

Location:



REGIONAL TRANSPORTATION COMMISSION
1105 Terminal Way, 1st Floor Great Room, Reno, NV
Date/Time: 9:00 A.M., Monday, May 18, 2026

REGIONAL TRANSPORTATION COMMISSION
OF WASHOE COUNTY
BOARD MEETING AGENDA

- I. The Regional Transportation Commission Great Room is accessible to individuals with disabilities. Requests for auxiliary aids to assist individuals with disabilities should be made with as much advance notice as possible. For those requiring hearing or speech assistance, contact Relay Nevada at 1-800-326-6868 (TTY, VCO or HCO). Requests for supporting documents and all other requests should be directed to Michelle Kraus at 775-348-0400 and you will receive a response within five business days. Supporting documents may also be found on the RTC website: www.rtcwashoe.com.
- II. This meeting will be televised live and replayed on RTC's YouTube channel at: bit.ly/RTCWashoeYouTube
- III. Members of the public in attendance at the meeting may provide public comment (limited to three minutes) after filling out a request to speak form at the meeting. Members of the public that would like to provide presentation aids must bring eight (8) hard copies to be distributed to the Board members at the meeting. Alternatively, presentation aids may be emailed, in PDF format only, to mkraus@rtcwashoe.com prior to 4:00 p.m. on the day preceding the meeting to be distributed to the Board members in advance of the meeting. Members of the public may also provide public comment by one of the following methods: (1) emailing comments to: rtcpubliccomments@rtcwashoe.com; or (2) leaving a voicemail (limited to three minutes) at (775) 335-0018. Comments received prior to 4:00 p.m. on the day preceding the meeting will be entered into the record.
- IV. The Commission may combine two or more agenda items for consideration and/or may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.
- V. The supporting materials for the meeting will be available at <https://rtcwashoe.com/news/board-meeting-notes/>. In addition, a member of the public may request supporting materials electronically from Michelle Kraus at the following email address: mkraus@rtcwashoe.com.

1. Call to Order:

- 1.1. Roll Call
- 1.2. Pledge of Allegiance

2. Public Comment: *Public comment taken under this item may pertain to matters both on and off the agenda. The Chair may take public comment on a particular item on the agenda at the time it is discussed. Comments are to be made to the Board as a whole and not to individual commissioners.*

3. Public Hearing:

- 3.1. Conduct a public hearing on the FY 2027 RTC Final Budget; approve a recommendation from the Executive Director regarding an employee cost-of-living adjustment and performance-based salary increases to be included in the budget; approve the FY 2027 RTC Final Budget. (For Possible Action)
 - a. Staff Presentation
 - b. Public Hearing
 - c. Action

4. **Commissioner Announcements and Updates:** *Announcements and updates to include requests for information or topics for future agendas. No deliberation or action will take place on this item.*
5. **Public Comment:** *Public comment taken under this item may pertain to matters both on and off the agenda. The Chair may take public comment on a particular item on the agenda at the time it is discussed. Comments are to be made to the Board as a whole and not to individual commissioners.*
6. **Adjournment (For Possible Action)**

Posting locations: RTC, 1105 Terminal Way, Reno, NV, RTC website: www.rtcwashoe.com, State website: <https://notice.nv.gov/>



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Construction

Metropolitan Planning Organization of Washoe County, Nevada

Meeting Date: 5/18/2026

Agenda Item: 3.1

To: Regional Transportation Commission

From: Christian Schonlau, Director of Finance, CFO

SUBJECT: FY 2027 Final Budget

RECOMMENDED ACTION

Conduct a public hearing on the FY 2027 RTC Final Budget; approve a recommendation from the Executive Director regarding an employee cost-of-living adjustment and performance-based salary increases to be included in the budget; approve the FY 2027 RTC Final Budget.

BACKGROUND AND DISCUSSION

Staff will present for review and discussion the FY 2027 Regional Transportation Commission (RTC) Final Budget. Any requested changes or recommendations developed from this meeting will be incorporated into the final document before submission to the Department of Taxation. Staff is presenting a balanced budget for FY 2027.

Following discussion of the tentative budget at the April 2026 meeting, no items are being added to the FY 2027 budget.

At the April 2026 meeting, the Board approved a pay-for-performance system that was the same as the system the Board approved in April 2025 for last fiscal year only. The system is reflected in RTC Personnel Rule 5.7. The Board considers and approves an employee cost-of-living adjustment and performance-based salary increases during its final review of the annual budget. The Executive Director is recommending an employee cost-of-living adjustment equal to the Western States Consumer Price Index of 3.5%. The Executive Director is recommending employees receive performance-based (merit) salary increases of 3% for a “fully successful” rating and 5% for an “exceptional” rating during the evaluation process this year. This action would only be applicable to the evaluation process this year, and not future years. Funding will be included in the FY 2027 budget if the Board approves this item.

FISCAL IMPACT

The FY 2027 Final Budget amount, not including depreciation, is \$442,480,344

PREVIOUS BOARD ACTION

4/17/2026 - Acknowledged receipt of the Fiscal Year 2027 RTC Tentative Budget.



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



ANNUAL BUDGET

Fiscal Year Ending, June 30, 2027

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

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 110,326,117	\$ 118,076,104	\$ 120,274,123	\$ 128,355,036
Public Transportation Sales Tax	45,501,682	42,489,164	48,463,662	47,494,390
Regional Road Impact Fee (RRIF)	11,284,067	8,500,000	5,996,335	7,000,000
RRIF Offset Agreements	-	6,250,000	500,000	12,000,000
Passenger Fares	3,685,554	4,042,648	4,037,176	4,080,774
Advertising	207,600	191,980	207,172	213,387
Lease Income	404,904	427,691	417,051	429,563
Investment Income	10,195,156	8,508,207	7,538,311	7,210,402
Federal Reimbursements	18,290,907	104,511,231	58,319,751	118,195,790
N.D.O.T.	713,824	1,223,813	1,023,020	1,614,171
Asset Proceeds	(395,503)	50,000	5,000	50,000
Misc Reimb/Operating Assist.	735,558	1,865,600	939,819	731,835
TOTAL REVENUES	200,949,866	296,136,438	247,721,420	327,375,348
Beginning Cash & Fund Balance	223,961,621	227,644,741	225,206,600	192,207,139
TOTAL SOURCES AVAILABLE	\$ 424,911,487	\$ 523,781,179	\$ 472,928,020	\$ 519,582,488

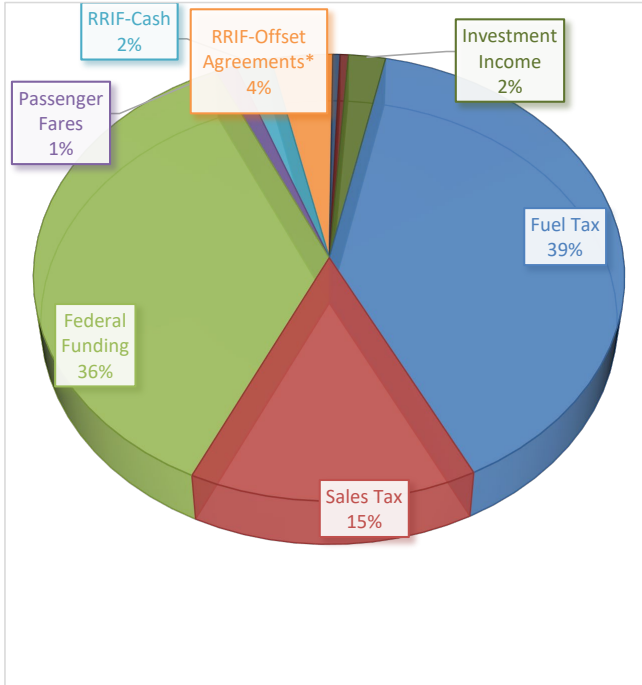
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Multitmodal Projects	\$ 40,129,611	\$ 54,234,823	\$ 56,545,002	\$ 36,073,768
Capacity Improvements Projects	63,881,952	125,510,317	112,358,003	229,338,430
RRIF Offset Agreements	-	6,250,000	500,000	12,000,000
Other Finan. Uses - Debt Service	22,955,501	22,960,530	22,955,573	22,958,289
RTC RIDE - Operating	52,287,223	59,194,210	43,866,507	56,786,973
RTC RIDE - Capital	3,112,910	52,031,704	23,031,590	51,447,316
Paratransit - Operating	13,074,938	14,166,893	13,313,412	15,383,476
Paratransit - Capital	122,401	5,887,500	4,811,510	1,480,000
MPO - Operating	4,140,351	5,256,153	3,339,283	6,467,092
TOTAL EXPENDITURES	199,704,887	345,492,130	280,720,881	431,935,344
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	225,206,600	178,289,049	192,207,139	87,647,144
TOTAL ENDING CASH/FUND BALANCE	225,206,600	178,289,049	192,207,139	87,647,144
TOTAL USES	\$ 424,911,487	\$ 523,781,179	\$ 472,928,020	\$ 519,582,488

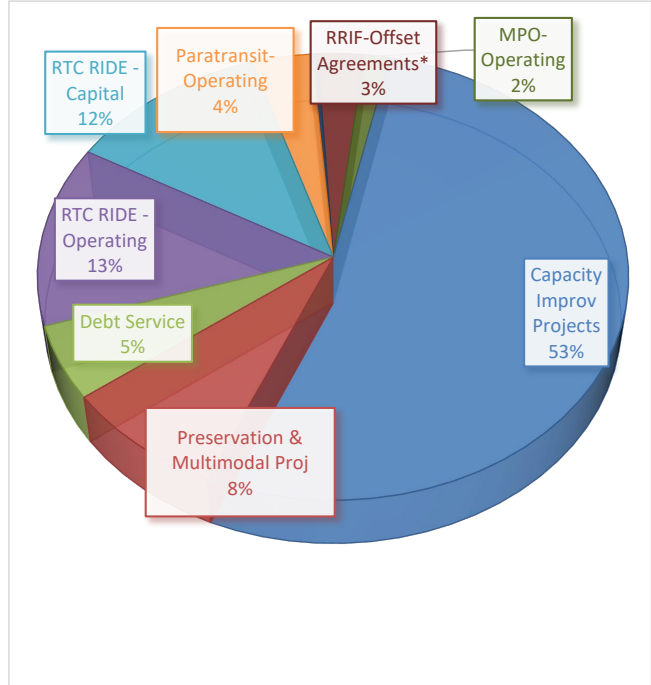
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$10,545,000
are: \$442,480,344

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2027 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$519,582,488

Total Expenditures & Ending Fund Balance
\$519,582,488

Fuel Tax	\$128,355,036	39.2%
Sales Tax	\$47,494,390	14.5%
Federal Funding	\$118,195,790	36.1%
Passenger Fares	\$4,080,774	1.2%
RRIF-Cash	\$7,000,000	2.1%
RRIF-Offset Agreements*	\$12,000,000	3.7%
Adv/Lease/Misc	\$1,424,785	0.4%
N.D.O.T.	\$1,614,171	0.5%
Investment Income	\$7,210,402	2.2%

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

Beginning Balance \$192,207,139

Ending Balance - FY 2026 \$87,647,144

Total: \$519,582,488

Total: \$519,582,488

<u>Beginning Balance</u>	
Debt Service	\$26,134,047
Fuel Tax	\$98,481,712
RRIF	\$24,055,771
Public Transportation	\$42,448,171
MPO	\$1,087,438
TOTAL	<u><u>\$192,207,139</u></u>

<u>Ending Balance</u>	
Debt Service	\$26,378,178
Fuel Tax	\$36,568,646
RRIF	\$6,467,705
Public Transportation	\$17,738,565
MPO	\$494,050
TOTAL	<u><u>\$87,647,144</u></u>

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

**REGIONAL TRANSPORTATION COMMISSION
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 110,326,117	\$ 118,076,104	\$ 120,274,123	\$ 128,355,036
Sales Tax	7,038,458	7,081,527	8,077,277	7,915,732
Regional Impact Fee - Cash	11,284,067	8,500,000	5,996,335	7,000,000
Regional Impact Fee - Offset Agreements	-	6,250,000	500,000	12,000,000
Federal Funding	7,912,054	46,333,794	21,012,300	62,302,162
NDOT State Gas Tax	-	-	-	-
Project Reimbursements	504,707	1,600,000	273,240	600,000
Investment Income	7,329,228	5,955,141	5,904,795	5,609,556
Miscellaneous Reimbursements	125,684	51,000	514,237	51,000
Other Financing Sources - Sale of capital assets	-	395,503	-	-
TOTAL REVENUES	144,124,812	193,847,566	162,552,307	223,833,486
Operating Transfers In	23,446,567	23,560,530	23,560,530	25,058,289
Payment to refunded bond escrow agent	-	-	-	-
TOTAL OPERATING TRANSFERS	167,571,379	217,408,096	186,112,837	248,891,775
Beginning Cash/Fund Balance	164,890,054	163,991,596	179,837,802	148,671,530
TOTAL SOURCES	\$ 332,461,433	\$ 381,399,692	\$ 365,950,639	\$ 397,563,305
EXPENDITURES & USES:				
Preservation & Multimodal Projects/Other	\$ 40,129,611	\$ 54,234,823	\$ 56,545,002	\$ 36,073,768
Capacity Projects/Other	63,881,952	125,510,317	112,358,003	229,338,430
RRIF Offset Agreements	-	6,250,000	500,000	12,000,000
Debt Service	22,955,501	22,960,530	22,955,573	22,958,289
TOTAL EXPENDITURES	126,967,064	208,955,670	192,358,579	300,370,487
Operating Transfers Out	25,656,567	24,920,530	24,920,530	27,778,289
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	152,623,631	233,876,200	217,279,109	328,148,776
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	128,867,946	79,632,294	24,055,771	6,467,705
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	98,481,712	36,568,646
Restricted for Debt Service	25,872,110	26,359,475	26,134,047	26,378,178
TOTAL ENDING CASH/FUND BALANCE	179,837,802	147,523,492	148,671,530	69,414,529
TOTAL USES	\$ 332,461,433	\$ 381,399,692	\$ 365,950,639	\$ 397,563,305

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

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

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

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

**REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 38,463,224	\$ 35,407,637	\$ 40,386,385	\$ 39,578,658
Passenger Revenues	3,685,554	4,042,648	4,037,176	4,080,774
Investment Income	2,824,715	2,514,326	1,605,412	1,573,304
Advertising	207,600	191,980	207,172	213,387
FTA - 5339 (Discretionary)	432,951	10,675,501	-	5,000,000
FTA - 5307 & CMAQ	766,850	38,947,093	27,811,510	41,129,193
FTA - 5309 (Discretionary)	97,106	-	-	-
FTA - 5310	247,665	474,951	679,273	679,273
FTA - Section 5307 Federal Stimulus	88,468	-	-	-
FTA - Preventive Maint/ADA Paratransit Svc	7,654,743	4,440,000	6,500,000	6,440,000
NDOT - ETR/TA Grants/Medicaid	713,824	1,223,813	1,023,020	1,614,171
INTERCITY (CAMPO)	28,744	78,600	20,342	25,835
Miscellaneous Reimbursements	76,423	135,000	131,000	54,000
Asset Proceeds	-	50,000	5,000	50,000
Lease Income	404,904	427,691	417,051	429,563
TOTAL REVENUES	55,692,771	98,609,241	82,823,341	100,868,158
Operating Transfers In - Sales Tax	-	-	-	-
Operating Transfers In	-	-	-	-
SUBTOTAL RESOURCES	55,692,771	98,609,241	82,823,341	100,868,158
Beginning Cash/Fund Balance	58,182,550	61,656,240	44,887,849	42,448,171
TOTAL SOURCES	\$ 113,875,321	\$ 160,265,481	\$ 127,711,190	\$ 143,316,329
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 52,287,223	\$ 59,194,210	\$ 43,866,507	\$ 56,786,973
Paratransit - RTC ACCESS	13,074,938	14,166,893	13,313,412	15,383,476
TOTAL OPERATING EXPENDITURES	65,362,161	73,361,103	57,179,919	72,170,449
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	3,112,910	52,031,704	23,031,590	51,447,316
Capital Outlay - Paratransit - RTC ACCESS	122,401	5,887,500	4,811,510	1,480,000
TOTAL NON-OPER. EXPENDITURES	3,235,311	57,919,204	27,843,100	52,927,316
TOTAL EXPENDITURES	68,597,472	131,280,307	85,023,019	125,097,765
Operating Transfers Out	390,000	240,000	240,000	480,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	68,987,472	131,520,307	85,263,019	125,577,765
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	4,500,000	4,500,000	4,500,000	4,500,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Villanova Facility Replacement	30,000,000	12,721,564	23,357,448	92,925
Restricted for Transit Operations	10,137,849	11,273,610	14,340,723	12,895,640
TOTAL ENDING CASH/FUND BALANCE	44,887,849	28,745,174	42,448,171	17,738,565
TOTAL USES	\$ 113,875,321	\$ 160,265,481	\$ 127,711,190	\$ 143,316,329

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

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 41,213	\$ 38,740	\$ 28,104	\$ 27,542
FTA - Planning	5,307	\$ 1,200,000	-	624,000
FTA - 5307 & CMAQ	-	-	-	-
FHWA - Planning	1,085,763	\$ 2,439,892	2,316,668	2,021,162
NDOT - Planning	-	-	-	-
NDOT - Other	-	-	-	-
Miscellaneous	-	\$ 1,000	1,000	1,000
Asset Proceeds	-	-	-	-
TOTAL REVENUES	1,132,283	3,679,632	2,345,772	2,673,704
Operating Transfers In - Sales Tax	390,000	\$ 240,000	240,000	480,000
Operating Transfers In - Fuel Tax	2,210,000	\$ 1,360,000	1,360,000	2,720,000
TOTAL REVENUES & OPERATING TRANSFERS	3,732,283	5,279,632	3,945,772	5,873,704
Beginning Cash/Fund Balance	889,017	\$ 1,996,904	480,949	1,087,438
TOTAL SOURCES	\$ 4,621,300	\$ 7,276,536	\$ 4,426,721	\$ 6,961,142
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 4,140,351	\$ 5,256,153	\$ 3,339,283	\$ 6,467,092
TOTAL OPERATING EXPENDITURES	4,140,351	5,256,153	3,339,283	6,467,092
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	4,140,351	5,256,153	3,339,283	6,467,092
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	480,949	2,020,383	1,087,438	494,050
TOTAL ENDING CASH/FUND BALANCE	480,949	2,020,383	1,087,438	494,050
TOTAL USES	\$ 4,621,300	\$ 7,276,536	\$ 4,426,721	\$ 6,961,142

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

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



**FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027
REPORTED BY FUND TOTALS BY LINE ITEMS**

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
LABOR								
501-0-01	Labor - Regular	-	-	576,158	1,389,654	253,393	735,055	2,954,260
501-0-03	Overtime	-	-	-	9,956	-	-	9,956
501-0-05	ER Contribution-457 Plan	-	-	-	2,170	-	-	2,170
502-0-02	Bonuses	-	-	-	1,600	-	-	1,600
502-0-09	Sick Leave	-	-	-	-	-	-	-
502-0-10	Floating Holiday	-	-	-	-	-	-	-
502-0-11	Vacation	-	-	-	-	-	-	-
502-0-12	Other Paid Absences	-	-	-	-	-	-	-
502-0-20	Life Insurance	-	-	-	835	-	-	835
502-1-09	Sick Leave - Grants	-	-	-	10,103	-	-	10,103
502-1-10	Floating Holiday - Grants	-	-	-	-	-	-	-
502-1-11	Vacation - Grants	-	-	-	8,348	-	-	8,348
502-1-15	Fixed Holiday - Grants	-	-	-	4,591	-	-	4,591
801-0-01	Labor - Regular	-	-	3,336,212	-	-	-	3,336,212
801-0-03	Overtime	-	-	1,584	-	-	-	1,584
801-0-05	ER Contribution-457 Plan	-	-	166,330	-	-	-	166,330
802-0-02	Bonuses	-	-	104,366	-	-	-	104,366
802-0-09	Sick Leave	-	-	285,865	-	-	-	285,865
802-0-10	Floating Holiday	-	-	-	-	-	-	-
802-0-11	Vacation	-	-	659,810	-	-	-	659,810
802-0-12	Other Paid Absences	-	-	-	-	-	-	-
802-0-15	Fixed Holiday	-	-	314,746	-	-	-	314,746
802-0-20	Personal Leave	-	-	41,110	-	-	-	41,110
802-0-25	Car Allowance	-	-	27,000	-	-	-	27,000
802-0-26	Cell Phone Allowance	-	-	13,050	-	-	-	13,050
901-0-99	Labor - Allocation	-	-	4,950,073	-	-	-	4,950,073
901-1-99	Labor - Allocations	-	-	965,394	2,328,464	424,577	1,231,637	4,950,073
	LABOR ALLOCATIONS IN/(OUT)	-	-	3,984,679	2,328,464	424,577	1,231,637	-
	TOTAL LABOR	-	-	1,541,553	3,755,721	677,970	1,966,693	7,941,936
FRINGE								
502-0-04	F.I.C.A. / Medicare	-	-	-	1,628	-	-	1,628
502-0-05	Pension Plan	-	-	-	39,881	-	-	39,881
502-0-01	OPEB Contribution	-	-	250,000	-	-	-	250,000
502-0-17	Health/Vision Insurance	-	-	-	14,606	-	-	14,606
502-0-21	Dependent Health Insuranc	-	-	-	7,643	-	-	7,643
502-0-18	Dental Insurance	-	-	-	794	-	-	794
502-0-19	Life Insurance	-	-	-	107	-	-	107
502-0-16	Disability Insurance	-	-	-	1,118	-	-	1,118
502-0-07	S.U.I. Expense	-	-	-	336	-	-	336
502-0-08	Workers Compensation	-	-	-	932	-	-	932
802-0-04	Medicare	-	-	117,519	-	-	-	117,519
802-0-01	OPEB Contribution	-	-	375,000	-	-	-	375,000
802-0-21	Dependent Health Insuranc	-	-	178,142	-	-	-	178,142
802-0-05	PERS Retirement Plan	-	-	2,746,478	-	-	-	2,746,478
802-0-14	Other Fringe Benefits	-	-	6,500	-	-	-	6,500
802-0-17	Health / Vision Insurance	-	-	993,224	-	-	-	993,224
802-0-18	Dental Insurance	-	-	54,753	-	-	-	54,753
802-0-19	Life Insurance	-	-	13,961	-	-	-	13,961
802-0-16	Long Term Disability Ins.	-	-	76,921	-	-	-	76,921
802-0-07	S.U.I. Expense	-	-	23,402	-	-	-	23,402
802-0-08	Workers Compensation	-	-	56,890	-	-	-	56,890
902-0-99	Fringe - Allocations	-	-	4,642,790	-	-	-	4,642,790
902-1-99	Fringe - Allocations	-	-	905,466	2,183,921	398,221	1,155,182	4,642,790
	FRINGE ALLOCATION IN/(OUT)	-	-	3,737,324	2,183,921	398,221	1,155,182	-
	TOTAL FRINGE	-	-	1,155,466	2,250,966	398,221	1,155,182	4,959,835
SERVICES								
503-0-01	Management Service Fees	-	-	-	-	-	-	-
503-0-02	Adv. Development & Prod.	-	-	-	555,000	-	-	555,000
503-0-03	Professional & Technical	34,669	16	1,797,500	232,060	30,330	382	2,094,957
503-0-04	Temporary Help	-	-	-	-	-	-	-
503-0-05	Maintenance & Repairs	-	-	234,950	1,735,850	763,000	38,400	2,772,200
503-0-06	Custodial	-	-	-	7,000	-	-	7,000
503-0-07	Security & Fire Systems	-	-	-	1,686,532	-	-	1,686,532
503-0-08	Printing	-	-	200	69,200	27,500	250	97,150
503-0-09	Consulting/Spec. Studies	-	-	1,200,000	15,000	-	1,347,484	2,562,484
503-0-10	ROW Property Maint. Costs	-	-	20,000	-	-	-	20,000
503-0-11	SEC Wetland Maintenance	-	-	87,500	-	-	-	87,500

503-0-99	Other Services	-	-	2,350	321,310	64,800	825,000	1,213,460	
803-0-01	Vacation - Part Time			-				-	
803-0-02	Adv. Development & Prod.			-				-	
803-0-03	Professional & Technical			1,491,647				1,491,647	
803-0-04	Temporary Help			-				-	
803-0-05	Maintenance & Repairs			1,191,560				1,191,560	
803-0-06	Custodial			-				-	
803-0-07	Security & Fire Systems			-				-	
803-0-08	Printing			53,550				53,550	
803-0-09	Consulting/Spec. Studies			382,600				382,600	
803-0-10	Consulting/Spec. Studies			-				-	
803-0-11	Consulting/Spec. Studies			-				-	
803-0-99	Other Services			105,850				105,850	
903-0-99	Other Services - Alloc.		-	3,225,207				3,225,207	
903-1-99	Other Services - Alloc.	-	-	629,000	1,517,104	276,632	802,470	3,225,207	
	SERVICES ALLOCATION IN/(OUT)	-	-	2,596,207	1,517,104	276,632	802,470	-	
	TOTAL SERVICES		34,669	16	3,971,500	6,139,056	1,162,262	3,013,986	14,321,489
	MATERIALS & SUPPLIES								
504-0-01	Fuel & Lube	-	-	-	2,074,000	200,000	-	2,274,000	
504-0-02	Tires & Tubes	-	-	-	-	-	-	-	
504-0-03	Fuel - CNG	-	-	-	-	200,000	-	200,000	
504-0-04	Revenue Vehicle Parts	-	-	-	-	-	-	-	
504-0-06	Support Veh. Parts/Tires	-	-	-	-	-	-	-	
504-0-07	Bench Shelter/Sign Supply	-	-	-	1,500	-	-	1,500	
504-0-08	CNG Parts & Supplies	-	-	-	-	78,000	-	78,000	
504-0-10	Office Supplies	-	-	-	-	-	-	-	
504-0-99	Other Materials/Supplies	-	-	33,500	68,300	50,000	-	151,800	
804-0-01	Fuel & Lube			-				-	
804-0-02	Fuel & Lube			-				-	
804-0-04	Fuel & Lube			-				-	
804-0-06	Support Veh. Parts/Tires			2,500				2,500	
804-0-07	Support Veh. Parts/Tires			-				-	
804-0-08	Support Veh. Parts/Tires			-				-	
804-0-10	Office Supplies			19,500				19,500	
804-0-99	Other Materials/Supplies			220,550				220,550	
904-0-99	Other Mat & Supp - Alloc.		-	242,550				242,550	
904-1-99	Other Mat & Supp - Alloc.	-	-	47,304	114,093	20,804	60,349	242,550	
	OTHER M & S ALLOC IN/(OUT)	-	-	195,246	114,093	20,804	60,349	-	
	TOTAL MATERIALS & SUPPLIES		-	-	80,804	2,257,893	548,804	60,349	2,947,850

510-0-03	Pass Thru Grant Fund Exp	-	-	-	-	1,211,397	-	1,211,397
	TOTAL PASS THRU GRANT	-	-	-	-	1,211,397	-	1,211,397
	OPERATING BUDGET BEFORE DEPRECIATION:	34,669	16	7,478,577	56,786,973	15,383,476	6,467,092	86,150,802
525-0-09	Principal - SER2018	-	7,240,000	-	-	-	-	7,240,000
525-0-10	Principal-SER2019	-	2,360,000	-	-	-	-	2,360,000
530-0-06	Interest-Bond SER2010DEF	-	5,107,849	-	-	-	-	5,107,849
530-0-07	Interest-Bond SER2010H	-	1,490,200	-	-	-	-	1,490,200
530-0-09	Interest-Bond SER2018	-	6,843,450	-	-	-	-	6,843,450
530-0-10	Interest-Bond SER2019	-	2,099,450	-	-	-	-	2,099,450
530-1-06	BAB Credits-SER2010EF	-	1,725,835	-	-	-	-	1,725,835
530-1-07	BAB Credits-SER2010H	-	491,841	-	-	-	-	491,841
540-0-01	Fiscal Agent Fees	-	35,000	-	-	-	-	35,000
	TOTAL DEBT SERVICES	-	22,958,273	-	-	-	-	22,958,273
513-0-01	Depreciation	-	-	-	10,545,000	-	-	10,545,000
513-0-02	Amortization	-	-	-	-	-	-	-
	TOTAL OPERATING BUDGET	34,669	22,958,289	7,478,577	67,331,973	15,383,476	6,467,092	119,654,075

CAPITAL PROJECTS							
GOVERNMENT FUND CAPITAL							
600-0-01	Land - Sutro	-	-	-	-	-	-
600-0-80	Building Improv - Sutro	-	-	-	-	300,000	300,000
600-0-10	Revenue Vehicles	-	-	-	-	1,180,000	1,180,000
600-0-12	Support Vehicles	-	-	-	-	-	-
600-0-16	Communications Equipment	-	-	-	-	-	-
600-0-18	Safety & Security Equip.	-	-	-	-	-	-
600-0-21	Passenger Shelters	-	-	-	-	-	-
600-0-25	Intelligent Transp'n. Sys	-	-	-	-	-	-
600-0-31	Computer Hardware	-	-	-	-	-	-
600-0-32	Computer Software	-	-	-	-	-	-
600-0-35	Office Furniture & Equip.	-	-	-	-	-	-
600-0-36	Other Fixtures & Equip.	-	-	-	-	-	-
600-0-38	Shop Equipment	-	-	-	-	-	-
600-0-50	Hydrogen Fuel Project	-	-	-	-	-	-
600-0-91	Leasehold Improvements	-	-	-	-	-	-
TOTAL GOVMT. FUND CAPITAL		-	-	-	-	1,480,000	1,480,000
STREET & HIGHWAY PROJECTS							
700-9-90	Fuel Tax Proj Bud-Preserv	-	28,595,191	-	-	-	28,595,191
700-9-91	Fuel Tax Proj Bud-Capacit	-	201,803,761	-	-	-	201,803,761
700-9-95	RRIF Direct Budget-Multi	27,500,000	-	-	-	-	27,500,000
700-9-99	RRIF Credit Budget-Multi	12,000,000	-	-	-	-	12,000,000
TOTAL STREET & HIGHWAY		39,500,000	230,398,952	-	-	-	269,898,952
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL		39,500,000	230,398,952	-	-	1,480,000	271,378,952
ENTERPRISE FUND CAPITAL							
105-2-02	Undesignated	-	-	-	-	-	-
105-2-25	Hydrogen Fuel Cell Proj.	-	-	-	5,160,000	-	5,160,000
111-1-01	Land - CitiCenter	-	-	-	-	-	-
111-1-02	Land - 4th St. Station	-	-	-	-	-	-
111-1-03	Facility - 4th St Station	-	-	-	-	-	-
111-1-04	Facility - CitiCenter	-	-	-	-	-	-
111-1-05	Facility - Villanova	-	-	-	-	-	-
111-1-06	Facility - Terminal	-	-	-	-	-	-
111-1-07	Land - Terminal Facility	-	-	-	-	-	-
111-1-08	Fac. - Centennial Plaza	-	-	-	-	-	-
111-1-09	Land - Centennial Plaza	-	-	-	-	-	-
111-1-10	Coaches	-	-	-	28,966,316	-	28,966,316
111-1-11	Coaches - Renovated	-	-	-	-	-	-
111-1-12	Support Vehicles	-	-	-	80,000	-	80,000
111-1-14	Bicycle Accessories	-	-	-	-	-	-
111-1-15	Rev. Coll. / Count. Equip	-	-	-	-	-	-
111-1-16	Communications Equipment	-	-	-	-	-	-
111-1-18	Safety & Security Equip.	-	-	-	-	-	-
111-1-20	Passenger Amenities	-	-	-	-	-	-
111-1-21	Passenger Shelters	-	-	-	11,551,000	-	11,551,000
111-1-22	Benches	-	-	-	-	-	-
111-1-25	Intelligent Transp'n. Sys	-	-	-	-	-	-
111-1-31	Computer Hardware	-	-	-	285,000	-	285,000
111-1-32	Computer Software	-	-	-	-	-	-
111-1-35	Office Furn. & Equip.	-	-	-	-	-	-
111-1-36	Other Fixtures & Equip.	-	-	-	180,000	-	180,000
111-1-38	Shop Equipment	-	-	-	-	-	-
111-1-40	Vehicle Charging Station	-	-	-	-	-	-
111-1-60	Land - Excess Peppermill	-	-	-	-	-	-
111-1-61	Land - Excess Peppermill	-	-	-	-	-	-
111-1-80	Bldg Improv - Citi/Sutro	-	-	-	-	-	-
111-1-91	Leasehold Improvements	-	-	-	-	-	-
111-1-81	Bldg Improv - Villanova	-	-	-	1,000,000	-	1,000,000
111-1-82	Bldg Improv - Terminal	-	-	-	400,000	-	400,000
111-1-83	Bldg Improv - Centennial	-	-	-	1,900,000	-	1,900,000
111-1-84	Bldg Improv - 4SS	-	-	-	1,925,000	-	1,925,000
111-1-95	Land Improv-4th St Statio	-	-	-	-	-	-
111-1-96	Land Improv-6th St Proper	-	-	-	-	-	-
TOTAL ENTERPRISE FUND CAPITAL		-	-	-	51,447,316	-	51,447,316
TOTAL CAPITAL BUDGET		39,500,000	230,398,952	51,447,316	1,480,000	-	322,826,268
TOTAL FY 2027 BUDGET		39,534,669	22,958,289	237,877,529	118,779,289	16,863,476	6,467,092
442,480,343							



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

ACCT.#	DESCRIPTION	ADMIN.				PUBLIC	TRANSPN	TOTAL
		EXECUTIVE	SERVICES	FINANCE	ENGINEERING	TRANSPN	PLANNING	
LABOR								
501-0-01	Labor - Regular	0	81,488	186,500	482,908	1,549,797	653,568	2,954,260
501-0-05	ER Contribution-457 Plan	0	0	0	0	2,170	0	2,170
502-1-09	Sick Leave - Grants	0	0	0	0	10,103	0	10,103
502-1-10	Floating Holiday - Grants	0	0	0	0	0	0	0
502-1-15	Fixed Holiday - Grants	0	0	0	0	4,591	0	4,591
502-0-20	Life Insurance	0	0	0	0	835	0	835
502-1-11	Vacation - Grants	0	0	0	0	8,348	0	8,348
501-0-03	Overtime	0	0	0	0	9,956	0	9,956
801-0-03	Overtime	0	1,584	0	0	0	0	1,584
801-0-05	ER Contribution-457 Plan	34,671	36,404	28,838	11,241	39,850	15,326	166,330
802-0-15	Fixed Holiday	37,673	77,008	61,003	22,343	84,299	32,420	314,746
802-0-20	Personal Leave	6,076	10,278	8,324	2,806	10,885	2,742	41,110
502-0-02	Bonuses	0	0	0	0	1,600	0	1,600
502-0-09	Sick Leave	0	0	0	0	0	0	0
502-0-10	Floating Holiday	0	0	0	0	0	0	0
502-0-11	Vacation	0	0	0	0	0	0	0
502-0-12	Other Paid Absences	0	0	0	0	0	0	0
801-0-01	Labor - Regular	719,783	1,372,483	1,010,760	0	210,648	22,537	3,336,212
802-0-02	Bonuses	41,366	25,400	15,400	1,000	18,800	2,400	104,366
802-0-09	Sick Leave	41,773	86,594	55,559	16,694	80,989	4,257	285,865
802-0-10	Floating Holiday	0	0	0	0	0	0	0
802-0-11	Vacation	119,096	192,343	119,743	37,318	140,544	50,768	659,810
802-0-12	Other Paid Absences	0	0	0	0	0	0	0
802-0-25	Car Allowance	5,400	4,800	4,800	0	4,800	7,200	27,000
802-0-26	Cell Phone Allowance	1,920	3,300	1,050	810	4,470	1,500	13,050
	Labor Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL LABOR	1,007,757	1,891,681	1,491,976	575,120	2,182,684	792,717	7,941,936
FRINGE								
502-0-04	F.I.C.A. / Medicare	0	0	0	0	1,628	0	1,628
502-0-05	Pension Plan	0	0	0	0	39,881	0	39,881
502-0-01	OPEB Contribution	0	0	250,000	0	0	0	250,000
802-0-01	OPEB Contribution	0	0	375,000	0	0	0	375,000
502-0-17	Health/Vision Insurance	0	0	0	0	14,606	0	14,606
802-0-21	Dependent Health Insuranc	26,837	20,219	19,961	18,031	71,292	21,802	178,142
502-0-21	Dependent Health Insuranc	0	0	0	0	7,643	0	7,643
502-0-18	Dental Insurance	0	0	0	0	794	0	794
502-0-19	Life Insurance	0	0	0	0	107	0	107

502-0-16	Disability Insurance	0	0	0	0	1,118	0	1,118
502-0-07	S.U.I. Expense	0	0	0	0	336	0	336
502-0-08	Workers Compensation	0	0	0	0	932	0	932
802-0-04	Medicare	18,600	27,429	21,634	8,339	30,022	11,494	117,519
802-0-05	PERS Retirement Plan	327,239	668,921	529,894	206,560	732,251	281,612	2,746,478
802-0-14	Other Fringe Benefits	0	6,500	0	0	0	0	6,500
802-0-17	Health / Vision Insurance	73,031	262,912	189,881	73,031	292,125	102,244	993,224
802-0-18	Dental Insurance	4,761	14,283	10,316	3,968	15,870	5,555	54,753
802-0-19	Life Insurance	4,825	2,525	1,990	535	2,738	1,348	13,961
802-0-16	Long Term Disability Ins.	9,337	18,768	14,854	5,441	20,627	7,894	76,921
802-0-07	S.U.I. Expense	2,544	6,057	4,374	1,342	6,730	2,355	23,402
802-0-08	Workers Compensation	4,967	14,972	11,163	4,042	15,751	5,996	56,890
	Fringe Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL FRINGE	472,141	1,042,585	1,429,067	321,289	1,254,452	440,300	4,959,835
	SERVICES							
503-0-01	Management Service Fees	0	0	0	0	0	0	0
503-0-02	Adv. Development & Prod.	0	0	0	0	555,000	0	555,000
503-0-03	Professional & Technical	375,000	105,500	36,957	1,525,000	52,500	0	2,094,957
503-0-04	Temporary Help	0	0	0	0	0	0	0
503-0-05	Maintenance & Repairs	0	1,889,700	0	5,000	877,500	0	2,772,200
503-0-06	Custodial	0	0	0	0	7,000	0	7,000
503-0-07	Security & Fire Systems	0	0	0	0	1,686,532	0	1,686,532
503-0-08	Printing	0	0	42,500	200	54,200	250	97,150
503-0-09	Consulting/Spec. Studies	0	0	0	1,200,000	15,000	1,347,484	2,562,484
503-0-10	ROW Property Maint. Costs	0	0	0	20,000	0	0	20,000
503-0-11	SEC Wetland Maintenance	0	0	0	87,500	0	0	87,500
503-0-99	Other Services	0	9,410	0	500	378,550	825,000	1,213,460
803-0-01	Vacation - Part Time	0	0	0	0	0	0	0
803-0-02	Adv. Development & Prod.	0	0	0	0	0	0	0
803-0-03	Professional & Technical	125,000	350,150	1,016,497	0	0	0	1,491,647
803-0-04	Temporary Help	0	0	0	0	0	0	0
803-0-05	Maintenance & Repairs	0	1,035,385	156,175	0	0	0	1,191,560
803-0-06	Custodial	0	0	0	0	0	0	0
803-0-07	Security & Fire Systems	0	0	0	0	0	0	0
803-0-08	Printing	100	51,325	2,125	0	0	0	53,550

803-0-09	Consulting/Spec. Studies	205,000	152,600	25,000	0	0	0	382,600
803-0-10	Consulting/Spec. Studies	0	0	0	0	0	0	0
803-0-11	Consulting/Spec. Studies	0	0	0	0	0	0	0
803-0-99	Other Services	10,000	93,850	2,000	0	0	0	105,850
	Service Allocations IN (OUT)	0	0	0	0	0	0	0
	TOTAL SERVICES	715,100	3,687,920	1,281,253	2,838,200	3,626,282	2,172,734	14,321,489
	MATERIALS & SUPPLIES							
504-0-01	Fuel & Lube	0	0	0	0	2,274,000	0	2,274,000
504-0-02	Tires & Tubes	0	0	0	0	0	0	0
504-0-03	Fuel - CNG	0	0	0	0	200,000	0	200,000
504-0-04	Revenue Vehicle Parts	0	0	0	0	0	0	0
504-0-06	Support Veh. Parts/Tires	0	0	0	0	0	0	0
504-0-07	Bench Shelter/Sign Supply	0	0	0	0	1,500	0	1,500
504-0-08	CNG Parts & Supplies	0	0	0	0	78,000	0	78,000
504-0-10	Office Supplies	0	0	0	0	0	0	0
504-0-99	Other Materials/Supplies	0	0	0	1,000	150,800	0	151,800
804-0-01	Fuel & Lube	0	0	0	0	0	0	0
804-0-02	Fuel & Lube	0	0	0	0	0	0	0
804-0-04	Fuel & Lube	0	0	0	0	0	0	0
804-0-06	Support Veh. Parts/Tires	0	0	0	0	2,500	0	2,500
804-0-07	Support Veh. Parts/Tires	0	0	0	0	0	0	0
804-0-08	Support Veh. Parts/Tires	0	0	0	0	0	0	0
804-0-10	Office Supplies	0	13,000	6,500	0	0	0	19,500
804-0-99	Other Materials/Supplies	1,000	206,500	2,750	0	10,300	0	220,550
	Mat'l's & Supplies Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MATERIALS & SUPPLIES	1,000	219,500	9,250	1,000	2,717,100	0	2,947,850
	UTILITIES							
505-0-02	Electricity & Natural Gas	0	0	0	0	250,000	0	250,000
505-0-03	Fuel - Electric	0	0	0	0	275,000	0	275,000
505-0-04	Water & Sewer	0	0	0	0	47,500	0	47,500
505-0-05	Garbage	0	0	0	0	88,500	0	88,500
505-0-06	Fuel - Hydrogen	0	0	0	0	302,500	0	302,500
505-0-10	Telephone/Communication	0	0	0	0	0	0	0
805-0-02	Electricity & Natural Gas	0	0	0	0	0	0	0
805-0-03	Electricity & Natural Gas	0	0	0	0	0	0	0
805-0-04	Water & Sewer	0	0	0	0	0	0	0
805-0-05	Garbage	0	0	0	0	0	0	0
805-0-10	Telephone/Communication	0	25,000	16,075	0	0	0	41,075
	Utilities Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	25,000	16,075	0	963,500	0	1,004,575
	INSURANCE							
506-0-01	Physical Damage Ins.	0	0	25,000	0	0	0	25,000
506-0-03	P.L. & P.D. Insurance	0	0	359,000	0	0	0	359,000

506-0-06	P.L. & P.D. Settlements	0	0	150	0	0	0	150
506-0-08	Other Insurance Costs	0	0	30,200	0	0	0	30,200
806-0-01	Telephone/Communication	0	0	0	0	0	0	0
806-0-03	Telephone/Communication	0	0	0	0	0	0	0
806-0-06	P.L. & P.D. Settlements	0	0	0	0	0	0	0
806-0-08	P.L. & P.D. Settlements	0	0	0	0	0	0	0
	Insurance Allocation IN (OUT)	0	0	0	0	0	0	0
	TOTAL INSURANCE	0	0	414,350	0	0	0	414,350
	MISCELLANEOUS EXPENSE							
507-0-02	State Business Tax	0	0	0	0	0	0	0
507-0-04	Taxes & Licenses	0	0	22,455	0	500	0	22,955
509-0-01	Dues & Subscriptions	50,000	0	0	15,000	13,635	9,250	87,885
509-0-08	Miscellaneous Advertising	0	110,000	0	0	5,000	0	115,000
509-0-09	Internal Marketing	0	0	0	0	0	0	0
509-0-20	Training & Meetings	0	0	0	60,000	64,250	20,000	144,250
509-0-25	Postage & Express Mail	0	0	0	0	0	0	0
509-0-99	Other Misc. Expense	0	19,000	32,000	102,500	37,500	11,475	202,475
511-0-02	Interest Exp. - Retention	0	0	0	200,000	1,000	0	201,000
512-0-06	Leases/Rentals - Capital	0	32,500	0	0	148,896	0	181,396
512-1-06	Leases/Rentals - Capital	0	0	0	0	0	0	0
510-0-03	Pass Thru Grant Fund Exp	0	0	0	0	1,211,397	0	1,211,397
807-0-02	P.L. & P.D. Settlements	0	0	0	0	0	0	0
807-0-04	Taxes & Licenses	0	0	0	0	0	0	0
809-0-01	Dues & Subscriptions	63,000	4,000	2,500	0	0	0	69,500
809-0-08	Miscellaneous Advertising	0	88,830	0	0	0	0	88,830
809-0-09	Internal Marketing	0	0	0	0	0	0	0
809-0-20	Training & Meetings	52,000	62,400	20,000	0	2,500	0	136,900
809-0-25	Postage & Express Mail	0	8,500	250	0	0	0	8,750
809-0-99	Other Misc. Expense	50,000	11,500	2,500	0	0	0	64,000

811-0-02	Other Misc. Expense	0	0	0	0	0	0	0
812-0-06	Leases /Rentals - Capital	0	106,000	0	0	151,428	0	257,428
812-1-06	Leases /Rentals - Capital	0	0	0	0	0	0	0
810-0-03	Other Misc. Expense	0	0	0	0	0	0	0
	Misc. Expense Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	215,000	442,730	79,705	377,500	1,636,106	40,725	2,791,766
513-0-01	Depreciation	0	0	0	0	10,545,000	0	10,545,000
513-0-02	Amortization	0	0	0	0	0	0	0
	TOTAL DEPRECIATION & AMORTIZATION	0	0	0	0	10,545,000	0	10,545,000
	PURCHASED TRANSP'N SERVICE							
520-0-00	RIDE Purch Trans Svc	0	0	0	0	38,465,830	0	38,465,830
520-0-01	ACCESS Purch Trans Svc	0	0	0	0	6,414,368	0	6,414,368
520-0-02	Night Taxi Purch Trns Svc	0	0	0	0	0	0	0
520-0-03	Gerlach Purch Trans Svc	0	0	0	0	14,000	0	14,000
520-0-04	Pyramid Purch Trans Svc	0	0	0	0	20,000	0	20,000
520-0-05	Incline Purch Trans Svc	0	0	0	0	17,000	0	17,000
520-0-09	TART- ADA Purch Trans Svc	0	0	0	0	0	0	0
520-0-06	Citicare & Other Donation	0	0	0	0	0	0	0
520-0-07	Citicare & Other Donation	0	0	0	0	0	0	0
520-0-08	Washoe Sr Purch Trans Svc	0	0	0	0	1,000,000	0	1,000,000
520-0-10	TART Purch Trans Service	0	0	0	0	325,000	0	325,000
520-0-11	395 Carson City Service	0	0	0	0	0	0	0
520-0-14	Van Pool Purch Trans Svc	0	0	0	0	1,700,000	0	1,700,000
520-0-15	Microtransit Flex Service	0	0	0	0	3,812,803	0	3,812,803
	PURCHASED TRANSPORTATION SVC	0	0	0	0	51,769,001	0	51,769,001
	OPERATING BUDGET BEFORE DEPRECIATION:	2,410,999	7,309,417	4,721,676	4,113,109	64,149,125	3,446,476	86,150,802
525-0-09	Principal - SER2018	0	0	7,240,000	0	0	0	7,240,000
525-0-10	Principal-SER2019	0	0	2,360,000	0	0	0	2,360,000
530-0-06	Interest-Bond SER2010DEF	0	0	5,107,849	0	0	0	5,107,849
530-0-07	Interest-Bond SER2010H	0	0	1,490,200	0	0	0	1,490,200
530-0-09	Interest-Bond SER2018	0	0	6,843,450	0	0	0	6,843,450
530-0-10	Interest-Bond SER2019	0	0	2,099,450	0	0	0	2,099,450
530-1-06	BAB Credits-SER2010EF	0	0	-1,725,835	0	0	0	-1,725,835
530-1-07	BAB Credits-SER2010H	0	0	-491,841	0	0	0	-491,841
540-0-01	Fiscal Agent Fees	0	0	35,000	0	0	0	35,000
	TOTAL DEBT SERVICE	0	0	22,958,273	0	0	0	22,958,273
	TOTAL OPERATING BUDGET	4,821,997	14,618,833	32,401,625	8,226,218	138,843,250	6,892,953	205,804,876
	DEPRECIATION & AMORTIZATION	0	0	0	0	10,545,000	0	10,545,000
	TOTAL OPERATING BUDGET	2,410,999	7,309,417	27,679,949	4,113,109	74,694,125	3,446,476	119,654,075

600-0-01	Land - Sutro	0	0	0	0	0	0	0
600-0-80	Building Improv - Sutro	0	0	0	0	300,000	0	300,000
600-0-10	Revenue Vehicles	0	0	0	0	1,180,000	0	1,180,000
600-0-12	Support Vehicles	0	0	0	0	0	0	0
600-0-16	Communications Equipment	0	0	0	0	0	0	0
600-0-18	Safety & Security Equip.	0	0	0	0	0	0	0
600-0-21	Passenger Shelters	0	0	0	0	0	0	0
600-0-25	Intelligent Transp'n. Sys	0	0	0	0	0	0	0
600-0-31	Computer Hardware	0	0	0	0	0	0	0
600-0-32	Computer Software	0	0	0	0	0	0	0
600-0-35	Office Furniture & Equip.	0	0	0	0	0	0	0
600-0-36	Other Fixtures & Equip.	0	0	0	0	0	0	0
600-0-38	Shop Equipment	0	0	0	0	0	0	0
600-0-50	Hydrogen Fuel Project	0	0	0	0	0	0	0
600-0-91	Leasehold Improvements	0	0	0	0	0	0	0
	TOTAL NON-TRANSIT FIXED ASSETS	0	0	0	0	1,480,000	0	1,480,000

STREET & HIGHWAY PROJECTS							
700-9-90	Fuel Tax Proj Bud-Preserv	0	0	0	28,595,191	0	28,595,191
700-9-91	Fuel Tax Proj Bud-Capacit	0	0	0	201,803,761	0	201,803,761
700-9-95	RRIF Direct Budget-Multi	0	0	0	27,500,000	0	27,500,000
700-9-99	RRIF Credit Budget-Multi	0	0	0	12,000,000	0	12,000,000
	TOTAL STREET & HIGHWAY	0	0	0	269,898,952	0	269,898,952
CAPITAL BUDGET BEFORE							
	ENTERPRISE FUND CAPITAL	0	0	0	269,898,952	1,480,000	271,378,952
ENTERPRISE FUND CAPITAL							
105-2-02	Undesignated	0	0	0	0	0	0
105-2-25	Hydrogen Fuel Cell Proj.	0	0	0	0	5,160,000	5,160,000
111-1-01	Land - CitiCenter	0	0	0	0	0	0
111-1-02	Land - 4th St. Station	0	0	0	0	0	0
111-1-03	Facility - 4th St Station	0	0	0	0	0	0
111-1-04	Facility - CitiCenter	0	0	0	0	0	0
111-1-05	Facility - Villanova	0	0	0	0	0	0
111-1-06	Facility - Terminal	0	0	0	0	0	0
111-1-07	Land - Terminal Facility	0	0	0	0	0	0
111-1-08	Fac. - Centennial Plaza	0	0	0	0	0	0
111-1-09	Land - Centennial Plaza	0	0	0	0	0	0
111-1-10	Coaches	0	0	0	0	28,966,316	28,966,316
111-1-11	Coaches - Renovated	0	0	0	0	0	0
111-1-12	Support Vehicles	0	0	0	0	80,000	80,000
111-1-14	Bicycle Accessories	0	0	0	0	0	0
111-1-15	Rev. Coll. / Count. Equip	0	0	0	0	0	0
111-1-16	Communications Equipment	0	0	0	0	0	0
111-1-18	Safety & Security Equip.	0	0	0	0	0	0
111-1-20	Passenger Amenities	0	0	0	0	0	0
111-1-21	Passenger Shelters	0	0	0	0	11,551,000	11,551,000
111-1-22	Benches	0	0	0	0	0	0
111-1-25	Intelligent Transp'n. Sys	0	0	0	0	0	0
111-1-31	Computer Hardware	0	185,000	0	0	100,000	285,000
111-1-32	Computer Software	0	0	0	0	0	0
111-1-35	Office Furn. & Equip.	0	0	0	0	0	0
111-1-36	Other Fixtures & Equip.	0	0	0	0	180,000	180,000
111-1-38	Shop Equipment	0	0	0	0	0	0
111-1-40	Vehicle Charging Station	0	0	0	0	0	0
111-1-60	Land - Excess Peppermill	0	0	0	0	0	0
111-1-61	Land - Excess Peppermill	0	0	0	0	0	0
111-1-80	Bldg Improv - Citic/Sutro	0	0	0	0	0	0
111-1-91	Leasehold Improvements	0	0	0	0	0	0
111-1-81	Bldg Improv - Villanova	0	0	0	0	1,000,000	1,000,000
111-1-82	Bldg Improv - Terminal	0	0	0	0	400,000	400,000
111-1-83	Bldg Improv - Centennial	0	0	0	0	1,900,000	1,900,000

111-1-84	Bldg Improv - 4SS	0	0	0	0	1,925,000	0	1,925,000
111-1-95	Land Improv-4th St Statio	0	0	0	0	0	0	0
111-1-96	Land Improv-6th St Proper	0	0	0	0	0	0	0
TOTAL ENT. FUND CAPITAL		0	185,000	0	0	51,262,316	0	51,447,316
TOTAL CAPITAL BUDGET		0	185,000	0	269,898,952	52,742,316	0	322,826,268
TOTAL FY 2027 BUDGET		\$2,410,999	\$7,494,417	\$27,679,949	\$274,012,061	\$127,436,441	\$3,446,476	\$442,480,343



REGIONAL TRANSPORTATION COMMISSION

Metropolitan Planning • Public Transportation & Operations • Engineering & Constructio

Metropolitan Planning Organization of Washoe County, Nevada

Nevada Department of Taxation
3850 Arrowhead Drive
Carson City, NV 89706

Regional Transportation Commission of Washoe County herewith submits the Final--- budget for the
fiscal year ending June 30, 2027

This budget contains 0 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 323,701,054 and
1 proprietary funds with estimated expenses of \$ 67,331,973

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

CERTIFICATION

I Chrsitian Schonlau
(Print Name)
Director of Finance, CFO
(Title)

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

Signed: 

Dated: 5/18/2026

Phone: 775-332-9511

APPROVED BY THE GOVERNING BOARD
Only necessary for **FINAL** Budget
(Signature by DocuSign is acceptable)

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2026 to May 31, 2026)

Date and Time: 5/18/26 9:05 AM

Publication Date: _____

Place: First Floor Great Room at RTC of Washoe County
1105 Terminal Way, Reno NV 89502

FINAL BUDGET
REGIONAL TRANSPORTATION COMMISSION OF WASHOE COUNTY
FY 2026-2027

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/25	ESTIMATED CURRENT YEAR YEAR 06/30/26	BUDGET YEAR YEAR 06/30/27
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities			
Hospitals			
Transit Systems			
Airports			
Other	75	76	77
TOTAL			

POPULATION (AS OF JULY 1)	508,759	513,854	519,471
SOURCE OF POPULATION ESTIMATE*	Certified	Certified	Certified
Assessed Valuation (Secured and Unsecured Only)	30,518,273,929	31,977,127,540	32,332,547,782
Net Proceeds of Mines	20,346,352	5,830,327	6,247,666
TOTAL ASSESSED VALUE	30,538,620,281	31,982,957,867	32,338,795,448
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

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

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
County Option Sales Tax - Regional Transportation	\$ 9,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
Paratransit System Charges	\$ 200,023	212,904	223,549	223,549
FTA Grants	1,231,209	5,990,783	3,090,613	3,090,613
State Grants	713,824	823,020	864,171	864,171
Miscellaneous	41,874	80,000	4,000	4,000
Subtotal	11,186,930	18,106,707	15,182,333	15,182,333
MISCELLANEOUS				
Interest	236,959	210,264	206,059	206,059
Subtotal	236,959	210,264	206,059	206,059
OTHER FINANCING SOURCES:				
Sale of Capital Assets	-	-	30,000	30,000
Public Transit Transfers in (Schedule T)	-	-	-	-
TOTAL REVENUES	11,423,889	18,316,971	15,418,392	15,418,392
BEGINNING FUND BALANCE	6,422,124	4,648,674	4,008,998	4,840,723
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	6,422,124	4,648,674	4,008,998	4,840,723
TOTAL RESOURCES	\$ 17,846,013	\$ 22,965,645	\$ 19,427,390	\$ 20,259,115
EXPENDITURES				
PARATRANSIT SERVICES FUNCTION:				
Salaries and Wages	\$ 915,469	\$ 944,149	\$ 677,970	\$ 677,970
Employee Benefits	473,777	529,367	398,221	398,221
Services and Supplies	11,685,692	11,839,896	14,307,285	14,307,285
Capital Outlay	122,401	4,811,510	1,480,000	1,480,000
Subtotal	13,197,339	18,124,922	16,863,476	16,863,476
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	4,648,674	4,840,723	2,563,914	3,395,639
TOTAL COMMITMENTS & FUND BALANCE	\$ 17,846,013	\$ 22,965,645	\$ 19,427,390	\$ 20,259,115

Regional Transportation Commission of Washoe County
(Local Government)

FUND: Paratransit Services

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
State Dept. of Transportation	\$ -	\$ -	\$ -	\$ -
FTA Grants	5,307	-	2,000,000	624,000
FHWA	1,085,763	2,316,668	2,816,941	2,021,162
Other	-	-	-	-
Subtotal	1,091,070	2,316,668	4,816,941	2,645,162
MISCELLANEOUS				
Interest	41,213	28,104	27,542	27,542
Other	-	1,000	1,000	1,000
Subtotal	41,213	29,104	28,542	28,542
OTHER FINANCING SOURCES:				
Public Transit Transfer In	390,000	240,000	240,000	480,000
Street & Highway Transfer In	2,210,000	1,360,000	1,360,000	2,720,000
TOTAL REVENUES	3,732,283	3,945,772	6,445,483	5,873,704
BEGINNING FUND BALANCE	889,017	480,949	1,005,147	1,087,438
Prior Period Adjustment(s)	-	-	-	-
Residual Equity Transfers	-	-	-	-
TOTAL BEGINNING FUND BALANCE	889,017	480,949	1,005,147	1,087,438
TOTAL RESOURCES	\$ 4,621,300	\$ 4,426,721	\$ 7,450,630	\$ 6,961,142
EXPENDITURES				
METROPOLITAN PLANNING FUNCTION:				
Salaries and Wages	\$ 1,355,667	\$ 1,431,697	\$ 1,966,693	\$ 1,966,693
Employee Benefits	717,828	805,157	1,155,182	1,155,182
Services and Supplies	2,066,856	1,102,429	3,345,217	3,345,217
Capital Outlay	-	-	-	-
Subtotal	4,140,351	3,339,283	6,467,092	6,467,092
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	480,949	1,087,438	983,538	494,050
TOTAL COMMITMENTS & FUND BALANCE	\$ 4,621,300	\$ 4,426,721	\$ 7,450,630	\$ 6,961,142

Regional Transportation Commission of Washoe County
(Local Government)

FUND: Metropolitan Planning Fund

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
Type:				
Principal	\$ 8,715,000	\$ 9,145,000	\$ 9,600,000	\$ 9,600,000
Interest	14,216,284	13,780,523	13,323,273	13,323,273
Fiscal Agent Charges	24,217	30,050	35,016	35,016
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	22,955,501	22,955,573	22,958,289	22,958,289
TOTAL RESERVED (MEMO ONLY)	\$ 22,955,501	\$ 22,955,573	\$ 22,958,289	\$ 22,958,289
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	25,872,110	26,134,047	26,378,178	26,378,178
TOTAL COMMITMENTS & FUND BALANCE	\$ 48,827,611	\$ 49,089,620	\$ 49,336,467	\$ 49,336,467

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Transit System Charges	\$ 3,514,275	\$ 3,844,614	\$ 3,883,060	\$ 3,883,060
Bus Advertising	207,600	207,172	213,387	213,387
Miscellaneous	439,453	468,051	479,563	479,563
Total Operating Revenue	4,161,328	4,519,837	4,576,010	4,576,010
OPERATING EXPENSE				
Salaries and Wages	1,781,383	1,830,984	3,755,721	3,755,721
Employee Benefits	558,735	1,094,713	2,250,966	2,250,966
Services and Supplies	49,947,105	40,940,810	50,780,286	50,780,286
Depreciation/Amortization	8,591,629	11,375,000	10,545,000	10,545,000
Total Operating Expense	60,878,852	55,241,507	67,331,973	67,331,973
Operating Income or (Loss)	(56,717,524)	(50,721,670)	(62,755,963)	(62,755,963)
NONOPERATING REVENUES				
Interest Earned	2,587,756	1,395,148	1,367,245	1,367,245
Property Taxes	-	-	-	-
Contributions from Others	-	-	-	-
FTA Grants	8,056,574	29,000,000	47,157,853	50,157,853
State Dept. of Transportation	-	200,000	200,000	750,000
County Option Sales Tax - Regional Transportation	29,463,224	29,386,385	28,578,658	28,578,658
Gain/(Loss) on Sales of Capital Assets	-	5,000	20,000	20,000
Other	-	-	-	-
Loan Proceeds	-	-	-	-
Total Nonoperating Revenues	40,107,554	59,986,533	77,323,756	80,873,756
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	(16,609,970)	9,264,863	14,567,793	18,117,793
Transfers (Schedule T)				
In	-	-	-	-
Out	(390,000)	(240,000)	(240,000)	(480,000)
Net Operating Transfers	(390,000)	(240,000)	(240,000)	(480,000)
CHANGE IN NET POSITION	\$ (16,999,970)	\$ 9,024,863	\$ 14,327,793	\$ 17,637,793

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND: Public Transit

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/27	
	ACTUAL PRIOR YEAR ENDING 6/30/2025	ESTIMATED CURRENT YEAR ENDING 6/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash from customers	\$ 6,789,241	\$ 4,519,837	\$ 4,576,010	\$ 4,576,010
Cash received from other funds	300,324	-	-	-
Cash for goods/services	(39,743,762)	(40,940,810)	(50,780,286)	(50,780,286)
Cash compensation & employee benefits	(2,387,178)	(2,925,698)	(6,006,687)	(6,006,687)
a. Net cash provided by (or used for) operating activities	(35,041,375)	(39,346,670)	(52,210,963)	(52,210,963)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Grants	2,120,468	6,200,000	5,700,000	6,750,000
Transfers from other funds	-	-	-	-
Operating Transfers Net	(390,000)	(240,000)	(240,000)	(480,000)
Public Transportation Tax	27,340,668	29,386,385	28,578,658	28,578,658
b. Net cash provided by (or used for) noncapital financing activities	29,071,136	35,346,385	34,038,658	34,848,658
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition capital	(12,033,343)	(23,031,590)	(51,447,316)	(51,447,316)
Contributed capital	893,546	23,000,000	41,657,853	44,157,853
Proceeds from sale of capital assets	-	5,000	20,000	20,000
Interest paid on short-term financing loan	-	-	-	-
Principal paid on short-term financing loan	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	(11,139,797)	(26,590)	(9,769,463)	(7,269,463)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment Income	2,588,785	1,395,148	1,367,245	1,367,245
d. Net cash provided by (or used in) investing activities	2,588,785	1,395,148	1,367,245	1,367,245
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,521,251)	(2,631,727)	(26,574,523)	(23,264,523)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,760,426	40,239,175	37,607,448	37,607,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 40,239,175	\$ 37,607,448	\$ 11,032,925	\$ 14,342,925

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Public Transit

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND				MPO Fund	12	\$ 2,720,000
				Regional Road Impact Fee	9	2,100,000
				Debt Service Fund	13	22,958,289
SUBTOTAL						
SPECIAL REVENUE FUNDS						
Paratransit Services Fund	Public Transit	11	\$ -			
MPO Fund	Public Transit	15	480,000			
MPO Fund	General (Street&Highway)	12	2,720,000			
Regional Road Impact Fee	General (Street&Highway)	9	2,100,000			
SUBTOTAL			\$ 5,300,000			\$ 27,778,289

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE	General (Street & Highway)	13	\$ 22,958,289			
SUBTOTAL						

Regional Transportation Commission of Washoe County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

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

Nevada Legislature: 84th Session; February 1, 2027 to May 31, 2027

1. Activity:	<u>Monitoring transportation related activities</u>	
2. Funding Source:	<u>Fuel Tax, Sales Tax</u>	
3. Transportation		\$ <u>500</u>
4. Lodging and Meals		\$ <u>500</u>
5. Salaries and Wages		\$ <u>25,000</u>
6. Compensation to Lobbyists		\$ <u>65,000</u>
7. Entertainment		\$ <u>-</u>
8. Supplies, Equipment & Facilities; Other Personnel and Services Spent in Carson City		\$ <u>200</u>
Total		\$ <u><u>91,200</u></u>

Entity: Regional Transportation Commission of Washoe County

Budget Year 2026-2027

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2026-2027

Local Government: Regional Transportation Commission of Washoe County
Contact: Christian Schonlau
E-mail Address: Cschonlau@rtcwashoe.com
Daytime Telephone: 775-332-9511

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Reason or need for contract:
						Senior/Disabled Transportation Program Funding Agreement
1	Access to Healthcare Network	10/1/2025	9/30/2027	179,240	238,986	
2	Ainsworth Associates Mechanical Engineering	9/18/2025	9/30/2026	41,250	12,375	Agreement for Professional Services
3	Air Products and Chemicals Inc.	11/21/2022	11/21/2027	989,000	989,000	Sale of Equipment Contract Agreement with Air Products
4	Allied Universal Security service	7/1/2021	6/30/2026	1,104,040	-	Security service to RTC facilities
5	Arctiq US, Inc.	1/22/2026	12/31/2026	53,688	53,688	Agreement for Goods and Services
6	AtkinsRealis USA, Inc.	2/21/2025	3/31/2027	1,205,292	903,969	Amendment No. 2 with Atkins
7	AtkinsRealis USA, Inc.	8/7/2025	8/31/2026	80,171	14,577	Agreement for Services for ROW Acquisition Support Services
8	AtkinsRealis USA, Inc.	9/19/2025	12/31/2028	147,638	177,166	Agreement for Professional Services
9	Avenue Consultants, Inc.	12/20/2024	12/31/2026	300,000	150,000	Master Services Agreement with Avenue Consultants
10	Avenue Consultants, Inc.	11/21/2025	12/31/2027	107,200	160,800	Amendment No. 1
11	Avenue Consultants, Inc.	12/19/2025	3/31/2027	93,333	120,000	Master Services Agreement
12	Avenue Consultants, Inc.	3/13/2026	9/30/2027	66,667	200,000	Master Services Agreement
13	Bigleaf Networks	7/1/2025	6/30/2028	8,628	8,628	3-Year Renewal Agreement
14	Board of Regents - UNR	11/1/2023	10/31/2025	30,000	-	Professional service for multimodal traffic data LIDAR study
15	C.A. Group	7/21/2023	12/31/2027	1,395,935	697,967	Professional service for Lemmon Drive
16	C.A. Group	1/19/2024	12/31/2026	514,431	257,216	Professional service for Butch Cassidy Drive Extension Project
17	C.A. Group	2/16/2024	6/30/2026	149,100	-	Professional service for Eagle Canyon Safety and Operation
18	C.A. Group	10/8/2024	12/31/2026	46,154	23,077	Master Services Agreement with CA Group, Inc.
19	C.A. Group	10/18/2024	12/31/2026	1,337,758	668,879	Agreement for Professional Services with CA Group
20	C.A. Group	12/20/2024	12/31/2026	172,850	86,425	Agreement for Professional Services
21	C.A. Group	8/15/2025	12/31/2026	206,453	112,611	Agreement for Professional Services
22	C.A. Group	10/17/2025	7/31/2026	97,388	10,821	Amendment No. 4
23	Caliper Corporation	9/15/2023	9/21/2025	62,486	-	Professional service for Travel Demand Model Development
24	Cambridge Systematics Inc.	12/1/2025	3/30/2027	46,608	59,925	Agreement for Professional Services
25	CDM Smith, Inc.	8/1/2025	7/31/2026	1,091,365	99,215	Agreement for Professional Services for Architectural and Engineering Feasibility Study
26	CDW-G	11/1/2023	10/31/2026	47,505	15,835	Volume Licensing Agreement 4712252 with CDW-G
27	Celtis Ventures	11/17/2023	6/30/2027	139,535	139,535	Agreement for Goods and Services Marketing Consulting Services with Celtis
28	Clarity Partners, LLC	8/15/2025	8/15/2028	56,228	28,133	Agreement for Goods and Services
29	Clarity Partners, LLC	8/15/2025	8/15/2028	56,228	33,207	Agreement for Goods and Services
30	CME, Inc.	1/16/2026	11/30/2027	768,131	1,536,263	Agreement for Professional Services
31	Construction Materials Engineers, Inc (CME)	1/17/2025	6/30/2027	968,602	968,602	Agreement for Professional Services with CME
32	Contruent LLC	3/1/2026	2/28/2029	6,925	20,775	Contruent Quote 4000
33	Crowe LLC	1/1/2022	12/31/2026	130,736	-	Annual Financial audit
34	DJ&A	12/19/2025	12/26/2026	58,333	41,667	Agreement for Professional Services
35	DOWL, LLC	10/18/2024	12/31/2026	334,923	167,462	Agreement for Professional Services with DOWL, LLC
36	DOWL, LLC	6/20/2025	12/31/2029	1,355,934	1,355,934	Amendment No. 1 with DOWL
37	DOWL, LLC	8/15/2025	12/31/2027	544,111	593,575	Agreement for Professional Services
38	DOWL, LLC	9/3/2025	12/31/2026	33,233	19,940	Professional Services Agreement
39	DOWL, LLC	7/25/2023	12/31/2026	377,496	188,748	Professional service for N Valleys Project
40	Eastern Sierra Engineering	10/18/2024	12/31/2026	222,849	111,425	Agreement for Professional Services with ESE
41	Eastern Sierra Engineering	10/17/2025	12/31/2027	257,244	342,992	Agreement for Professional Services
42	Enterprise	6/1/2024	5/31/2027	1,862,850	-	Van pool service
43	GCW, Inc.	9/19/2025	12/31/2026	133,333	80,000	Agreement for Professional Services
44	GCW, Inc.	11/21/2025	3/31/2028	264,843	397,264	Agreement for Professional Services
45	GCW, Inc.	12/12/2025	12/31/2026	58,042	49,750	Master Services Agreement
46	GCW, Inc.	12/19/2025	6/30/2028	115,411	197,848	Agreement for Professional Services
47	Griffin & Gilles PLLC	11/1/2025	11/1/2026	33,333	16,667	Consulting and Legal Services Agreement
48	Have Lights Will Travel, Inc.	12/18/2025	12/31/2026	57,013	48,868	Agreement for Goods and Services
49	Have Lights Will Travel, Inc.	3/12/2026	12/31/2026	22,149	33,223	Agreement for Goods and Services
50	Have Lights Will Travel, Inc.	3/16/2026	12/31/2026	33,818	50,728	Agreement for Goods and Services
51	HDR Engineering Inc.	1/23/2024	12/31/2025	174,971	-	Professional service for 2025 Bridge Maintenance
52	HDR Engineering, Inc.	11/15/2024	12/31/2026	189,798	94,899	Professional Services Agreement with HDR, Inc.
53	HDR Engineering, Inc.	1/17/2025	2/28/2027	3,167,069	1,647,457	Agreement for Professional Services with HDR
54	Headway Transportation LLC	2/14/2024	12/31/2025	297,825	-	Professional service for Traffic signal Modification project
55	Horrocks LLC	1/8/2025	12/31/2026	41,802	20,901	Agreement for Professional Services with Horrocks
56	Innovative Contracting and Engineering (ICE)	12/20/2024	12/31/2026	216,236	108,118	Agreement for Professional Services with ICE
57	Innovative Contracting and Engineering (ICE)	3/20/2026	12/31/2027	18,665	55,995	Agreement for Professional Services
58	Jacobs Engineering Group	5/2/2023	12/31/2027	797,046	797,046	Agreement for Professional Services with Jacobs Engineering Group, Inc.
59	Jacobs Engineering Group	10/18/2024	6/30/2029	574,823	574,823	Agreement for Professional Services with Jacobs Engineering Group, Inc.
60	Jacobs Engineering Group	11/21/2025	12/31/2026	28,218	21,164	Amendment No. 3 for Additional EDC
61	Jacobs Engineering Group	12/20/2021	12/31/2026	643,516	643,516	Professional service for Arlington Bridges NEPA & design
62	Kaempfer Crowell	12/1/2024	11/30/2026	67,826	28,261	Agreement for Supplemental Lobbying Services with Kaempfer Crowell
63	Keolis Transit service, LLC	7/1/2019	6/30/2026	27,812,096	-	Operation and maintenance of fixed route transit service
64	Kimley-Horn and Associates	11/15/2024	3/31/2027	195,449	146,587	Agreement for Professional Services with Kimley-Horn and Associates

65	Kimley-Horn and Associates	12/19/2025	3/31/2027	200,667	258,000	Master Services Agreement
66	Kimley-Horn and Associates	1/14/2026	12/18/2026	30,095	25,080	Amendment No. 1
67	Kimley-Horn and Associates	2/20/2026	10/31/2028	234,257	562,216	Agreement for Professional Services
68	Kimley-Horn and Associates	7/1/2023	12/31/2025	127,791	-	Professional service for Buck Drive Project
69	Kimley-Horn and Associates	5/19/2023	12/31/2025	131,746	-	Professional service for Veterans Roundabout Modification
70	Krueger Transport LLC	10/1/2024	10/16/2026	36,205	9,051	Amendment No. 4 with Krueger
71	LIDAR Matrix, Inc.	9/19/2025	9/30/2027	166,667	200,000	Agreement for Professional Services
72	LMN Architects LLP	3/30/2026	8/31/2026	17,920	8,960	Agreement for Professional Services
73	Loomis Armored US, LLC	7/1/2024	6/30/2029	169,425	169,425	Amendment 3 with Loomis
74	Lumos & Associates, Inc.	9/20/2024	12/31/2026	279,684	139,842	Professional Services Agreement with Lumos
75	Lumos & Associates, Inc.	4/18/2025	12/31/2026	178,830	89,415	Agreement for Professional Services
76	Lumos & Associates, Inc.	12/19/2025	12/31/2027	21,933	37,600	Amendment No. 2 for Engineering Support Services During Construction
77	Lumos & Associates, Inc.	2/20/2026	6/30/2028	443,741	1,064,979	Agreement for Professional Services
78	Lumos & Associates, Inc.	10/20/2023	12/31/2025	221,255	-	Professional service for Arrowcreek & Wedge Prkws Rehab
79	Lumos and Associates	7/18/2025	12/31/2027	353,851	353,851	Professional Services Agreement for Design and EDC
80	Lumos and Associates Inc.	8/16/2024	12/31/2026	121,371	60,686	Agreement for Professional Services with Lumos and Associates
81	Lumos and Associates, Inc.	7/18/2025	12/31/2026	712,048	356,024	Agreement for Professional Services
82	Neighborhood Network of Northern Nevada (N4)	10/1/2025	9/30/2027	105,680	140,907	Senior/Disabled Transportation Program Funding Agreement
83	Nichols Consulting Engineers	2/24/2023	12/31/2027	361,503	361,503	Agreement for Professional Services with Nichols Consulting Engineers
84	Nichols Consulting Engineers	10/20/2023	12/31/2026	388,761	194,380	Agreement for Professional Services with Nichols Consulting Engineers
85	Nichols Consulting Engineers	2/16/2024	12/31/2026	881,972	440,986	Agreement for Professional Services with NCE
86	Nichols Consulting Engineers	5/16/2025	6/30/2029	1,197,365	1,063,447	Amendment No. 1
87	Nichols Consulting Engineers	5/16/2025	12/31/2026	1,197,365	66,959	Agreement for Professional Services with NCE
88	Nichols Consulting Engineers	10/3/2025	12/31/2028	9,164	12,219	Agreement for Professional Services
89	Nichols Consulting Engineers	1/16/2026	6/30/2028	121,162	242,323	Amendment No. 1 for Preliminary and Final Design Services
90	Nichols Consulting Engineers	1/26/2023	12/31/2025	6,250	-	Professional service for Pavement Management Support Services
91	One Network	9/19/2025	9/19/2026	40,833	8,167	Agreement for Professional Services
92	OnStrategy	8/1/2025	7/1/2026	45,760	-	Agreement for Professional Services
93	Parametrix, Inc.	12/20/2024	12/30/2029	1,056,891	1,056,891	Amendment 1 with Parametrix
94	Parametrix, Inc.	1/17/2025	6/30/2028	796,254	796,254	Agreement for Professional Services with Parametrix, Inc.
95	Parametrix, Inc.	9/19/2025	12/31/2026	1,187,400	89,936	Agreement for Professional Services
96	Parametrix, Inc.	9/19/2025	12/31/2026	1,187,400	555,936	Agreement for Professional Services
97	Parametrix, Inc.	9/19/2025	3/31/2027	1,187,400	99,853	Agreement for Professional Services
98	Parametrix, Inc.	9/15/2023	12/31/2025	1,133,936	-	Professional Services for Pyramid-Sparks-Highland Interchange
99	Pavion Corp.	12/22/2025	12/31/2026	847,553	726,474	Agreement for Professional Services
100	Q&D Construction	12/20/2024	12/31/2026	321,538	160,769	CMAR Pre-Construction Services Agreement with Q&D
101	Remix Technologies LLC	4/1/2026	3/31/2029	7,329	29,314	Agreement for Professional Services
102	Sierra Nevada Construction	12/22/2025	11/1/2026	13,437,905	7,678,803	Construction Contract IFB
103	Solus & Spectrum	8/1/2025	8/1/2028	43,769	47,748	3-Year Contract Renewal
104	Spare Labs, Inc.	11/1/2022	10/31/2026	75,830	25,277	Order Form SL-5055
105	Spare Labs, Inc.	7/19/2024	10/31/2026	252,633	84,211	Amendment 1 with Spare Labs
106	Spare Labs, Inc.	7/1/2025	7/31/2027	28,750	28,750	Amendment No. 2 (Order Form #SL-5055)
107	Spare Labs, Inc.	11/1/2022	10/31/2026	148,500	49,500	Software and lyft trips
108	Teledata Technologies	3/29/2026	3/28/2027	4,364	8,727	Service Maintenance Agreement No. 2026-200027 RTC
109	Thompson Coburn	2/1/2026	1/31/2027	45,455	63,636	Agreement for Professional Services
110	Thompson Coburn	4/1/2026	3/31/2027	20,455	61,364	Agreement for Legal Services (Federal Advisory Services Team)
111	US Army Corp of Engineers	4/25/2023	8/1/2027	16,422	16,422	Agreement for Professional Services
112	Wood Rodgers, Inc.	5/23/2022	6/30/2027	257,605	257,605	Professional service for South Virginia St. widening
113	Wood Rodgers, Inc.	3/3/2023	12/31/2025	122,449	-	Professional service for 4th St Station Expansion
114	Wood Rodgers, Inc.	11/15/2024	3/31/2027	167,884	125,913	Agreement for Professional Services
115	Wood Rodgers, Inc.	12/20/2024	12/31/2026	1,086,449	354,634	Agreement for Professional Services
116	Wood Rodgers, Inc.	2/16/2024	12/31/2026	1,048,235	524,118	Agreement for Professional Services
117	Wood Rodgers, Inc.	10/8/2024	12/31/2026	46,154	23,077	Agreement for Professional Services
118	Wood Rodgers, Inc.	12/20/2024	7/1/2026	1,086,449	-	Agreement for Professional Services
119	Wood Rodgers, Inc.	5/16/2025	6/30/2027	91,075	91,075	Agreement for Professional Services
120	Wood Rodgers, Inc.	10/17/2025	12/31/2027	178,937	238,583	Agreement for Professional Services
121	Wood Rodgers, Inc.	2/27/2026	3/31/2027	35,723	64,302	Agreement for Professional Services
Total Proposed Expenditures				85,414,865	34,947,721	

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2026-2027

Local Government: Regional Transportation Commission of Washoe County
Contact: Christian Schonlau
E-mail Address: Cschonlau@rtowashoe.com
Daytime Telephone: 775-332-9511

Total Number of Privatization Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2026-27	Proposed Expenditure FY 2027-28	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Reno Carson Messenger	7/1/2026	6/30/2027	1 year	\$ 16,000	\$ 16,000	23	1	\$ 37.48	Courier services
2	Trifox, LLC	1/1/2023	12/31/2026	4 year	\$ 67,981	\$ 70,023	31	1	\$ 55.32	Davis Bacon and Prevailing Wage compliance
3	ICE Teams, LLC	2/22/2023	6/30/2024	1 year	\$ 39,332	-	37	1	\$ 74.67	Construction Scheduling
Total					\$ 123,313	\$ 86,023		3		

Attach additional sheets if necessary.