



PUBLIC HEARING ON THE BUDGET

WEDNESDAY, MAY 29, 2024



Board of Directors



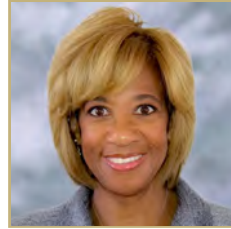
JIM GIBSON

Chair
Commissioner
Clark County
Commission Office



BRIAN GULLBRANTS

Vice Chair
COO
Wynn North America



PAMELA GOYNES-BROWN

Secretary
Mayor
City of North Las Vegas



SCOTT DEANGELO

Treasurer
EVP &
Chief Marketing Officer
Allegiant Travel Company



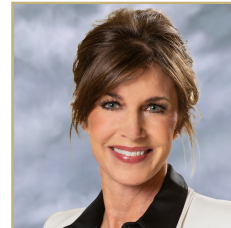
CEDRIC CREAR

Councilman
City of Las Vegas



CAROLYN G. GOODMAN

Mayor
City of Las Vegas



ANN HOFF
President & COO
Bellagio | Park MGM | Nomad



JAN JONES BLACKHURST

Caesars Entertainment
Board of Directors
Chief Executive in Residence,
UNLV International
Gaming Institute



MICHAEL NAFT

Commissioner
Clark County
Commission Office



MICHELLE ROMERO

Mayor
City of Henderson



MARY BETH SEWALD

President and CEO
Vegas Chamber



STEVE THOMPSON

Chief Administrative Officer
Boyd Gaming Corporation



STEVE WALTON

Councilman
City of Boulder City



BRIAN WURSTEN

Councilman
City of Mesquite



NOTICE OF PUBLIC HEARING AND AGENDA

**PUBLIC HEARING ON THE BUDGET
WEDNESDAY, MAY 29, 2024
1:30 P.M.**

**Las Vegas Convention Center – Board Room
3150 Paradise Road
Las Vegas, Nevada 89109**

BOARD OF DIRECTORS:

Commissioner Jim Gibson, Chair
Mr. Brian Gullbrants, Vice Chair
Mayor Pamela Goynes-Brown, Secretary
Mr. Scott DeAngelo, Treasurer
Councilman Cedric Crear
Mayor Carolyn Goodman
Ms. Ann Hoff

Ms. Jan Jones Blackhurst
Commissioner Michael Naft
Mayor Michelle Romero
Ms. Mary Beth Sewald
Mr. Steve Thompson
Councilman Steve Walton
Councilman Brian Wursten

THIS PUBLIC MEETING IS PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS:

Las Vegas Convention and Visitors Authority (LVCVA) – 2nd Floor Administration Offices – South Hall
3150 Paradise Road, Las Vegas, NV 89109

LVCVA Website: www.lvcva.com/agenda
Nevada Public Notice Website: <https://notice.nv.gov/>

*THE BOARD OF DIRECTORS (BOARD) MAY:
CONSIDER AGENDA ITEMS OUT OF ORDER;
COMBINE TWO OR MORE AGENDA ITEMS FOR CONSIDERATION; AND
REMOVE OR DELAY DISCUSSION ON ANY AGENDA ITEM AT ANY TIME.*

AGENDA

OPENING CEREMONIES

Call to Order
Roll Call

COMMENTS FROM THE FLOOR BY THE PUBLIC

The first public comment period is limited to comments on items on the agenda. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak to the Board at this time, please step up to the podium and clearly state your name and spell your first and last name for the record. COMMENTS ARE LIMITED TO THREE (3) MINUTES IN LENGTH.

APPROVAL OF AGENDA

Approval of the Agenda.
For possible action.

LVCVA STAFF REPORTS AND REQUESTED ACTIONS

PUBLIC HEARING ON THE BUDGET

1. **Public Hearing on the Fiscal Year (FY) 2025 Tentative Budget and Possible Adoption of the FY 2025 Final Budget**

That the Board considers, pursuant to Nevada Revised Statutes (NRS) 354.596 and 354.598: 1) Conducting a public hearing on the LVCVA's FY 2025 Tentative Budget; and 2) Adopting the LVCVA's Final Budget for FY 2025.

Open Public Hearing on the Fiscal Year 2025 Budget

That the Board conduct a public hearing on the LVCVA's FY 2025 Tentative Budget.

Discussion of Budget by any interested person.

Close Public Hearing on the Fiscal Year 2025 Budget

For possible action.

COMMENTS FROM THE FLOOR BY THE PUBLIC

This public comment period is for any matter that is within the jurisdiction of the Board. Items raised under this portion of the agenda cannot be deliberated or acted upon until the notice provisions of the Nevada Open Meeting Law have been met. If you wish to speak to the Board at this time, please step up to the podium or follow the instructions from the conference moderator and clearly state your name and spell your first and last name for the record. COMMENTS ARE LIMITED TO THREE (3) MINUTES IN LENGTH.

ADJOURNMENT

Persons are invited to submit written remarks for all matters, both on and off the agenda. Written remarks presented for inclusion in the Board's minutes must be flat, unfolded, on paper of standard quality, and 8½ by 11 inches in size. Written remarks shall not exceed five (5) pages in length. The LVCVA will not accept for filing any submission that does not comply with this rule. On a case-by-case basis, the Board may permit the filing of noncomplying [sic] written remarks, documents, and related exhibits pursuant to NRS 241.035(1)(e).

To submit ideas to the LVCVA, please visit <https://www.lvcva.com/who-we-are/meetings-and-minutes/>


The Board's meeting rooms are accessible to persons with disabilities. If special arrangements are required, please contact the Customer Safety Department at: 702-892-7400, which is a 24-hour Dispatch Control Center, or contact Silvia Perez in the Board Office at: 702-892-2802 or sperez@lvcva.com

Members of the Board may participate in this meeting via telephone conference call.

For information or questions regarding this agenda please contact:
Silvia Perez, Executive Assistant to the Board
3150 Paradise Road, Las Vegas, Nevada 89109
702-892-2802 or sperez@lvcva.com

Supporting materials for this meeting are available at 3150 Paradise Road, Las Vegas, NV 89109 or by contacting Silvia Perez at 702-892-2802 or sperez@lvcva.com

LAS VEGAS CONVENTION AND VISITORS AUTHORITY BOARD OF DIRECTORS MEETING AGENDA DOCUMENTATION

| | | |
|----------------------|--|--|
| MEETING DATE: | MAY 29, 2024 | ITEM NO. 1 |
| TO: | BOARD OF DIRECTORS | |
| FROM: | ED FINGER CHIEF FINANCIAL OFFICER | DocuSigned by:  <small>93337CA3F6364C0...</small> |
| SUBJECT: | PUBLIC HEARING ON THE FISCAL YEAR (FY) 2025 TENTATIVE BUDGET AND POSSIBLE ADOPTION OF THE FY 2025 FINAL BUDGET | |

RECOMMENDATION

That the Board of Directors consider, pursuant to Nevada Revised Statutes (NRS) 354.596 and 354.598: 1) Conducting a public hearing on the Las Vegas Convention and Visitors Authority's (LVCVA) FY 2025 Tentative Budget; and 2) Adopting the LVCVA's Final Budget for FY 2025.

For possible action.

FISCAL IMPACT

FY 2025:

| | <u>Expenditures</u> | <u>Transfers Out</u> | <u>Total</u> |
|-------------------------|---------------------|----------------------|---------------|
| General Fund | \$321,158,700 | \$136,365,178 | \$457,523,878 |
| Capital Project Fund | 105,235,811 | - | 105,235,811 |
| Debt Service Fund | 62,057,983 | 876,000 | 62,933,983 |
| LVCCD Capital Fund | 380,680,000 | 62,898,314 | 443,578,314 |
| LVCCD Debt Service Fund | 62,347,508 | 593,200 | 62,940,708 |
| OPEB Fund | 610,000 | - | 610,000 |

| | |
|----------------------|--|
| BOARD ACTION: | |
|----------------------|--|

DocuSigned by:

Steve Hill

AGS48F0DE947422...

STEVE HILL
CEO/PRESIDENT

PURPOSE AND BACKGROUND

The budget process for the LVCVA is governed by Chapter 354 of the NRS. In accordance with the requirements of NRS Chapter 354, the LVCVA filed its tentative budget for the period July 1, 2024, through June 30, 2025, with the State Department of Taxation on April 15, 2024.

Las Vegas Convention and Visitors Authority Board of Directors Meeting
Agenda Documentation

Meeting Date: May 29, 2024

Subject: Public Hearing on the Fiscal Year (FY) 2025 Tentative Budget and
Possible Adoption of the FY 2025 Final Budget

On May 14, 2024, the Chief Executive Officer (CEO) and Chief Financial Officer presented a preliminary budget to the LVCVA Board of Directors, which was unchanged from the tentative budget filed with the State. The budget presented today is unchanged from the budget presented at the May Board meeting.

The budget reflects the recommendations of the CEO and the executive team, based on a comprehensive budget development process involving key staff and leadership responsible for the LVCVA's major program areas. Revenue development involved collaboration with local economists, businesses, and other local governments. The preliminary FY 2025 budget allocates financial, physical, and human resources for the execution of marketing, advertising, and branding initiatives, sports and special events, efficient operation and maintenance of facilities and transportation systems, selling of the destination and the convention center, and to support the Las Vegas Convention Center District program, based on the expected financial resources available in the upcoming fiscal year.

Pursuant to NRS 354.596, the public hearing on the tentative FY 2025 budget must occur no earlier than the third Monday of May and no later than the last day of May. Pursuant to NRS 354.598, the Board must adopt a final budget before June 1 of each year.

On May 18, 2024, a notice was published in the Las Vegas Review Journal, a newspaper of general circulation within Clark County, of the time and place of the public hearing on the LVCVA's tentative budget. The notice included the places where copies of the budget were made available for public inspection and noted that the tentative budget was prepared in such detail and on appropriate forms as prescribed by the State of Nevada's Department of Taxation.



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
General Fund

| | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|--|------------------------|------------------------|------------------------|--------------------------|------------------------|
| SOURCES OF FUNDING | | | | | |
| Beginning Fund Balance | \$ 68,303,959 | \$ 84,007,202 | \$ 126,086,238 | \$ 126,086,238 | \$ 115,715,224 |
| Room Tax & Gaming Fees | 295,400,981 | 355,324,940 | 351,400,000 | 365,000,000 | 361,400,000 |
| LVCC Revenue | | | | | |
| Facility Use | 36,422,360 | 37,468,220 | 34,644,000 | 37,800,000 | 37,578,700 |
| Ancillary | 22,969,894 | 29,599,038 | 24,045,000 | 29,000,000 | 27,346,900 |
| Monorail | 20,130,733 | 25,154,208 | 23,500,000 | 28,500,000 | 27,655,000 |
| Grant | - | 7,000,000 | - | - | - |
| Other | 4,198,746 | 5,323,588 | 6,730,000 | 6,000,000 | 4,566,400 |
| Interest | (1,377,917) | 851,323 | 1,500,000 | 3,750,000 | 2,400,000 |
| Proceeds from Sale of Capital Assets | 40,886 | 30,805 | 25,000 | 50,000 | 25,000 |
| Transfer In from Debt & LVCCD Debt Fund | 90,061 | 869,956 | 660,000 | 950,000 | 876,000 |
| Total Revenues | 377,875,744 | 461,622,078 | 442,504,000 | 471,050,000 | 461,848,000 |
| TOTAL SOURCES | 446,179,703 | 545,629,280 | 568,590,238 | 597,136,238 | 577,563,224 |
| USES OF FUNDING | | | | | |
| General Government | 15,658,529 | 17,320,029 | 23,445,000 | 22,000,000 | 24,464,400 |
| Operations | | | | | |
| Building Operations | 37,352,645 | 42,573,189 | 52,782,000 | 50,000,000 | 55,418,700 |
| Vegas Loop | 3,859,575 | 4,373,824 | 4,600,000 | 4,750,000 | 5,250,000 |
| Monorail | 16,742,389 | 18,370,478 | 18,940,000 | 19,050,000 | 19,250,300 |
| Marketing and Sales | | | | | |
| Marketing | 10,793,103 | 17,770,337 | 21,850,000 | 20,500,000 | 24,922,800 |
| Sales | 5,053,602 | 6,964,828 | 18,300,000 | 17,500,000 | 15,307,300 |
| Advertising | 75,768,693 | 92,491,982 | 104,865,000 | 106,000,000 | 103,575,000 |
| Destination Event Funding | | | | | |
| Special Events - LVE | 6,812,466 | 5,046,026 | 6,696,130 | 4,984,000 | 4,470,200 |
| Special Events - LVCVA | 19,080,023 | 18,578,929 | 63,185,000 | 60,000,000 | 43,500,000 |
| Capital Outlay | - | 575,535 | - | - | - |
| Debt Service | | | | | |
| Principal | - | 220,073 | - | - | - |
| Interest | - | 16,440 | - | - | - |
| Collection Allocation | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| Sub-total: Operating Expenditures | 216,121,025 | 249,301,670 | 339,663,130 | 329,784,000 | 321,158,700 |
| Transfer Out to Capital Project Fund | - | 35,000,000 | 19,500,000 | 19,500,000 | 18,000,000 |
| Transfer Out to LVCCD Fund - Pay As You Go | 95,000,000 | 65,000,000 | 55,000,000 | 55,000,000 | 42,500,000 |
| Transfer Out to LVCCD Fund - Collection Allocation | 4,540,098 | 10,532,494 | 10,140,000 | 11,500,000 | 11,140,000 |
| Transfer Out to Debt Service Fund | 46,511,378 | 55,458,878 | 61,020,000 | 61,087,014 | 62,725,178 |
| Transfer Out to Capital Project Fund for Reserve | - | 4,250,000 | 4,550,000 | 4,550,000 | 2,000,000 |
| Sub-total: Transfers to Other Funds | 146,051,476 | 170,241,372 | 150,210,000 | 151,637,014 | 136,365,178 |
| TOTAL USES | 362,172,501 | 419,543,042 | 489,873,130 | 481,421,014 | 457,523,878 |
| SURPLUS / (DEFICIT) | 15,703,243 | 42,079,036 | (47,369,130) | (10,371,014) | 4,324,122 |
| ENDING FUND BALANCE | \$ 84,007,202 | \$ 126,086,238 | \$ 78,717,108 | \$ 115,715,224 | \$ 120,039,346 |



General Fund Operating Expenditures - General Government

| General Government: | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| S&B Base - Finance Generated: | | | | | |
| Salaries & Wages | \$ 6,863,116 | \$ 7,421,857 | \$ 8,600,000 | \$ 7,545,600 | \$ 8,806,100 |
| Employee Benefits | 2,628,864 | 2,881,463 | 3,800,000 | 3,483,600 | 3,743,600 |
| Subtotal - Salaries and Benefits: | 9,491,980 | 10,303,320 | 12,400,000 | 11,029,200 | 12,549,700 |
| BUDGETED BY DEPARTMENTS: | | | | | |
| Temps & Overtime | 22,811 | 30,609 | 40,000 | 33,700 | 20,000 |
| Board Office | 480,053 | 733,001 | 625,000 | 652,100 | 900,000 |
| Executive | 1,151,189 | 996,577 | 1,600,000 | 1,600,000 | 1,966,000 |
| Public Affairs | 216,325 | 325,832 | 660,000 | 637,300 | - |
| People & Culture | 300,350 | 490,394 | 875,500 | 865,500 | 1,075,000 |
| Finance & Purchasing | 275,085 | 410,814 | 654,500 | 640,400 | 658,600 |
| Insurance | 2,981,571 | 3,079,333 | 3,450,000 | 3,450,000 | 4,045,000 |
| ITD | 739,165 | 950,149 | 3,140,000 | 3,091,800 | 3,250,100 |
| Subtotal - Services & Supplies Dept Budgeted: | 6,166,549 | 7,016,709 | 11,045,000 | 10,970,800 | 11,914,700 |
| Total General Government | \$ 15,658,529 | \$ 17,320,029 | \$ 23,445,000 | \$ 22,000,000 | \$ 24,464,400 |



General Fund Operating Expenditures - Marketing

| Marketing: | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| S&B Base - Finance Generated: | | | | | |
| Salaries & Wages | \$ 4,258,108 | \$ 4,813,568 | \$ 6,350,000 | \$ 4,932,100 | \$ 7,038,200 |
| Employee Benefits | 1,558,814 | 1,844,117 | 2,700,000 | 2,281,600 | 2,932,500 |
| Subtotal - Salaries and Benefits: | 5,816,922 | 6,657,685 | 9,050,000 | 7,213,700 | 9,970,700 |
| BUDGETED BY DEPARTMENTS: | | | | | |
| Temps & Overtime | 186 | 22,190 | 25,000 | 28,600 | 62,600 |
| Research Center | 564,271 | 1,115,040 | 1,555,000 | 1,567,900 | 1,450,000 |
| Research Center - 32505 | - | - | - | - | 8,900 |
| Digital Marketing | 63,970 | 115,435 | 361,000 | 341,000 | 703,500 |
| Brand Strategy | 138,875 | 145,828 | 294,000 | 279,400 | 321,500 |
| Air Service Development | 705,363 | 3,573,156 | 2,830,000 | 2,856,800 | 4,100,000 |
| Sports Marketing | 322,310 | 844,341 | 425,000 | 630,700 | 694,900 |
| Event Design | 1,024,379 | 331,649 | 50,000 | 372,500 | 368,200 |
| Int'l Public Relations | 54,396 | 130,400 | 350,000 | 335,200 | 482,500 |
| Int'l Marketing | 370,607 | 978,817 | 1,400,000 | 1,394,700 | 859,000 |
| Int'l - Combined Countries | 937,094 | 2,891,313 | 4,300,000 | 4,277,100 | 4,691,000 |
| Leisure Sales | 701,975 | 861,456 | 1,025,000 | 1,018,800 | 1,025,000 |
| Leisure Sales - Extended Destinations | 92,755 | 103,027 | 185,000 | 183,600 | 185,000 |
| Subtotal - Services & Supplies Dept Budgeted: | 4,976,181 | 11,112,652 | 12,800,000 | 13,286,300 | 14,952,100 |
| Total Marketing | \$ 10,793,103 | \$ 17,770,337 | \$ 21,850,000 | \$ 20,500,000 | \$ 24,922,800 |



General Fund Operating Expenditures - Sales

| Sales: | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|---|---------------------|---------------------|----------------------|----------------------|----------------------|
| S&B Base - Finance Generated: | | | | | |
| Salaries & Wages | \$ 1,822,143 | \$ 2,244,609 | \$ 2,900,000 | \$ 2,297,900 | \$ 3,731,800 |
| Employee Benefits | 682,518 | 775,528 | 1,200,000 | 990,600 | 1,515,500 |
| Subtotal - Salaries and Benefits: | 2,504,661 | 3,020,137 | 4,100,000 | 3,288,500 | 5,247,300 |
| BUDGETED BY DEPARTMENTS: | | | | | |
| Temps & Overtime | 23 | - | - | 6,600 | - |
| Convention Center Sales | 733,957 | 1,330,488 | 2,200,000 | 2,167,000 | 1,660,000 |
| Destination Group Sales | 1,115,842 | 1,523,662 | 10,500,000 | 10,527,600 | 8,400,000 |
| Regional - Chicago | 216,036 | 291,987 | 500,000 | 503,500 | - |
| Regional - Washington | 483,083 | 798,554 | 1,000,000 | 1,006,800 | - |
| Subtotal - Services & Supplies Dept Budgeted: | 2,548,941 | 3,944,691 | 14,200,000 | 14,211,500 | 10,060,000 |
| Total Sales | \$ 5,053,602 | \$ 6,964,828 | \$ 18,300,000 | \$ 17,500,000 | \$ 15,307,300 |



General Fund Operating Expenditures - Operations

| Operations: | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Building Operations: | | | | | |
| S&B Base - Finance Generated: | | | | | |
| Salaries & Wages | \$ 16,892,794 | \$ 18,066,383 | \$ 21,200,000 | \$ 19,721,000 | \$ 21,703,000 |
| Employee Benefits | 8,001,116 | 8,537,204 | 11,200,000 | 10,001,400 | 11,312,700 |
| Subtotal - Salaries and Benefits: | 24,893,910 | 26,603,587 | 32,400,000 | 29,722,400 | 33,015,700 |
| BUDGETED BY DEPARTMENTS: | | | | | |
| Temps & Overtime | 1,195,892 | 1,253,489 | 1,250,000 | 1,396,900 | 1,741,600 |
| Customer Experience | 44,446 | 82,023 | 450,000 | 449,300 | 425,000 |
| Engineering Projects | 384,074 | 347,652 | 445,000 | 436,000 | 421,400 |
| Convention Services | 62,246 | 79,319 | 90,000 | 88,800 | 117,800 |
| Registration | 8,906 | 395 | 7,000 | 3,100 | - |
| Visitor Information Services | 7,846 | - | - | - | - |
| Client Services | 1,076,405 | 1,332,555 | 1,720,000 | 1,563,100 | 2,056,300 |
| Engineering | 2,090,699 | 2,033,500 | 3,425,000 | 3,421,124 | 3,499,400 |
| Utilities | 6,873,247 | 9,141,172 | 11,150,000 | 10,439,376 | 10,933,200 |
| Grounds Maintenance | 29,407 | 31,651 | 65,000 | 59,400 | 76,600 |
| Security | 489,354 | 770,672 | 825,000 | 1,136,300 | 1,206,700 |
| Fire Prevention | 114,582 | 292,275 | 380,000 | 422,200 | 575,000 |
| Traffic | 81,631 | 604,899 | 575,000 | 862,000 | 1,350,000 |
| Subtotal - Services & Supplies Dept Budgeted: | 12,458,735 | 15,969,602 | 20,382,000 | 20,277,600 | 22,403,000 |
| Subtotal Building Operations | 37,352,645 | 42,573,189 | 52,782,000 | 50,000,000 | 55,418,700 |
| Transportation: | | | | | |
| S&B Base - Finance Generated: | | | | | |
| Salaries & Wages | 284,077 | 363,971 | 360,000 | 323,500 | 411,100 |
| Employee Benefits | 96,203 | 131,746 | 180,000 | 148,900 | 154,000 |
| Subtotal - Salaries and Benefits: | 380,280 | 495,717 | 540,000 | 472,400 | 565,100 |
| BUDGETED BY DEPARTMENTS: | | | | | |
| Vegas Loop | 58,790 | 63,500 | 100,000 | 97,600 | 195,200 |
| Monorail | 723,330 | 1,367,062 | 1,150,000 | 1,248,600 | 1,660,100 |
| Management Fees | 19,439,564 | 20,818,023 | 21,750,000 | 21,981,400 | 22,079,900 |
| Subtotal - Services & Supplies Dept Budgeted: | 20,221,684 | 22,248,585 | 23,000,000 | 23,327,600 | 23,935,200 |
| Subtotal Transportation | 20,601,964 | 22,744,302 | 23,540,000 | 23,800,000 | 24,500,300 |
| Total Operations | \$ 57,954,609 | \$ 65,317,491 | \$ 76,322,000 | \$ 73,800,000 | \$ 79,919,000 |



General Fund Operating Expenditures - LVCVA Events

| LVCVA Events: | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| AEG Soccer | \$ - | \$ 750,000 | \$ - | \$ - | \$ - |
| Basketball | - | - | 262,000 | 262,000 | 262,000 |
| Clark County Fair | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| CONCACAF | 483,830 | 879,684 | 350,000 | 388,223 | - |
| East West Shrine Bowl | 40,000 | 50,000 | - | - | - |
| Flag Football World Championship Tour | 25,000 | - | - | - | - |
| Formula 1 | - | - | 6,500,000 | 6,500,000 | 6,500,000 |
| Gymnastics | - | 55,000 | - | - | - |
| Las Vegas Ballpark | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Las Vegas Bowl | 1,600,000 | 1,680,000 | 1,680,000 | 1,680,000 | 1,764,000 |
| Leagues Cup | 325,000 | - | - | - | - |
| L'Etape | - | 70,000 | 65,000 | 50,000 | 70,000 |
| NASCAR | 1,475,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| National Association of Collegia (NACDA) | - | - | 191,700 | 191,700 | 191,700 |
| National Football Foundation | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| NCAA | - | 312,818 | 27,000 | 26,360 | 100,000 |
| NFL Draft | 2,259,663 | 98,325 | - | - | - |
| NFL Pro Bowl | 1,750,000 | 1,750,000 | - | - | - |
| NFL Super Bowl | 195,098 | 1,399,052 | 39,000,000 | 35,000,000 | - |
| NFR/PRCA Marketing | 2,450,000 | 2,450,000 | 2,450,000 | 2,450,000 | 3,000,000 |
| Pac-12 Football Championship | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | - |
| Premier Soccer Services | - | - | 50,000 | 50,000 | 50,000 |
| Professional Bull Riders | 2,125,000 | 1,100,000 | 1,250,000 | 1,562,500 | 1,250,000 |
| Rugby | - | - | 145,000 | 145,000 | - |
| Shriners Hospitals for Children Open | 115,000 | 115,000 | 120,000 | 120,000 | 125,000 |
| Soccer United Marketing | - | 425,000 | 17,900 | 17,886 | 350,000 |
| Special Events Reserve | - | - | 3,501,400 | 4,031,332 | 18,587,300 |
| UFC International Fight Week | 264,286 | 85,714 | 300,000 | 250,000 | - |
| USA Volleyball | 97,147 | 83,334 | - | - | 275,000 |
| World Mens Curling Championship | 50,000 | - | - | - | - |
| World Wrestling Entertainment | 300,000 | - | - | - | 5,000,000 |
| Total - LVCVA Events | \$ 19,080,023 | \$ 18,578,929 | \$ 63,185,000 | \$ 60,000,000 | \$ 43,500,000 |



General Fund Operating Expenditures - Las Vegas Events (LVE)

| Las Vegas Events (LVE): | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Las Vegas Events - Advertising | \$ 35,000 | \$ 43,175 | \$ 50,000 | \$ 47,156 | \$ 50,000 |
| Las Vegas Events Gen & Admin Exp | 298,728 | 226,187 | 240,500 | 254,762 | 247,100 |
| Las Vegas Events Salaries & Benefits | 1,265,784 | 986,968 | 1,170,400 | 1,136,372 | 1,085,900 |
| NFR - Las Vegas Events | - | (716,265) | (1,029,770) | (1,416,681) | (1,552,800) |
| Group W Rodeo Productions | - | 100,000 | 100,000 | 100,000 | 100,000 |
| Indian National Finals Rodeo | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Las Vegas Fireworks (July 4th) | 743,208 | - | - | - | - |
| Laughlin - Bullhead Airshow | - | 75,000 | 75,000 | - | - |
| Laughlin Won Bass | 20,000 | 70,000 | 40,000 | 40,000 | - |
| Laughlin Concert Series | - | 100,000 | - | - | - |
| Laughlin Desert Classic | 90,000 | 30,000 | - | - | - |
| Laughlin Event Reserve Fund | - | - | 235,000 | 75,000 | 715,000 |
| Laughlin Fall Concert | 298,500 | 99,500 | 300,000 | 300,000 | - |
| Laughlin Fireworks (July 4th) | 75,500 | 99,500 | 100,000 | 100,000 | - |
| Laughlin Half Marathon | 25,000 | - | - | - | - |
| Laughlin Kid Rock Concert | - | 99,500 | - | - | - |
| Laughlin Rage at the River | 25,000 | 25,000 | - | - | - |
| Laughlin Bullhead Airshow | 25,000 | - | - | - | - |
| L'Etape | - | - | - | 48,185 | 250,000 |
| Life Is Beautiful | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| LV Cliff Keen Wrestling | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| LV Fremont Street Experience | 467,857 | 445,779 | 600,000 | 511,364 | 600,000 |
| LV Marathon | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| LV Mint 400 | 47,541 | 37,128 | 50,000 | 42,645 | 50,000 |
| LV Mountain West Conf Basketball Tourn | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| LV NBA Summer League | 80,000 | 250,000 | 600,000 | 600,000 | - |
| LV New Years Eve | 774,887 | 835,940 | 950,000 | 1,057,042 | 1,050,000 |
| LV PAC 12 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| LV SR Softball World Masters | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| LV US Bowling Congress | - | - | 1,335,000 | 289,800 | 445,000 |
| LV USA Basketball | 170,000 | - | - | - | - |
| LV USBC Men's Gold Championship | 543,460 | 266,615 | - | (55,645) | - |
| LV West Coast Conference | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Mesquite Amateur Golf Tournament | 12,000 | 12,000 | - | - | - |
| Mesquite Classic Car Show | 50,000 | 50,000 | 50,000 | 50,000 | - |
| Mesquite Event Reserve Fund | - | - | 50,000 | 24,000 | 250,000 |
| Mesquite Hot Air Balloon Festival | 25,000 | 25,000 | 25,000 | 25,000 | - |
| Mesquite Nevada Open (golf) | 40,000 | 40,000 | 40,000 | 40,000 | - |
| Mesquite Smokin' on the Virgin BBQ | 35,000 | 35,000 | 35,000 | 35,000 | - |
| Mesquite Super Run | - | 50,000 | 50,000 | 50,000 | - |
| Rising Star Spring Sports Summit | 35,000 | 30,000 | - | - | - |
| TNBA Annual Convention & Championship Tournament | - | - | - | - | 50,000 |
| US Hockey Hall of Fame | - | 100,000 | - | - | - |
| World Series of Team Roping | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total - Las Vegas Events | \$ 6,812,466 | \$ 5,046,026 | \$ 6,696,130 | \$ 4,984,000 | \$ 4,470,200 |



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
Las Vegas Convention Center District (LVCCD) Capital Fund

| | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|---|------------------------|------------------------|------------------------|--------------------------|------------------------|
| SOURCES OF FUNDING | | | | | |
| Beginning Fund Balance | \$ 61,452,800 | \$ 142,488,226 | \$ 353,810,413 | \$ 353,810,413 | \$ 406,057,491 |
| Room Tax - SB1 | 30,359,686 | 36,529,040 | 36,050,000 | 37,323,000 | 37,080,000 |
| Interest | (1,174,152) | 5,031,066 | 10,000,000 | 15,683,900 | 12,000,000 |
| Other | 3,016,426 | 7,034,204 | - | - | - |
| Transfer In from General Fund - Collection Allocation | 4,540,098 | 10,532,494 | 10,140,000 | 11,500,000 | 11,140,000 |
| Transfer In from General Fund - Pay As You Go | 95,000,000 | 65,000,000 | 55,000,000 | 55,000,000 | 42,500,000 |
| Transfer In from LVCCD Debt Fund | 35,825 | 471,586 | 450,000 | 707,100 | 593,200 |
| Sale of Land | - | - | 125,000,000 | - | 125,000,000 |
| Proceeds from Debt (including Premium) | - | 163,896,125 | 150,000,000 | 164,645,528 | - |
| Total Revenues | 131,777,883 | 288,494,515 | 386,640,000 | 284,859,528 | 228,313,200 |
| TOTAL SOURCES | 193,230,683 | 430,982,741 | 740,450,413 | 638,669,941 | 634,370,691 |
| USES OF FUNDING | | | | | |
| Phase 2 & 3 Capital Expenditures | 12,013,404 | 26,517,869 | 310,000,000 | 170,000,000 | 380,000,000 |
| Building Improvements | - | - | - | - | 680,000 |
| Bond Issuance Costs | - | 853,611 | 1,200,000 | 694,400 | - |
| Transfer Out to LVCCD Debt Fund | 38,729,053 | 49,800,848 | 61,918,052 | 61,918,050 | 62,898,314 |
| TOTAL USES | 50,742,457 | 77,172,328 | 373,118,052 | 232,612,450 | 443,578,314 |
| SURPLUS / (DEFICIT) | 81,035,426 | 211,322,187 | 13,521,948 | 52,247,078 | (215,265,114) |
| ENDING FUND BALANCE | \$ 142,488,226 | \$ 353,810,413 | \$ 367,332,361 | \$ 406,057,491 | \$ 190,792,377 |



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
LVCCD Capital Projects Detail

Building Improvements

| | |
|--|-------------------|
| Water Softener | \$ 275,000 |
| Power Upgrade | 140,000 |
| Gas Meter | 100,000 |
| Other projects under \$100k individually, including gate operator, storage fencing and cabinet replacement | 165,000 |
| Total Building Improvements | \$ 680,000 |
| GRAND TOTAL | \$ 680,000 |



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
Las Vegas Convention Center District (LVCCD) Debt Service Fund

| | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|-------------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| SOURCES OF FUNDING | | | | | |
| Beginning Fund Balance | \$ 18,917,027 | \$ 19,914,437 | \$ 28,829,055 | \$ 28,829,055 | \$ 36,463,329 |
| Interest | 35,735 | 470,582 | 450,000 | 708,200 | 593,200 |
| Transfer In from LVCCD Capital Fund | 38,729,053 | 49,800,848 | 61,918,052 | 61,918,050 | 62,898,314 |
| Total Revenues | 38,764,788 | 50,271,430 | 62,368,052 | 62,626,250 | 63,491,514 |
| TOTAL SOURCES | 57,681,815 | 70,185,867 | 91,197,107 | 91,455,305 | 99,954,843 |
| USES OF FUNDING | | | | | |
| Principal | 100,000 | 1,100,000 | 6,335,000 | 6,335,000 | 10,340,000 |
| Interest | 37,631,553 | 39,785,226 | 47,949,850 | 47,949,849 | 52,007,508 |
| Transfer Out to LVCCD Capital Fund | 35,825 | 471,586 | 450,000 | 707,127 | 593,200 |
| TOTAL USES | 37,767,378 | 41,356,812 | 54,734,850 | 54,991,976 | 62,940,708 |
| SURPLUS / (DEFICIT) | 997,410 | 8,914,618 | 7,633,202 | 7,634,274 | 550,806 |
| ENDING FUND BALANCE | \$ 19,914,437 | \$ 28,829,055 | \$ 36,462,257 | \$ 36,463,329 | \$ 37,014,135 |



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
Capital Project Fund

| | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|---|------------------------|------------------------|------------------------|--------------------------|------------------------|
| SOURCES OF FUNDING | | | | | |
| Beginning Fund Balance | \$ 78,946,566 | \$ 63,027,931 | \$ 84,297,067 | \$ 84,297,067 | \$ 92,490,667 |
| Interest | (2,033,161) | 1,136,997 | 2,070,000 | 4,723,400 | 2,800,000 |
| Contracted Reserve | 1,169,356 | 1,251,541 | - | 997,300 | - |
| Transfer In from General Fund | - | 35,000,000 | 19,500,000 | 19,500,000 | 18,000,000 |
| Transfer In from General Fund for Reserve | - | 4,250,000 | 4,550,000 | 4,550,000 | 2,000,000 |
| Total Revenues | (863,805) | 41,638,538 | 26,120,000 | 29,770,700 | 22,800,000 |
| TOTAL SOURCES | 78,082,761 | 104,666,469 | 110,417,067 | 114,067,767 | 115,290,667 |
| USES OF FUNDING | | | | | |
| Land | 25,745 | - | - | - | - |
| Land & Lease Improvements | 436,589 | 4,500 | - | 7,600,000 | - |
| Building Improvements | 33,926 | 248,062 | 7,850,000 | 1,006,400 | 19,612,506 |
| Furniture, Fixtures & Equipment | 3,086,263 | 1,886,919 | 1,986,805 | 1,573,400 | 6,073,305 |
| Construction in Progress | 8,742,198 | 14,447,008 | 10,000,000 | 8,900,000 | - |
| Transportation Systems | 745,671 | 1,010,576 | 3,030,000 | 1,500,000 | 4,000,000 |
| Non-capitalized Assets | 1,851,448 | 2,772,337 | - | 997,300 | - |
| Capital Lease | 132,990 | - | - | - | - |
| Strategic Capital Reserve | - | - | - | - | 3,550,000 |
| Economic Reserve | - | - | 70,000,000 | - | 72,000,000 |
| TOTAL USES | 15,054,830 | 20,369,402 | 92,866,805 | 21,577,100 | 105,235,811 |
| SURPLUS / (DEFICIT) | (15,918,635) | 21,269,136 | (66,746,805) | 8,193,600 | (82,435,811) |
| ENDING FUND BALANCE | \$ 63,027,931 | \$ 84,297,067 | \$ 17,550,262 | \$ 92,490,667 | \$ 10,054,856 |



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
Capital Improvement, Replacement and Projects Detail

Building Improvements

| | |
|--|--------------|
| Busway Duct | \$ 5,000,000 |
| Elevator Replacement | 3,700,000 |
| Escalator Replacement | 3,600,000 |
| Parking Shade Structures | 1,500,000 |
| Door Access Control | 1,195,000 |
| South Hall Warehouse | 1,125,000 |
| Camera Upgrades | 1,000,000 |
| Riviera Site Prep | 900,000 |
| Central Hall Duct Work | 350,000 |
| Central Hall Heating | 225,000 |
| Data Command Center Computer Room Air Conditioning Unit | 220,000 |
| Parking Lot Repairs | 212,006 |
| South Hall Lobby LCD Screen Replacement | 110,000 |
| Other projects under \$100k individually, including restroom remodel, water heaters, meeting room technology, package HVAC units | 475,500 |

Total Building Improvements **\$ 19,612,506**

Transportation Systems

| | |
|---|--------------|
| Monorail - train control system and other capital projects | \$ 4,000,000 |
|---|--------------|

Total Transportation Systems **\$ 4,000,000**

Furniture, Fixtures & Equipment (FF&E)

| | |
|--|--------------|
| Stacking Chairs & Carts | \$ 1,987,686 |
| ERP Accounting System | 1,000,000 |
| Venue Management System | 1,000,000 |
| Electronic Self-Parking System | 350,000 |
| VMStore Backup Storage | 249,334 |
| Fleet Vehicles | 245,000 |
| Rider Sweeper Scrubber | 116,820 |
| Tables | 100,000 |
| Other projects under \$100k individually, including carts, light towers, lifts, forklifts, message boards, and various equipment | 1,024,465 |

Total FF&E **\$ 6,073,305**

Reserves

| | |
|----------------------------------|---------------|
| Economic Reserve | \$ 72,000,000 |
| Strategic Capital Reserve | 3,550,000 |

Total Reserves **\$ 75,550,000**

GRAND TOTAL **\$ 105,235,811**



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
Debt Service Fund

| | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| SOURCES OF FUNDING | | | | | |
| Beginning Fund Balance | \$ 46,773,979 | \$ 39,825,614 | \$ 44,768,351 | \$ 44,768,351 | \$ 43,728,193 |
| Interest | 62,169 | 890,386 | 681,300 | 957,100 | 876,000 |
| Proceeds from Debt (including Premium) | 41,749,284 | - | - | - | - |
| Transfer In from General Fund | 46,511,378 | 55,458,878 | 61,020,000 | 61,087,014 | 62,725,178 |
| Total Revenues | 88,322,831 | 56,349,264 | 61,701,300 | 62,044,114 | 63,601,178 |
| TOTAL SOURCES | 135,096,810 | 96,174,878 | 106,469,651 | 106,812,465 | 107,329,371 |
| USES OF FUNDING | | | | | |
| 2010A GO BABs NDOT | 4,721,166 | 4,721,166 | 7,758,268 | 7,758,268 | 7,687,885 |
| 2012A GO Land Acquisition | 1,731,473 | - | - | - | - |
| 2014 GO - LVGBD | 3,158,749 | 3,154,374 | 3,156,999 | 3,156,999 | 3,156,374 |
| 2015 GO Refunding LOC | 6,979,375 | 6,978,625 | 6,976,250 | 6,976,250 | 6,976,875 |
| 2015 GO Refunding 2005 & 2007 | 3,613,125 | - | - | - | - |
| 2016C Revenue Refunding 2016B | 3,870,225 | 3,868,850 | 3,869,100 | 3,869,100 | 3,870,725 |
| 2016C Revenue Refunding 11/07 | 3,083,775 | 3,079,775 | 3,086,900 | 3,086,900 | 3,080,025 |
| 2017 GO Refunding 7/08 NDOT | 1,577,444 | 1,576,194 | 1,577,819 | 1,577,819 | 1,582,069 |
| 2017C GO Refunding 2010C NDOT | 7,209,650 | 7,208,900 | 10,103,274 | 10,103,275 | 10,103,650 |
| 2017B Revenue Refunding 2010E | 3,122,675 | 5,423,675 | 5,422,675 | 5,422,675 | 5,420,550 |
| 2018C Revenue Refunding LOC | 3,807,213 | 3,807,213 | 5,308,713 | 5,308,713 | 5,309,713 |
| 2019A Revenue Refunding 2010B | 2,786,732 | - | - | - | - |
| 2019B Revenue People Mover | 3,449,075 | 3,446,075 | 3,444,450 | 3,444,450 | 3,448,825 |
| 2020 Revenue Monorail | 744,140 | 741,130 | 4,631,120 | 4,631,120 | 4,630,931 |
| 2021 Revenue Refunding 2019A NDOT | 252,549 | 6,094,750 | 5,135,875 | 5,135,875 | 5,124,875 |
| 2022 GO Refunding | - | 435,844 | 1,662,828 | 1,662,828 | 1,665,486 |
| Bond Issuance Costs | 418,162 | - | - | - | - |
| Payment to Refunding Escrow | 44,655,607 | - | - | - | - |
| Transfer Out to General Fund | 90,061 | 869,956 | 660,000 | 950,000 | 876,000 |
| TOTAL USES | 95,271,196 | 51,406,527 | 62,794,271 | 63,084,272 | 62,933,983 |
| SURPLUS / (DEFICIT) | (6,948,365) | 4,942,737 | (1,092,971) | (1,040,158) | 667,195 |
| ENDING FUND BALANCE | \$ 39,825,614 | \$ 44,768,351 | \$ 43,675,380 | \$ 43,728,193 | \$ 44,395,388 |



Las Vegas Convention and Visitors Authority
FY 2025 Preliminary Budget
OTHER POST EMPLOYMENT BENEFITS FUND (OPEB)

| | FY22 Actual | FY23 Actual | FY24 Budget | FY24 Forecast | FY25 Budget |
|----------------------------|----------------|----------------|----------------|------------------|----------------|
| SOURCES OF FUNDING | | | | | |
| Beginning Fund Balance | \$ 2,314,507 | \$ 2,167,856 | \$ 2,158,673 | \$ 2,158,673 | \$ 2,379,973 |
| Insurance | - | 503,617 | 620,000 | 620,000 | 610,000 |
| Interest | (146,651) | (9,183) | 70,200 | 221,300 | 94,900 |
| Total Revenues | (146,651) | 494,434 | 690,200 | 841,300 | 704,900 |
| TOTAL SOURCES | 2,167,856 | 2,662,290 | 2,848,873 | 2,999,973 | 3,084,873 |
| USES OF FUNDING | | | | | |
| Insurance Costs | - | 503,617 | 620,000 | 620,000 | 610,000 |
| TOTAL USES | - | 503,617 | 620,000 | 620,000 | 610,000 |
| SURPLUS / (DEFICIT) | (146,651) | (9,183) | 70,200 | 221,300 | 94,900 |
| ENDING FUND BALANCE | \$ 2,167,856 | \$ 2,158,673 | \$ 2,228,873 | \$ 2,379,973 | \$ 2,474,873 |



Nevada Department of Taxation
 3850 Arrowhead Dr., 2nd Floor
 Carson City, NV 89706

Las Vegas Convention & Visitors Authority _____ herewith submits the FINAL budget for the
 fiscal year ending June 30, 2025

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 \$ _____ 931,480,002 _____ and
 _____ 1 _____ proprietary funds with estimated expenses of \$ _____ 610,000 _____

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 _____ Ed Finger _____
 (Print Name)
 Chief Financial Officer

 (Title)

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

Signed: _____

Dated: _____ 6/3/2024 _____

Phone: _____ 702-892-2993 _____

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget
 (Signature by DocuSign is acceptable)

 Commissioner Jim Gibson, Chair

 Mr. Brian Gullbrants, Vice Chair

 Mayor Pamela Goynes-Brown, Secretary

 Mr. Scott DeAngelo, Treasurer

 Councilman Cedric Crear

 Mayor Carolyn G. Goodman

 Ms. Ann Hoff

 Ms. Jan Jones Blackhurst

 Commissioner Michael Naft

 Mayor Michelle Romero

 Ms. Mary Beth Sewald

 Mr. Steve Thompson

 Councilman Steve Walton

 Councilman Brian Wursten

SCHEDULED PUBLIC HEARING:
 (Must be held from May 20, 2024 to May 31, 2024)

Date and Time: _____ 5/29/24 1:30 PM _____

Publication Date: _____ 5/18/2024 _____

Place: _____ Las Vegas Convention and Visitors Authority, Board Room, 3150 Paradise Rd, Las Vegas NV 89109 _____

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL PRIOR YEAR YEAR 06/30/23 | ESTIMATED CURRENT YEAR YEAR 06/30/24 | BUDGET YEAR YEAR 06/30/25 |
|--------------------------|---------------------------------------|--|------------------------------|
| General Government | 415 | 426 | 448 |
| Judicial | | | |
| Public Safety | | | |
| Public Works | | | |
| Sanitation | | | |
| Health | | | |
| Welfare | | | |
| Culture and Recreation | | | |
| Community Support | | | |
| TOTAL GENERAL GOVERNMENT | | | |
| Utilities | | | |
| Hospitals | | | |
| Transit Systems | | | |
| Airports | | | |
| Other | | | |
| TOTAL | 415 | 426 | 448 |

| | | | |
|---|--|--|--|
| POPULATION (AS OF JULY 1) | | | |
| SOURCE OF POPULATION ESTIMATE* | | | |
| Assessed Valuation (Secured and Unsecured Only) | | | |
| Net Proceeds of Mines | | | |
| TOTAL ASSESSED VALUE | | | |
| TAX RATE | | | |
| General Fund | | | |
| Special Revenue Funds | | | |
| Capital Projects Funds | | | |
| Debt Service Funds | | | |
| Enterprise Fund | | | |
| Other | | | |
| TOTAL TAX RATE | | | |

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

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

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

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Las Vegas Convention & Visitors Authority
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | BEGINNING FUND BALANCES (1) | CONSOLIDATED TAX REVENUE (2) | PROPERTY TAX REQUIRED (3) | TAX RATE (4) | OTHER REVENUE (5) | OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6) | OPERATING TRANSFERS IN (7) | TOTAL (8) |
|--|--------------------------------|---------------------------------|------------------------------|-----------------|----------------------|--|-------------------------------|---------------|
| General | 115,715,224 | n/a | n/a | n/a | 460,947,000 | 25,000 | 876,000 | 577,563,224 |
| Capital Projects | 92,490,667 | n/a | n/a | n/a | 2,800,000 | - | 20,000,000 | 115,290,667 |
| LVCCD Capital | 406,057,491 | n/a | n/a | n/a | 174,080,000 | - | 54,233,200 | 634,370,691 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Debt Service | 43,728,193 | n/a | n/a | n/a | 876,000 | - | 62,725,178 | 107,329,371 |
| LVCCD Debt Service | 36,463,329 | n/a | n/a | n/a | 593,200 | - | 62,898,314 | 99,954,843 |
| Subtotal Governmental Fund Types, Expendable Trust Funds | 694,454,904 | n/a | n/a | n/a | 639,296,200 | 25,000 | 200,732,692 | 1,534,508,796 |
| PROPRIETARY FUNDS | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Subtotal Proprietary Funds | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXX | | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Las Vegas Convention & Visitors Authority
(Local Government)

| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME | * | SALARIES AND WAGES (1) | EMPLOYEE BENEFITS (2) | SERVICES, SUPPLIES AND OTHER CHARGES ** (3) | CAPITAL OUTLAY *** (4) | CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5) | OPERATING TRANSFERS OUT (6) | ENDING FUND BALANCES (7) | TOTAL (8) |
|---|---|---------------------------------|-----------------------------|---|---------------------------------|---|--------------------------------------|--------------------------------|---------------|
| General | - | 43,514,400 | 19,658,300 | 257,986,000 | - | - | 136,365,178 | 120,039,346 | 577,563,224 |
| Capital Projects | C | - | - | - | 105,235,811 | - | - | 10,054,856 | 115,290,667 |
| LVCCD Capital | C | - | - | - | 380,680,000 | - | 62,898,314 | 190,792,377 | 634,370,691 |
| Debt Service | D | - | - | 62,057,983 | - | - | 876,000 | 44,395,388 | 107,329,371 |
| LVCCD Debt Service | D | - | - | 62,347,508 | - | - | 593,200 | 37,014,135 | 99,954,843 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS | | 43,514,400 | 19,658,300 | 382,391,491 | 485,915,811 | - | 200,732,692 | 402,296,102 | 1,534,508,796 |

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

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2025

Budget Summary for Las Vegas Convention & Visitors Authority
(Local Government)

| FUND NAME | * | OPERATING REVENUES (1) | OPERATING EXPENSES (2) ** | NONOPERATING REVENUES (3) | NONOPERATING EXPENSES (4) | OPERATING TRANSFERS | | NET INCOME (7) |
|--|---|------------------------|---------------------------|---------------------------|---------------------------|---------------------|--------|----------------|
| | | | | | | IN (5) | OUT(6) | |
| Other Post Employment Benefits Liability | I | 610,000 | 610,000 | 94,900 | - | - | - | 94,900 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 610,000 | 610,000 | 94,900 | - | - | - | 94,900 |

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

** Include Depreciation

| REVENUES | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|--|--|--|--|--------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Taxes | | | | |
| Room Tax | 353,955,723 | 363,600,000 | 360,000,000 | 360,000,000 |
| Subtotal | 353,955,723 | 363,600,000 | 360,000,000 | 360,000,000 |
| Licenses & Permits | | | | |
| Gaming Licenses | 1,369,217 | 1,400,000 | 1,400,000 | 1,400,000 |
| Subtotal | 1,369,217 | 1,400,000 | 1,400,000 | 1,400,000 |
| Intergovernmental Revenues | | | | |
| Federal grants: | | | | |
| Sub-recipient of Travel NV EDA state grant | 7,000,000 | - | - | - |
| Subtotal | 7,000,000 | - | - | - |
| Charges for Services | | | | |
| Use of Facilities | 65,855,044 | 65,637,606 | 64,333,900 | 64,333,900 |
| Other Fees & Charges | 5,960,267 | 7,162,394 | 5,158,100 | 5,158,100 |
| Transportation | 25,154,208 | 28,500,000 | 27,655,000 | 27,655,000 |
| Subtotal | 96,969,519 | 101,300,000 | 97,147,000 | 97,147,000 |
| Miscellaneous | | | | |
| Interest Earnings | 851,323 | 3,750,000 | 2,400,000 | 2,400,000 |
| Subtotal | 851,323 | 3,750,000 | 2,400,000 | 2,400,000 |
| SUBTOTAL REVENUE ALL SOURCES | 460,145,782 | 470,050,000 | 460,947,000 | 460,947,000 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In (Schedule T) | | | | |
| Debt Service | 869,956 | 950,000 | 876,000 | 876,000 |
| Proceeds of Long-term Debt | | | | |
| Other | 606,340 | 50,000 | 25,000 | 25,000 |
| SUBTOTAL OTHER FINANCING SOURCES | 1,476,296 | 1,000,000 | 901,000 | 901,000 |
| BEGINNING FUND BALANCE | 84,007,202 | 126,086,238 | 115,715,224 | 115,715,224 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 84,007,202 | 126,086,238 | 115,715,224 | 115,715,224 |
| TOTAL AVAILABLE RESOURCES | 545,629,280 | 597,136,238 | 577,563,224 | 577,563,224 |

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE B - GENERAL FUND

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Capital Outlay | 575,535 | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| FUNCTION SUBTOTAL | 575,535 | - | - | - |

Las Vegas Convention & Visitors Authority
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Capital Outlay

| <u>EXPENDITURES BY FUNCTION AND ACTIVITY</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Debt Service | | | | |
| Principal | 220,073 | - | - | - |
| Interest | 16,440 | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| FUNCTION SUBTOTAL | 236,513 | - | - | - |

Las Vegas Convention & Visitors Authority
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Debt Service

| EXPENDITURES BY FUNCTION AND ACTIVITY | (1) ACTUAL PRIOR YEAR ENDING 6/30/2023 | (2) ESTIMATED CURRENT YEAR ENDING 6/30/2024 | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|---|---|--|--------------------|
| | | | TENTATIVE APPROVED | FINAL APPROVED |
| PAGE FUNCTION SUMMARY | | | | |
| 7 General Government | 17,320,029 | 22,000,000 | 24,464,400 | 24,464,400 |
| Judicial | | | | |
| Public Safety | | | | |
| Public Works | | | | |
| Sanitation | | | | |
| Health | | | | |
| Welfare | | | | |
| Culture and Recreation | | | | |
| 10 Community Support | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |
| 12 Debt Service | 236,513 | - | - | - |
| 11 Capital Outlay | 575,535 | - | - | - |
| 8 Marketing and Sales | 140,852,102 | 208,984,000 | 191,775,300 | 191,775,300 |
| 9 Operations | 65,317,491 | 73,800,000 | 79,919,000 | 79,919,000 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES - ALL FUNCTIONS | 249,301,670 | 329,784,000 | 321,158,700 | 321,158,700 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions) | | | | |
| Transfers Out (Schedule T) | | | | |
| Capital Projects Fund | 39,250,000 | 24,050,000 | 20,000,000 | 20,000,000 |
| LVCCD Capital Fund | 75,532,494 | 66,500,000 | 53,640,000 | 53,640,000 |
| Debt Service Fund | 55,458,878 | 61,087,014 | 62,725,178 | 62,725,178 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES AND OTHER USE | 419,543,042 | 481,421,014 | 457,523,878 | 457,523,878 |
| ENDING FUND BALANCE: | 126,086,238 | 115,715,224 | 120,039,346 | 120,039,346 |
| TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE | 545,629,280 | 597,136,238 | 577,563,224 | 577,563,224 |

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE
GENERAL FUND - ALL FUNCTIONS

| | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| <u>REVENUES</u> | | | | |
| Interest | 1,136,997 | 4,723,400 | 2,800,000 | 2,800,000 |
| Contracted Revenue | 1,251,541 | 997,300 | - | - |
| | | | | |
| | | | | |
| Subtotal | 2,388,538 | 5,720,700 | 2,800,000 | 2,800,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 39,250,000 | 24,050,000 | 20,000,000 | 20,000,000 |
| LVCCD Capital Fund | | | | |
| Proceeds of Long-term Debt | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 63,027,931 | 84,297,067 | 92,490,667 | 92,490,667 |
| | | | | |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 63,027,931 | 84,297,067 | 92,490,667 | 92,490,667 |
| TOTAL RESOURCES | 104,666,469 | 114,067,767 | 115,290,667 | 115,290,667 |
| <u>EXPENDITURES</u> | | | | |
| Capital Outlay | 20,369,402 | 21,577,100 | 105,235,811 | 105,235,811 |
| Bond Issuance Costs | - | - | - | - |
| Interest | - | - | - | - |
| Principal | - | - | - | - |
| | | | | |
| | | | | |
| Subtotal | 20,369,402 | 21,577,100 | 105,235,811 | 105,235,811 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | - | - | - | - |
| | | | | |
| | - | - | - | - |
| | | | | |
| ENDING FUND BALANCE | 84,297,067 | 92,490,667 | 10,054,856 | 10,054,856 |
| | | | | |
| TOTAL COMMITMENTS & FUND BALANCE | 104,666,469 | 114,067,767 | 115,290,667 | 115,290,667 |

Las Vegas Convention & Visitors Authority
(Local Government)

FUND _____ Capital Projects _____

| | (1) | (2) | (3) (4) | |
|---|--|--|-----------------------------|-------------------|
| | | | BUDGET YEAR ENDING 06/30/25 | |
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Interest | 5,031,066 | 15,683,900 | 12,000,000 | 12,000,000 |
| Room Tax - SB1 | 36,529,040 | 37,323,000 | 37,080,000 | 37,080,000 |
| Miscellaneous | 7,034,204 | - | - | - |
| Sale of Land | - | - | 125,000,000 | 125,000,000 |
| | | | | |
| Subtotal | 48,594,310 | 53,006,900 | 174,080,000 | 174,080,000 |
| OTHER FINANCING SOURCES: | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | 75,532,494 | 66,500,000 | 53,640,000 | 53,640,000 |
| LVCCD Debt Fund | 471,586 | 707,100 | 593,200 | 593,200 |
| Proceeds from Debt Issuance | 150,000,000 | 164,645,528 | - | - |
| Debt Premium | 13,896,125 | | | |
| Sale of capital assets | | | | |
| BEGINNING FUND BALANCE | 142,488,226 | 353,810,413 | 406,057,491 | 406,057,491 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 142,488,226 | 353,810,413 | 406,057,491 | 406,057,491 |
| TOTAL RESOURCES | 430,982,741 | 638,669,941 | 634,370,691 | 634,370,691 |
| EXPENDITURES | | | | |
| Capital Outlay | 26,517,869 | 170,000,000 | 380,680,000 | 380,680,000 |
| Bond Issuance Costs | 853,611 | 694,400 | - | - |
| Bond Proceeds | | | | |
| | | | | |
| Subtotal | 27,371,480 | 170,694,400 | 380,680,000 | 380,680,000 |
| OTHER USES | | | | |
| CONTINGENCY (not to exceed 3% of total expenditures) | | | | |
| Transfers Out (Schedule T) | | | | |
| Capital Projects | - | - | - | - |
| LVCCD Debt Fund | 49,800,848 | 61,918,050 | 62,898,314 | 62,898,314 |
| | | | | |
| ENDING FUND BALANCE | 353,810,413 | 406,057,491 | 190,792,377 | 190,792,377 |
| TOTAL COMMITMENTS & FUND BALANCE | 430,982,741 | 638,669,941 | 634,370,691 | 634,370,691 |

Las Vegas Convention & Visitors Authority
(Local Government)

FUND _____ LVCCD CAPITAL FUND _____

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|--|-------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE | FINAL |
| | | | APPROVED | APPROVED |
| Interest | 890,386 | 957,100 | 876,000 | 876,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 890,386 | 957,100 | 876,000 | 876,000 |
| OTHER FINANCING SOURCES (Specify): | | | | |
| Transfers In (Schedule T) | | | | |
| General Fund | 55,458,878 | 61,087,014 | 62,725,178 | 62,725,178 |
| Debt Fund | - | - | - | - |
| Capital Fund | - | - | - | - |
| Proceeds from Debt Issuance | - | - | - | - |
| Debt Premium | - | - | - | - |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 39,825,614 | 44,768,351 | 43,728,193 | 43,728,193 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 39,825,614 | 44,768,351 | 43,728,193 | 43,728,193 |
| TOTAL AVAILABLE RESOURCES | 96,174,878 | 106,812,465 | 107,329,371 | 107,329,371 |

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPaid BY OPERATING RESOURCES

| <u>REVENUES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Interest | 470,582 | 708,200 | 593,200 | 593,200 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 470,582 | 708,200 | 593,200 | 593,200 |
| OTHER FINANCING SOURCES (Specify): | | | | |
| Transfers In (Schedule T) | | | | |
| LVCCD Capital Fund | 49,800,848 | 61,918,050 | 62,898,314 | 62,898,314 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| BEGINNING FUND BALANCE | 19,914,437 | 28,829,055 | 36,463,329 | 36,463,329 |
| Prior Period Adjustment(s) | | | | |
| Residual Equity Transfers | | | | |
| TOTAL BEGINNING FUND BALANCE | 19,914,437 | 28,829,055 | 36,463,329 | 36,463,329 |
| TOTAL AVAILABLE RESOURCES | 70,185,867 | 91,455,305 | 99,954,843 | 99,954,843 |

Las Vegas Convention & Visitors Authority
 (Local Government)
 SCHEDULE C - LVCCD DEBT SERVICE FUND
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <u>EXPENDITURES AND RESERVES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE | FINAL |
| | | | APPROVED | APPROVED |
| Type: Gen Obligation Support | | | | |
| Principal | 7,245,000 | 14,860,000 | 15,565,000 | 15,565,000 |
| Interest | 16,830,103 | 16,375,439 | 15,607,339 | 15,607,339 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Bond Issuance Costs) | - | - | - | - |
| Other (Retirement of Debt) | - | - | - | - |
| Other (Transfers Out General Fund) | 411,860 | 456,684 | 427,300 | 427,300 |
| Subtotal | 24,486,963 | 31,692,123 | 31,599,639 | 31,599,639 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Revenue | | | | |
| Principal | 11,770,000 | 12,935,000 | 13,585,000 | 13,585,000 |
| Interest | 13,950,338 | 13,332,713 | 12,669,713 | 12,669,713 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Retirement of Debt) | - | - | - | - |
| Other (Bond Issuance Costs) | - | - | - | - |
| Other (Transfers Out General Fund) | 451,302 | 410,920 | 366,100 | 366,100 |
| Subtotal | 26,171,640 | 26,678,633 | 26,620,813 | 26,620,813 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Medium Term Revenue | | | | |
| Principal | 100,000 | 3,993,000 | 4,113,000 | 4,113,000 |
| Interest | 641,130 | 638,120 | 517,931 | 517,931 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Transfers Out General Fund) | 6,794 | 82,396 | 82,600 | 82,600 |
| Subtotal | 747,924 | 4,713,516 | 4,713,531 | 4,713,531 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: | | | | |
| Principal | | | | |
| Interest | | | | |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Specify) | | | | |
| Subtotal | | | | |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| ENDING FUND BALANCE | 44,768,351 | 43,728,193 | 44,395,388 | 44,395,388 |
| TOTAL COMMITMENTS & FUND BALANCE | 96,174,878 | 106,812,465 | 107,329,371 | 107,329,371 |

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| <u>EXPENDITURES AND RESERVES</u> | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|--|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| Type: Gen Obligation Support | | | | |
| Principal | 100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| Interest | 15,209,553 | 15,179,553 | 15,129,552 | 15,129,552 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Transfers Out LVCCD Capital Fund) | 147,728 | 177,241 | 196,600 | 196,600 |
| Subtotal | 15,457,281 | 16,456,794 | 16,426,152 | 16,426,152 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Revenue | | | | |
| Principal | 1,000,000 | 5,235,000 | 9,240,000 | 9,240,000 |
| Interest | 24,575,673 | 32,770,296 | 36,877,956 | 36,877,956 |
| Fiscal Agent Charges | | | | |
| Reserves - increase or (decrease) | | | | |
| Other (Transfers Out LVCCD Capital Fund) | 323,858 | 529,886 | 396,600 | 396,600 |
| Subtotal | 25,899,531 | 38,535,182 | 46,514,556 | 46,514,556 |
| 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 | 28,829,055 | 36,463,329 | 37,014,135 | 37,014,135 |
| TOTAL COMMITMENTS & FUND BALANCE | 70,185,867 | 91,455,305 | 99,954,843 | 99,954,843 |

Las Vegas Convention & Visitors Authority
(Local Government)
SCHEDULE C - LVCCD DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

| PROPRIETARY FUND | (1) | (2) | (3) (4) BUDGET YEAR ENDING 06/30/25 | |
|---------------------------------------|--|--|--|-------------------|
| | ACTUAL PRIOR YEAR ENDING 6/30/2023 | ESTIMATED CURRENT YEAR ENDING 6/30/2024 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| Charges for Services | | | | |
| Insurance | 503,617 | 620,000 | 610,000 | 610,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 503,617 | 620,000 | 610,000 | 610,000 |
| OPERATING EXPENSE | | | | |
| Insurance Costs | 503,617 | 620,000 | 610,000 | 610,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Depreciation/Amortization | | | | |
| Total Operating Expense | 503,617 | 620,000 | 610,000 | 610,000 |
| Operating Income or (Loss) | - | - | - | - |
| NONOPERATING REVENUES | | | | |
| Interest Earned | (9,183) | 221,300 | 94,900 | 94,900 |
| Property Taxes | | | | |
| Subsidies | | | | |
| Consolidated Tax | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | (9,183) | 221,300 | 94,900 | 94,900 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | | | | |
| Net Income before Operating Transfers | | | | |
| Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | | |
| Net Operating Transfers | - | - | - | - |
| CHANGE IN NET POSITION | (9,183) | 221,300 | 94,900 | 94,900 |

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Internal Service Fund

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

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

| (1) NAME OF BOND OR LOAN List and Subtotal By Fund | (2) TYPE * | (3) TERM | (4) ORIGINAL AMOUNT OF ISSUE | (5) ISSUE DATE | (6) FINAL PAYMENT DATE | (7) INTEREST RATE | (8) BEGINNING OUTSTANDING BALANCE 7/1/2024 | (9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE | (10) PRINCIPAL PAYABLE | (11) (9)+(10) TOTAL |
|--|------------------|-------------|---------------------------------------|----------------------|---------------------------------|-------------------------|--|---|------------------------------|---------------------------|
| FUND | | | | | | | \$ | \$ | \$ | |
| 2010A Conv. Center GO | 2 | 28 | \$70,770,000 | 1/10 | 7/1/2038 | 6.5-6.7 | \$67,630,000 | \$4,407,885 | \$3,280,000 | \$7,687,885 |
| 2014 Conv. Center GO | 2 | 30 | \$50,000,000 | 2/14 | 7/1/2043 | 2.0-5.0 | \$45,030,000 | \$1,811,374 | \$1,345,000 | \$3,156,374 |
| 2015 Conv. Center GO Refunding | 2 | 30 | \$109,435,000 | 4/15 | 7/1/2044 | 2.0-5.0 | \$98,930,000 | \$4,016,875 | \$2,960,000 | \$6,976,875 |
| 2016C Conv. Center Revenue Refunding | 4 | 20 | \$38,130,000 | 8/16 | 7/1/2037 | 3.0-5.0 | \$33,570,000 | \$1,405,025 | \$1,675,000 | \$3,080,025 |
| 2016C Conv. Center Revenue Refunding | 4 | 30 | \$62,575,000 | 8/16 | 7/1/2046 | 3.0-5.0 | \$58,490,000 | \$2,365,725 | \$1,505,000 | \$3,870,725 |
| 2017 Conv. Center 2017 GO Refunding | 2 | 22 | \$21,175,000 | 5/17 | 7/1/2038 | 3.0-5.0 | \$18,635,000 | \$642,069 | \$940,000 | \$1,582,069 |
| 2017B Conv. Center Revenue Refunding | 4 | 23 | \$71,005,000 | 12/17 | 7/1/2040 | 3.25-5.0 | \$66,165,000 | \$2,815,550 | \$2,605,000 | \$5,420,550 |
| 2017C Conv. Center GO Refunding | 2 | 21 | \$126,855,000 | 12/17 | 7/1/2038 | 3.0-5.0 | \$117,070,000 | \$4,473,650 | \$5,630,000 | \$10,103,650 |
| 2018C Conv. Center Revenue Refunding | 4 | 30 | \$80,000,000 | 11/18 | 7/1/2048 | 4.0-5.25 | \$78,460,000 | \$3,689,713 | \$1,620,000 | \$5,309,713 |
| 2019B Revenue | 4 | 20 | \$45,230,000 | 7/19 | 7/1/2039 | 3.0-5.0 | \$39,380,000 | \$1,793,825 | \$1,655,000 | \$3,448,825 |
| 2020 Revenue | 5 | 8 | \$21,500,000 | 12/20 | 6/1/2028 | 3.01 | \$17,207,000 | \$517,931 | \$4,113,000 | \$4,630,931 |
| 2021 Revenue | 4 | 5 | \$23,615,000 | 10/21 | 7/1/2026 | 5.0 | \$14,260,000 | \$599,875 | \$4,525,000 | \$5,124,875 |
| 2022 Conv Center GO Refunding | 2 | 10 | \$15,355,000 | 4/22 | 7/1/2032 | 1.96 | \$13,740,000 | \$255,486 | \$1,410,000 | \$1,665,486 |
| Sub-total Debt Service | | | \$735,645,000 | | | | \$668,567,000 | \$28,794,983 | \$33,263,000 | \$62,057,983 |
| 2018 LVCCD GO | 2 | 30 | \$200,000,000 | 4/18 | 7/1/2047 | 3.0-5.0 | \$199,700,000 | \$7,990,000 | \$100,000 | \$8,090,000 |
| 2018B LVCCD Revenue | 4 | 31 | \$500,000,000 | 10/18 | 7/1/2049 | 4.0-5.0 | \$498,000,000 | \$22,292,000 | \$1,000,000 | \$23,292,000 |
| 2019C GO - Non Taxable | 2 | 20 | \$132,565,000 | 10/19 | 7/1/2039 | 3.0-5.0 | \$131,565,000 | \$4,981,950 | \$1,000,000 | \$5,981,950 |
| 2019D GO - Taxable | 2 | 25 | \$67,435,000 | 10/19 | 7/1/2044 | 3.0-5.0 | \$67,435,000 | \$2,157,602 | \$0 | \$2,157,602 |
| 2022B Rev - Non Taxable | 4 | 27 | \$136,820,000 | 9/22 | 7/1/2049 | 4.0-5.25 | \$136,820,000 | \$6,891,175 | \$0 | \$6,891,175 |
| 2022C Rev - Taxable | 4 | 4 | \$13,180,000 | 9/22 | 7/1/2026 | 3.8-4.25 | \$8,945,000 | \$277,143 | \$4,405,000 | \$4,682,143 |
| 2023A LVCCD Revenue | 4 | 25 | \$136,095,000 | 8/23 | 7/1/2049 | 5 | \$136,095,000 | \$6,804,750 | \$0 | \$6,804,750 |
| 2023B LVCCD Revenue | 4 | 4 | \$13,905,000 | 8/23 | 7/1/2027 | 4.85-5.46 | \$13,905,000 | \$612,888 | \$3,835,000 | \$4,447,888 |
| Sub-total LVCCD Debt Service | | | \$1,200,000,000 | | | | \$1,192,465,000 | \$52,007,508 | \$10,340,000 | \$62,347,508 |
| TOTAL ALL DEBT SERVICE | | | \$1,935,645,000 | | | | \$1,861,032,000 | \$80,802,491 | \$43,603,000 | \$124,405,491 |

SCHEDULE C-1 - INDEBTEDNESS
Las Vegas Convention & Visitors Authority
(Local Government)

Transfer Schedule for Fiscal Year 2024-2025

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|-----------------------|-------------------|------|---------|-----------------------|------|-------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| GENERAL FUND | Debt Service Fund | 6 | 876,000 | Capital Projects Fund | 13 | 20,000,000 |
| | | | | LVCCD Capital Fund | 13 | 53,640,000 |
| | | | | Debt Service Fund | 13 | 62,725,178 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 876,000 | | | 136,365,178 |
| SPECIAL REVENUE FUNDS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|------------------------|-------------------------|------|-------------|-------------------------|------|------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| CAPITAL PROJECTS FUND | General Fund | 14 | 20,000,000 | | | |
| | | | | | | |
| LVCCD CAPITAL FUND | General Fund | 15 | 53,640,000 | LVCCD Debt Service Fund | 17 | 62,898,314 |
| | LVCCD Debt Service Fund | 15 | 593,200 | | | |
| | | | | | | |
| SUBTOTAL | | | 74,233,200 | | | 62,898,314 |
| EXPENDABLE TRUST FUNDS | | | | | | |
| SUBTOTAL | | | - | | | - |
| DEBT SERVICE | General Fund | 16 | 62,725,178 | General Fund | 18 | 876,000 |
| | | | | | | |
| LVCCD DEBT SERVICE | LVCCD Capital Fund | 17 | 62,898,314 | LVCCD Capital Fund | 19 | 593,200 |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | 125,623,492 | | | 1,469,200 |

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2024-2025

| TRANSFERS IN | | | | TRANSFERS OUT | | |
|---------------------------|-----------|------|-------------|---------------|------|-------------|
| FUND TYPE | FROM FUND | PAGE | AMOUNT | TO FUND | PAGE | AMOUNT |
| ENTERPRISE FUNDS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| INTERNAL SERVICE | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| SUBTOTAL | | | - | | | - |
| TOTAL TRANSFERS | | | 200,732,692 | | | 200,732,692 |

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Page: 24
Schedule T

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: 83rd Session; February 3, 2025 to June 3, 2025

1. Activity: General Fund - General Government

2. Funding Source: Room Tax / Use of Facilities

| | | |
|--|-----------|-----------------------------|
| 3. Transportation | \$ | <u>2,600</u> |
| 4. Lodging and meals | \$ | <u>1,000</u> |
| 5. Salaries and Wages | \$ | <u>6,300</u> |
| 6. Compensation to lobbyists | \$ | <u>50,000</u> |
| 7. Entertainment | \$ | <u>-</u> |
| 8. Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ | <u>500</u> |
| Total | \$ | <u><u>60,400</u></u> |

Entity: Las Vegas Convention & Visitors Authority

Budget Year 2024-2025

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 1 | 4WALL LAS VEGAS INC | 1/7/2024 | 1/6/2026 | \$12,000.00 | \$12,000.00 | ON CALL SYSTEM AND DESIGN SERVICES |
| 2 | A&B ENVIRONMENTAL LLC | 2/15/2024 | 2/14/2025 | \$5,000.00 | \$5,000.00 | ON CALL HAZARDOUS MATERIAL ABATEMENT SERVICES |
| 3 | ACCO ENGINEERED SYSTEMS | 3/1/2024 | 2/28/2025 | \$137,350.00 | \$137,350.00 | ANNUAL HVAC CHILLER MAINTENANCE |
| 4 | AD NOVA COMUNICACION | 7/1/2024 | 6/30/2025 | \$625,000.00 | \$625,000.00 | INTERNATIONAL REPRESENTATION - MEXICO |
| 5 | ADRENALINE SOUND PROD LLC | 3/25/2024 | 3/24/2025 | \$9,000.00 | \$9,000.00 | VOICE-OVER SERVICE |
| 6 | ADVANCED CONSULTING SOLUTIONS | 5/1/2024 | 4/30/2025 | \$62,000.00 | \$62,000.00 | INSPECTION & TESTING OF SMOKE CONTROL SYSTEM SERVICES |
| 7 | ADVANTAGE CLUB TECHNOLOGIES | 10/30/2023 | 10/29/2024 | \$26,000.00 | \$26,000.00 | EMPLOYEE ENGAGEMENT AND REWARD REDEMPTION PLATFORM |
| 8 | AGA & ASSOCIATES INC | 7/1/2024 | 6/30/2025 | \$5,000.00 | \$5,000.00 | FACILITATION OF PERMITTING REQUIREMENTS |
| 9 | AILEVON PACIFIC AVIATION | 7/1/2022 | 6/30/2025 | \$1,863,200.00 | \$1,863,200.00 | AIRLINE CONSULTATION SERVICES |
| 10 | AIRDNA LLC | 2/1/2024 | 1/31/2025 | \$16,669.75 | \$16,669.75 | AIRDNA TREND REPORT SUBSCRIPTION |
| 11 | ALLIANT INSURANCE SERVICES INC | 9/20/2023 | 9/19/2024 | \$75,000.00 | \$75,000.00 | INSURANCE BROKERAGE SERVICES |
| 12 | ALTITUDE COLOR TECHNOLOGIES | 5/1/2024 | 4/30/2025 | \$50,000.00 | \$50,000.00 | MONORAIL STATION SIGNAGE PRODUCTION AND INSTALLATION SERVICES |
| 13 | ALWAYS ENTERTAINING INC | 3/1/2024 | 2/28/2025 | \$25,000.00 | \$25,000.00 | BRAND AMBASSADOR (SHOWGIRLS) |
| 14 | AMERICAN TRANSPORTATION | 2/1/2024 | 1/31/2025 | \$32,250.00 | \$32,250.00 | TRANSPORTATION SERVICES, ANNUAL |
| 15 | ANDERSEN ASPHALT AND STRIPING | 10/1/2023 | 9/30/2025 | \$25,000.00 | \$25,000.00 | ON CALL ASPHALT REPAIR AND STRIPING |
| 16 | ANIXTER | 3/8/2024 | 3/7/2025 | \$13,186.29 | \$13,186.29 | DATA CENTER SOFTWARE |
| 17 | APPLIED ANALYSIS | 7/1/2024 | 6/30/2025 | \$96,000.00 | \$96,000.00 | ECONOMIC ANALYSIS AND RESEARCH |
| 18 | APPLIED COMPUTER TECHNOLOGY | 12/8/2023 | 12/7/2026 | \$9,600.00 | \$9,600.00 | EXPOCAD SOFTWARE SUPPORT |
| 19 | ARC DOCUMENT SOLUTIONS LLC | 3/11/2023 | 3/10/2025 | \$5,000.00 | \$5,000.00 | ON CALL REPROGRAPHIC SERVICES |
| 20 | ARCHITECTURAL CIVIL GROUP | 4/1/2024 | 3/31/2025 | \$5,000.00 | \$5,000.00 | ON CALL CIVIL ENGINEER SERVICES |
| 21 | ARCHITECTURAL DESIGN & SIGNS | 3/1/2024 | 2/28/2026 | \$15,000.00 | \$15,000.00 | MISCELLANEOUS REPAIRS TO NEON AND ELECTRIC SIGNS |
| 22 | ATC GROUP SERVICES INC | 8/24/2023 | 8/31/2025 | \$473,989.78 | \$473,989.78 | GROUNDWATER WELL TESTING & REMEDIATION SYSTEM MAINTENANCE |
| 23 | AUTOMATIC DOOR & GLASS CO | 1/1/2024 | 12/31/2024 | \$45,000.00 | \$45,000.00 | DOOR AND GLASS REPAIRS AND GLAZING SERVICES |
| 24 | AVIAREPS TOURISM GMBH | 7/1/2024 | 6/30/2025 | \$358,996.00 | \$358,996.00 | INTERNATIONAL REPRESENTATION - KOREA |
| 25 | AVIAREPS TOURISM GMBH | 7/1/2024 | 6/30/2025 | \$506,000.00 | \$506,000.00 | INTERNATIONAL REPRESENTATION - GERMANY |
| 26 | BACKSTAGE LIBRARY WORKS INC | 2/13/2024 | 2/12/2025 | \$40,000.00 | \$40,000.00 | NEGATIVES DIGITIZATION SERVICES |
| 27 | BAKER, DONALD D | 8/14/2023 | 8/31/2024 | \$5,000.00 | \$5,000.00 | ILLUSTRATION AND GRAPHIC DESIGN SERVICES |
| 28 | BDO | 1/1/2024 | 12/31/2024 | \$225,000.00 | \$225,000.00 | INTERNAL AUDITING SERVICES |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 29 | BELL TRANSPORTATION | 2/1/2024 | 1/31/2025 | \$150,500.00 | \$150,500.00 | TRANSPORTATION SERVICES |
| 30 | BLUE CROSS ANIMAL HOSPITAL | 9/10/2022 | 9/9/2024 | \$12,000.00 | \$12,000.00 | BLUE CROSS ANIMAL HOSPITAL CARE FOR CANINIES |
| 31 | BLUE STRIKE | 6/1/2024 | 5/30/2025 | \$97,710.00 | \$97,710.00 | ENVIRONMENTAL SOCIAL GOVERNANCE CONSULTING SERVICES |
| 32 | BMC SOFTWARE INC | 3/29/2024 | 3/28/2027 | \$10,340.37 | \$10,340.37 | HELP DESK CALL TRACKING SOFTWARE SUPPORT |
| 33 | BOULDER CITY CHAMBER OF COMMER | 7/1/2023 | 6/30/2025 | \$11,520.00 | \$11,520.00 | DISTRIBUTION OF VISITOR INFORMATION |
| 34 | BOX INC | 7/6/2023 | 7/5/2025 | \$62,878.20 | \$62,878.20 | BOX BUSINESS PLUS LICENSE RENEWAL |
| 35 | BRAUDS FUNNEL CAKE CAFE | 9/29/2023 | 9/30/2026 | \$7,500.00 | \$7,500.00 | FUNNEL CAKE CATERING/FOOD TRUCK |
| 36 | BROADBENT & ASSOCIATES INC | 7/1/2024 | 6/30/2025 | \$5,000.00 | \$5,000.00 | ON-CALL AIR QUALITY CONSULTING SERVICES |
| 37 | BUILT FOR TEAMS INC | 10/1/2022 | 9/30/2024 | \$4,298.40 | \$4,298.40 | ORGANIZATIONAL CHART SOFTWARE SUBSCRIPTION |
| 38 | BYNDER LLC | 7/1/2024 | 6/30/2027 | \$98,400.00 | \$98,400.00 | DIGITAL ASSET MANAGEMENT SUBSCRIPTION |
| 39 | CAIN TRAVEL GRP OF BOULDER INC | 1/14/2020 | 1/9/2026 | \$75,000.00 | \$75,000.00 | TRAVEL AGENT SERVICES |
| 40 | CANNON COCHRAN MGMT SVC INC | 7/1/2023 | 6/30/2025 | \$38,186.00 | \$38,186.00 | WORKERS COMPENSATION SERVICES |
| 41 | CARASOFT TECHNOLOGY CORP | 10/14/2023 | 10/13/2024 | \$23,670.00 | \$23,670.00 | LINKEDIN ONLINE RECRUITER AND JOB POSTING SERVICES |
| 42 | CARD INTEGRATORS CORPORATION | 12/1/2023 | 11/30/2026 | \$1,670.25 | \$1,670.25 | SUPPORT FOR BADGE PRINTER IN SECURITY |
| 43 | CAROUSEL INDUSTRIES INC | 2/1/2024 | 5/30/2026 | \$246,452.77 | \$246,452.77 | LVCVA PHONE SYSTEM MAINTENANCE & SUPPORT SERVICES AGREEMENT |
| 44 | CARRIER CORPORATION | 1/1/2024 | 1/12/2026 | \$2,000.00 | \$2,000.00 | ON CALL EMERGENCY HEATING/COOLING SERVICES |
| 45 | CASHMAN EQUIPMENT | 1/1/2024 | 12/31/2024 | \$34,272.00 | \$34,272.00 | ANNUAL INSPECTIONS ON GENERATORS |
| 46 | CBI MOBILE LLC | 2/18/2022 | 2/17/2025 | \$18,300.00 | \$18,300.00 | GUEST ASSIST TEXT MESSAGING SERVICES |
| 47 | CIGARETTE POLLUTION SOLUTIONS | 1/1/2024 | 1/11/2025 | \$4,750.00 | \$4,750.00 | CIGARETTE WASTE TO ENERGY PROGRAM |
| 48 | CLEAN HARBORS ENVIRONMENTAL | 2/1/2022 | 12/31/2024 | \$2,404.85 | \$2,404.85 | STORM DRAIN MANHOLE CLEANOUT |
| 49 | CLEVERBRIDGE | 1/6/2024 | 1/5/2025 | \$3,590.00 | \$3,590.00 | DIGITAL FLIPBOOK SOFTWARE SUBSCRIPTION |
| 50 | COMCAST CORPORATION | 2/1/2023 | 1/31/2025 | \$8,341.31 | \$0.00 | CABLE TV/INTERNET SERVICES |
| 51 | COMMERCIAL CONSULTING SERVICES | 5/1/2024 | 5/31/2025 | \$20,000.00 | \$20,000.00 | PREVENTATIVE MAINTENCE ON FREQUENCY DRIVES |
| 52 | COMMERCIAL ROOFERS INC | 8/18/2023 | 7/31/2025 | \$10,000.00 | \$10,000.00 | ON CALL MISCELLANEOUS ROOFING REPAIRS |
| 53 | COMMUNITY AMBULANCE | 7/6/2024 | 7/5/2025 | \$10,000.00 | \$10,000.00 | ON-SITE MEDICAL SERVICES |
| 54 | COMPUTER METHODS INTL | 12/1/2021 | 11/30/2024 | \$57,399.84 | \$57,399.84 | CONSTRUCTION MANAGEMENT SOFTWARE (LVCCD) |
| 55 | CONCUR TECHNOLOGIES INC | 2/11/2024 | 2/10/2025 | \$40,000.00 | \$40,000.00 | TRAVEL & EXPENSE REPORTING SOFTWARE |
| 56 | CONTI CORPORATION | 7/1/2024 | 6/30/2026 | \$39,554.00 | \$39,554.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 57 | CONTI CORPORATION | 7/1/2024 | 6/30/2026 | \$84,942.00 | \$84,942.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 58 | CONTI CORPORATION | 12/4/2022 | 12/5/2024 | \$2,529.92 | \$2,529.92 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 59 | CONTI CORPORATION | 6/13/2023 | 6/12/2025 | \$7,742.00 | \$7,742.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 60 | CONTI CORPORATION | 11/9/2022 | 11/8/2025 | \$7,988.02 | \$7,988.02 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 61 | CONVERGENT PRINT GROUP LLC | 8/4/2022 | 8/5/2024 | \$28,000.00 | \$28,000.00 | GRAPHIC PRINTING AND INSTALLATION SERVICES FOR THE MONORAIL |
| 62 | CONVERGEONE INC | 10/24/2023 | 12/31/2026 | \$1,594,533.70 | \$1,594,533.70 | NETWORK INFRASTRUCTURE LICENSE AND MAINTENANCE |
| 63 | COX BUSINESS | 3/1/2023 | 2/28/2026 | \$22,950.00 | \$22,950.00 | SIP VOICE PATH AND DID BLOCKS |
| 64 | CUMMINS-ALLISON CORPORATION | 3/21/2024 | 3/20/2025 | \$1,340.00 | \$1,340.00 | SPEED BILL DISCRIMINATOR MAINTENANCE |
| 65 | CVENT INC | 4/1/2024 | 3/31/2025 | \$249,751.00 | \$249,751.00 | EVENT MANAGEMENT SOFTWARE SUBSCRIPTION |
| 66 | D&R HYDRANT INC | 4/1/2023 | 3/31/2025 | \$24,320.00 | \$24,320.00 | VALVE AND HYDRANT SERVICES AND TESTING |
| 67 | D&R HYDRANT INC | 2/1/2023 | 3/31/2025 | \$15,000.00 | \$15,000.00 | FIRE HYDRANT REPAIR SERVICES |
| 68 | DELL MARKETING LP | 6/26/2023 | 6/25/2027 | \$8,223.00 | \$8,223.00 | SERVER SUPPORT |
| 69 | DESERTCOMM LLC | 4/7/2023 | 4/6/2025 | \$2,000.00 | \$2,000.00 | SERVICE CALLS FOR SEALER |
| 70 | DLT SOLUTIONS LLC | 6/1/2024 | 5/31/2025 | \$4,928.00 | \$4,928.00 | ARCHIVE MANAGER SOFTWARE SUPPORT |
| 71 | DLT SOLUTIONS LLC | 3/3/2024 | 3/2/2025 | \$8,216.94 | \$8,216.94 | AUTOCAD LICENSES |
| 72 | DOCUSIGN INC | 8/1/2024 | 7/31/2025 | \$89,413.80 | \$89,413.80 | ELECTRONIC SIGNATURE SOFTWARE SUBSCRIPTION |
| 73 | DOMINION ENVIRONMENTAL CONSULT | 9/16/2023 | 9/15/2025 | \$5,000.00 | \$5,000.00 | AIR QUALITY ON CALL SERVICES |
| 74 | EIDE BAILLY LLP | 7/1/2024 | 6/30/2025 | \$80,000.00 | \$80,000.00 | EXTERNAL AUDITING SERVICES |
| 75 | EMPOWERED SYSTEMS LLC | 6/23/2024 | 6/22/2025 | \$4,800.04 | \$4,800.04 | AUTOAUDIT LICENSE |
| 76 | EVOLPHIN SOFTWARE INC | 7/1/2024 | 6/30/2025 | \$77,016.56 | \$77,016.56 | ZOOM VXL SERVER CLIENT PACKAGE SUBSCRIPTION |
| 77 | EXPANSION SPECIALTIES INC | 9/1/2023 | 8/31/2024 | \$10,000.00 | \$10,000.00 | EXPANSION JOINT REPAIRS |
| 78 | EXTENSIS | 2/27/2024 | 2/23/2025 | \$6,500.00 | \$6,500.00 | PORTFOLIO SOFTWARE SUPPORT |
| 79 | FEDERAL EXPRESS | 11/28/2023 | 11/27/2025 | \$105,000.00 | \$105,000.00 | SMALL PACKAGE SHIPPING |
| 80 | FINALSITE | 9/26/2023 | 9/25/2024 | \$4,036.00 | \$4,036.00 | EMERGENCY EMAIL NOTIFICATION |
| 81 | FRANKLIN COVEY | 10/11/2023 | 10/10/2024 | \$20,000.00 | \$20,000.00 | LIVE ONLINE TRAINING COURSES |
| 82 | FRANKLIN COVEY | 5/24/2023 | 6/30/2025 | \$58,315.20 | \$58,315.20 | FRANKLIN COVEY ALL ACCESS PASS TRAINING PLATFORM |
| 83 | FREEMAN EXPOSITIONS, LLC | 3/28/2024 | 3/27/2026 | \$2,500.00 | \$2,500.00 | SHOW POWER FOR LVCVA IN-HOUSE |
| 84 | G&G SYSTEMS | 7/1/2024 | 7/9/2025 | \$3,400.00 | \$3,400.00 | INSPECTION, MAINTENANCE, & TESTING OF FIRE SUPPRESSION SYSTEM |
| 85 | GBS LINENS | 7/1/2024 | 6/30/2025 | \$6,500.00 | \$6,500.00 | LAUNDRY SERVICE FOR PRE-CON LINEN |
| 86 | GEOTECHNICAL & ENVIRON SVC INC | 5/9/2022 | 12/31/2025 | \$663,998.00 | \$663,998.00 | PROVIDE GEOTECHNICAL AND CONSULTING |
| 87 | GO TO TECHNOLOGIES | 3/20/2024 | 3/19/2025 | \$4,200.00 | \$4,200.00 | CLIENT REMOTING SOFTWARE SUPPORT |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 88 | GOSERCO INC | 1/1/2023 | 12/31/2025 | \$9,596.91 | \$9,596.91 | GOLD SUPPORT ON EVENTIDE RADIO RECORDING SYSTEM |
| 89 | GREY GLOBAL GROUP LLC | 8/1/2021 | 6/30/2025 | \$17,770,900.00 | \$17,770,900.00 | AD AGENCY - ADVERTISING AND MARKETING SERVICES |
| 90 | HAMPTON TEDDER ELECTRIC CO | 8/16/2023 | 8/15/2024 | \$10,000.00 | \$10,000.00 | MEDIUM & HIGH VOLTAGE SWITCHING/REPAIRS |
| 91 | HARRY O PRODUCTIONS LLC | 10/5/2022 | 10/4/2025 | \$5,000.00 | \$5,000.00 | DJ |
| 92 | HEART+MIND STRATEGIES LLC | 7/1/2024 | 6/30/2025 | \$626,000.00 | \$626,000.00 | RESEARCH TRACKING PLATFORM |
| 93 | HEART+MIND STRATEGIES LLC | 12/1/2021 | 12/31/2024 | \$1,204,350.00 | \$1,204,350.00 | MARKET REASEARCH - VISITOR PROFILE |
| 94 | HIGGINS, R JOHN | 8/25/2023 | 8/24/2024 | \$1,000.00 | \$1,000.00 | TIMELAPSE VIDEO SERVICES |
| 95 | HSI WORKPLACE | 9/1/2022 | 8/31/2025 | \$67,565.50 | \$67,565.50 | WORKPLACE SAFETY EH&S SOLUTION ONLINE TRAINING |
| 96 | HUDSON CLEANERS | 7/1/2024 | 6/30/2025 | \$30,000.00 | \$30,000.00 | DRY CLEANING FOR UNIFORMS |
| 97 | HUNT-PENTA V, A JOINT VENTURE | 6/1/2022 | 12/31/2026 | \$237,506,597.00 | \$47,746,274.00 | LVCCD CMAR PHASE 3 |
| 98 | IBM CORPORATION | 9/1/2023 | 9/30/2024 | \$13,047.96 | \$13,047.96 | MAXIMO WORK ORDER SOFTWARE SUPPORT |
| 99 | ILAND INTERNET SOLUTIONS COPR | 11/1/2021 | 10/19/2024 | \$45,494.03 | \$45,494.03 | DISTASTER RECOVERY DATA BACKUP SERVICE |
| 100 | IMEG CORP | 9/1/2022 | 12/31/2024 | \$307,000.00 | \$307,000.00 | COOLING TOWER DESIGN SERVICES |
| 101 | INDEPENDENT ROOFING CONSULTANT | 1/1/2024 | 12/31/2024 | \$147,050.00 | \$147,050.00 | ROOFING PROJECT QUALITY CONTROL |
| 102 | INDEPENDENT ROOFING CONSULTANT | 3/13/2023 | 12/31/2024 | \$76,400.00 | \$76,400.00 | CONSULTING FOR NEW ROOF INSTALLATION |
| 103 | INTERNATIONAL CHEMTEX CORP | 5/1/2024 | 4/30/2025 | \$98,133.03 | \$98,133.03 | COOLING TOWER TREATMENT & TESTING SRVS |
| 104 | INTERNATIONAL SOS ASSISTANCE | 3/8/2024 | 3/7/2025 | \$34,622.50 | \$34,622.50 | TRACKING AND MEDICAL COVERAGE FOR AMBASSADORS TRAVELING |
| 105 | INTRODEUCE LAS VEGAS LLC | 5/1/2024 | 4/30/2025 | \$12,000.00 | \$12,000.00 | DISTRIBUTION OF MONORAIL RACK CARDS |
| 106 | ION WAVE TECHNOLOGIES INC | 7/1/2020 | 6/30/2025 | \$99,950.00 | \$99,950.00 | ONLINE BIDDING SOFTWARE |
| 107 | IOVINO LEASING ENTERPRISE | 7/1/2024 | 6/30/2026 | \$1,500.00 | \$1,500.00 | LABOR/EQUIP/MTRLS FOR BLOCK WALL REPAIRS |
| 108 | IRON MOUNTAIN INC | 10/1/2022 | 9/30/2024 | \$22,000.00 | \$22,000.00 | STORAGE AND RETRIEVAL OF RECORDS |
| 109 | IX SYSTEMS INC | 6/19/2023 | 6/18/2025 | \$5,542.00 | \$5,542.00 | EXPANSION SERVER STORAGE ARRAYS SUPPORT |
| 110 | JASPER AI INC | 6/1/2024 | 5/31/2025 | \$22,500.00 | \$22,500.00 | AI MARKETING SOLUTION PLATFORM |
| 111 | JNA CONSULTING GROUP | 7/1/2024 | 6/30/2025 | \$160,000.00 | \$160,000.00 | FINANCIAL ADVISORY SERVICES |
| 112 | JOHNSON CONTROLS FP | 7/1/2024 | 6/30/2025 | \$3,199.00 | \$3,199.00 | FIRE ALARM TESTING & INSPECTION ON 22 ELEVATOR SHAFTS |
| 113 | JOHNSON CONTROLS FP | 6/1/2024 | 5/31/2026 | \$10,000.00 | \$10,000.00 | SERVICE & REPAIRS TO FIRE ALARM CONTROL PANELS |
| 114 | K&R INDUSTRIAL | 7/1/2024 | 6/30/2026 | \$15,000.00 | \$15,000.00 | INDUSTRIAL TIRES AND SERVICE FOR CARTS, LIFTS AND TRACTORS |
| 115 | KLAI JUBA WALD | 4/9/2019 | 12/31/2024 | \$3,413,020.00 | \$0.00 | ARCHITECT OF RECORD - LVCCD PH 3 |
| 116 | KONE INC | 3/6/2024 | 3/5/2026 | \$7,200.00 | \$7,200.00 | ANNUAL TESTING AND MAINTENANCE OF 3 ADA LIFTS |
| 117 | KONE INC | 3/1/2024 | 2/28/2025 | \$847,230.00 | \$847,230.00 | ELEVATOR-ESCALATOR MAINT & REPAIR |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025**

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|-------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 118 | KORN FERRY US | 2/1/2024 | 1/31/2025 | \$63,840.00 | \$63,840.00 | DEI CONSULTING SERVICES |
| 119 | LAS VEGAS ENTERTAINMENT PROD | 10/1/2023 | 9/30/2024 | \$13,000.00 | \$13,000.00 | FACE PAINTER AND BALLOON ARTIST, BLANKET PURCHASE ORDER |
| 120 | LAS VEGAS MOTION PICTURES | 7/1/2024 | 6/30/2025 | \$40,000.00 | \$40,000.00 | CONVERT/RESTORE FILM TO DIGITAL FILES |
| 121 | LAWRENCE ROLL UP DOORS INC | 7/1/2024 | 6/30/2026 | \$10,000.00 | \$10,000.00 | DOOR REPAIRS, FREIGH & ROLL-UP |
| 122 | LDP ASSOCIATES INC | 12/18/2022 | 6/28/2025 | \$42,265.00 | \$42,265.00 | DCC UPS MAINTENANCE |
| 123 | LEFTA SYSTEMS | 10/9/2023 | 10/8/2024 | \$11,040.00 | \$11,040.00 | FIELD TRAINING DOCUMENTATION SOFTWARE |
| 124 | LEVY ONLINE LLC | 7/1/2024 | 6/30/2025 | \$525,000.00 | \$525,000.00 | ONLINE MARKETING AND WEBSITE MAINTENANCE |
| 125 | LEVY PRODUCTION GROUP | 4/6/2022 | 4/5/2025 | \$5,000.00 | \$5,000.00 | MONORAIL PA UPDATES AND TRAIN AUDIO UPDATES |
| 126 | LIGHTHOUSE SERVICES INC | 9/1/2022 | 8/31/2024 | \$2,504.00 | \$2,504.00 | ANONYMOUS HOTLINE SERVICES |
| 127 | LOOMIS | 2/8/2024 | 2/7/2025 | \$15,000.00 | \$15,000.00 | ARMORED TRUCK PICK-UP SERVICE |
| 128 | LV METROPOLITAN POLICE DEPT | 7/1/2023 | 6/30/2025 | \$365,500.00 | \$365,500.00 | INTELLIGENCE ANALYST FOR LVMPD |
| 129 | MALWAREBYTES CORP | 8/21/2023 | 8/20/2024 | \$5,354.20 | \$5,354.20 | MALWAREBYTES SUBSCRIPTION |
| 130 | MARNELL MASONRY INC | 7/1/2023 | 6/30/2025 | \$7,500.00 | \$7,500.00 | MISC. INTERIOR/EXTERIOR BLOCK WALL REPAIRS |
| 131 | MCINTOSH COMMUNICATIONS | 11/1/2022 | 10/31/2024 | \$30,432.00 | \$30,432.00 | MOTOROLA RADIO SYSTEM GOLD SUPPORT |
| 132 | MCINTOSH COMMUNICATIONS | 4/25/2024 | 4/30/2026 | \$5,000.00 | \$5,000.00 | EQUIPMENT AND SERVICE |
| 133 | MCKEON DOOR OF NEVADA | 7/1/2024 | 6/30/2025 | \$10,388.00 | \$10,388.00 | FIRE DOOR TESTING |
| 134 | MCKEON DOOR OF NEVADA | 10/1/2023 | 9/30/2025 | \$5,000.00 | \$5,000.00 | FREIGHT AND ROLL UP DOORS REPAIRS |
| 135 | MCM ELEVATOR CONSULTING GROUP | 7/1/2024 | 6/30/2025 | \$65,412.00 | \$50,000.00 | STATE OF NEVADA STANDARD TESTING FOR ELEVATORS |
| 136 | METASOURCE LLC | 7/1/2024 | 6/30/2025 | \$14,379.81 | \$14,379.81 | APPLICATION XTENDER SOFTWARE SUPPORT |
| 137 | MILLER PROJECT MANAGEMENT LLC | 12/1/2017 | 12/31/2026 | \$5,244,660.00 | \$3,893,520.00 | LVCCD OWNER'S REPRESENTATIVE |
| 138 | MINES & ASSOCIATES | 1/1/2024 | 12/31/2024 | \$12,000.00 | \$12,000.00 | BEHAVIORAL HEALTH ADMINISTRATIVE SERVICES |
| 139 | MMGY GLOBAL LTD | 7/1/2024 | 6/30/2025 | \$945,000.00 | \$945,000.00 | INTERNATIONAL REPRESENTATION - UK |
| 140 | MONTIS SMOKEHOUSE BBQ | 10/1/2023 | 9/30/2024 | \$15,000.00 | \$15,000.00 | CATERING SERVICES |
| 141 | NAUMANN HOBBS-LAS VEGAS | 1/1/2021 | 12/31/2024 | \$15,000.00 | \$15,000.00 | ELECTRIC CART LABOR AND PARTS |
| 142 | NEGOV | 1/22/2024 | 1/21/2025 | \$49,231.06 | \$49,231.06 | CENTRALIZED ONLINE HR LMS PLATFORM |
| 143 | NETWRIX CORP | 10/4/2023 | 10/3/2024 | \$23,018.29 | \$23,018.29 | FOLDER/FILE RIGHTS REPORTING SW SUBSCRIPTION |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|-------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|---|
| 144 | NINYO & MOORE | 7/1/2023 | 6/30/2025 | \$5,000.00 | \$5,000.00 | ON-CALL INSPECTION & TESTING |
| 145 | NZERO | 10/1/2023 | 9/30/2024 | \$128,400.00 | \$128,400.00 | CARBON EMISSIONS MONITORING AND REPORTING |
| 146 | OBERON3 INC | 4/1/2024 | 3/31/2025 | \$15,632.00 | \$15,632.00 | RESTROOM MANAGEMENT SOFTWARE |
| 147 | OLIVIA PAIGE CORP | 7/1/2024 | 6/30/2025 | \$20,000.00 | \$20,000.00 | DESIGN SERVICES FOR NEWSLETTER AND QUARTERLY ACCOMPLISHMENT REPORTS |
| 148 | OMNIGO SOFTWARE LLC | 1/1/2024 | 12/31/2026 | \$15,715.18 | \$15,715.18 | ANNUAL SSA FOR CALL TRACKING SOFTWARE |
| 149 | OPPORTUNITY VILLAGE ARC | 7/1/2024 | 6/30/2025 | \$2,000.00 | \$2,000.00 | SHREDDING SERVICES |
| 150 | PAESSLER | 3/16/2024 | 3/15/2027 | \$5,904.17 | \$5,904.17 | NETWORK MONITORING SOFTWARE MAINTENANCE |
| 151 | PERSONNEL DATA SYSTEMS | 4/11/2024 | 4/10/2025 | \$42,515.49 | \$42,515.49 | HR SOFTWARE SUPPORT |
| 152 | PFM GROUP | 7/1/2024 | 6/30/2025 | \$20,000.00 | \$20,000.00 | ARBITRAGE SERVICES |
| 153 | PHOTOSHELTER INC | 9/7/2023 | 9/6/2024 | \$13,999.00 | \$13,999.00 | DIGITAL ASSET MANAGEMENT HOSTED SW |
| 154 | POPE TECHNOLOGIES LLC | 5/8/2024 | 4/30/2025 | \$180,000.00 | \$180,000.00 | FIRE ALARM REPAIR, MAINTENANCE, AND INSP |
| 155 | PRECISION CRANE & HOIST | 2/1/2024 | 1/31/2025 | \$6,070.00 | \$6,070.00 | ANNUAL EQUIPMENT INSPECTIONS |
| 156 | PRECISION PUMP INC | 9/1/2022 | 8/31/2024 | \$12,500.00 | \$12,500.00 | REPAIR CENTRAL PLANT PUMPS |
| 157 | PREVENTIVE PEST CONTROL | 9/1/2023 | 8/31/2024 | \$41,440.00 | \$41,440.00 | PEST CONTROL |
| 158 | PROFESSIONAL MASSAGE INC | 10/5/2022 | 10/4/2025 | \$3,000.00 | \$3,000.00 | MASSAGE THERAPIST FOR EVENTS |
| 159 | PROGRESS SOFTWARE CORPORATION | 8/5/2022 | 8/4/2024 | \$3,977.19 | \$3,977.19 | DEVCRAFT DEVELOPER LICENSE SW SUPPORT |
| 160 | PYRO COMBUSTION & CONTROLS | 9/1/2023 | 8/31/2024 | \$14,482.00 | \$14,482.00 | SEMI-ANNUAL BOILER EFFICIENCY TESTING |
| 161 | QUALTRICS INC | 9/15/2023 | 9/14/2024 | \$13,650.00 | \$13,650.00 | WEB-BASED SURVEY SOFTWARE |
| 162 | R&R PARTNERS | 8/1/2021 | 8/1/2025 | \$82,729,100.00 | \$82,729,100.00 | ADVERTISING AND MARKETING SERVICES |
| 163 | RAPIDSCALE | 7/1/2023 | 6/30/2026 | \$166,480.20 | \$166,480.20 | IT DATA BACK-UP SOLUTION |
| 164 | REACH GLOBAL MARKETING | 7/1/2024 | 6/30/2025 | \$639,000.00 | \$639,000.00 | INTERNATIONAL REPRESENTATION - CANADA |
| 165 | REPUBLIC SERVICES OF S NEVADA | 7/1/2024 | 6/30/2026 | \$1,000.00 | \$1,000.00 | PICKUP/DISPOSAL/DELIVERY OF MED BIOHAZ |
| 166 | RESONATE NETWORKS INC | 6/15/2024 | 6/14/2025 | \$95,275.30 | \$95,275.30 | CONSUMER INTELLIGENCE PLATFORM & DATA RESEARCH |
| 167 | RISK TOOLBOX INC | 10/1/2023 | 9/30/2024 | \$33,500.00 | \$33,500.00 | FULL-SERVICE MANAGEMENT OF INSURANCE & DOCUMENT TRACKING |
| 168 | ROBIN POWERED INC | 12/15/2023 | 12/14/2024 | \$8,700.00 | \$8,700.00 | ROOM SCHEDULING SOFTWARE |
| 169 | SAFETY KLEEN CORPORATION | 4/1/2024 | 3/31/2025 | \$20,000.00 | \$20,000.00 | REMOVAL OF USED MOTOR OILS & LAMP RECYCLING SERVICES |
| 170 | SALARY.COM LLC | 6/1/2023 | 5/31/2028 | \$42,500.00 | \$42,500.00 | SALARY COMPENSATION DATA SUBSCRIPTION |
| 171 | SAS INTEGRATED LLC | 10/21/2023 | 10/20/2024 | \$10,224.82 | \$10,224.82 | PROWATCH SERVER MAXPRO VMS SOFTWARE SUPPORT |
| 172 | SBR TECHNOLOGIES | 12/1/2023 | 11/30/2024 | \$900.00 | \$900.00 | MAINTENANCE AGREEMENT FOR SAFETY PLOTTER |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--------------------------------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 173 | SCHNEIDER ELEC BLDGS AMERICAS | 1/1/2024 | 12/31/2024 | \$136,368.00 | \$136,368.00 | BUILDING MAINTENCE SERVICE AGREEMENT FOR WEST HALL |
| 174 | SERVICE EXPRESS LLC | 7/1/2024 | 6/30/2026 | \$700.00 | \$700.00 | SERVER HARDWARE SUPPORT |
| 175 | SHERMAN & HOWARD LLC | 1/2/2024 | 12/24/2024 | \$150,000.00 | \$150,000.00 | BOND AND DISCLOSURE COUNSEL SERVICES |
| 176 | SHI INTERNATIONAL | 8/3/2023 | 8/2/2024 | \$903.66 | \$903.66 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 177 | SHI INTERNATIONAL | 9/1/2021 | 8/31/2024 | \$633,026.63 | \$633,026.63 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 178 | SHI INTERNATIONAL | 9/10/2022 | 9/9/2024 | \$39,298.50 | \$39,298.50 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 179 | SHI INTERNATIONAL | 9/12/2023 | 9/11/2024 | \$5,280.00 | \$5,280.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 180 | SHI INTERNATIONAL | 9/29/2023 | 9/28/2024 | \$24,403.47 | \$24,403.47 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 181 | SHI INTERNATIONAL | 12/2/2023 | 12/1/2024 | \$1,651.60 | \$1,651.60 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 182 | SHI INTERNATIONAL | 9/1/2022 | 8/31/2025 | \$8,286.30 | \$8,286.30 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 183 | SHI INTERNATIONAL | 3/14/2024 | 3/14/2026 | \$542.93 | \$542.93 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 184 | SILVER CITY PROCESSING | 1/1/2024 | 12/31/2025 | \$40,000.00 | \$40,000.00 | PUMP OUT & POWER-WASH GREASE TRAPS |
| 185 | SILVERSTATE REPAIR AND MAINT | 10/15/2023 | 10/31/2024 | \$15,000.00 | \$15,000.00 | AIRWALL REPAIRS AND SERVICE |
| 186 | SIMPLEVIEW | 7/1/2023 | 6/30/2026 | \$198,000.00 | \$198,000.00 | WEB-BASED CUSTOMER RELATIONSHIP MANAGEMENT SYSTEM |
| 187 | SOLID ENGINEERING | 7/1/2024 | 6/30/2025 | \$5,000.00 | \$5,000.00 | ON-CALL STRUCTURAL PLAN REVIEW |
| 188 | SOUTHLAND INDUSTRIES | 10/1/2023 | 9/30/2024 | \$20,000.00 | \$20,000.00 | EMERGENCY & NON-EMERGENCY SERVICES |
| 189 | SOUTHLAND INDUSTRIES | 3/11/2022 | 3/11/2025 | \$70,850.00 | \$70,850.00 | WEST HALL FIRE SPRINKLER INSPEC/TESTING |
| 190 | SOUTHWEST ATHLETIC TRAINING | 8/1/2024 | 7/31/2025 | \$12,500.00 | \$12,500.00 | ATHLETIC TRAINER |
| 191 | SOUTHWEST TOYOTALIFT | 2/21/2024 | 2/20/2026 | \$15,000.00 | \$15,000.00 | PARTS AND SERVICE OF TOYOTA FORKLIFTS |
| 192 | SQUARE FOOT PRINTING LLC | 5/13/2024 | 5/12/2025 | \$142,710.00 | \$142,710.00 | PRINTING, INSTALLATION, & MAINTENANCE OF CONSTRUCTION WALL GRAPHICS |
| 193 | SQUARE INC | 3/1/2023 | 2/28/2025 | \$70,000.00 | \$70,000.00 | PAYMENT PROCESSING POINT OF SERVICE |
| 194 | STATEWIDE FIRE PROTECTION INC | 5/1/2024 | 4/30/2025 | \$25,000.00 | \$25,000.00 | EMERGENCY AND NON-EMERGENCY REPAIRS WET & DRY SYSTEMS |
| 195 | STATEWIDE FIRE PROTECTION INC | 5/1/2024 | 4/30/2025 | \$21,830.00 | \$21,830.00 | INSPECTIONS & REPAIRS OF WET & DRY SYSTEMS |
| 196 | STRADLING YOCCA CARLSON& RAUTH | 1/1/2024 | 12/31/2024 | \$150,000.00 | \$150,000.00 | BONDS AND DISCLOSURE COUNSEL SERVICES |
| 197 | SUMMIT FIRE AND SECURITY | 8/1/2024 | 7/31/2025 | \$20,000.00 | \$20,000.00 | FIRE EXTINGUISHERS INSPECTIONS |
| 198 | SUNBELT CONTROLS | 3/1/2024 | 2/25/2025 | \$18,840.00 | \$18,840.00 | HVAC TEMPERATURE SYS SERVICE AGREEMENT |
| 199 | SUNRISE HOSPITAL & MEDICAL CTR | 10/1/2021 | 9/30/2026 | \$1,329,570.00 | \$1,329,570.00 | ONSITE MEDICAL SERVICES |
| 200 | SUNSTONE BUILDING SPECIALTIES | 7/1/2024 | 6/30/2026 | \$50,000.00 | \$50,000.00 | MISC PARTS & REPAIRS FOR TELESCOPIC DOORS |
| 201 | SURFER SP Z O O | 7/1/2024 | 6/30/2025 | \$6,589.00 | \$6,589.00 | ENTERPRISE SOLUTION FOR SEO AUDIT, OPTIMIZATIONS FOR LVCVA SUITE OF WEBSITES |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------|--|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 202 | TAB PRODUCTS CO LLC | 8/1/2024 | 7/31/2025 | \$8,283.60 | \$8,283.60 | TAB FUSION PHYSICAL RECORD KEEPING SOFTWARE SUPPORT |
| 203 | TALOGY INC | 11/1/2023 | 10/31/2025 | \$83,206.04 | \$83,206.04 | EMPLOYEE PROFILE/ASSESSMENT REPORTS |
| 204 | TELEVISION MONITORING SERVICES | 9/1/2022 | 8/31/2024 | \$4,000.00 | \$4,000.00 | TELEVISION MONITORING SERVICES |
| 205 | TERP CONSULTING | 3/15/2024 | 3/14/2026 | \$5,000.00 | \$5,000.00 | MASTER EGRESS PLAN CONSULTING |
| 206 | TERP CONSULTING | 5/8/2023 | 12/31/2024 | \$30,000.00 | \$30,000.00 | FIRE PREVENTION CONSULTING SVCS |
| 207 | THE GRIFFIN COMPANY LLC | 7/1/2024 | 6/30/2025 | \$120,000.00 | \$120,000.00 | LOBBYING SERVICES |
| 208 | THOMSON REUTERS | 11/1/2022 | 10/31/2024 | \$23,067.48 | \$23,067.48 | WESTLAW SUBSCRIPTION |
| 209 | TOPNOTCH SERVICES INC | 7/1/2022 | 6/30/2025 | \$10,020.00 | \$10,020.00 | STORM WATER PROTECTION PLAN |
| 210 | TOWNHOUSE | 10/1/2021 | 9/30/2024 | \$2,500,000.00 | \$2,500,000.00 | PRODUCTION SERVICES |
| 211 | TRACKFORCE | 4/1/2024 | 3/31/2027 | \$17,700.00 | \$17,700.00 | VAILIANT SOFTWARE LICENSE & SUPPORT |
| 212 | TRAVEL RELATIONS LLC | 3/24/2024 | 4/24/2025 | \$45,000.00 | \$45,000.00 | TRAVEL AGENT TRACKING REWARD PROGRAM MAINTENANCE AND SUPPORT |
| 213 | TRAVPRO MOBILE LLC | 4/25/2024 | 4/24/2025 | \$35,000.00 | \$35,000.00 | TRAVEL AGENT TRACKING REWARD PROGRAM MAINTENANCE AND SUPPORT |
| 214 | TRUVIEW BSI LLC | 1/28/2024 | 12/31/2024 | \$30,000.00 | \$30,000.00 | PRE-EMPOLYMENT BACKGROUND SCREENING SERVICES |
| 215 | TVEYES INC | 2/16/2024 | 2/15/2025 | \$3,600.00 | \$3,600.00 | TV EYES - VIDEO CLIPPING SERVICE |
| 216 | TYLER TECHNOLOGIES | 1/1/2024 | 12/31/2024 | \$53,123.25 | \$53,123.25 | SUPPORT AND MAINTENANCE RENEWAL FOR EDEN |
| 217 | UNITED RENTAL NA INC | 2/2/2024 | 2/28/2025 | \$35,000.00 | \$35,000.00 | LIFT INSPECTIONS AND REPAIRS / LIFT RENTALS |
| 218 | UNLIMITED SERVICES | 7/1/2024 | 6/30/2025 | \$30,000.00 | \$30,000.00 | EQUIPMENT REPAIRS |
| 219 | US CLOUD LLC | 8/29/2023 | 8/28/2024 | \$19,425.00 | \$19,425.00 | MICROSOFT PREMIER SUPPORT SERVICE SUBSCRIPTION |
| 220 | VEGAS LOOP OPERATIONS CO LLC | 7/1/2024 | 6/30/2025 | \$4,699,000.00 | \$4,699,000.00 | PEOPLE MOVER OPERATIONS AND MAINTENANCE AGREEMENT |
| 221 | VENUE HOSPITALITY SOLUTIONS | 9/1/2023 | 8/31/2024 | \$65,000.00 | \$65,000.00 | SERVICE LEVEL AGREEMENT (SLA) SURVEYING SERVICES |
| 222 | VENUE TECHNOLOGY SOLUTIONS | 10/1/2023 | 9/30/2024 | \$156,000.00 | \$156,000.00 | DIGITAL SIGNAGE CONTENT MANAGEMENT SERVICES |
| 223 | VERIZON WIRELESS | 11/1/2023 | 10/31/2025 | \$40,000.00 | \$40,000.00 | CELLULAR PHONE / POS DATA SERVICE RENEWAL |
| 224 | VORTEX INDUSTRIES INC | 9/26/2023 | 9/30/2024 | \$15,000.00 | \$15,000.00 | DOOR REPAIRS & SERVICE |
| 225 | WESTERN DOOR & GATE | 11/20/2023 | 11/19/2024 | \$40,000.00 | \$40,000.00 | GATE, FREIGHT AND ROLL-UP DOOR REPAIRS AND MATERIALS |
| 226 | WESTERN MANAGEMENT GROUP | 7/1/2023 | 6/30/2026 | \$60,000,000.00 | \$60,000,000.00 | MONORAIL OPERATIONS AND MAINTENANCE AGREEMENT |
| 227 | WINDSTAR LINES INC | 2/1/2024 | 1/31/2025 | \$32,250.00 | \$32,250.00 | TRANSPORTATION SERVICES |
| 228 | WORKFORCE SOFTWARE | 2/15/2024 | 11/30/2026 | \$79,371.58 | \$79,371.58 | SOFTWARE SUPPORT RENEWAL |
| 229 | WRIGHT ENGINEERS | 7/1/2023 | 6/30/2025 | \$25,000.00 | \$25,000.00 | ON-CALL STRUCTURAL ENGINEERING OVERSIGHT |
| 230 | WYMAN ACTUARIAL CONSULTING INC, OLIVER | 11/2/2023 | 10/31/2026 | \$36,000.00 | \$36,000.00 | INCURRED BUT NOT REPORTED (IBNR) ANALYSIS |

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

**SCHEDULE OF EXISTING CONTRACTS
Budget Year 2024-2025**

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Existing Contracts: 238

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | Reason or need for contract: |
|------------------------------------|-----------|----------------------------|------------------------------|---------------------------------|---------------------------------|--|
| 231 | YESCO LLC | 12/1/2023 | 11/30/2024 | \$15,000.00 | \$15,000.00 | ELECTRIC-NEON SIGNS MAINT |
| 232 | ZONES INC | 4/15/2024 | 4/15/2027 | \$9,200.67 | \$9,200.67 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 233 | ZONES LLC | 6/15/2024 | 6/14/2025 | \$9,701.00 | \$9,701.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 234 | ZONES LLC | 6/23/2024 | 6/22/2025 | \$69,856.25 | \$69,856.25 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 235 | ZONES LLC | 6/27/2024 | 6/28/2025 | \$1,976.00 | \$1,976.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 236 | ZONES LLC | 8/5/2023 | 8/4/2024 | \$11,124.00 | \$11,124.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 237 | ZONES LLC | 8/25/2023 | 9/8/2024 | \$2,309.44 | \$2,309.44 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| 238 | ZONES LLC | 2/1/2024 | 1/31/2025 | \$22,734.00 | \$22,734.00 | CLOUD MANAGEMENT SOFTWARE SUBSCRIPTION |
| Total Proposed Expenditures | | | | \$435,061,810.03 | \$240,513,573.72 | |

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2024-2025

Local Government: Las Vegas Convention & Visitors Authority
Contact: Ed Finger
E-mail Address: efinger@lvcva.com
Daytime Telephone: 702-892-2990

Total Number of Privatization Contracts: 26

| Line | Vendor | Effective Date of Contract | Termination Date of Contract | Duration (Months/ Years) | Proposed Expenditure FY 2024-25 | Proposed Expenditure FY 2025-26 | 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 | AAA AIR FILTER COMPANY INC | 5/1/2024 | 4/30/2025 | 1 (yr) | \$28,500.00 | \$28,500.00 | 20 | 0.40 | \$ 34.26 | HVAC AIR FILTER CHANGE OUT LABOR |
| 2 | AMERICAN DOOR INSTALLATION | 2/15/2024 | 2/14/2026 | 2 (yr) | \$15,000.00 | \$15,000.00 | 20 | 0.20 | \$ 36.95 | DOOR REPAIR SERVICES |
| 3 | BORNFELD, STEVE | 9/1/2023 | 8/31/2024 | 1 (yr) | \$10,000.00 | \$10,000.00 | 18 | 0.15 | \$ 31.25 | FREELANCE WRITER |
| 4 | BUGLEWICZ, JOSEPH MICHAEL | 4/11/2024 | 4/10/2026 | 2 (yr) | \$5,000.00 | \$5,000.00 | 18 | 0.08 | \$ 31.25 | FREELANCE PHOTOGRAPHY SERVICES |
| 5 | CAMERAWORKS | 2/1/2021 | 1/31/2025 | 4 (yr) | \$6,000.00 | \$6,000.00 | 18 | 0.09 | \$ 31.25 | FREELANCE PHOTOGRAPHY SERVICES |
| 6 | CHURCHILL, RONDA | 6/6/2024 | 6/5/2026 | 2 (yr) | \$25,000.00 | \$25,000.00 | 18 | 0.38 | \$ 31.25 | FREELANCE PHOTOGRAPHY SERVICES |
| 7 | DAVID BECKER PHOTOGRAPHY INC | 3/24/2024 | 3/23/2026 | 2 (yr) | \$5,000.00 | \$5,000.00 | 18 | 0.08 | \$ 31.25 | FREELANCE PHOTOGRAPHY SERVICES |
| 8 | EXPRESS EMPLOYMENT PROF | 9/5/2023 | 9/4/2024 | 1 (yr) | \$15,000.00 | \$15,000.00 | P3 | 0.21 | \$ 33.96 | TEMPORARY ARCHIVIST STAFF |
| 9 | FAIRWAY CHEVROLET | 4/11/2024 | 3/31/2026 | 2 (yr) | \$12,500.00 | \$12,500.00 | 20 | 0.18 | \$ 33.27 | MISC VEHICLE SERVICE |
| 10 | FREQUENCY PICTURES LLC | 8/1/2023 | 7/31/2025 | 2 (yr) | \$5,000.00 | \$5,000.00 | 18 | 0.08 | \$ 31.25 | FREELANCE PHOTOGRAPHY AND DRONE SERVICES |
| 11 | GACOVINO & MORE MULTIMEDIA | 11/1/2023 | 10/31/2024 | 1 (yr) | \$20,000.00 | \$20,000.00 | P4 | 0.31 | \$ 31.25 | VIDEO PRODUCTION SERVICES |
| 12 | GARFORD MEDIA LLC | 9/12/2023 | 9/11/2024 | 1 (yr) | \$20,000.00 | \$20,000.00 | P4 | 0.31 | \$ 31.25 | VIDEO PRODUCTION SERVICES |
| 13 | KRISTEN MARIE WEDDINGS | 2/5/2024 | 2/4/2025 | 1 (yr) | \$15,000.00 | \$15,000.00 | 18 | 0.23 | \$ 31.25 | FREELANCE PHOTOGRAPHY SERVICES |
| 14 | LAS VEGAS EVENTS | 7/1/2024 | 6/30/2025 | 1 (yr) | \$1,085,882.00 | \$1,085,882.00 | M2 | 11.93 | \$ 43.77 | EVENT PROMOTION AGREEMENT - FY24 |
| 15 | LAS VEGAS PARKING INC | 10/1/2023 | 9/30/2024 | 1 (yr) | \$500,000.00 | \$500,000.00 | 9 | 11.64 | \$ 20.65 | TRAFFIC CONTROL SUPPORT |
| 16 | LUCAS, JOSH | 5/1/2023 | 4/30/2025 | 2 (yr) | \$20,000.00 | \$20,000.00 | 20 | 0.24 | \$ 40.37 | TRANSPORTATION SYSTEM GRAPHIC ART AND SIGNAGE |
| 17 | MEEDER PUBLIC FUNDS INC | 10/15/2023 | 10/14/2024 | 1 (yr) | \$140,000.00 | \$140,000.00 | | 1.62 | \$ 41.58 | INVESTMENT MANAGEMENT SERVICES |
| 18 | MICHAEL BITTLE PHOTOGRAPHY | 4/18/2024 | 4/17/2025 | 1 (yr) | \$20,000.00 | \$20,000.00 | | | | FREELANCE PHOTOGRAPHY SERVICES |
| 19 | MULLER CONSTRUCTION | 1/7/2024 | 1/6/2026 | 2 (yr) | \$10,000.00 | \$10,000.00 | 20 | 0.13 | \$ 36.95 | MISCELLANEOUS PAINT AND DRYWALL PATCH REPAIRS |
| 20 | NORTON NATIONAL LLC | 7/10/2024 | 7/9/2026 | 2 (yr) | \$40,000.00 | \$40,000.00 | M1 | 0.60 | \$ 31.89 | EVENT PLANNING/STAFFING |
| 21 | PREMIER PROPERTY PRESERVATION | 10/1/2023 | 9/30/2025 | 2 (yr) | \$290,000.00 | \$290,000.00 | 9 | 6.59 | \$ 21.16 | ON CALL CLEANING SERVICES |
| 22 | SEAN JORG PHOTO | 5/1/2023 | 4/30/2025 | 2 (yr) | \$10,000.00 | \$10,000.00 | 18 | 0.15 | \$ 31.25 | FREELANCE PHOTOGRAPHY SERVICES |
| 23 | TACTICAL MEDIA GROUP | 7/1/2024 | 3/31/2026 | 2 (yr) | \$15,000.00 | \$15,000.00 | M1 | 0.23 | \$ 31.89 | EVENTS COORDINATOR |
| 24 | UNITED NATL MAINTENANCE CO | 2/1/2024 | 1/31/2025 | 1 (yr) | \$49,000.00 | \$49,000.00 | 9 | 1.11 | \$ 21.16 | JANITORIAL SUPPORT |
| 25 | WINDOW MASTERS | 9/1/2023 | 8/31/2024 | 1 (yr) | \$51,550.00 | \$51,550.00 | 9 | 1.17 | \$ 21.16 | WINDOW CLEANING SERVICE |
| 26 | Z SQUARED MULTIMEDIA PROD LLC | 5/31/2024 | 5/30/2025 | 1 (yr) | \$16,000.00 | \$16,000.00 | P4 | 0.25 | \$ 31.25 | ON-CALL PRODUCTION/VIDEOGRAPHER SERVICES |
| | Total | | | | \$2,429,432.00 | \$2,429,432.00 | | | | |

Attach additional sheets if necessary.

2024 BOARD OF DIRECTORS REGULAR MEETING SCHEDULE



| JANUARY | | | | | | | FEBRUARY | | | | | | | MARCH | | | | | | | APRIL | | | | | | |
|---------|----|----|----|----|----|----|----------|----|----|----|----|----|----|-------|----|----|----|----|----|----|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 1 | 2 | 3 | | | | | | 1 | 2 | | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | | 25 | 26 | 27 | 28 | 29 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 28 | 29 | 30 | | | | |
| | | | | | | | | | | | | | 31 | | | | | | | | | | | | | | |

| MAY | | | | | | | JUNE | | | | | | | JULY | | | | | | | AUGUST | | | | | | |
|-----|----|----|----|----|----|----|------|----|----|----|----|----|----|------|----|----|----|----|----|----|--------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 | | | | | | 1 | | 1 | 2 | 3 | 4 | 5 | 6 | | | | | 1 | 2 | 3 | |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 26 | 27 | 28 | 29 | 30 | 31 | | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 28 | 29 | 30 | 31 | | | | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| | | | | | | | 30 | | | | | | | | | | | | | | | | | | | | |

| SEPTEMBER | | | | | | | OCTOBER | | | | | | | NOVEMBER | | | | | | | DECEMBER | | | | | | |
|-----------|----|----|----|----|----|----|---------|----|----|----|----|----|----|----------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | | | 1 | 2 | 3 | 4 | 5 | | | | | 1 | 2 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | | 27 | 28 | 29 | 30 | 31 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 29 | 30 | 31 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

- Regular meetings of the Las Vegas Convention and Visitors Authority (LVCVA) Board of Directors (Board) are scheduled for the second Tuesday of each month at 9 a.m., or at the call of the chair.
- All Board meetings of the LVCVA are open to the general public.
- Per NRS 354.596(4): The public hearing on the tentative budget must be held by the governing body not sooner than the third Monday in May and not later than the last day in May.
- Agendas and approved minutes of the Board meetings are posted on the LVCVA website at: www.lvcva.com/agenda.
- Most meetings are held at the Las Vegas Convention Center in the Board Room at 3150 Paradise Road, Las Vegas, Nevada 89109. Locations of meetings are subject to change.

REGULAR MEETINGS

| | | | | | |
|----------|----|--------|----|-----------|----|
| January | 9 | May | 14 | September | 10 |
| February | 13 | June | 11 | October | 8 |
| March | 12 | July | 9 | November | 12 |
| April | 9 | August | 13 | December | 10 |

COMMITTEE MEETINGS/OTHER

- Compensation Committee Meeting – January 8
- Audit Committee Meeting – March 7
- Public Hearing on the Budget – May 29
- Compensation Committee Meeting – June 27



COMMITTEES OF THE LVCVA BOARD OF DIRECTORS

AUDIT COMMITTEE

Commissioner Michael Naft, Chair
Mayor Michelle Romero, Vice Chair
Mayor Pamela Goynes-Brown
Ms. Ann Hoff
Mr. Steve Thompson
Councilman Steve Walton
Councilman Brian Wursten

COMPENSATION COMMITTEE

Mr. Brian Gullbrants, Chair
Ms. Mary Beth Sewald, Vice Chair
Mr. Scott DeAngelo
Ms. Ann Hoff
Commissioner Michael Naft
Mayor Michelle Romero

LVCCD COMMITTEE

Commissioner Jim Gibson, Chair
Vacant, Vice Chair
Mayor Carolyn Goodman
Mr. Brian Gullbrants
Ms. Jan Jones Blackhurst
Commissioner Michael Naft
Mr. Steve Thompson

LVCVA REPRESENTATIVES ON THE LAS VEGAS EVENTS BOARD OF DIRECTORS

Commissioner Jim Gibson
Mayor Carolyn Goodman

MARKETING COMMITTEE

Mr. Scott DeAngelo, Chair
Mr. Brian Gullbrants, Vice Chair
Councilman Cedric Crear
Ms. Ann Hoff
Ms. Jan Jones Blackhurst
Ms. Mary Beth Sewald

POLICY COMMITTEE

Ms. Jan Jones Blackhurst, Chair
Mayor Pamela Goynes-Brown, Vice Chair
Councilman Cedric Crear
Commissioner Jim Gibson
Councilman Steve Walton
Councilman Brian Wursten

