



Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Las Vegas Convention & Visitors Authority herewith submits the FINAL budget for the
fiscal year ending June 30, 2022

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

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 - If the final computation requires, the tax rate will be
lowered.

This budget contains 5 governmental fund types with estimated expenditures of \$ 423,355,343 and
1 proprietary funds with estimated expenses of \$ -

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: [Signature]

Dated: 05/26/21

APPROVED BY THE GOVERNING BOARD

- DocuSigned by: John Marz
Councilman John Marz, Chair
Marilyn Spiegel
Ms. Marilyn Spiegel, Vice Chair
Commissioner Jim Gibson, Secretary
Mr. Anton Nikodemus, Treasurer
Scott DeAngelo
Mr. Scott DeAngelo
Michele Fiore
Councilwoman Michele Fiore
Carolyn Goodman
Mayor Carolyn G. Goodman
Pamela Goynes-Brown
Councilwoman Pamela Goynes-Brown
Mr. Jones Blackhurst
Kiernan McManus
Mayor Kiernan McManus
Commissioner Michael Naft
Ms. Mary Beth Sewald
Steve Thompson
Mr. Steve Thompson
Councilman Brian Wursten

SCHEDULED PUBLIC HEARING:
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: 5/26/21 11:00 AM Publication Date: 5/17/2021

Place: Las Vegas Convention and Visitors Authority, N111, 3150 Paradise Rd, Las Vegas NV 89109

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	494	412	412
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	494	412	412
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	494	412	412

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, 2022

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	43,132,910	n/a	n/a	n/a	273,777,500	25,000	140,500	317,075,910
Capital Projects	64,839,394	n/a	n/a	n/a	231,800	-	-	65,071,194
LVCCD Capital	48,908,337	n/a	n/a	n/a	20,979,700	-	49,600	69,937,637
Debt Service	46,896,507	n/a	n/a	n/a	140,500	-	47,014,181	94,051,188
LVCCD Debt Service	18,925,521	n/a	n/a	n/a	49,600	-	38,729,053	57,704,174
Subtotal Governmental Fund Types, Expendable Trust Funds	222,702,669	n/a	n/a	n/a	295,179,100	25,000	85,933,334	603,840,103
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, 2022

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	-	32,343,600	15,678,800	185,138,492	-	-	47,014,181	36,900,837	317,075,910
Capital Projects	C	-	-	-	65,071,194	-	-	-	65,071,194
LVCCD Capital	C	-	-	-	37,208,584	-	38,729,053	-	75,937,637
Debt Service	D	-	-	50,183,120	-	-	140,500	43,727,568	94,051,188
LVCCD Debt Service	D	-	-	37,731,553	-	-	49,600	19,923,021	57,704,174
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		32,343,600	15,678,800	273,053,165	102,279,778	-	85,933,334	100,551,426	609,840,103

* 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, 2022

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 Fund	I	-	-	11,600	-	-	-	11,600
TOTAL								

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

** Include Depreciation

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Tax	233,394,445	100,311,666	203,164,300	203,164,300
Subtotal	233,394,445	100,311,666	203,164,300	203,164,300
Licenses & Permits				
Gaming Licenses	1,409,666	1,022,600	1,200,000	1,200,000
Subtotal	1,409,666	1,022,600	1,200,000	1,200,000
Charges for Services				
Use of Facilities	49,386,683	4,055,969	51,000,000	51,000,000
Other Fees & Charges	3,792,986	4,143,111	18,240,000	18,240,000
Subtotal	53,179,669	8,199,080	69,240,000	69,240,000
Miscellaneous				
Interest Earnings	2,373,170	100,000	173,200	173,200
Subtotal	2,373,170	100,000	173,200	173,200
SUBTOTAL REVENUE ALL SOURCES	290,356,950	109,633,346	273,777,500	273,777,500
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Debt Service	795,288	155,457	140,500	140,500
Internal Service	27,000,000	-	-	-
Other	75,491	15,000	25,000	25,000
SUBTOTAL OTHER FINANCING SOURCES	27,870,779	170,457	165,500	165,500
BEGINNING FUND BALANCE	41,260,929	98,632,909	43,132,910	43,132,910
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	41,260,929	98,632,909	43,132,910	43,132,910
TOTAL AVAILABLE RESOURCES	359,488,658	208,436,712	317,075,910	317,075,910

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 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Community Support				
Collection Allocation	23,480,411	10,133,427	20,436,430	20,436,430
FUNCTION SUBTOTAL	23,480,411	10,133,427	20,436,430	20,436,430

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

FUNCTION Community Support

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
7 General Government	16,556,545	11,591,958	17,169,300	17,169,300
Judicial				
Public Safety				
Public Works				
Sanitation				
Health				
Welfare				
Culture and Recreation				
10 Community Support	23,480,411	10,133,427	20,436,430	20,436,430
Debt Service				
Intergovernmental Expenditures				
8 Marketing	125,417,046	75,548,419	130,986,962	131,098,162
9 Operations	40,313,033	24,471,076	63,969,900	64,457,000
TOTAL EXPENDITURES - ALL FUNCTIONS	205,767,035	121,744,880	232,562,592	233,160,892
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)	-	-	-	-
Transfers Out (Schedule T)				
Capital Projects	12,600,000	1,000,000	-	-
LVCCD CAPITAL (SB1)	-	-		
Debt Service	42,488,714	42,558,922	47,014,181	47,014,181
TOTAL EXPENDITURES AND OTHER USES	260,855,749	165,303,802	279,576,773	280,175,073
ENDING FUND BALANCE:	98,632,909	43,132,910	37,499,137	36,900,837
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	359,488,658	208,436,712	317,075,910	317,075,910

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 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest	2,469,086	257,100	231,800	231,800
Miscellaneous	86,952	-	-	-
Contracted Revenue	778,055	-	-	-
Capital Lease	382,432	-	-	-
Subtotal	3,716,525	257,100	231,800	231,800
OTHER FINANCING SOURCES:				
Transfers In (Schedule T)				
General Fund	12,600,000	1,000,000	-	-
LVCCD Capital Fund	-	24,400,000	-	-
Proceeds of Long-term Debt	52,895,155	-	-	-
Other	-	-	-	-
BEGINNING FUND BALANCE	55,774,250	93,677,278	64,839,394	64,839,394
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	55,774,250	93,677,278	64,839,394	64,839,394
TOTAL RESOURCES	124,985,930	119,334,378	65,071,194	65,071,194
<u>EXPENDITURES</u>				
Capital Outlay	31,001,874	54,023,778	65,071,194	65,071,194
Bond Issuance Costs	306,778	-	-	-
Subtotal	31,308,652	54,023,778	65,071,194	65,071,194
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
General Fund	-	-	-	-
Debt Service	-	471,206	-	-
ENDING FUND BALANCE	93,677,278	64,839,394	-	-
TOTAL COMMITMENTS & FUND BALANCE	124,985,930	119,334,378	65,071,194	65,071,194

Las Vegas Convention & Visitors Authority
(Local Government)

FUND _____ Capital Projects

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest	13,818,558	996,600	122,200	122,200
Room Tax - SB1	24,067,558	9,900,000	20,857,500	20,857,500
Miscellaneous	4,896	-	-	-
Subtotal	37,891,012	10,896,600	20,979,700	20,979,700
OTHER FINANCING SOURCES:				
Transfers In (Schedule T)				
LVCCD Debt Fund	801,890	34,000	49,600	49,600
Proceeds from Debt Issuance	200,000,000	-	-	-
Debt Premium	18,050,350	-	-	-
BEGINNING FUND BALANCE	568,966,252	248,567,022	48,908,337	54,908,337
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	568,966,252	248,567,022	48,908,337	54,908,337
TOTAL RESOURCES	825,709,504	259,497,622	69,937,637	75,937,637
<u>EXPENDITURES</u>				
Capital Outlay	559,599,072	145,455,232	31,208,584	37,208,584
Bond Issuance Costs	1,426,961	-	-	-
Discount on Bond Issuance	142,368	-	-	-
Subtotal	561,168,401	145,455,232	31,208,584	37,208,584
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
LVCCD Debt Fund	15,974,081	34,734,053	38,729,053	38,729,053
Capital Projects Fund	-	24,400,000	-	-
ENDING FUND BALANCE	248,567,022	54,908,337	-	-
TOTAL COMMITMENTS & FUND BALANCE	825,709,504	259,497,622	69,937,637	75,937,637

Las Vegas Convention & Visitors Authority
(Local Government)

FUND _____ LVCCD CAPITAL FUND (SB1)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Interest	3,339,603	155,457	140,500	140,500
BAB's Subsidy	4,551,873	-	-	-
Subtotal	7,891,476	155,457	140,500	140,500
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
General Fund	42,488,714	42,558,922	47,014,181	47,014,181
Debt Fund				
Capital Fund	-	471,206	-	-
BEGINNING FUND BALANCE	206,821,499	190,081,422	46,896,507	46,896,507
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	206,821,499	190,081,422	46,896,507	46,896,507
TOTAL AVAILABLE RESOURCES	257,201,689	233,267,007	94,051,188	94,051,188

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

<u>REVENUES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Interest	400,072	34,000	49,600	49,600
Subtotal	400,072	34,000	49,600	49,600
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
LVCCD Capital Fund	15,974,081	34,734,053	38,729,053	38,729,053
BEGINNING FUND BALANCE	38,039,562	21,825,521	18,925,521	18,925,521
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,039,562	21,825,521	18,925,521	18,925,521
TOTAL AVAILABLE RESOURCES	54,413,715	56,593,574	57,704,174	57,704,174

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

 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: Gen Obligation Support				
Principal	25,125,000	13,025,000	11,415,000	11,415,000
Interest	26,974,497	22,503,562	17,575,982	17,575,982
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Retirement of Debt)	-	132,445,000	-	-
Other (Transfers Out General Fund)	191,370	42,018	42,000	42,000
Subtotal	52,290,867	168,015,580	29,032,982	29,032,982
TOTAL RESERVED (MEMO ONLY)				
Type: Revenue				
Principal	-	3,730,000	6,595,000	6,595,000
Interest	14,116,082	14,102,287	13,852,998	13,852,998
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Retirement of Debt)	-	-	-	-
Other (Bond Issuance Costs)	109,400	-	-	-
Other (Transfers Out General Fund)	603,918	113,439	98,500	98,500
Other (Transfers Out Debt Fund)	-	-	-	-
Subtotal	14,829,400	17,945,726	20,546,498	20,546,498
TOTAL RESERVED (MEMO ONLY)				
Type: Medium Term Revenue				
Principal	-	100,000	100,000	100,000
Interest	-	309,194	644,140	644,140
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Specify)	-	-	-	-
Subtotal	-	409,194	744,140	744,140
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	190,081,422	46,896,507	43,727,568	43,727,568
TOTAL COMMITMENTS & FUND BALANCE	257,201,689	233,267,007	94,051,188	94,051,188

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: Gen Obligation Support				
Principal	-	-	100,000	100,000
Interest	9,369,304	15,217,053	15,214,553	15,214,553
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Transfers Out LVCCD Capital Fund)	47,817	14,000	19,100	19,100
Subtotal	9,417,121	15,231,053	15,333,653	15,333,653
TOTAL RESERVED (MEMO ONLY)				
Type: Revenue				
Principal	-	-	-	-
Interest	22,417,000	22,417,000	22,417,000	22,417,000
Fiscal Agent Charges	-	-	-	-
Reserves - increase or (decrease)	-	-	-	-
Other (Transfers Out LVCCD Capital Fund)	754,073	20,000	30,500	30,500
Subtotal	23,171,073	22,437,000	22,447,500	22,447,500
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	21,825,521	18,925,521	19,923,021	19,923,021
TOTAL COMMITMENTS & FUND BALANCE	54,413,715	56,593,574	57,704,174	57,704,174

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) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue				
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense				
Operating Income or (Loss)				
NONOPERATING REVENUES				
Interest Earned	145,120	8,000	11,600	11,600
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	145,120	8,000	11,600	11,600
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers				
Transfers (Schedule T)				
In				
Out	27,000,000			
Net Operating Transfers	(27,000,000)	-	-	-
CHANGE IN NET POSITION	(26,854,880)	8,000	11,600	11,600

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11)
NAME OF BOND OR LOAN List and Subtotal By Func	TYPE *	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2021	INTEREST PAYABLE	PRINCIPAL PAYABLE	(9)+(10) TOTAL
FUND							\$	\$	\$	\$
2010A Conv. Center GO	2	28	\$70,770,000	1/10	7/1/2038	6.5-6.7	\$70,770,000	\$4,721,166	\$0	\$4,721,166
2012 Conv. Center GO	2	20	\$24,990,000	8/12	7/1/2032	2.0-4.0	\$17,385,000	\$516,473	\$1,215,000	\$1,731,473
2014 Conv. Center GO	2	30	\$50,000,000	2/14	7/1/2043	2.0-5.0	\$48,685,000	\$1,998,749	\$1,160,000	\$3,158,749
2015 Conv. Center GO Refundin	2	7	\$72,370,000	4/15	7/1/2021	2.0-5.0	\$3,525,000	\$88,125	\$3,525,000	\$3,613,125
2015 Conv. Center GO Refundin	2	30	\$109,435,000	4/15	7/1/2044	2.0-5.0	\$106,975,000	\$4,429,375	\$2,550,000	\$6,979,375
2016C Conv. Center Revenue R	4	20	\$38,130,000	8/16	7/1/2037	3.0-5.0	\$38,130,000	\$1,638,775	\$1,445,000	\$3,083,775
2016C Conv. Center Revenue R	4	30	\$62,575,000	8/16	7/1/2046	3.0-5.0	\$62,575,000	\$2,575,225	\$1,295,000	\$3,870,225
2017 Conv. Center 2017 GO Ref	2	22	\$21,175,000	5/17	7/1/2038	3.0-5.0	\$21,175,000	\$772,444	\$805,000	\$1,577,444
2017B Conv. Center Revenue R	4	23	\$71,005,000	12/17	7/1/2040	3.25-5.0	\$71,005,000	\$3,122,675	\$0	\$3,122,675
2017C Conv. Center GO Refund	2	21	\$126,855,000	12/17	7/1/2038	3.0-5.0	\$126,855,000	\$5,049,650	\$2,160,000	\$7,209,650
2018 LVCCD GO	2	30	\$200,000,000	4/18	7/1/2047	3.0-5.0	\$200,000,000	\$8,005,000	\$100,000	\$8,105,000
2018B LVCCD Revenue	4	31	\$500,000,000	10/18	7/1/2049		\$500,000,000	\$22,417,000	\$0	\$22,417,000
2018C Conv. Center Revenue R	4	30	\$80,000,000	11/18	7/1/2048	4.0-5.25	\$80,000,000	\$3,807,213	\$0	\$3,807,213
2019A REV - TAXABLE	4	7	\$32,860,000	6/19	7/1/2026	2.34-2.95	\$30,490,000	\$685,035	\$2,430,000	\$3,115,035
2019B REV	4	20	\$45,230,000	7/19	7/1/2039	3.0-5.0	\$43,870,000	\$2,024,075	\$1,425,000	\$3,449,075
2019C GO - NON TAXABLE	2	20	\$132,565,000	10/19	7/1/2039	3.0-5.0	\$132,565,000	\$5,051,950	\$0	\$5,051,950
2019D GO - TAXABLE	2	25	\$67,435,000	10/19	7/1/2044	3.0-5.0	\$67,435,000	\$2,157,603	\$0	\$2,157,603
2020 REVENUE	5	8	\$21,500,000	12/20	6/1/2028	3.01	\$21,400,000	\$644,140	\$100,000	\$744,140
TOTAL ALL DEBT SERVICE			\$1,726,895,000				\$1,642,840,000	\$69,704,673	\$18,210,000	\$87,914,673

SCHEDULE C-1 - INDEBTEDNESS
 Budget Fiscal Year 2021-2022

Las Vegas Convention & Visitors Authority
 (Local Government)

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	Debt Service	6	140,500	Debt Service	11	47,014,181
	SUBTOTAL			140,500		
SPECIAL REVENUE FUNDS						
	SUBTOTAL					

Las Vegas Convention & Visitors Authority
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
LVCCD CAPITAL FUND	LVCCD Debt Service	13	49,600	LVCCD Debt Service	13	38,729,053
SUBTOTAL			49,600			38,729,053
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
	General Fund	14	47,014,181	General Fund	16	140,500
LVCCD DEBT SERVICE	LVCCD Capital Fund	15	38,729,053	LVCCD Capital Fund	17	49,600
SUBTOTAL			85,743,234			190,100

Las Vegas Convention & Visitors Authority
 (Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

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			85,933,334			85,933,334

Las Vegas Convention & Visitors Authority
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

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: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	A&B ENVIRONMENTAL LLC	2/15/2020	2/14/2022	\$2,500	\$2,500	ON CALL HAZARDOUS MATERIAL ABATEMENT SERVICES
2	AAA FIRE PROTECTION CORP	9/1/2020	8/31/2021	\$24,375	\$24,375	FIRE EXTINGUISHER ANNUAL INSPECTION & SERVICE
3	ACCO ENGINEERED SYSTEMS	3/1/2021	2/28/2022	\$130,000	\$130,000	ANNUAL HVAC CHILLER MAINTENANCE
4	AGA & ASSOCIATES INC	7/1/2020	6/30/2022	\$4,000	\$4,000	FACILITATION OF PERMITTING REQUIREMENTS
5	AILEVON PACIFIC AVIATION	7/1/2020	6/30/2021	\$459,811	\$459,811	AIRLINE CONSULTATION SERVICES
6	AIRDNA LLC	2/1/2021	1/31/2022	\$14,400	\$14,400	SUBSCRIPTION FOR PROPERTY PERFORMACE REPORTS
7	APPLIED ANALYSIS	7/1/2020	6/30/2021	\$96,000	\$96,000	ECONOMIC ANALYSIS AND RESEARCH
8	ARC NEVADA	3/11/2020	3/10/2022	\$1,250	\$1,250	REPROGRAPHIC SERVICES
9	ARCHITECTURAL CIVIL GROUP	4/1/2020	3/31/2022	\$2,500	\$2,500	ON-CALL CIVIL ENGINEER
10	ARIES CONSULTANTS INC	2/1/2020	1/31/2022	\$2,500	\$2,500	ON-CALL FIRESTOPPING INSPECTIONS
11	AT&T MOBILITY	4/1/2020	3/31/2022	\$1,480	\$1,480	FIRSTNET EMERGENCY NETWORK CELLULAR SERVICE
12	ATC GROUP SERVICES INC	11/12/2019	6/30/2021	\$71,600	\$0	GROUND WATER REMEDIATION - NORTH ROAD - REMEDIATION SYSTEM DOCUMENTATION & SHAKE
13	ATC GROUP SERVICES INC	9/1/2020	8/31/2023	\$237,000	\$237,000	GROUNDWATER WELL TESTING & REMEDIATION SYSTEM MAINTENANCE
14	AUTOMATIC DOOR & GLASS CO	1/3/2020	1/2/2022	\$7,500	\$7,500	ANNUAL DOOR, GLASS REPAIRS AND GLAZING
15	AVEPOINT INC	3/27/2021	3/26/2022	\$1,645	\$1,645	DOCAVE SOFTWARE SUPPORT
16	AWG AMBASSADOR	2/1/2020	1/31/2022	\$5,000	\$5,000	ANNUAL TRANSPORTATION SERVICES
17	AZTECH INSPECTIONS AND TESTING	7/1/2019	6/30/2021	\$2,500	\$2,500	ON CALL 3RD PARTY INSPECTION SERVICES
18	BDO	3/13/2018	6/30/2023	\$56,000	\$56,000	EXTERNAL AUDITING SERVICES
19	BDO	10/1/2021	9/30/2021	\$199,750	\$199,750	INTERNAL AUDITING SERVICES
20	BEARCOM	6/10/2020	7/9/2021	\$13,668	\$13,668	MOTOROLA RADIO SYSTEM GOLD SUPPORT
21	BEARCOM	11/25/2020	11/24/2021	\$6,527	\$6,527	SOFTWARE SUPPORT ON AVTEC CONSOLES (3)
22	BELL TRANSPORTATION	2/1/2020	1/31/2022	\$130,000	\$130,000	ANNUAL TRANSPORTATION SERVICES
23	BLACKBOARD CONNECT INC	9/26/2020	9/25/2021	\$3,957	\$3,957	EMERGENCY EMAIL NOTIFICATION SUPPORT
24	BLUE CROSS ANIMAL HOSPITAL	9/10/2020	9/9/2022	\$3,500	\$3,500	HOSPITAL CARE FOR CANINES

Continued on next page

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2021-2022****Local Government:** Las Vegas Convention & Visitors Authority**Contact:** Ed Finger**E-mail Address:** efinger@lvcva.com**Daytime Telephone:** 702-892-2990Total Number of Existing Contracts: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
25	BMC SOFTWARE INC	3/29/2021	3/28/2023	\$3,002	\$3,002	HELP DESK CALL TRACKING SOFTWARE SUPPORT
26	BOX INC	7/1/2020	6/30/2021	\$24,944	\$24,944	ONLINE FILE SHARING HOSTED SOFTWARE SUBSCRIPTION
27	BROADBENT & ASSOCIATES INC	7/1/2020	6/30/2021	\$19,000	\$19,000	ON-CALL AIR QUALITY CONSULTING SERVICES
28	BROWNSTEIN HYATT FARBER SCHRECK	7/1/2021	6/30/2022	\$50,000	\$50,000	OUTSIDE COUNSEL FOR MULTIPLE MATTERS
29	CAIN TRAVEL GRP OF BOULDER INC	1/10/2020	1/9/2023	\$25,000	\$25,000	TRAVEL AGENT SERVICES
30	CALIPER	3/1/2020	2/28/2023	\$7,000	\$7,000	TALENT MANAGEMENT SOLUTION
31	CANNON COCHRAN MGMT SVC INC	7/1/2019	6/30/2021	\$26,777	\$26,777	3RD PRY ADMINISTRATOR WORKER'S COMPENSATION
32	CAROUSEL INDUSTRIES INC	2/1/2021	1/31/2024	\$52,740	\$52,740	LVCVA PHONE SYSTEM MAINTENANCE & SUPPORT SERVICES AGREEMENT
33	CARRIER CORPORATION	1/13/2020	1/12/2022	\$1,000	\$1,000	EMERGENCY SUPPORT PORTABLE HEAT/COOL EQUIPMENT & GENERATORS
34	CASHMAN EQUIPMENT	1/1/2021	12/31/2021	\$22,296	\$22,296	ANNUAL INSPECTIONS ON GENERATORS
35	CBI MOBILE LLC	2/18/2019	2/17/2022	\$6,100	\$6,100	GUEST ASSIST TEXT MESSAGING SERVICES
36	CHEMAQUA	3/16/2021	3/15/2022	\$49,914	\$49,914	COOLING TOWER TREATMENT & TESTING SERVICES
37	CITRIX ONLINE LLC	9/21/2020	9/20/2021	\$1,320	\$1,320	CITRIX ADC VPX 25 ADVANCED EDITION
38	CITRIX SYSTEM INC	4/15/2021	4/14/2022	\$1,460	\$1,460	ANNUAL CITRIX XENAPP SUBSCRIPTION
39	CLARK COUNTY FIRE DEPARTMENT	7/1/2020	6/30/2022	\$2,500	\$2,500	CCFD PLAN CHECK & PERMIT FEES
40	CLARK COUNTY TREASURER	7/1/2020	6/30/2022	\$3,000	\$3,000	CLARK COUNTY BUILDING & PERMIT PLAN CHECK FEES
41	COMCAST CORPORATION	2/1/2021	1/31/2023	\$4,192	\$4,192	COMCAST TV AND INTERNET SERVICES FOR DC OFFICE
42	COMMERCIAL CONSULTING SERVICES	5/24/2021	5/23/2022	\$15,000	\$15,000	PREVENTATIVE MAINTENANCE ON FREQUENCY DRIVES
43	COMMERCIAL ROOFERS INC	7/16/2019	8/17/2021	\$5,000	\$5,000	ON CALL MISCELLANEOUS ROOFING REPAIRS
44	COMPUTER METHODS INTL	12/1/2018	11/30/2021	\$33,733	\$33,733	CONSTRUCTION MANAGEMENT SOFTWARE (LVCCD)
45	CONCUR TECHNOLOGIES INC	2/11/2021	2/10/2022	\$40,000	\$40,000	TRAVEL & EXPENSE REPORTING SOFTWARE
46	CONVERGEONE INC	4/1/2021	3/31/2022	\$23,204	\$23,204	CISCO SMARTNET SERVICES
47	CONVERGEONE INC	7/1/2020	6/30/2021	\$2,385	\$2,385	WEBEX EVENTS AND MEETINGS SUITE - 5 USER LICENSE
48	CONVERSE PROFESSIONAL GROUP	7/1/2019	6/30/2021	\$2,500	\$2,500	ON-CALL AIR QUALITY SERVICES

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2021-2022****Local Government:** Las Vegas Convention & Visitors Authority**Contact:** Ed Finger**E-mail Address:** efinger@lvcva.com**Daytime Telephone:** 702-892-2990Total Number of Existing Contracts: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
49	COX BUSINESS	1/1/2019	12/31/2021	\$5,963	\$5,963	INBOUND LINES AND DEDICATED TRUNKING PHONE LINE CHARGES
50	COX BUSINESS	1/1/2019	12/31/2021	\$12,419	\$12,419	INBOUND TOLL FREE LINES AND DEDICATED TRUNKING LINES
51	COX BUSINESS	3/1/2020	2/28/2023	\$10,338	\$10,338	SIP VOICE PATH AND DID BLOCKS
52	CUMMINS-ALLISON CORPORATION	4/2/2021	4/1/2022	\$1,108	\$1,108	SERVICE PO FOR BILL DISCRIMINATOR
53	CURVATURE	7/1/2020	6/30/2021	\$5,832	\$5,832	SERVER HARDWARE SUPPORT
54	CVENT INC	1/1/2021	6/30/2022	\$12,500	\$12,500	DMO DASHBOARD
55	D&R HYDRANT INC	4/1/2021	3/31/2023	\$8,050	\$8,050	VALVE AND HYDRANT SERVICES & TESTING
56	DATA IMAGE INC	7/1/2020	6/30/2021	\$12,133	\$12,133	APPLICATION XTENDER SOFTWARE SUPPORT
57	DATAWATCH SYSTEMS INC	5/1/2021	4/30/2023	\$1,155	\$1,155	SUITE ACCESS CONTROL MONITORING SERVICE
58	DELL MARKETING LP	3/17/2021	3/16/2022	\$3,207	\$3,207	DELL STORAGE ARRAY SUPPORT RENEWAL
59	DIELCO CRANE SERVICE	3/18/2020	3/17/2022	\$2,500	\$2,500	CRANE SERVICE TO LIFT EQUIPMENT
60	DLT SOLUTIONS LLC	3/3/2021	3/2/2022	\$7,495	\$7,495	AUTODESK SOFTWARE SUBSCRIPTION RENEWAL
61	DLT SOLUTIONS LLC	6/1/2020	5/31/2021	\$4,422	\$4,422	ARCHIVE MANAGER SOFTWARE SUPPORT
62	DOCUSIGN INC	10/1/2020	9/30/2021	\$37,519	\$37,519	ELECTRONIC SIGNATURE SOFTWARE SUBSCRIPTION
63	DOMINION ENVIRONMENTAL CONSULT	9/16/2019	9/15/2021	\$2,500	\$2,500	AIR QUALITY ON CALL SERVICES
64	EATON CORPORATION	4/27/2021	4/27/2023	\$2,500	\$2,500	ON CALL HIGH VOLTAGE SWITCHING
65	EBERHARD SOUTHWEST ROOFING	1/5/2020	1/4/2022	\$1,250	\$1,250	MISCELLANEOUS ROOFING REPAIRS
66	EXTENSIS	2/23/2021	2/23/2022	\$5,655	\$5,655	PORTFOLIO SOFTWARE SUPPORT RENEWAL
67	FEDERAL EXPRESS	11/28/2019	11/27/2021	\$190,000	\$190,000	FEDEX SMALL PACKAGE SHIPPING
68	FREEMAN COMPANIES	3/28/2020	3/27/2022	\$1,250	\$1,250	SHOW POWER FOR LVCVA IN-HOUSE
69	G&G SYSTEMS	7/9/2020	7/9/2021	\$1,680	\$1,680	INSPECTION & TESTING FIRE SUPPRESSION SYSTEMS
70	GACOVINO & MORE MULTIMEDIA	2/11/2021	2/10/2023	\$2,500	\$2,500	VIDEO PRODUCTION SERVICES
71	GLS RESEARCH	3/1/2021	12/31/2022	\$314,830	\$314,830	RESEARCH SURVEYS AND REPORTS
72	GOSERCO INC	1/1/2021	12/31/2021	\$3,054	\$3,054	GOLD SUPPORT ON EVENTIDE RADIO RECORDING SYSTEM

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS**Budget Year 2021-2022****Local Government:** Las Vegas Convention & Visitors Authority**Contact:** Ed Finger**E-mail Address:** efinger@lcvva.com**Daytime Telephone:** 702-892-2990Total Number of Existing Contracts: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
73	H&E EQUIPMENT SERVICES LLC	2/12/2021	2/11/2022	\$6,975	\$6,975	LIFT INSPECTIONS AND REPAIRS
74	H2O ENVIRONMENTAL	1/1/2020	12/31/2022	\$2,500	\$2,500	SAND & OIL INTERCEPTORS CLEANOUT
75	HIGH SIERRA ELEVATOR INSPECT	7/1/2019	6/30/2021	\$24,336	\$24,336	STATE OF NEVADA STANDARD EXTERNAL TESTING FOR ELEVATORS
76	HUDSON CLEANERS	7/1/2020	6/30/2021	\$15,000	\$15,000	DRY CLEANING FOR UNIFORMS
77	IBM CORPORATION	9/1/2020	8/31/2021	\$5,491	\$5,491	MAXIMO SOFTWARE SUPPORT RENEWAL
78	INSIGHT DIRECT USA INC	9/29/2020	9/28/2021	\$25,907	\$25,907	ADOBE ENTERPRISE SUBSCRIPTION RENEWAL
79	ION WAVE TECHNOLOGIES INC	7/1/2020	6/30/2025	\$19,750	\$20,000	ONLINE BIDDING SOFTWARE
80	IOVINO LEASING ENTERPRISE	7/1/2020	6/30/2022	\$750	\$750	LABOR/EQUIPMENT/MATERIALS FOR BLOCK WALL REPAIRS
81	IRON MOUNTAIN INC	9/23/2020	9/30/2022	\$10,600	\$10,600	STORAGE AND RETRIEVAL OF RECORDS
82	IX SYSTEMS INC	9/15/2020	9/15/2021	\$9,200	\$9,200	EXPANSION SERVER STORAGE SHELF FOR EXISTING STORAGE ARRAY
83	JNA CONSULTING GROUP	4/9/2021	4/8/2022	\$95,000	\$95,000	FINANCIAL ADVISORY SERVICES
84	JOHNSON CONTROLS FP	6/1/2020	5/31/2021	\$9,000	\$9,000	SERVICE & REPAIRS TO FIRE ALARM CONTROL PANELS
85	JOHNSON CONTROLS FP	7/1/2020	6/30/2021	\$3,800	\$3,800	FIRE ALARM TESTING & INSPECTION ON 22 ELEVATOR SHAFTS
86	K&R INDUSTRIAL	7/1/2020	6/30/2022	\$8,000	\$8,000	MISCELLANEOUS INDUSTRIAL TIRES & SERVICE FOR CARTS, LIFTS AND TRACTORS
87	KAERCHER CAMPBELL & ASSOCIATES	1/1/2021	12/31/2021	\$65,000	\$65,000	INSURANCE BROKER
88	KONE INC	3/1/2021	2/28/2022	\$576,758	\$576,758	ON CALL SERVICE TO ELEVATORS AND ESCALATORS
89	LAGUNA PRODUCTIONS	2/1/2021	1/31/2022	\$6,000	\$6,000	ANNUAL PRODUCTION SERVICES
90	LAS VEGAS MOTION PICTURES	3/24/2021	3/23/2023	\$5,000	\$5,000	CONVERT/RESTORE FILM TO DIGITAL FILES
91	LIGHTHOUSE SERVICES INC	9/1/2020	8/31/2022	\$820	\$820	ANONYMOUS HOTLINE SERVICES
92	LOOMIS	3/2/2020	6/7/2021	\$11,213	\$11,213	ARMORED TRUCK PICK-UP SERVICE
93	LOVE ENGINEERING	9/1/2019	8/31/2021	\$1,250	\$1,250	ON-CALL SERVICES FOR HVAC AND PLUMBING DESIGNS
94	LV METROPOLITAN POLICE DEPT	8/12/2017	8/11/2022	\$156,200	\$156,200	INTELLIGENCE ANALYST FOR LVMPD
95	MALWAREBYTES CORP	8/21/2020	8/20/2021	\$7,211	\$7,211	MALWAREBYTES ENDPOINT SECURITY SOFTWARE

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

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: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
96	MARTIN GARAGE DOORS OF NEVADA	11/21/2019	11/20/2021	\$2,500	\$2,500	DOOR REPAIRS, FREIGHT & ROLL-UP
97	MCCARTHY BUILDING COMPANIES	12/1/2020	12/31/2022	\$8,500,000	\$0	EXPANSION OF LVMPD METRO SUBSTATION (LVCCD)
98	MCKEON DOOR COMPANY	7/1/2020	6/30/2021	\$9,500	\$9,500	FIRE DOOR TESTING
99	MILLER PROJECT MANAGEMENT LLC	12/1/2017	9/30/2023	\$1,000,000	\$0	LVCCD OWNER'S REPRESENTATIVE
100	MINES & ASSOCIATES	1/1/2021	12/31/2021	\$10,500	\$10,500	EMPLOYEE ASSISTANCE PROGRAM
101	NEOGOV	1/22/2021	1/21/2022	\$12,930	\$12,930	PERFORM AND LEARN SOFTWARE SUBSCRIPTION
102	NINYO & MOORE	7/1/2019	6/30/2021	\$2,500	\$2,500	ON-CALL ENVIRONMENTAL SERVICES INSPECTION & TESTING
103	NORTH AMERICAN VIDEO	9/1/2020	8/31/2021	\$2,249	\$2,249	HONEYWELL VMS SSA FOR SECURITY SURVEILLANCE
104	NORTH AMERICAN VIDEO	8/10/2019	8/9/2021	\$10,000	\$10,000	REPAIR & MAINTENANCE SECURITY SYSTEMS
105	OMNI LIMOUSINE INC	2/1/2020	1/31/2022	\$25,000	\$25,000	ANNUAL TRANSPORTATION SERVICES
106	OMNIGO SOFTWARE LLC	1/1/2021	12/31/2021	\$4,306	\$4,306	CALL TRACKING SOFTWARE
107	PAESSLER	3/16/2021	3/15/2022	\$1,625	\$1,625	PRTG SOFTWARE MAINTENANCE RENEWAL
108	PCM SALES INC	9/30/2019	9/29/2022	\$27,654	\$27,654	ADOBE SOFTWARE SUBSCRIPTION
109	PERSONNEL DATA SYSTEMS	10/1/2020	6/30/2021	\$2,625	\$2,625	VISTA HRMS PROFESSIONAL SERVICES
110	PERSONNEL DATA SYSTEMS	4/11/2021	4/10/2022	\$37,800	\$37,800	VISTA HRMS ANNUAL MAINTENANCE & SUPPORT
111	PFM GROUP	7/1/2020	6/30/2021	\$20,000	\$20,000	ARBITRAGE SERVICES
112	PHOTOSHELTER INC	9/7/2020	9/7/2021	\$10,999	\$10,999	DIGITAL ASSET MANAGEMENT HOSTED SOFTWARE
113	PORTER GROUP	2/1/2021	12/31/2021	\$99,900	\$99,900	FEDERAL LOBBYIST FOR TRAVEL TOURISM & TRANSPORTATION
114	PRAXAIR	9/1/2019	8/31/2021	\$6,500	\$6,500	MISCELLANEOUS SERVICES AND SUPPLIES FOR WELDING EQUIPMENT & RENTALS AS NEEDED
115	PRECISION CRANE & HOIST	2/1/2021	1/31/2022	\$6,070	\$6,070	ANNUAL EQUIPMENT INSPECTIONS
116	PREVENTIVE PEST CONTROL	8/22/2020	8/21/2021	\$27,410	\$27,410	PEST CONTROL
117	PYRO COMBUSTION & CONTROLS	12/1/2020	6/30/2021	\$14,640	\$14,640	5 YEAR BOILER PERFORMANCE TESTING
118	PYRO COMBUSTION & CONTROLS	12/1/2020	8/31/2021	\$5,400	\$5,400	SEMI-ANNUAL BOILER EFFICIENCY TESTING
119	QUALTRICS INC	9/24/2020	9/23/2021	\$2,500	\$2,500	WEB-BASED SURVEY SOFTWARE

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

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: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
120	R&R PARTNERS	7/1/2020	6/30/2021	\$81,500,000	\$90,000,000	ADVERTISING & MARKETING COMMUNICATIONS
121	RAISING THE BARR MOBILE DETAIL	12/19/2019	12/31/2021	\$7,500	\$7,500	UV PROTECTION APPLICATION TO TRAFFIC BOOTHS
122	RAPID SCALE	7/1/2020	6/30/2021	\$50,759	\$50,759	IT DATA BACK-UP SOLUTION
123	RED TEAM SOFTWARE LLC	7/1/2020	6/30/2021	\$10,000	\$10,000	REDTEAM CONSTRUCTION ENTERPRISE SOFTWARE
124	REPUBLIC SERVICES OF S NEVADA	7/1/2020	6/30/2022	\$500	\$500	PICKUP/DISPOSAL/DELIVERY OF MEDICAL BIOHAZARD
125	RISKNOMICS LLC	9/1/2019	8/31/2021	\$4,000	\$4,000	ENVIRONMENTAL HEALTH CONSULTING SERVICES
126	SAFETY KLEEN CORPORATION	1/1/2021	3/31/2022	\$25,000	\$25,000	LAMP RECYCLING SERVICES
127	SAFETY KLEEN CORPORATION	4/1/2020	3/31/2022	\$4,950	\$4,950	REMOVAL OF USED MOTOR OILS
128	SAFETY KLEEN CORPORATION	7/1/2020	6/30/2022	\$1,100	\$1,100	PARTS & CLEANING SERVICES AS NEEDED
129	SALARY.COM LLC	6/1/2018	5/31/2023	\$7,000	\$7,000	SALARY COMPENSATION DATA SUBSCRIPTION
130	SAS INTEGRATED LLC	10/15/2020	10/14/2021	\$9,829	\$9,829	SOFTWARE SUPPORT FOR HONEYWELL SURVEILLANCE SYSTEM
131	SHI INTERNATIONAL	9/1/2018	8/30/2021	\$185,000	\$185,000	MICROSOFT ENTERPRISE SW LICENSE SUBSCRIPTION WITH OFFICE365
132	SHI INTERNATIONAL	11/25/2020	11/24/2021	\$1,582	\$1,582	TABLEAU DESKTOP LICENSE SUPPORT
133	SHI INTERNATIONAL	8/1/2019	7/31/2022	\$7,078	\$7,078	DISASTER RECOVERY BACKUP SOFTWARE
134	SILVER CITY PROCESSING	1/1/2020	12/31/2021	\$37,000	\$37,000	PUMP OUT & POWER-WASH GREASE TRAPS
135	SIMPLEVIEW	7/1/2020	6/30/2023	\$55,000	\$55,000	WEB-BASED CUSTOMER RELATIONSHIP MANAGEMENT SYSTEM
136	SOLID ENGINEERING	7/1/2020	6/30/2022	\$2,500	\$2,500	ON-CALL STRUCTURAL PLAN REVIEW
137	SOUTHWEST TOYOTALIFT	2/21/2021	2/20/2022	\$5,000	\$5,000	PARTS & SERVICE OF TOYOTA FORKLIFTS
138	SQUARE INC	3/1/2021	2/28/2022	\$21,500	\$21,500	PARKING POS ESTIMATED ANNUAL FEES
139	STERLING INFOSYSTEMS INC	7/1/2019	6/30/2022	\$18,333	\$18,333	EMPLOYEE BACKGROUND CHECK
140	STRADLING YOCCA CARLSON & RAUTH	12/17/2019	12/31/2021	\$75,000	\$75,000	BONDS & DISCLOSURE COUNSEL SERVICES

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

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: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
141	SUNBELT CONTROLS	3/1/2021	2/28/2022	\$16,248	\$16,248	HVAC TEMPERATURE SYSTEM SERVICE AGREEMENT
142	SUNRISE HOSPITAL & MEDICAL CTR, DBA SUNRISE HOSPITAL	7/1/2018	6/30/2021	\$141,504	\$141,504	NURSING SERVICES
143	SUNSTONE BUILDING SPECIALTIES	7/1/2020	6/30/2022	\$2,000	\$2,000	MISCELLANEOUS PARTS & REPAIRS FOR TELESCOPIC DOORS AS NEEDED
144	TAB PRODUCTS CO LLC	8/1/2020	7/31/2021	\$5,773	\$5,773	TAB FUSION PHYSICAL RECORD KEEPING SOFTWARE SUPPORT
145	TECHNOLOGENT	2/23/2021	2/22/2022	\$14,348	\$14,348	TEGILE FLASH STORAGE ARRAY SUPPORT RENEWAL
146	TECHNOLOGY TRNG & CONSULTING	5/1/2020	4/30/2022	\$4,750	\$4,750	MAXIMO TRAINING & SUPPORT
147	TELEVISION MONITORING SERVICES	9/1/2020	8/31/2022	\$2,000	\$2,000	TELEVISION MONITORING SERVICES
148	TENNANT COMPANY	8/1/2020	7/31/2021	\$20,000	\$20,000	MAINTENANCE ON TENNANT SCRUBBERS/SWEEPERS
149	TERP CONSULTING	3/15/2020	3/14/2022	\$3,500	\$3,500	MASTER EGRESS PLAN CONSULTING (FIRE AND BUILDING)
150	THE BORING COMPANY, DBA VEGAS LOOP	2/1/2021	6/30/2022	\$4,250,000	\$4,250,000	OPERATIONAL MANAGEMENT AGREEMENT FOR THE VEGAS LOOP
151	THE GRIFFIN COMPANY LLC	7/1/2020	6/30/2022	\$99,000	\$99,000	LOBBYING SERVICES
152	THOMSON REUTERS	8/1/2020	7/31/2021	\$5,057	\$5,057	WESTLAW SUBSCRIPTION
153	TLC LUXURY TRANSPORTATION	2/1/2020	1/31/2022	\$5,000	\$5,000	TRANSPORTATION SERVICES
154	T-MOBILE	11/21/2019	11/20/2021	\$250	\$250	MOBILE INTERNET DATA SERVICE - TEXT COMMANDS
155	TOPNOTCH SERVICES INC	7/1/2019	6/30/2022	\$3,227	\$3,227	STORM WATER PROTECTION PLAN
156	TRACKFORCE	4/1/2021	3/31/2023	\$7,056	\$7,056	TRACKFORCE SOFTWARE
157	TRAVEL RELATIONS LLC	4/30/2019	4/29/2022	\$45,000	\$45,000	WEBSITE FOR TRAVEL AGENT TRACKING, TRAINING AND REWARDS PROGRAM
158	TRAVPRO MOBILE LLC	4/30/2019	4/29/2022	\$35,000	\$35,000	WEBSITE FOR TRAVEL AGENT TRACKING, TRAINING AND REWARDS PROGRAM
159	TVEYES INC	2/16/2021	2/15/2022	\$3,600	\$3,600	TV EYES - VIDEO CLIPPING SERVICE
160	TYLER TECHNOLOGIES	1/1/2021	12/31/2021	\$47,689	\$47,689	SUPPORT & MAINTENANCE FOR EDEN
161	UPHOLSTERY WORKS	4/23/2021	4/22/2023	\$7,500	\$7,500	ANNUAL FURNITURE REPAIRS AS NEEDED
162	VERIZON WIRELESS	11/1/2020	10/31/2021	\$6,431	\$6,431	ANNUAL WIRELESS CELLULAR PHONE SERVICE

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Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2021-2022

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: 176

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
163	VIVID LEARNING SYSTEMS INC	9/2/2020	9/1/2021	\$7,700	\$7,700	WORKPLACE SAFETY ONLINE TRAINING
164	WEATHERCALL SERVICES	7/1/2018	6/30/2021	\$333	\$333	WEATHER CALL
165	WESTERN ELITE	11/1/2020	10/31/2021	\$3,000	\$3,000	ON-CALL CLEANING OF TRASH/DEBRIS FOR BULK TRASH AREAS
166	WESTERN MANAGEMENT GROUP	2/7/2021	6/30/2023	\$17,250,000	\$18,750,000	OPERATIONAL MANAGEMENT AGREEMENT FOR THE LAS VEGAS MONORAIL
167	WORKFORCE SOFTWARE	2/15/2021	2/14/2022	\$30,307	\$30,307	WORKFORCE SOFTWARE SUPPORT
168	WRIGHT ENGINEERS	7/1/2020	6/30/2021	\$25,000	\$25,000	ON-CALL STRUCTURAL ENGINEERING OVERSIGHT
169	XENETECH	12/1/2020	11/30/2021	\$1,965	\$1,965	LASER ENGRAVER EXTENDED GOLD SUPPORT
170	YOUNG ELECTRIC SIGN CO	12/1/2020	11/30/2022	\$7,500	\$7,500	REPAIRS TO NEON AND ELECTRIC SIGNS AS NEEDED
171	ZONES INC	9/1/2020	8/31/2021	\$26,609	\$26,609	REMOTE MANAGED BACK-UP HOSTING SERVICES
172	ZONES INC	5/17/2021	5/16/2022	\$9,838	\$9,838	WATCHGUARD FIREBOX SECURITY SUPPORT
173	ZONES INC	2/1/2021	1/31/2022	\$20,824	\$20,824	VMWARE SOFTWARE SUPPORT
174	ZONES INC	2/28/2021	2/27/2022	\$5,137	\$5,137	SYMANTEC SOFTWARE SUPPORT
175	ZONES INC	5/15/2021	5/14/2022	\$30,490	\$30,490	ENTERPRISE EMAIL SECURITY SOFTWARE SUBSCRIPTION
176	ZONES INC	10/20/2018	8/1/2021	\$650	\$650	ACRONIS FILES CONNECT MAINTENANCE
Total Proposed Expenditures				\$117,630,677	\$118,059,327	

Additional Explanations (Reference Line Number and Vendor):

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2021-2022

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: _____ 17

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	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	5/1/2021	4/30/2022	1 yr(s)	\$13,475	\$13,475	20	0.20	\$ 32.68	HVAC AIR FILTER CHANGE OUT LABOR
2	ATOMIC TELEVISION	2/23/2021	2/22/2023	2 (yrs)	\$2,500	\$2,500	M4	0.03	\$ 39.19	DUBBING/DIGITIZING AUDIO/VIDEO TAPES
3	BOULDER CITY CHAMBER OF COMMERCE	7/1/2019	6/30/2021	2 (yrs)	\$5,760	\$5,760	13	0.11	\$ 25.61	DISTRIBUTION OF VISITOR INFORMATION
4	BRITIM INC	7/1/2019	6/30/2021	2 (yrs)	\$5,000	\$5,000	20	0.07	\$ 32.68	SMALL CONSTRUCTION PROJECTS
5	BUGLEWICZ, JOSEPH MICHAEL	4/11/2020	4/10/2022	2 (yrs)	\$7,500	\$7,500	18	0.12	\$ 29.94	FREELANCE PHOTOGRAPHY SERVICES
6	DAVID BECKER PHOTOGRAPHY INC	3/24/2020	3/23/2022	2 (yrs)	\$6,750	\$6,750	18	0.11	\$ 29.94	FREELANCE PHOTOGRAPHY SERVICES
7	CAMERAWORKS	2/1/2021	1/31/2023	2 (yrs)	\$3,000	\$3,000	18	0.05	\$ 29.94	PHOTOGRAPHY SERVICES
8	CROWLEY, MATTHEW	4/8/2020	4/7/2022	2 (yrs)	\$5,000	\$5,000	18	0.08	\$ 29.94	FREELANCE WRITER
9	FAIRWAY CHEVROLET	4/11/2020	4/10/2022	2 (yrs)	\$3,750	\$3,750	20	0.06	\$ 32.68	MISCELLANEOUS SERVICE FOR LVCVA VEHICLES
10	FHN FINANCIAL MAIN ST ADVISORS	10/15/2018	10/14/2021	3 (yrs)	\$140,000	\$140,000	P26	1.87	\$ 36.06	INVESTMENT MANAGEMENT SERVICES
11	FREQUENCY PICTURES LLC	8/1/2020	7/31/2021	1 yr(s)	\$20,000	\$20,000	18	0.32	\$ 29.94	PHOTOGRAPHY SERVICES
12	LAS VEGAS EVENTS	7/1/2020	6/30/2021	1 yr(s)	\$1,265,784	\$1,265,784	M4	15.53	\$ 39.19	EVENT PROMO ASSIGNMENTS
13	HUGHES, BILL	4/16/2020	4/15/2022	2 (yrs)	\$7,500	\$7,500	18	0.12	\$ 29.94	FREELANCE PHOTOGRAPHY SERVICES
14	MULLER CONSTRUCTION	1/7/2020	1/6/2022	2 (yrs)	\$5,000	\$5,000	20	0.07	\$ 36.06	MISCELLANEOUS PAINT AND DRYWALL PATCH REPAIRS
15	OPPORTUNITY VILLAGE ARC	7/1/2020	6/30/2022	2 (yrs)	\$1,000	\$1,000	13	0.02	\$ 25.61	SHREDDING SERVICES
16	OPPORTUNITY VILLAGE ARC	11/13/2019	11/12/2022	3 (yrs)	\$1,667	\$1,667	P18	0.03	\$ 26.21	OVG & MISC MAILING SERVICES
17	SOUKPASEUT PHANALASY	8/1/2020	7/31/2021	1 yr(s)	\$10,000	\$10,000	18	0.16	\$ 29.94	PHOTOGRAPHY SERVICES
	Total				\$1,503,686	\$1,503,686		18.94		

Attach additional sheets if necessary.