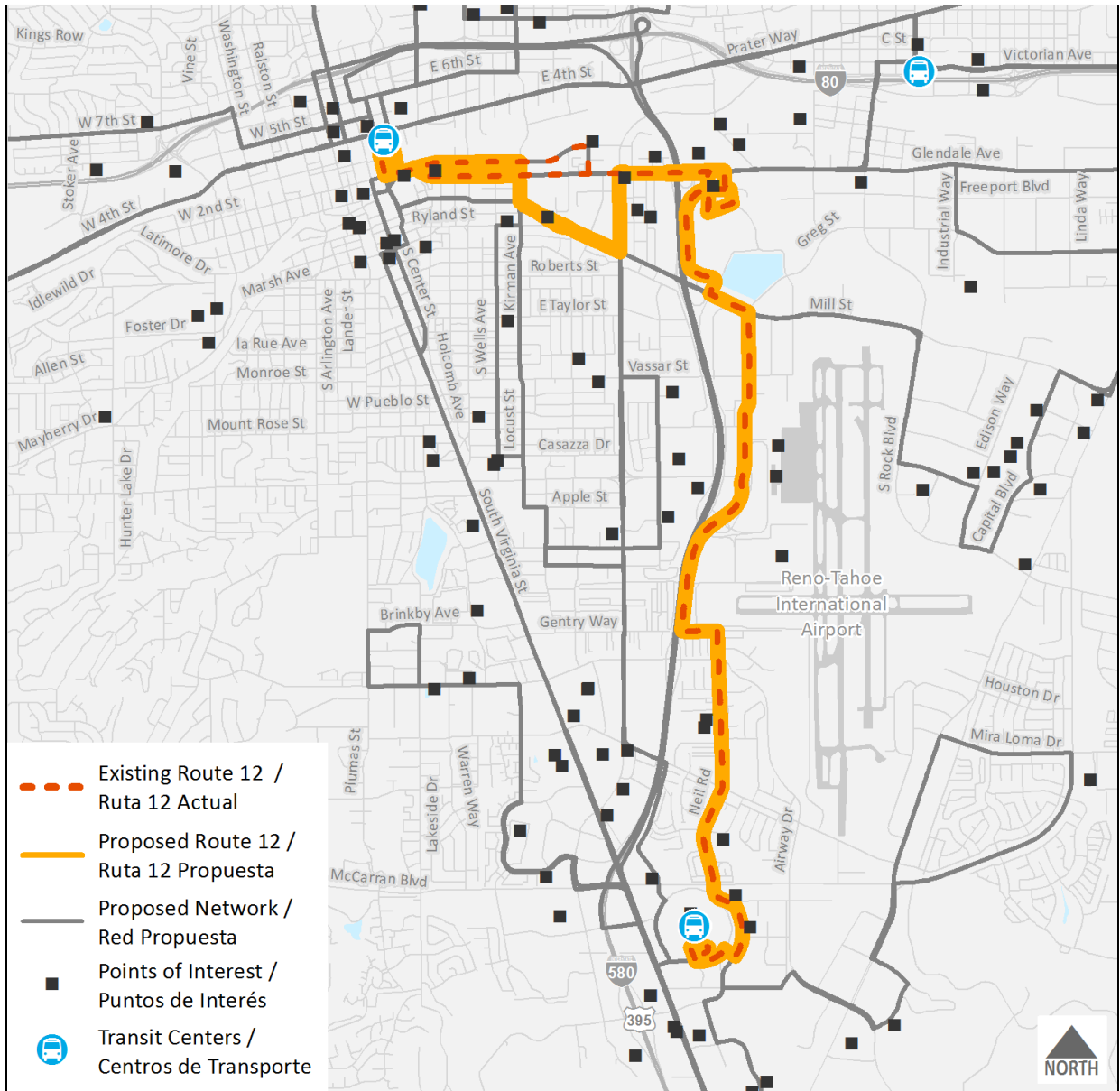
- Extend route further east from RTC CENTENNIAL PLAZA STATION and west from RTC 4TH STREET STATION along the 4th Street and Prater corridor to connect to shopping opportunities (e.g., Walmart on W. 7th in Reno, Iron Horse Shopping Center in Sparks) and support the continued development of the Neon Line corridor and potential extension of RAPID – LINCOLN LINE.
- This extension would partially replace the proposed discontinuation of Route 3CC, Route 3CL, and Route 26. This extension would also allow single seat travel between the western portion of Reno to the eastern portion of Sparks.



The map describes the existing and proposed changes to Route 11. The map also shows the existing FlexRIDE zone and locations of transit centers in the area.

Route 12

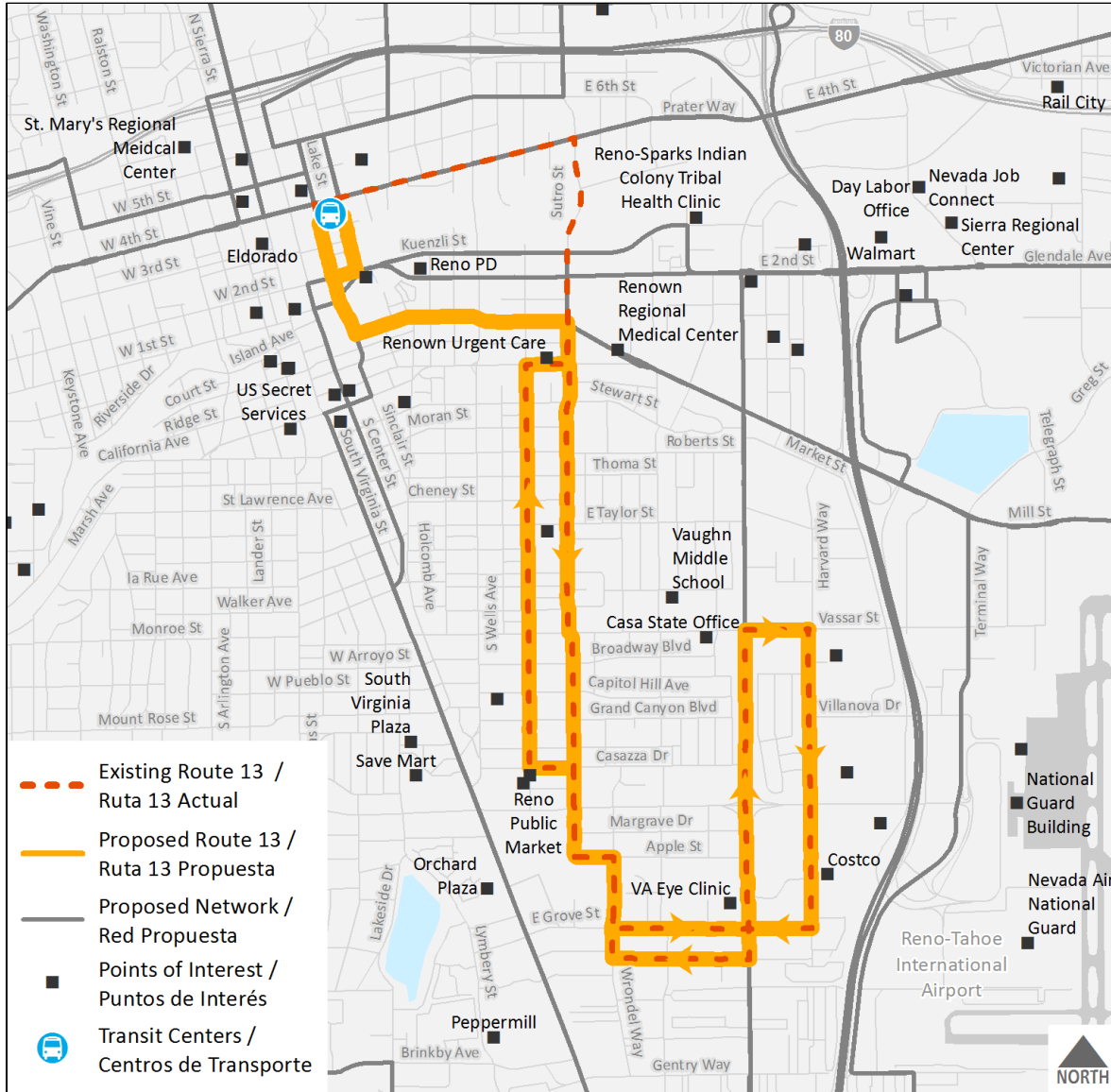
- Change routing to serve Renown Regional Medical Center via Kirman Ave, Mills St, and Kietzke Ln.



The map describes the existing and proposed changes to Route 12. The map also shows the locations of transit centers in the area.

Route 13

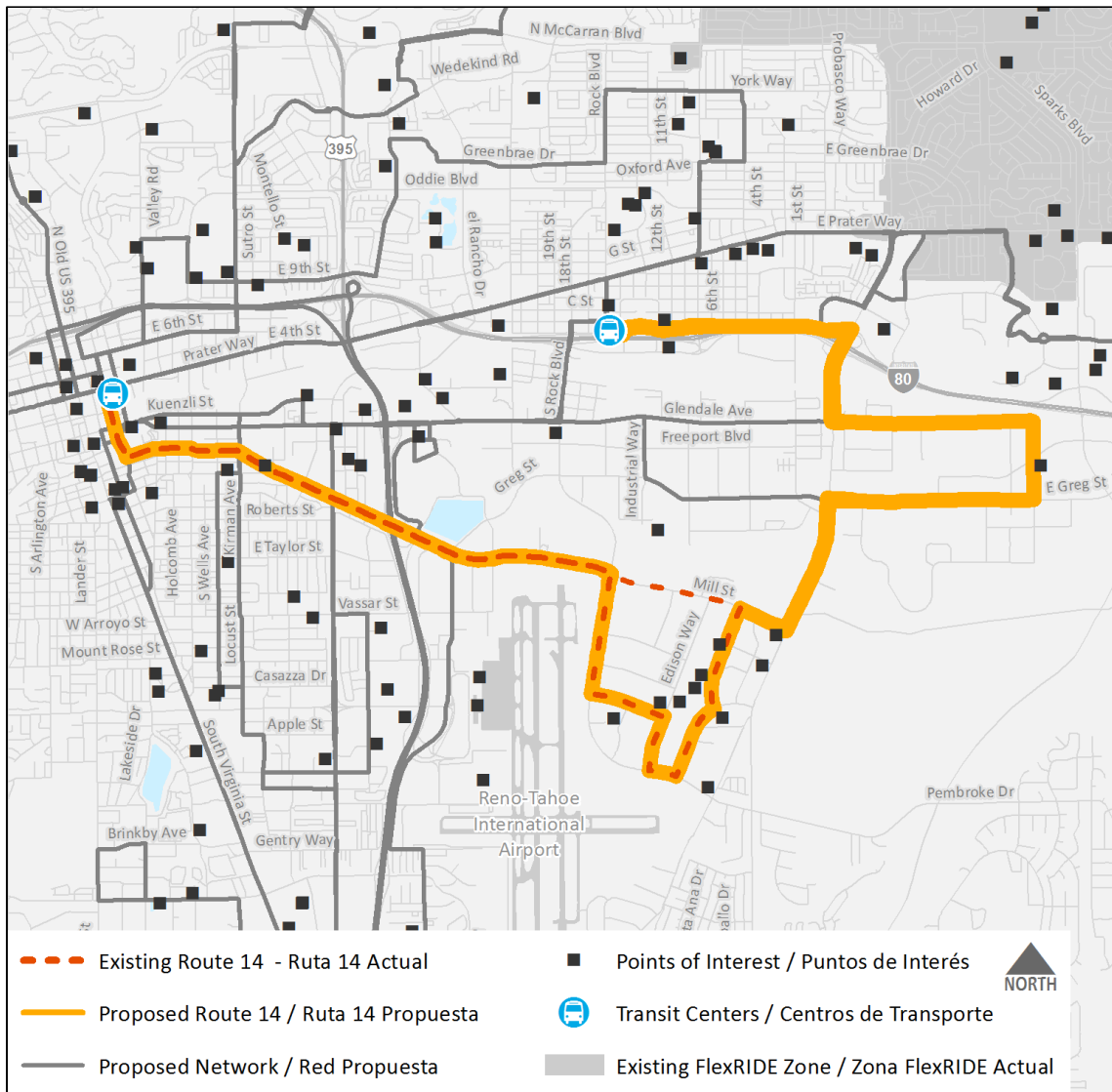
- Change alignment near Downtown to Mill Street instead of 4th St.
- Add midday service on Sundays.



The map describes the existing and proposed changes to Route 13 and the location of the transit center in the area.

Route 14

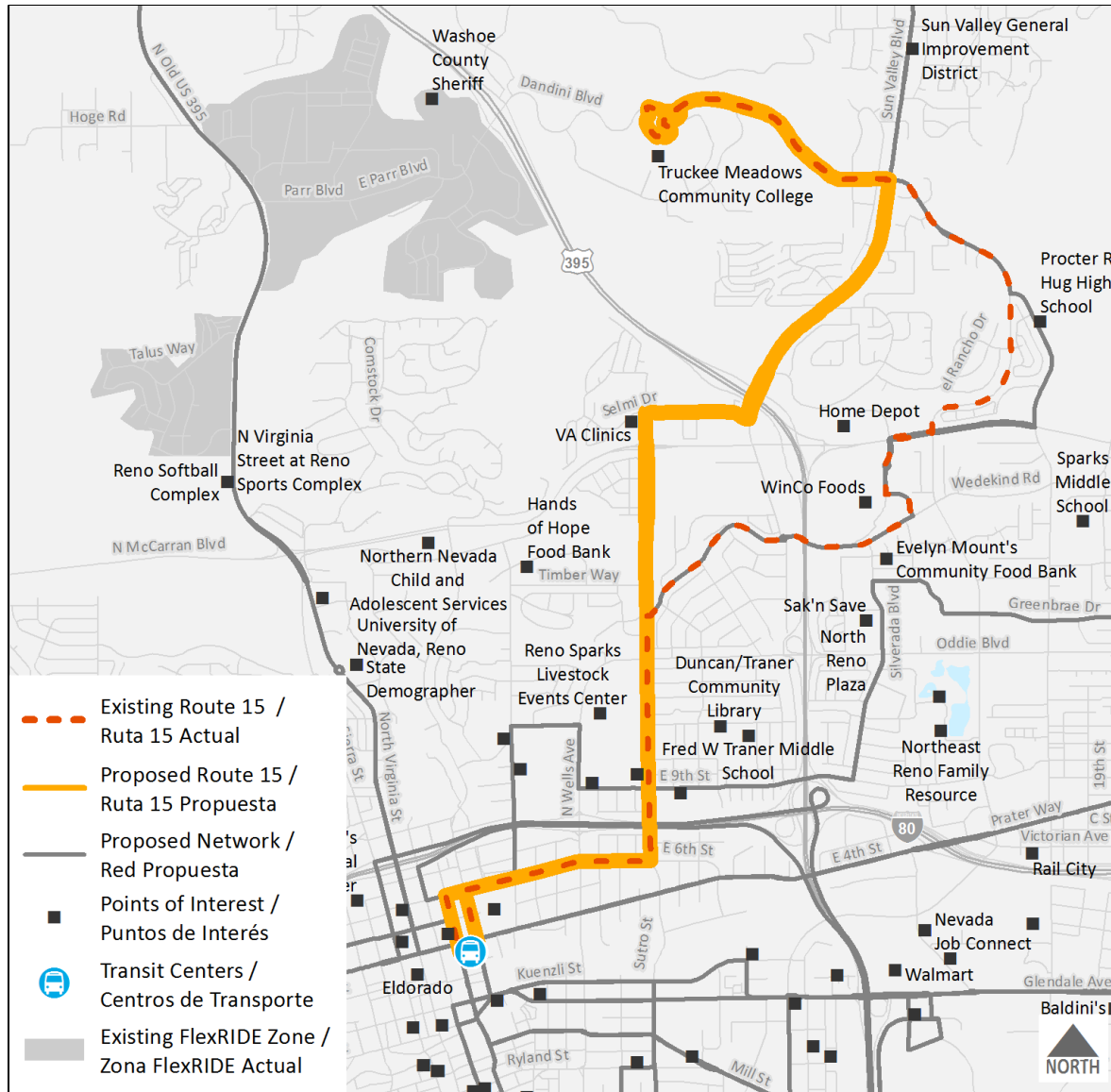
- Extend route to RTC CENTENNIAL PLAZA STATION via McCarran Blvd, Greg St, Glendale, Ave, and Victorian Ave.
- Replace section of proposed elimination of Route 54.
- Instead of forcing passengers to transfer, this new routing will create a direct connection between RTC CENTENNIAL PLAZA STATION to Sparks Business Park.



The map describes the existing and proposed changes to Route 14. The map also shows existing FlexRIDE and locations of transit centers in the area.

Route 15

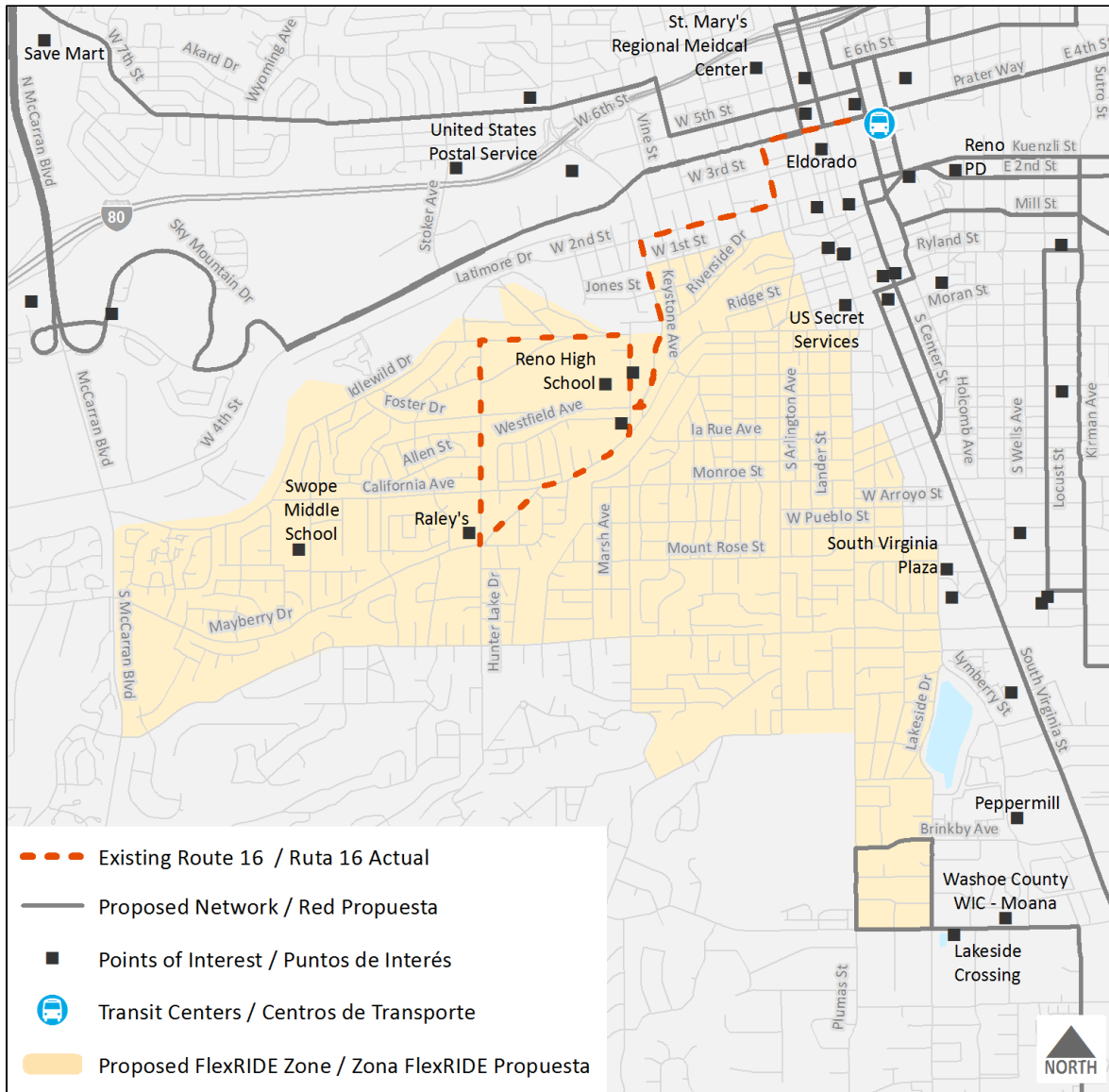
- Swap alignments south of Sun Valley Blvd & El Rancho Dr. with Route 5.
- Faster routing to Truckee Meadows Community College.
- Add TMCC as a North Valleys FlexRIDE Point of Interest.



The map describes the existing and proposed changes to Route 15. The map also shows the existing FlexRIDE zone and the location of the transit center in the area.

Route 16

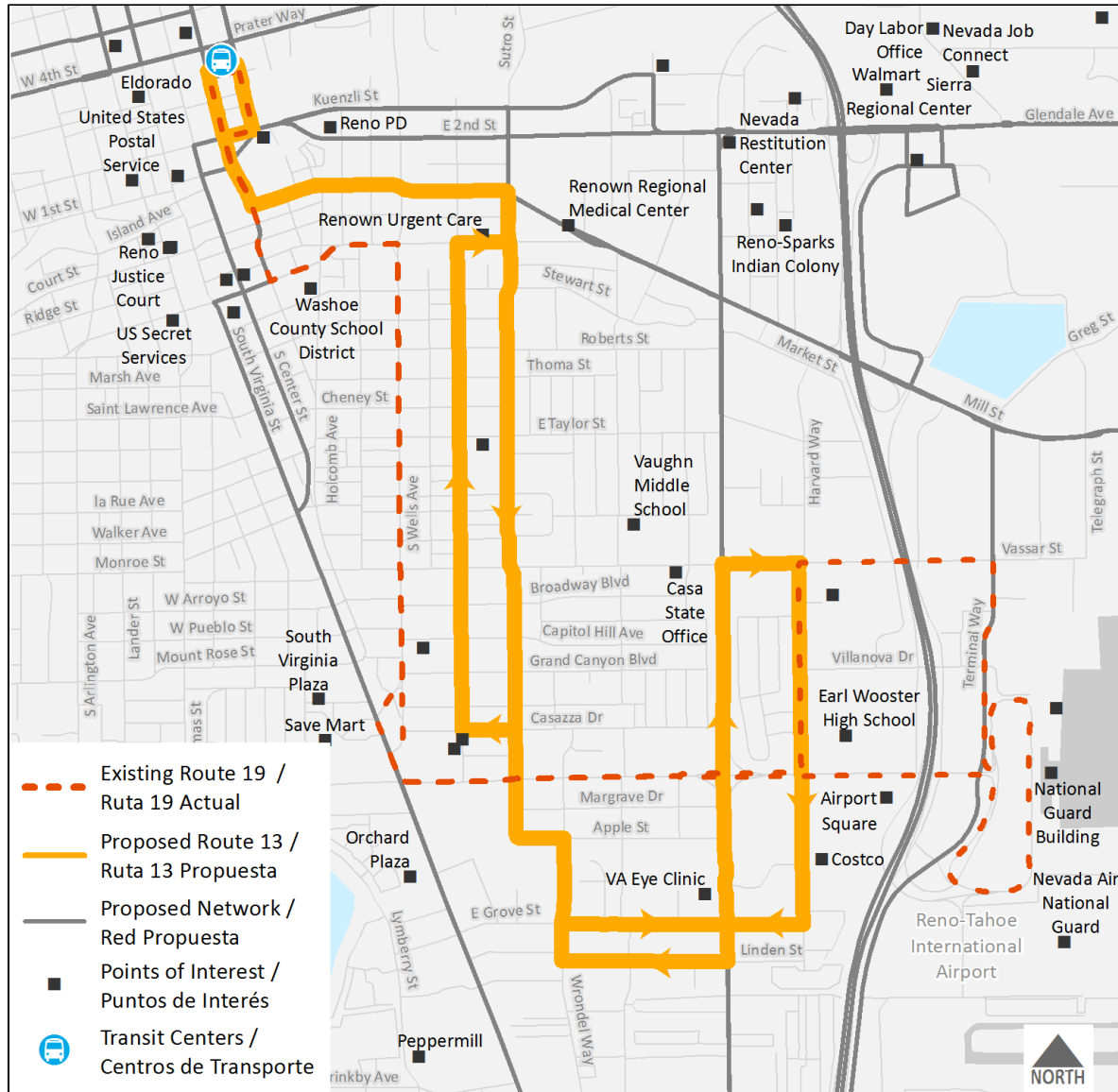
- Eliminate route due to low ridership and replace it with the new West Reno FlexRIDE.



The map describes the existing Route 16 and the proposed network. The map also shows the proposed FlexRIDE zone and the location of the transit center in the area.

Route 19

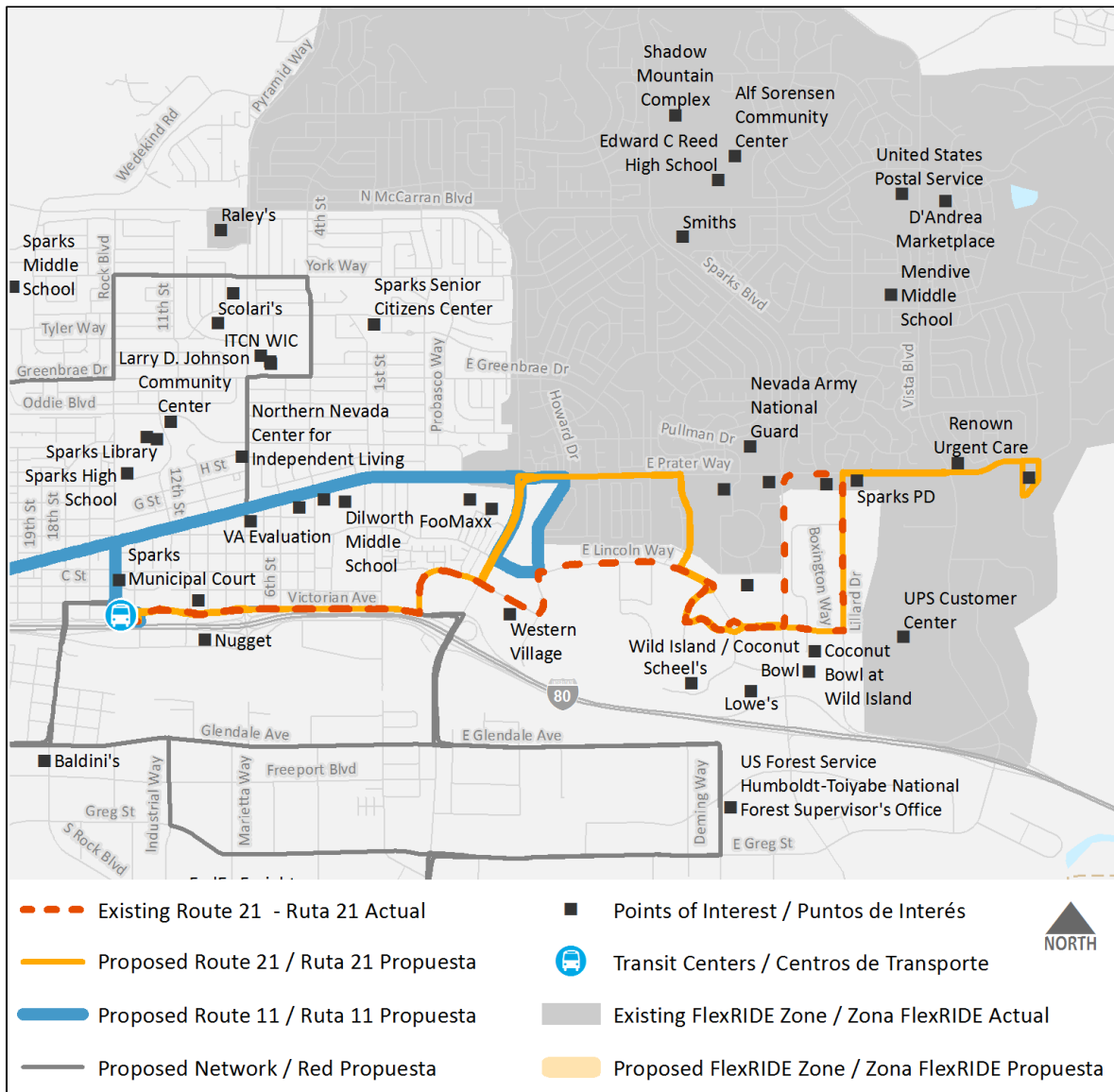
- Discontinue route because of low ridership and nearby parallel routes.
- The southern section of route (including the Social Security office) will be covered by the recent extension to Route 13.



The map describes the existing Route 19 and proposed Route 13. The map also shows the location of the transit center in the area.

Route 21

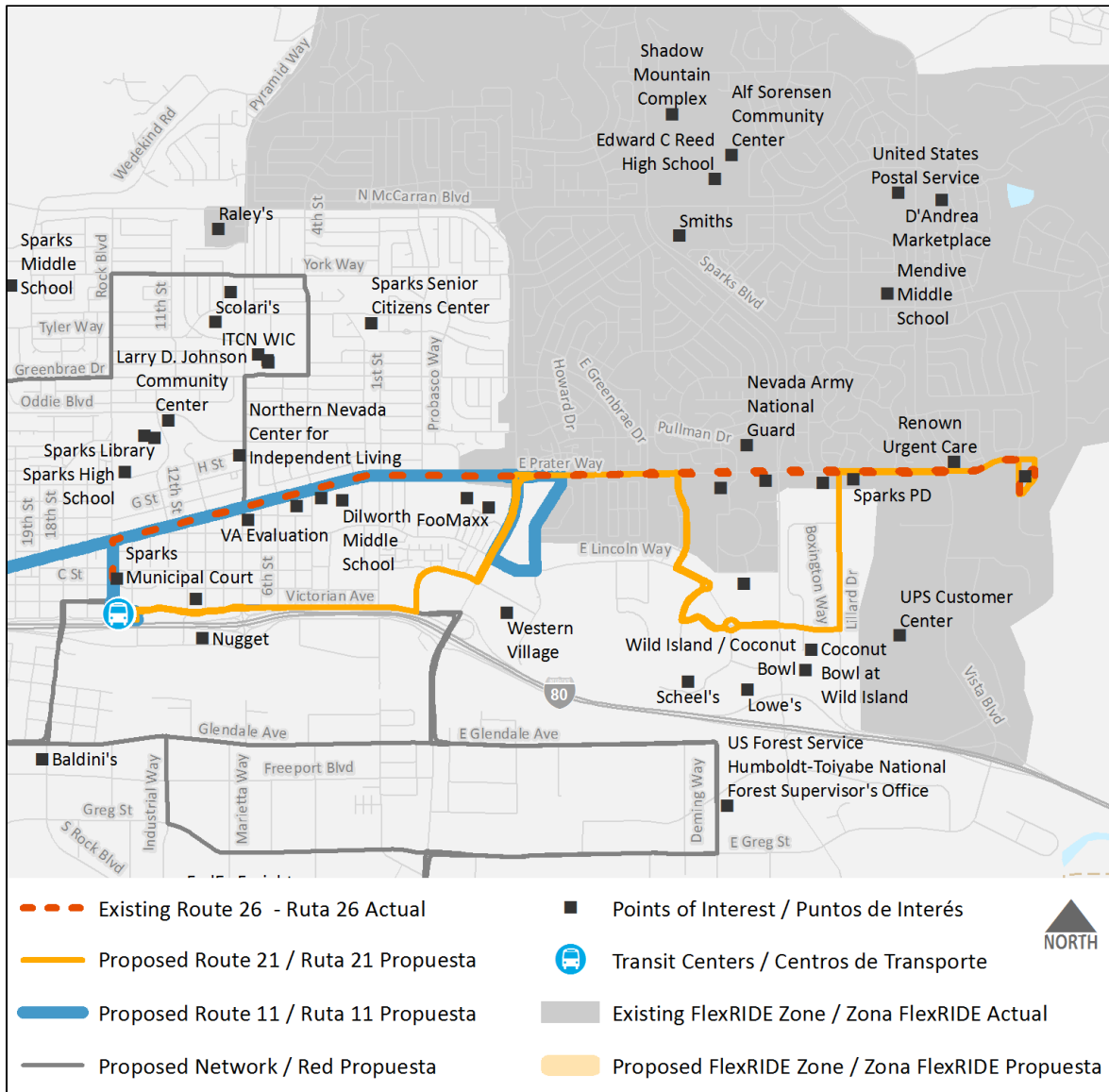
- Extend Route 21 to the Northern Nevada Medical Center and also serve Marina Gateway Drive.
- Serve a portion along Prater Way to replace Route 26 which is proposed to be discontinued.
- Improve Saturday midday frequency to every 30 minutes to match the peak frequency.



The map describes the existing Route 21 and proposed changes to Routes 11 and 21. The map also shows the existing and proposed FlexRIDE zones and the location of the transit center in the area.

Route 26

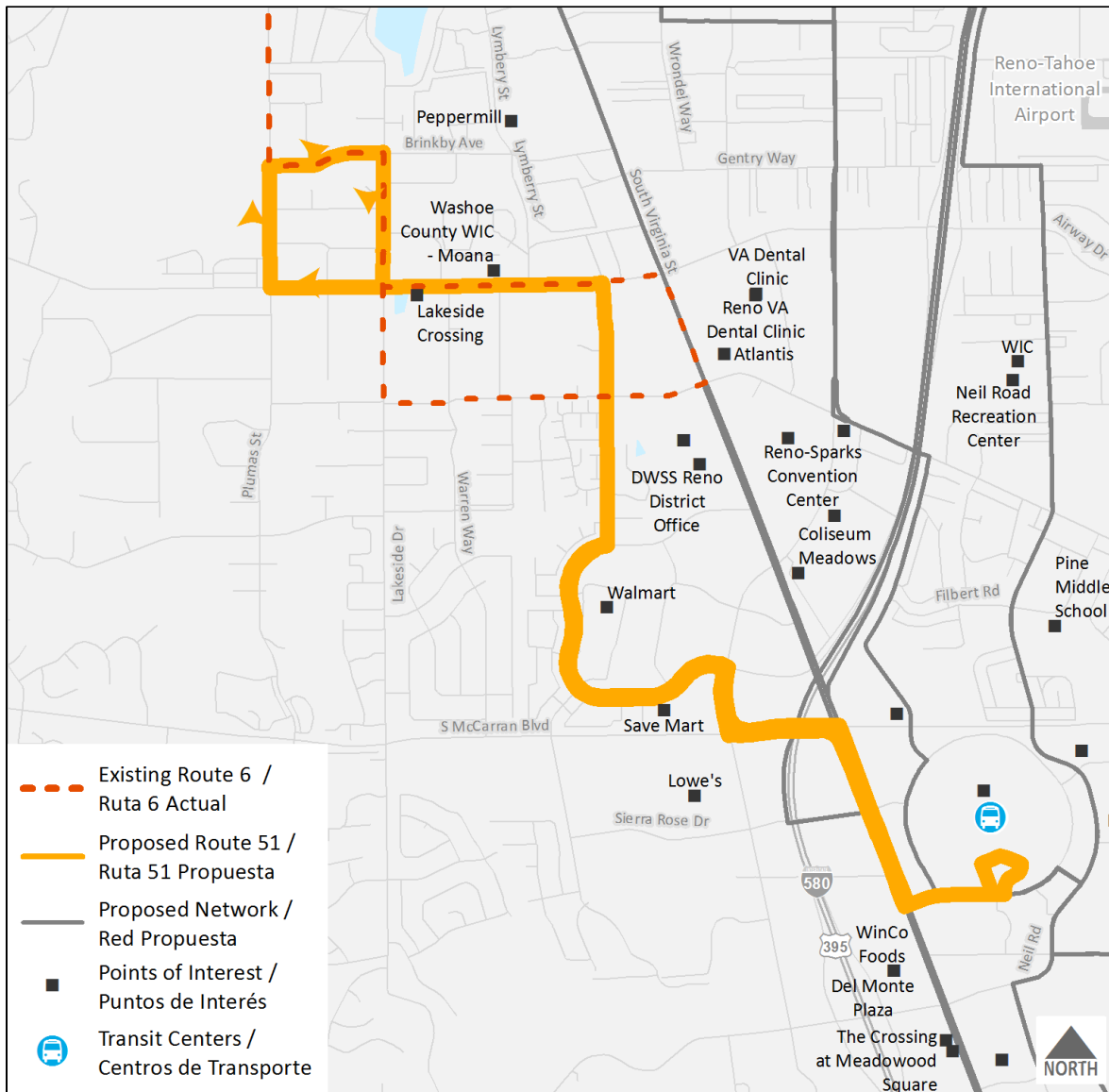
- Discontinue Route 26 and partially replace with changes to Route 11 and Route 21.



The map describes the existing Route 26 and proposed changes to Routes 11 and 21. The map also shows the existing and proposed FlexRIDE zones and the location of the transit center in the area.

Route 51 (new route)

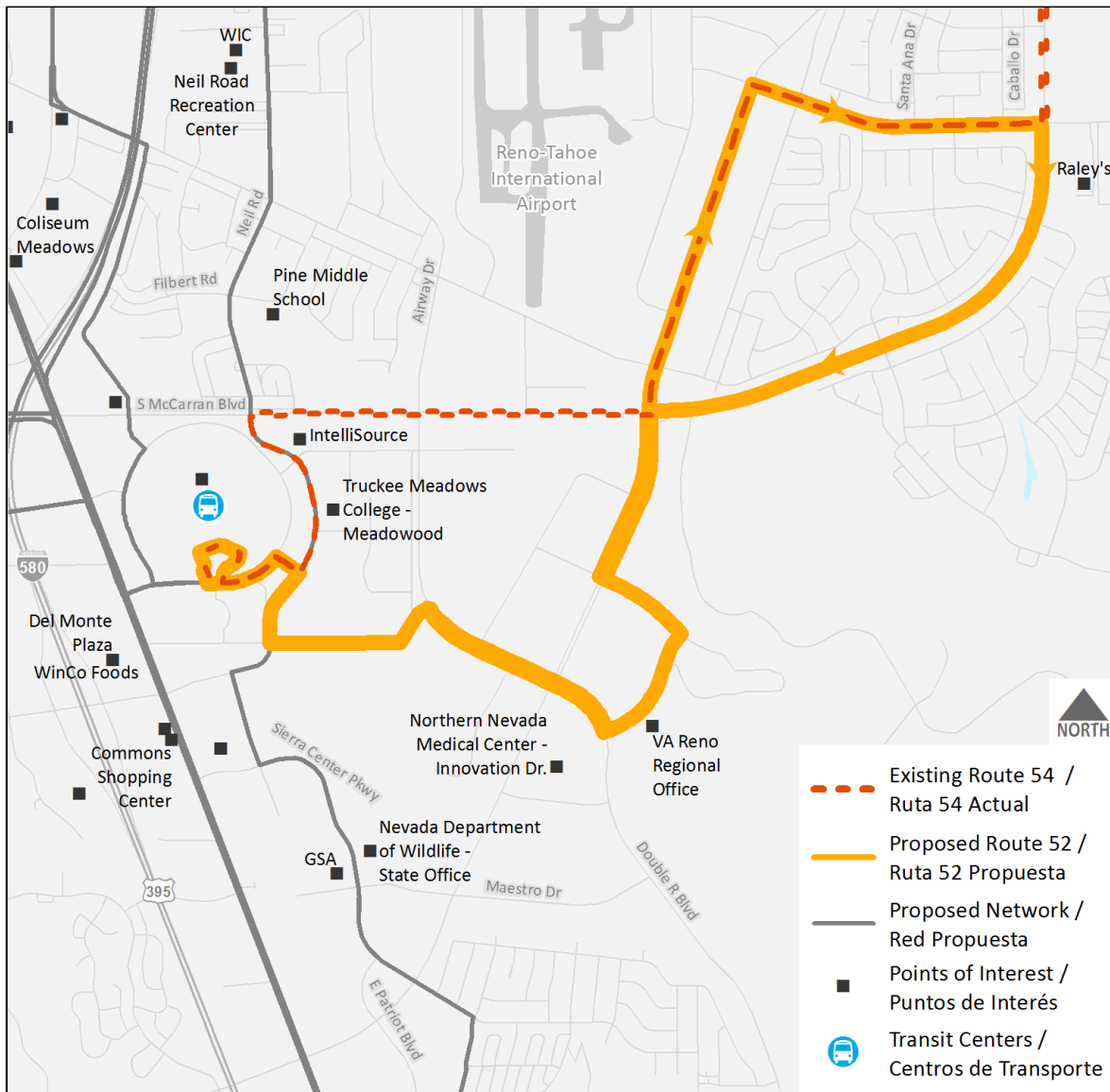
- Connects Greenfield to Firecreek Crossing Shopping Center and Meadowood Mall.
- Partially replaces southern portion of discontinued Route 6.
- Service would operate every 30 minutes during weekday peak and midday.
- Service would operate every 60 minutes during early morning, evenings, and weekends.



The map describes the existing Route 6 and proposed Route 51. The map also shows the location of the transit center in the area.

Route 52 (new route)

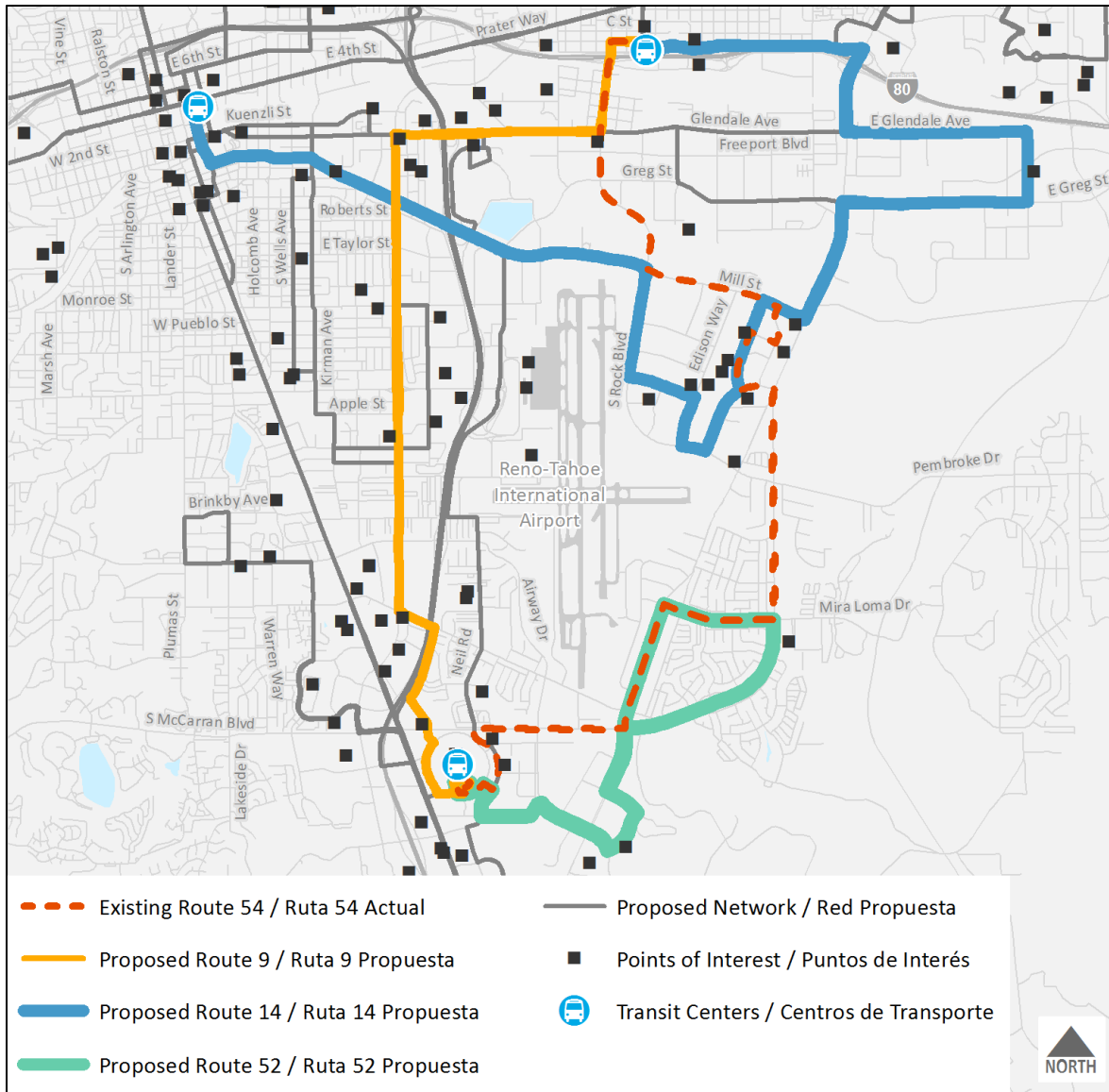
- New route connecting the Donner Springs area to Meadowood Mall.
- Provides connection to Veterans Affairs offices and the new Northern Nevada Sierra Medical Center.
- Partially replaces southern portion of discontinued Route 54.
- Service would operate every 30 minutes during weekday peak and midday.
- Service would operate every 60 minutes during early morning, evenings, and weekends.



The map describes the existing Route 54 and proposed Route 52. The map also shows the location of the transit center in the area.

Route 54

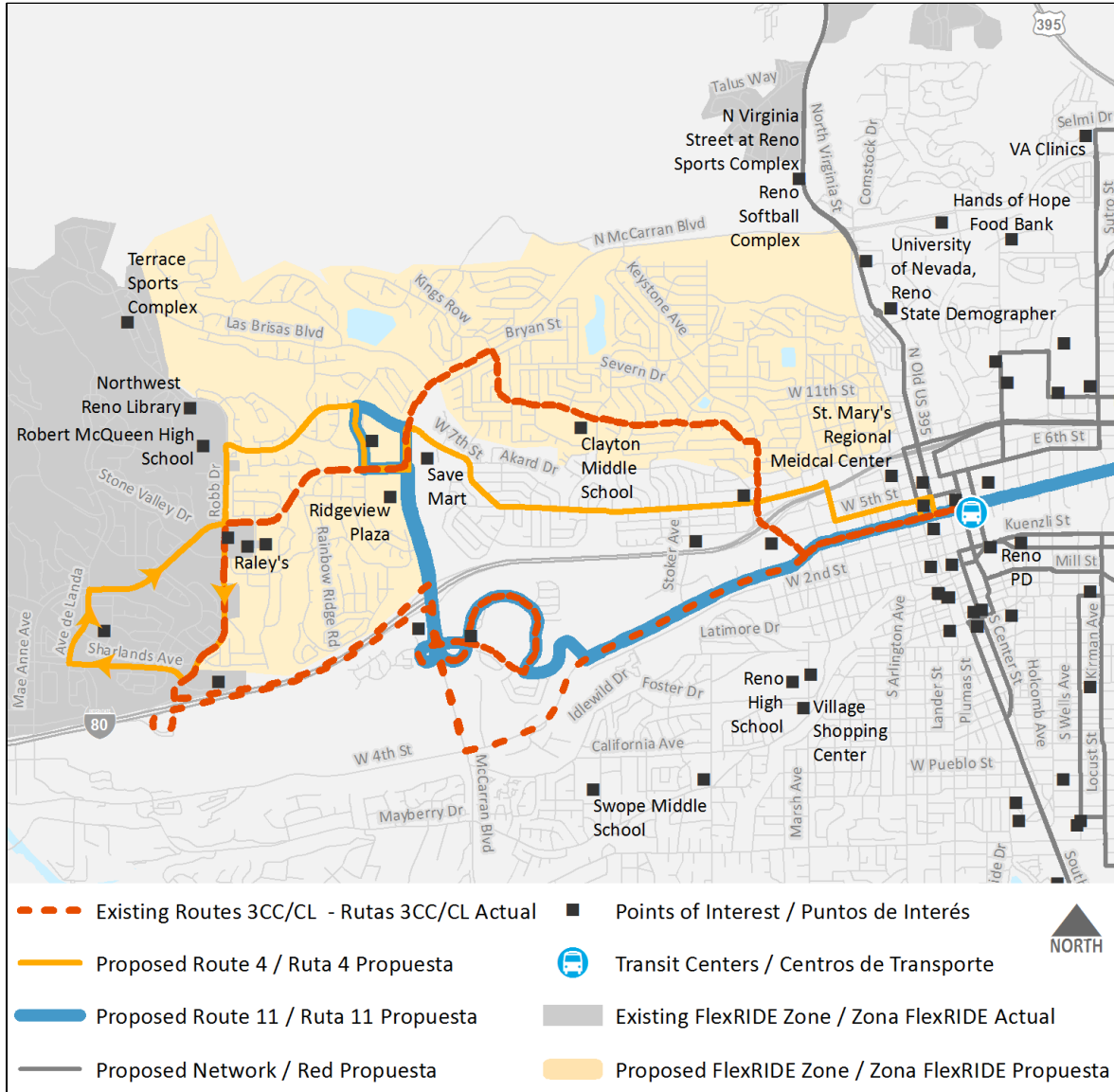
- Discontinue Route 54 and partially replace with changes to Route 9, Route 14, and new Route 52.



The map describes the existing Route 54 and proposed Routes 9, 14, and 52. The map also shows the locations of transit centers in the area.

Somerset/Verdi FlexRIDE (expanded zone)

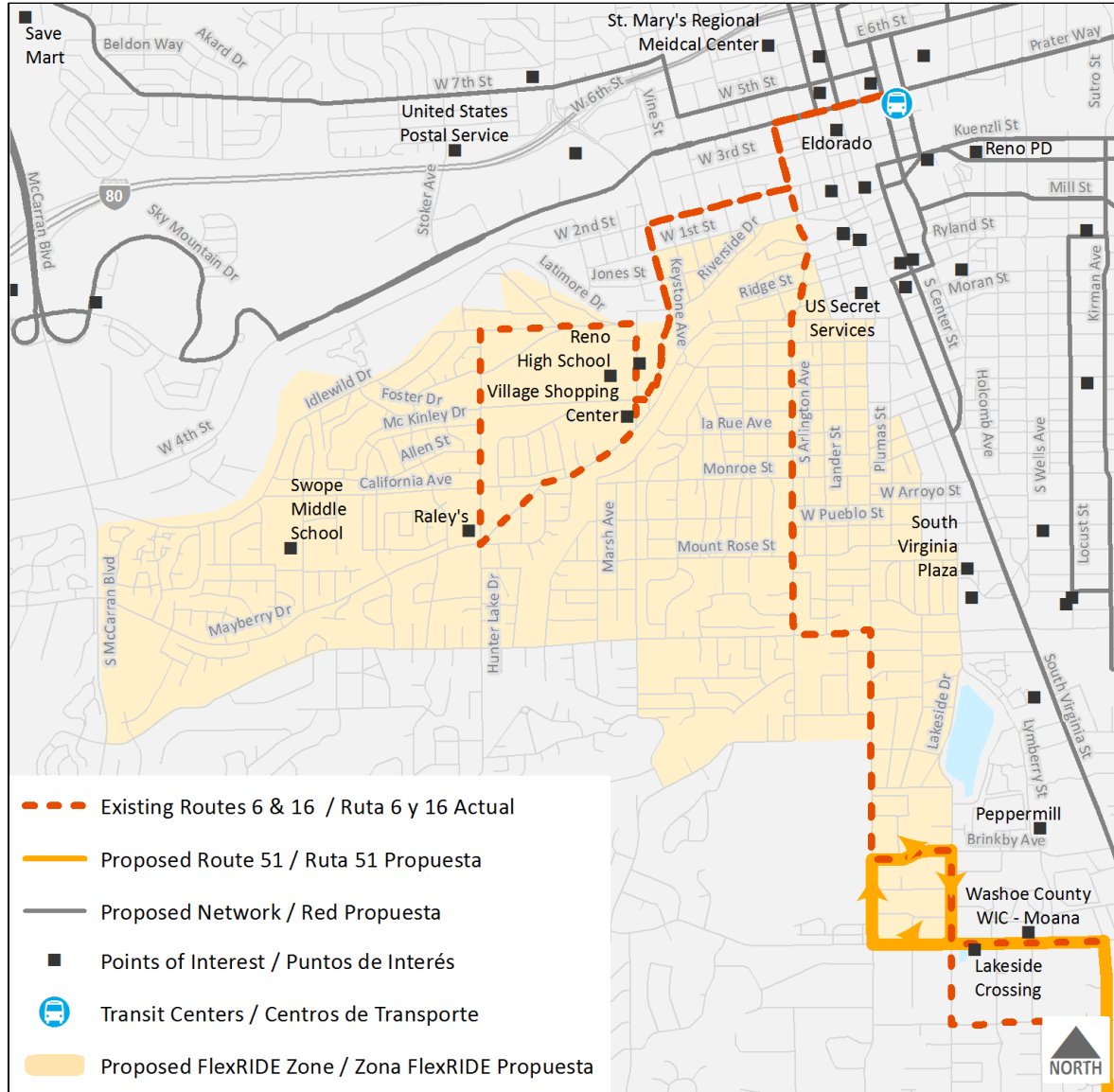
- Provide FlexRIDE in areas along discontinued segments of Routes 3CC, Route 3CL and Route 4.
- Provides connections to Route 4 and Route 11
- Connect to North Valleys FlexRIDE at Reno Sports Complex or Rancho San Rafael Park.



The map describes the existing Route 3CC/CL and proposed Routes 4 and 11. The map also shows the existing and proposed FlexRIDE zones and the location of the transit center in the area.

West Reno FlexRIDE (new route)

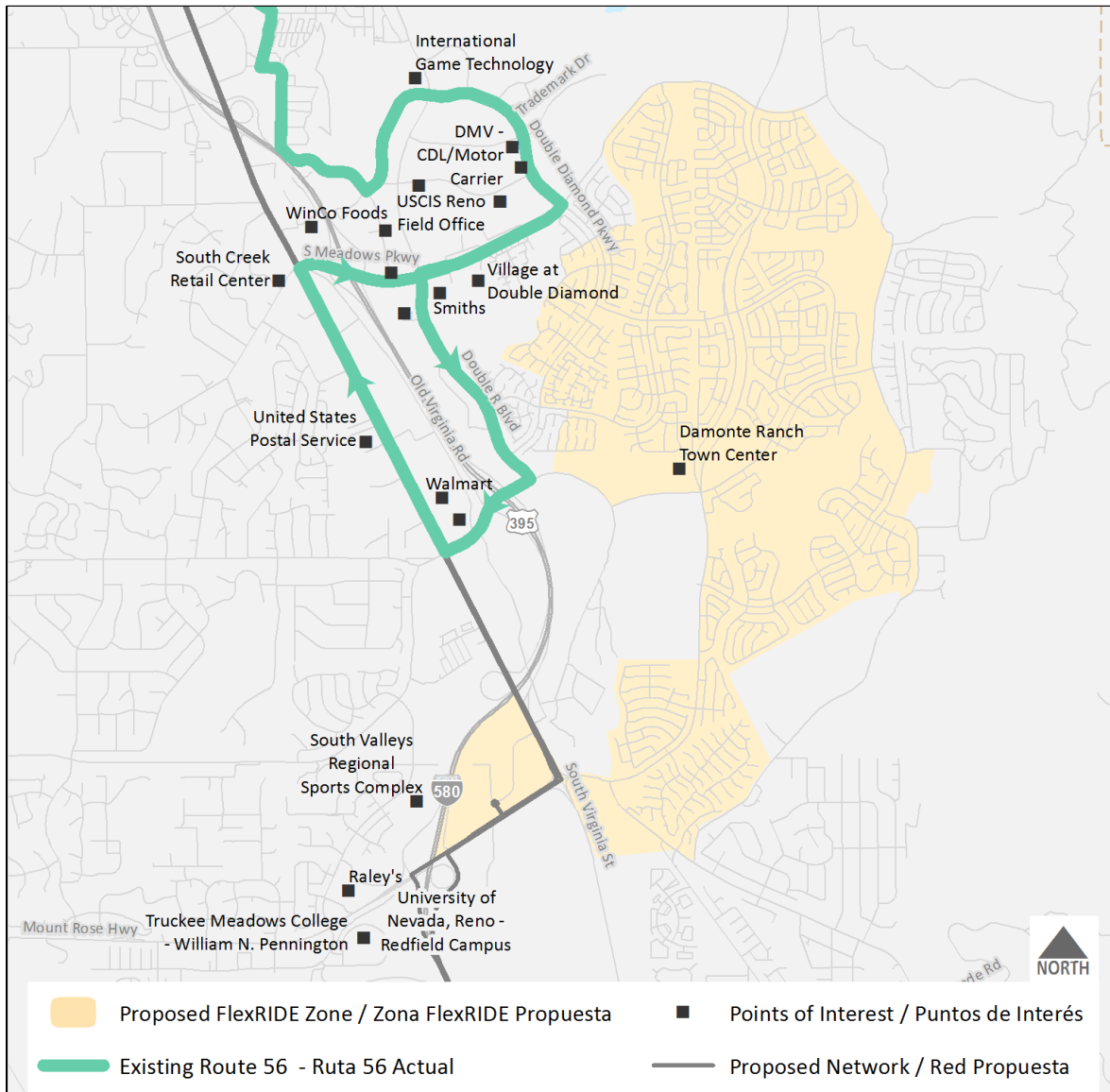
- Partially covering areas covered by discontinued Route 6 & Route 16.
- Connects to RTC 4TH STREET STATION as a Point of Interest.



The map describes the existing Route 6 and 16 and proposed Route 51. The map also shows the proposed FlexRIDE zone and the location of the transit center in the area.

South Meadows and Damonte Ranch FlexRIDE (new route)

- Covering new areas of South Meadows south and east of Route 56.
- Additional points of interest served outside of zone:
 - Walmart
 - Raley's at Galena
 - University of Nevada Reno: Redfield Campus
 - Other locations as demand warrants.



The map describes the existing Route 56 and proposed FlexRIDE zone.

Enhanced Senior Services

- Expand and improve access to the Washoe Senior Ride program that includes Lyft, Taxis and Uber.
- Change ACCESS reservation hours to a consistent 8:00 a.m. to 5:00 p.m. seven days a week.
- Create additional points of interest for existing FlexRIDE zones (e.g., senior housing in Spanish Springs).

If you need assistance or more information contact Michael Dulude by email at mdulude@rtcwashoe.com.



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

MEETING DATE: May 4, 2022

AGENDA ITEM 7

To: Citizens Multimodal Advisory Committee

From: Xuan Wang
Senior Technical Planner

RECOMMENDED ACTION

Recommend approval of the proposed Amendment No. 2 to the FFY 2021-2025 Regional Transportation Improvement Program (RTIP).

BACKGROUND AND DISCUSSION

RTC staff is proposing Amendment No. 2 to add several new projects and to incorporate scheduling and other minor funding updates to some existing projects already included in the RTIP. New projects include those which recently received funding through Federal Highway Administration's Transportation Alternatives (TA) program. Additional new projects include the design for multimodal improvements on N. Virginia Street from McCarran Boulevard to US 395; the design for improvements to the intersection of Pyramid Way and Sparks Boulevard; preliminary design and environmental analysis for a project to replace the Sierra Street bridge; and the purchase of three hydrogen fuel cell electric buses and construction of associated infrastructure. Existing RTC project changes include the addition of funding sources and amount for the trip reduction program and the Ed-Pass program, and a change to the amount of funding for each phase of implementation of the Virginia Street at Peppermill northbound bus rapid transit station. Lastly, the amendment follows a request for updates and subsequent input from the Nevada Department of Transportation (NDOT) on projects within the Reno/Sparks urbanized area.

An air quality analysis for the proposed amendment was not required as the added and amended projects are exempt from transportation conformity requirements.

The public comment period for the amendment began on Friday, April 29, 2022, and will close on Thursday, May 19, 2022. A public hearing will be held at the RTC Board meeting on Friday, May 20, 2022.

Attachment

WA20220005 (Ver 1) 21-07 **FEDERAL**

Name: Urban Road and Plumas Street Sidewalk
Scope: Install sidewalk, curb and gutter on the south side of Urban Road from Arlington Avenue to Plumas Street and the west side of Plumas Street from Urban Road to Mountain View Drive. This will improve safety, encourage non-motorized travel, improve access to transit, and reduce emissions and energy use by encouraging non-motorized travel.

Project Type: Road Improvement **AQ:** Exempt, Air Quality - Bicycle and pedestrian facilities. **TCM:** No **NDOT:** District 2
County: Washoe **Limits:** From Arlington to Plumas of Distance (mile) 0.25

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|----------------|-----------------|------------|------------------|------------|------------------|
| 2022 | Local Fund | \$3,840 | \$0 | \$26,160 | \$0 | \$30,000 |
| 2022 | TAP WA STBG | \$72,960 | \$0 | \$497,040 | \$0 | \$570,000 |
| 2021-2024 TOTAL | | \$76,800 | \$0 | \$523,200 | \$0 | \$600,000 |
| ALL YEARS TOTAL | | \$76,800 | \$0 | \$523,200 | \$0 | \$600,000 |

MPO **RTC Washoe** Lead Agency **City of Reno**

WA20220003 (Ver 1) 21-07 **FEDERAL**

Name: Regional Trail Connectivity Project: Wingfield Hills Road
Scope: This project will provide pedestrian connectivity to two existing portions of the Regional Trail that borders the scenic North Truckee Drain. This new pedestrian crossing is proposed on Wingfield Hills Road, a busy arterial. The nearest existing crosswalk on Wingfield Hills Road to the north is more than 1300' away, and the nearest existing crosswalk to the south is more than 900' away. This project will provide ADA accessibility to the existing Regional Trail and provides connectivity to neighborhoods within the community.

Project Type: Active Transportation (Bi) **AQ:** Exempt, Air Quality - Bicycle and pedestrian facilities. **TCM:** No **NDOT:** District 2
County: Washoe **Limits:** From to of Distance (mile)

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|----------------|------------|------------|-----------------|------------|-----------------|
| 2022 | Local Fund | \$0 | \$0 | \$3,993 | \$0 | \$3,993 |
| 2022 | TAP WA STBG | \$0 | \$0 | \$75,857 | \$0 | \$75,857 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$79,850 | \$0 | \$79,850 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$79,850 | \$0 | \$79,850 |

MPO **RTC Washoe** Lead Agency **City of Sparks**

AGENDA ITEM 7 ATTACHMENT

Amendment 21-07 RTC Washoe
Transportation Improvement Program Fiscal Year 2021 - 2024

18 Projects Listed

| WA20220006 (Ver 1) 21-07 | | | | | | | FEDERAL |
|---|----------------|--|------------|-----------------------------------|------------|--|---------|
| Name: School Zone Flasher Project at Van Gorder Elementary | | | | | | | |
| Scope: The project includes replacing three static signs with three school zone flashers, updating existing worn school signage in the area, and updating any striping associated with the school zone. The objective for this project resulted from a City of Sparks Traffic Calming Study performed in the area. | | | | | | | |
| Project Type: Safety | | AQ: Exempt, Other - Directional and infomational signs. | | | | TCM: No NDOT: District 2 | |
| County: Washoe | | Limits: Nearest Crossstreet: Van Gorder Elementary School | | | | | |
| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL | |
| 2022 | Local Fund | \$0 | \$0 | \$4,125 | \$0 | \$4,125 | |
| 2022 | TAP WA STBG | \$0 | \$0 | \$78,375 | \$0 | \$78,375 | |
| 2021-2024 TOTAL | | \$0 | \$0 | \$82,500 | \$0 | \$82,500 | |
| ALL YEARS TOTAL | | \$0 | \$0 | \$82,500 | \$0 | \$82,500 | |
| MPO RTC Washoe | | | | Lead Agency City of Sparks | | | |

| WA20220001 (Ver 1) 21-07 | | | | | | | STATE |
|--|----------------|--|----------------|-------------------------------|------------|--|-------|
| Name: SR 659, N. McCarran Intersection Improvements | | | | | | | |
| Scope: INTERSECTION AND SAFETY IMPROVEMENTS | | | | | | | |
| Project Type: Interchange/Intersection | | AQ: Exempt, Safety - Safety Improvement Program. | | | | TCM: No NDOT: District 2 | |
| County: Washoe | | Limits: From WA MP 7.60 to WA MP 9.95 of Distance (mile) 2.35 Milepost begins at 7.6 ends at 9.95 | | | | | |
| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL | |
| 2023 | State Gas Tax | \$0 | \$5,000 | \$2,450,000 | \$0 | \$2,455,000 | |
| 2021-2024 TOTAL | | \$0 | \$5,000 | \$2,450,000 | \$0 | \$2,455,000 | |
| ALL YEARS TOTAL | | \$0 | \$5,000 | \$2,450,000 | \$0 | \$2,455,000 | |
| MPO RTC Washoe | | | | Lead Agency Nevada DOT | | | |

AGENDA ITEM 7 ATTACHMENT

Amendment 21-07 RTC Washoe
Transportation Improvement Program Fiscal Year 2021 - 2024

18 Projects Listed

| | | | | | | | |
|--|------------------|--|-----------------|-------------------------------|------------|--|----------------|
| WA20180052 (Ver 7) 21-07 | | | | | | | FEDERAL |
| Name: I-80/Keystone Package 2A | | | | | | | |
| Scope: BARRIER RAIL UPGRADE, CULVERT LINING AND REPLACEMENT, HARDWARE UPGRADE FOR ITS DEVICES, AESTHETIC AND FENCING IMPROVEMENTS | | | | | | | |
| Project Type: Preservation | | AQ: Exempt, Safety - Fencing. | | | | TCM: No NDOT: District 2 | |
| County: Washoe | | Limits: From WA MP 0 to WA MP 10.68 of Distance (mile) 10.68 Milepost begins at 0 ends at 10.68 | | | | | |
| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL | |
| 2022 | NHPP | \$0 | \$0 | \$16,910,000 | \$0 | \$16,910,000 | |
| 2022 | State Gas Tax | \$0 | \$60,000 | \$0 | \$0 | \$60,000 | |
| 2022 | State Match - Nv | \$0 | \$0 | \$890,000 | \$0 | \$890,000 | |
| <2021 | Prior | \$205,000 | \$0 | \$0 | \$0 | \$205,000 | |
| 2021-2024 TOTAL | | \$0 | \$60,000 | \$17,800,000 | \$0 | \$17,860,000 | |
| ALL YEARS TOTAL | | \$205,000 | \$60,000 | \$17,800,000 | \$0 | \$18,065,000 | |
| MPO RTC Washoe | | | | Lead Agency Nevada DOT | | | |

| | | | | | | | |
|---|------------------|--|------------|-------------------------------|------------|--|----------------|
| WA20170132 (Ver 7) 21-07 | | | | | | | FEDERAL |
| Name: Silver Lake Drive Railroad Crossing | | | | | | | |
| Scope: INSTALL CROSSING SIGNAL AND CROSSING SURFACE IMPROVEMENTS INCLUDING VEHICLE ASSEMBLY GATES, ADDITION OF PEDESTRIAN GATES, RAILROAD CABINET REPLACEMENT, RAILROAD TRAFFIC PREEMPTION AND OTHER IMPROVEMENTS. | | | | | | | |
| Project Type: Railroad | | AQ: Exempt, Safety - Railroad/hwy crossing warning devices. | | | | TCM: No NDOT: District 2 | |
| County: Washoe | | Limits: Nearest Crossstreet: Silver Lake Drive | | | | | |
| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL | |
| 2023 | Local Fund | \$0 | \$0 | \$259,000 | \$0 | \$259,000 | |
| 2023 | RAIL | \$0 | \$0 | \$1,240,500 | \$0 | \$1,240,500 | |
| 2023 | State Match - Nv | \$0 | \$0 | \$500 | \$0 | \$500 | |
| <2021 | Prior | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | |
| 2021-2024 TOTAL | | \$0 | \$0 | \$1,500,000 | \$0 | \$1,500,000 | |
| ALL YEARS TOTAL | | \$17,000 | \$0 | \$1,500,000 | \$0 | \$1,517,000 | |
| MPO RTC Washoe | | | | Lead Agency Nevada DOT | | | |

AGENDA ITEM 7 ATTACHMENT

Amendment 21-07 RTC Washoe
Transportation Improvement Program Fiscal Year 2021 - 2024

18 Projects Listed

XS20220010 (Ver 1) 21-07 **FEDERAL**

Name: North Virginia Street Multimodal Project- Design
Scope: Multimodal improvements on N. Virginia Street from McCarran Boulevard to US 395. The design portion of the project.

Project Type: Active Transportation (Bi) **AQ:** Exempt, Air Quality - Bicycle and pedestrian facilities. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** From McCarran to US 395 of Distance (mile) 2.43 Milepost begins at 27.57 ends at 30

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|------------------------|--------------------|------------|------------|------------|--------------------|
| 2024 | Local Fuel Tax - RTCWA | \$75,000 | \$0 | \$0 | \$0 | \$75,000 |
| 2024 | STBG WA | \$1,425,000 | \$0 | \$0 | \$0 | \$1,425,000 |
| 2021-2024 TOTAL | | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 |
| ALL YEARS TOTAL | | \$1,500,000 | \$0 | \$0 | \$0 | \$1,500,000 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

WA20170122 (Ver 8) 21-07 **FEDERAL**

Name: Arlington Avenue Bridges Replacement
Scope: Replace the Arlington Avenue Bridges at the Truckee River

Project Type: Bridge/Structures **AQ:** Exempt, Safety - Non capacity widening or bridge reconstruction. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Bridge #: B1531, B1532

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|------------------------|--------------------|------------------|---------------------|------------|---------------------|
| 2021 | HIGHWAY INFRA COVID WA | \$3,300,944 | \$0 | \$0 | \$0 | \$3,300,944 |
| 2023 | Local Fuel Tax - RTCWA | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| 2024 | Local Fuel Tax - RTCWA | \$0 | \$0 | \$9,800,000 | \$0 | \$9,800,000 |
| 2024 | Not Specified | \$0 | \$0 | \$2,000,000 | \$0 | \$2,000,000 |
| 2024 | RAISE Grant | \$0 | \$0 | \$7,000,000 | \$0 | \$7,000,000 |
| 2024 | STBG WA | \$0 | \$0 | \$5,900,000 | \$0 | \$5,900,000 |
| 2021-2024 TOTAL | | \$3,300,944 | \$300,000 | \$24,700,000 | \$0 | \$28,300,944 |
| ALL YEARS TOTAL | | \$3,300,944 | \$300,000 | \$24,700,000 | \$0 | \$28,300,944 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

WA20190044 (Ver 4) 21-07 **FEDERAL**

Name: Keystone Avenue Improvements - Package 1 (NEPA)
Scope: Multimodal improvements and Truckee River bridge replacement.

Project Type: Bridge/Structures **AQ:** Exempt, Air Quality - Bicycle and pedestrian facilities. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** From I-80 to California Avenue of Distance (mile) 1

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|----------------|--------------------|------------|------------|------------|--------------------|
| 2024 | Local Fund | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| 2024 | STBG WA | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 |
| 2021-2024 TOTAL | | \$5,000,000 | \$0 | \$0 | \$0 | \$5,000,000 |
| ALL YEARS TOTAL | | \$5,000,000 | \$0 | \$0 | \$0 | \$5,000,000 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

XS20220005 (Ver 1) 21-07 **FEDERAL**

Name: Sierra St Bridge Replacement - Package 1 (NEPA)
Scope: Replace the Sierra St Bridge. NEPA for the project.

Project Type: Bridge/Structures **AQ:** Exempt, Other - Engineering studies. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Bridge #: 1

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|------------------------|--------------------|------------|------------|------------|--------------------|
| 2022 | Local Fuel Tax - RTCWA | \$175,000 | \$0 | \$0 | \$0 | \$175,000 |
| 2022 | STBG WA | \$3,325,000 | \$0 | \$0 | \$0 | \$3,325,000 |
| 2021-2024 TOTAL | | \$3,500,000 | \$0 | \$0 | \$0 | \$3,500,000 |
| ALL YEARS TOTAL | | \$3,500,000 | \$0 | \$0 | \$0 | \$3,500,000 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

WA20220011 (Ver 1) 21-07 **FEDERAL**

Name: Pyramid Hwy/Sparks Blvd Intersection Improvements- Design
Scope: Improvements to the Pyramid Way and Sparks Blvd intersection. This is for design only.

Project Type: Interchange/Intersection **AQ:** Exempt, All Projects - Interchange reconfiguration projects. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Primary Crossstreet: Pyramid Way, Secondary Crossstreet: Sparks Blvd

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|------------------------|--------------------|------------|------------|------------|--------------------|
| 2023 | Local Fuel Tax - RTCWA | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |
| 2023 | STBG WA | \$4,500,000 | \$0 | \$0 | \$0 | \$4,500,000 |
| 2021-2024 TOTAL | | \$5,000,000 | \$0 | \$0 | \$0 | \$5,000,000 |
| ALL YEARS TOTAL | | \$5,000,000 | \$0 | \$0 | \$0 | \$5,000,000 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

AGENDA ITEM 7 ATTACHMENT

Amendment 21-07 RTC Washoe
Transportation Improvement Program Fiscal Year 2021 - 2024

18 Projects Listed

WA2012101 (Ver 13) 21-07 **FEDERAL**

Name: Trip Reduction Program

Scope: Administrative Activities and Vanpool Program

Project Type: TDM

AQ: Exempt, Air Quality - Ride-sharing and van-pooling program.

TCM: No **NDOT:** District 2

County: Washoe

Limits: Not Location Specific

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|-------------------------|------------|------------|------------|---------------------|---------------------|
| 2021 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$190,000 | \$190,000 |
| 2021 | Local Fund | \$0 | \$0 | \$0 | \$60,526 | \$60,526 |
| 2021 | STBG WA | \$0 | \$0 | \$0 | \$960,000 | \$960,000 |
| 2022 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$190,000 | \$190,000 |
| 2022 | Local Fund | \$0 | \$0 | \$0 | \$65,790 | \$65,790 |
| 2022 | STBG WA | \$0 | \$0 | \$0 | \$1,060,000 | \$1,060,000 |
| 2023 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$2,280,000 | \$2,280,000 |
| 2023 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$120,000 | \$120,000 |
| 2024 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$2,280,000 | \$2,280,000 |
| 2024 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$120,000 | \$120,000 |
| <2021 | Prior | \$0 | \$0 | \$0 | \$4,700,000 | \$4,700,000 |
| >2024 | Beyond | \$0 | \$0 | \$0 | \$2,400,000 | \$2,400,000 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$0 | \$7,326,316 | \$7,326,316 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$0 | \$14,426,316 | \$14,426,316 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

AGENDA ITEM 7 ATTACHMENT

Amendment 21-07 RTC Washoe
Transportation Improvement Program Fiscal Year 2021 - 2024

18 Projects Listed

WA20190028 (Ver 5) 21-07 **FEDERAL**

Name: Virginia Street @ Peppermill Northbound BRT Station
Scope: Construct northbound RTC RIDE (Virginia Line) full Bus Rapid Transit (BRT) station across from the Peppermill Resort & Casino and extend BRT travel lane. Includes off-street bicycle and pedestrian connectivity to station.

Project Type: Transit-Capital & Rehab **AQ:** Exempt, Mass Transit - Reconstruction or renovation of transit structures. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Nearest Crossstreet: Virginia Street

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|--------------------------|------------------|--------------------|--------------------|------------|--------------------|
| 2021 | FTA 5307 Lrg Urb Capital | \$0 | \$1,280,000 | \$0 | \$0 | \$1,280,000 |
| 2021 | Local Sales Tax - RTCWA | \$0 | \$320,000 | \$0 | \$0 | \$320,000 |
| 2022 | FTA 5307 Lrg Urb Capital | \$160,000 | \$0 | \$1,156,800 | \$0 | \$1,316,800 |
| 2022 | Local Sales Tax - RTCWA | \$40,000 | \$0 | \$289,200 | \$0 | \$329,200 |
| 2021-2024 TOTAL | | \$200,000 | \$1,600,000 | \$1,446,000 | \$0 | \$3,246,000 |
| ALL YEARS TOTAL | | \$200,000 | \$1,600,000 | \$1,446,000 | \$0 | \$3,246,000 |

MPO **RTC Washoe** Lead Agency **RTC Washoe**

WA20220009 (Ver 1) 21-07 **FEDERAL**

Name: Washoe Fuel Cell Electric Bus and Infrastructure Development
Scope: RTC Washoe Fuel Cell Electric Bus and Infrastructure Development Project will purchase three Buy America compliant New Flyer Xcelsior CHARGE H2 hydrogen fuel cell (HFC)-electric buses and fund the construction of hydrogen fueling infrastructure.

Project Type: Transit - Capital & Rehat **AQ:** Exempt, Mass Transit - Purchase new buses and rail cars to replace existing vehicles or **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Not Location Specific

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|----------------------------------|------------|------------|------------|--------------------|--------------------|
| 2022 | FTA 5339 Bus/Fac Lrg Urb Capital | \$0 | \$0 | \$0 | \$6,493,000 | \$6,493,000 |
| 2022 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$857,000 | \$857,000 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$0 | \$7,350,000 | \$7,350,000 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$0 | \$7,350,000 | \$7,350,000 |

MPO **RTC Washoe** Lead Agency **RTC Washoe**

WA20200023 (Ver 4) 21-07 **FEDERAL**

Name: FlexRIDE Service
Scope: New FlexRIDE (microtransit) service in the South Meadows, Spanish Springs and the Verdi/Somerset areas.
Project Type: Transit -Operating **AQ:** Exempt, Mass Transit - Transit operating assistance. **TCM:**No **NDOT:** District 2

County: Washoe **Limits:** Various Locations

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|-------------------------|------------|------------|------------|--------------------|--------------------|
| 2021 | CMAQ Transfer to FTA | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| 2021 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$52,632 | \$52,632 |
| 2022 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 |
| 2022 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$52,632 | \$52,632 |
| 2023 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$2,090,000 | \$2,090,000 |
| 2023 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$110,000 | \$110,000 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$0 | \$4,305,264 | \$4,305,264 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$0 | \$4,305,264 | \$4,305,264 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

WA20190002 (Ver 6) 21-07 **FEDERAL**

Name: U-Pass (Ed-Pass) Start-up Program
Scope: Seed money to establish a Universal Access Transit Pass (U-Pass) program with the University of Nevada, Reno (UNR) and Truckee Meadows Community College (TMCC) to provide unlimited access to RTC RIDE transit routes.

Project Type: Transit - Other **AQ:** Exempt, Mass Transit - Transit operating assistance. **TCM:**No **NDOT:** District 2

County: Washoe **Limits:** Not Location Specific

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|-------------------------|------------|------------|------------|------------------|------------------|
| 2021 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$40,000 | \$40,000 |
| 2021 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$2,106 | \$2,106 |
| 2022 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$160,000 | \$160,000 |
| 2022 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$8,421 | \$8,421 |
| 2023 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$190,000 | \$190,000 |
| 2023 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 2024 | CMAQ - Washoe County | \$0 | \$0 | \$0 | \$190,000 | \$190,000 |
| 2024 | Local Sales Tax - RTCWA | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| <2021 | Prior | \$0 | \$0 | \$0 | \$0 | \$0 |
| >2024 | Beyond | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$0 | \$610,527 | \$610,527 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$0 | \$810,527 | \$810,527 |

MPO **RTC Washoe**

Lead Agency **RTC Washoe**

AGENDA ITEM 7 ATTACHMENT

Amendment 21-07 RTC Washoe
Transportation Improvement Program Fiscal Year 2021 - 2024

18 Projects Listed

WA20220004 (Ver 1) 21-07 **FEDERAL**

Name: WCSD Safe Routes To School
Scope: SRTS will purchase solar powered radar signs and rapid flash beacons that will act as traffic calming devices.

Project Type: Safety **AQ:** Exempt, Safety - Safety Improvement Program. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Not Location Specific

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|----------------|------------|------------|------------|-----------------|-----------------|
| 2022 | Local Fund | \$0 | \$0 | \$0 | \$4,100 | \$4,100 |
| 2022 | TAP WA STBG | \$0 | \$0 | \$0 | \$77,900 | \$77,900 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$0 | \$82,000 | \$82,000 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$0 | \$82,000 | \$82,000 |

MPO **RTC Washoe** Lead Agency **Washoe County School District**

WA20220007 (Ver 1) 21-07 **FEDERAL**

Name: WCSD Safe Routes To School
Scope: School Police/SRTS will purchase school safety equipment including safety vests and "Yeild to Pedestrian" signs (Ped in a Bag) that will be placed in school crosswalks so that drivers may be aware of students walking and biking near school grounds, making the school a safer environment. These materials will supplement the WCSD SRTS Program's goals/objectives.

Project Type: Safety **AQ:** Exempt, Safety - Safety Improvement Program. **TCM:** No **NDOT:** District 2

County: Washoe **Limits:** Various Locations

| FED FY | Revenue Source | PE | ROW | CON | OTHER | TOTAL |
|------------------------|----------------|------------|------------|------------|----------------|----------------|
| 2022 | Local Fund | \$0 | \$0 | \$0 | \$300 | \$300 |
| 2022 | TAP WA STBG | \$0 | \$0 | \$0 | \$5,700 | \$5,700 |
| 2021-2024 TOTAL | | \$0 | \$0 | \$0 | \$6,000 | \$6,000 |
| ALL YEARS TOTAL | | \$0 | \$0 | \$0 | \$6,000 | \$6,000 |

MPO **RTC Washoe** Lead Agency **Washoe County School District**