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
REVENUES & SOURCES:				
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

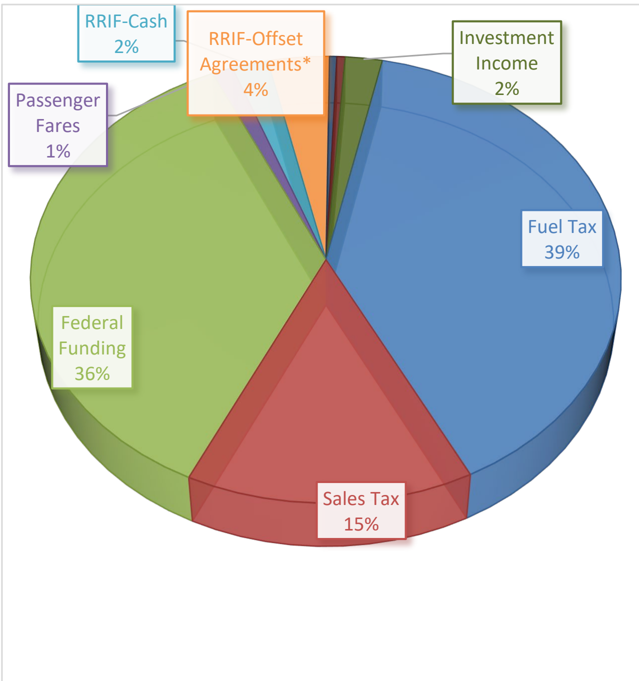
REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED	FISCAL YEAR 2027 BUDGET
EXPENDITURES & USES:				
Preservation & Mulitmodal 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
ENDING CASH BALANCE:				
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

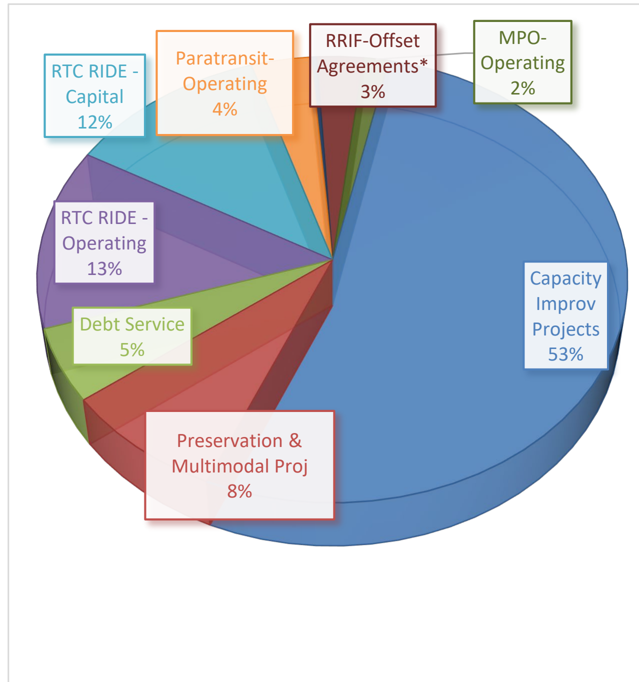
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of $10,545,000
are: $442,480,344

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

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
$519,582,488

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%
Beginning Balance	$192,207,139	
Total:	$519,582,488	

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

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

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%
Ending Balance - FY 2026	$87,647,144	
Total:	$519,582,488	

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

*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**

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REGIONAL TRANSPORTATION COMMISSION
STREET & HIGHWAY PROGRAM PROJECTS
FY 2027 BUDGET

	PROJECT NAME	Proj num	TOTAL FY 2027 BUDGET
PAVEMENT PRESERVATION PROGRAM			
	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**
MULTIMODAL			
	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**
CAPACITY			
	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 Blv	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			
	North		
	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
	South		
	Talus Valley Town Center		1,500,000
	South Viriginia 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**

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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**

	UTILITIES							
505-0-02	Electricity & Natural Gas	-	-	-	280,000	- 30,000	-	250,000
505-0-03	Fuel - Electric	-	-	-	275,000	-	-	275,000
505-0-04	Water & Sewer	-	-	-	54,000	- 6,500	-	47,500
505-0-05	Garbage	-	-	-	92,500	- 4,000	-	88,500
505-0-06	Fuel - Hydrogen	-	-	-	302,500	-	-	302,500
505-0-10	Telephone/Communication	-	-	-	-	-	-	-
805-0-02	Electricity & Natural Gas			-				-
805-0-03	Electricity & Natural Gas			-				-
805-0-04	Water & Sewer			-				-
805-0-05	Garbage			-				-
805-0-10	Telephone/Communication			41,075				41,075
905-0-99	905-0-99 Utilities - Allocations			- 41,075				- 41,075
905-1-99	905-1-99 Utilities - Allocations	-	-	8,011	19,321	3,523	10,220	41,075
	UTILITIES ALLOCATIONS IN/(OUT)	-	-	- 33,064	19,321	3,523	10,220	-
	TOTAL UTILITIES	**-**	**-**	**8,011**	**1,023,321**	**- 36,977**	**10,220**	**1,004,575**
	INSURANCE COSTS							
506-0-01	Physical Damage Ins.	-	-	-	25,000	-	-	25,000
506-0-03	P.L. & P.D. Insurance	-	-	36,000	233,000	72,000	18,000	359,000
506-0-06	P.L. & P.D. Settlements	-	-	-	150	-	-	150
506-0-08	Other Insurance Costs	-	-	2,700	21,500	5,500	500	30,200
806-0-01	Telephone/Communication			-				-
806-0-03	Telephone/Communication			-				-
806-0-06	P.L. & P.D. Settlements			-				-
806-0-08	P.L. & P.D. Settlements			-				-
	TOTAL INSURANCE	**-**	**-**	**38,700**	**279,650**	**77,500**	**18,500**	**414,350**
	MISCELLANEOUS EXPENSES							
507-0-02	State Business Tax	-	-	-	-	-	-	-
507-0-04	Taxes & Licenses	-	-	5	22,750	200	-	22,955
509-0-01	Dues & Subscriptions	-	-	15,000	63,450	185	9,250	87,885
509-0-08	Miscellaneous Advertising	-	-	80,000	35,000	-	-	115,000
509-0-09	Internal Marketing	-	-	-	-	-	-	-
509-0-20	Training & Meetings	-	-	60,000	59,150	5,100	20,000	144,250
509-0-25	Postage & Express Mail	-	-	-	-	-	-	-
509-0-99	Other Misc. Expense	-	-	102,500	81,500	7,000	11,475	202,475
511-0-02	Interest Exp. - Retention	-	-	200,000	1,000	-	-	201,000
512-0-06	Leases/Rentals - Capital	-	-	103,068	32,500	-	45,828	181,396
512-1-06	Leases/Rentals - Capital	-	-	-	-	-	-	-
807-0-02	P.L. & P.D. Settlements			-				-
807-0-04	Taxes & Licenses			-				-
809-0-01	Dues & Subscriptions			69,500				69,500
809-0-08	Miscellaneous Advertising			88,830				88,830
809-0-09	Internal Marketing			-				-
809-0-20	Training & Meetings			136,900				136,900
809-0-25	Postage & Express Mail			8,750				8,750
809-0-99	Other Misc. Expense			64,000				64,000
811-0-02	Other Misc. Expense			-				-
812-0-06	Leases /Rentals - Capital			257,428				257,428
812-1-06	Leases /Rentals - Capital			-				-
810-0-03	Other Misc. Expense			-				-
909-0-99	Other Misc. Exp. - Alloc.			- 367,980				- 367,980
909-1-99	Other Misc Exp. - Alloc.	-	-	71,766	173,094	31,562	91,558	367,980
912-0-99	Lease/Rent - Allocations			- 257,428				- 257,428
912-1-99	Lease/Rent - Allocations	-	-	50,205	121,092	22,080	64,051	257,428
	MISC EXP ALLOCATIONS IN/(OUT)	-	-	- 503,437	294,186	53,642	155,609	-
	TOTAL MISCELLANEOUS EXPENSES	**-**	**-**	**682,544**	**589,536**	**66,127**	**242,162**	**1,580,369**
	PURCHASED TRANSP'N SERVICES							
520-0-00	RIDE Purch Trans Svc	-	-	-	38,465,830	-	-	38,465,830
520-0-01	ACCESS Purch Trans Svc	-	-	-	-	6,414,368	-	6,414,368
520-0-02	Night Taxi Purch Trns Svc	-	-	-	-	-	-	-
520-0-03	Gerlach Purch Trans Svc	-	-	-	-	14,000	-	14,000
520-0-04	Pyramid Purch Trans Svc	-	-	-	-	20,000	-	20,000
520-0-05	Incline Purch Trans Svc	-	-	-	-	17,000	-	17,000
520-0-09	TART- ADA Purch Trans Svc	-	-	-	-	-	-	-
520-0-06	Citicare & Other Donation	-	-	-	-	-	-	-
520-0-07	Citicare & Other Donation	-	-	-	-	-	-	-
520-0-08	Washoe Sr Purch Trans Svc	-	-	-	-	1,000,000	-	1,000,000
520-0-10	TART Purch Trans Service	-	-	-	325,000	-	-	325,000
520-0-11	395 Carson City Service	-	-	-	-	-	-	-
520-0-14	Van Pool Purch Trans Svc	-	-	-	1,700,000	-	-	1,700,000
520-0-15	Microtransit Flex Service	-	-	-	-	3,812,803	-	3,812,803
	TOTAL PURCHASED TRANSPORTATION	**-**	**-**	**-**	**40,490,830**	**11,278,171**	**-**	**51,769,001**
510-0-02	Exp Reclass/Grant Labor	-	-	-	-	-	-	-

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

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

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

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

811-0-02	Other Misc. Expense	0	0	0	0	0	0	0
812-0-06	Leases /Rentals - Capital	0	106,000	0	0	151,428	0	257,428
812-1-06	Leases /Rentals - Capital	0	0	0	0	0	0	0
810-0-03	Other Misc. Expense	0	0	0	0	0	0	0
	Misc. Expense Alloc IN (OUT)	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	**215,000**	**442,730**	**79,705**	**377,500**	**1,636,106**	**40,725**	**2,791,766**
513-0-01	Depreciation	0	0	0	0	10,545,000	0	10,545,000
513-0-02	Amortization	0	0	0	0	0	0	0
	TOTAL DEPRECIATION & AMORTIZATION	0	0	0	0	10,545,000	0	10,545,000
	PURCHASED TRANSP'N SERVICE							
520-0-00	RIDE Purch Trans Svc	0	0	0	0	38,465,830	0	38,465,830
520-0-01	ACCESS Purch Trans Svc	0	0	0	0	6,414,368	0	6,414,368
520-0-02	Night Taxi Purch Trns Svc	0	0	0	0	0	0	0
520-0-03	Gerlach Purch Trans Svc	0	0	0	0	14,000	0	14,000
520-0-04	Pyramid Purch Trans Svc	0	0	0	0	20,000	0	20,000
520-0-05	Incline Purch Trans Svc	0	0	0	0	17,000	0	17,000
520-0-09	TART- ADA Purch Trans Svc	0	0	0	0	0	0	0
520-0-06	Citicare & Other Donation	0	0	0	0	0	0	0
520-0-07	Citicare & Other Donation	0	0	0	0	0	0	0
520-0-08	Washoe Sr Purch Trans Svc	0	0	0	0	1,000,000	0	1,000,000
520-0-10	TART Purch Trans Service	0	0	0	0	325,000	0	325,000
520-0-11	395 Carson City Service	0	0	0	0	0	0	0
520-0-14	Van Pool Purch Trans Svc	0	0	0	0	1,700,000	0	1,700,000
520-0-15	Microtransit Flex Service	0	0	0	0	3,812,803	0	3,812,803
	PURCHASED TRANSPORTATION SVC	**0**	**0**	**0**	**0**	**51,769,001**	**0**	**51,769,001**
	OPERATING BUDGET BEFORE DEPRECIATION:	**2,410,999**	**7,309,417**	**4,721,676**	**4,113,109**	**64,149,125**	**3,446,476**	**86,150,802**
525-0-09	Principal - SER2018	0	0	7,240,000	0	0	0	7,240,000
525-0-10	Principal-SER2019	0	0	2,360,000	0	0	0	2,360,000
530-0-06	Interest-Bond SER2010DEF	0	0	5,107,849	0	0	0	5,107,849
530-0-07	Interest-Bond SER2010H	0	0	1,490,200	0	0	0	1,490,200
530-0-09	Interest-Bond SER2018	0	0	6,843,450	0	0	0	6,843,450
530-0-10	Interest-Bond SER2019	0	0	2,099,450	0	0	0	2,099,450
530-1-06	BAB Credits-SER2010EF	0	0	-1,725,835	0	0	0	-1,725,835
530-1-07	BAB Credits-SER2010H	0	0	-491,841	0	0	0	-491,841
540-0-01	Fiscal Agent Fees	0	0	35,000	0	0	0	35,000
	TOTAL DEBT SERVICE	**0**	**0**	**22,958,273**	**0**	**0**	**0**	**22,958,273**
	TOTAL OPERATING BUDGET	4,821,997	14,618,833	32,401,625	8,226,218	138,843,250	6,892,953	205,804,876
	DEPRECIATON & 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	0	28,595,191
700-9-91	Fuel Tax Proj Bud-Capacit	0	0	0	201,803,761	0	0	201,803,761
700-9-95	RRIF Direct Budget-Multi	0	0	0	27,500,000	0	0	27,500,000
700-9-99	RRIF Credit Budget-Multi	0	0	0	12,000,000	0	0	12,000,000
	TOTAL STREET & HIGHWAY	**0**	**0**	**0**	**269,898,952**	**0**	**0**	**269,898,952**
	CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL	**0**	**0**	**0**	**269,898,952**	**1,480,000**	**0**	**271,378,952**
	ENTERPRISE FUND CAPITAL							
105-2-02	Undesignated	0	0	0	0	0	0	0
105-2-25	Hydrogen Fuel Cell Proj.	0	0	0	0	5,160,000	0	5,160,000
111-1-01	Land - CitiCenter	0	0	0	0	0	0	0
111-1-02	Land - 4th St. Station	0	0	0	0	0	0	0
111-1-03	Facility - 4th St Station	0	0	0	0	0	0	0
111-1-04	Facility - CitiCenter	0	0	0	0	0	0	0
111-1-05	Facility - Villanova	0	0	0	0	0	0	0
111-1-06	Facility - Terminal	0	0	0	0	0	0	0
111-1-07	Land - Terminal Facility	0	0	0	0	0	0	0
111-1-08	Fac. - Centennial Plaza	0	0	0	0	0	0	0
111-1-09	Land - Centennial Plaza	0	0	0	0	0	0	0
111-1-10	Coaches	0	0	0	0	28,966,316	0	28,966,316
111-1-11	Coaches - Renovated	0	0	0	0	0	0	0
111-1-12	Support Vehicles	0	0	0	0	80,000	0	80,000
111-1-14	Bicycle Accessories	0	0	0	0	0	0	0
111-1-15	Rev. Coll. / Count. Equip	0	0	0	0	0	0	0
111-1-16	Communications Equipment	0	0	0	0	0	0	0
111-1-18	Safety & Security Equip.	0	0	0	0	0	0	0
111-1-20	Passenger Amenities	0	0	0	0	0	0	0
111-1-21	Passenger Shelters	0	0	0	0	11,551,000	0	11,551,000
111-1-22	Benches	0	0	0	0	0	0	0
111-1-25	Intelligent Transp'n. Sys	0	0	0	0	0	0	0
111-1-31	Computer Hardware	0	185,000	0	0	100,000	0	285,000
111-1-32	Computer Software	0	0	0	0	0	0	0
111-1-35	Office Furn. & Equip.	0	0	0	0	0	0	0
111-1-36	Other Fixtures & Equip.	0	0	0	0	180,000	0	180,000
111-1-38	Shop Equipment	0	0	0	0	0	0	0
111-1-40	Vehicle Charging Station	0	0	0	0	0	0	0
111-1-60	Land - Excess Peppermill	0	0	0	0	0	0	0
111-1-61	Land - Excess Peppermill	0	0	0	0	0	0	0
111-1-80	Bldg Improv - Citic/Sutro	0	0	0	0	0	0	0
111-1-91	Leasehold Improvements	0	0	0	0	0	0	0
111-1-81	Bldg Improv - Villanova	0	0	0	0	1,000,000	0	1,000,000
111-1-82	Bldg Improv - Terminal	0	0	0	0	400,000	0	400,000
111-1-83	Bldg Improv - Centennial	0	0	0	0	1,900,000	0	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**