

**Joe Lombardo**  
*Governor*



**Joy Grimmer**  
*Director*

**Bob Ragar**  
*Deputy Director*

**Wilfred J. Lewis, Jr.**  
*Administrator*

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**STATE OF NEVADA**  
**DEPARTMENT OF ADMINISTRATION**  
***PUBLIC WORKS DIVISION***

**Las Vegas Office:**  
7115 Amigo Street, Suite 100  
Las Vegas, NV 89119  
Phone: (702) 486-5115

To: Nevada Legislature Fiscal Analysis Division

From: Wilfred J. Lewis, Jr., Administrator

Date: October 22, 2024

Re: LOI – CIP Projects 23-C35 and 23-C36 Status Report Q1 Report – July 1, 2024, through September 30, 2024

In response to the money committees August 18, 2023, correspondence requesting a report on the 2023 approved \$213.9 million and \$74.5 million for CIP Projects 23-C35 and 23-C36, respectively, to purchase 18 new office buildings in Las Vegas and for tenant improvements in 15 of the buildings to be occupied by Executive Branch agencies, the Department of Administration and the Public Works Division provides the following responses:

**1. A status update on the purchase of the 18 office buildings;**

See attached – McCarran Building Purchases

**2. A status update of the progress and completion of tenant improvements for the new office buildings;**

**SOUTHERN NEVADA (23-C36):**

**Traunch 1**

**MINERAL (MC-06) 500 E. WARM SPRINGS - Closed 07/14/23:**

- Cubicle furniture has been installed. Working invoicing to compensate the vendor. The architectural firm, Carpenter Sellers Del Gatto has currently submitted plans for plan permitting tenant improvements for the building. The Leasing Department is currently evaluating potential agencies for vacant suites in the building.
- Network planning has started for OCIO temporary space on the second floor. They are currently housed in the Nevada building, FL4, and will be moving since the Treasurer will occupy this space soon.
- The following agencies have been assigned to the building; Department of Child and Family Services, Dept of Public and Behavioral Health, OCIO, Nevada State Charter School.
- TI construction to start on September 3<sup>rd</sup>.
- Construction to be completed by November 12<sup>th</sup>.

**EUREKA (MC-07) 7251 AMIGO - Closed 07/14/23:**

- The HR department is currently functioning in their respective lease spaces. SPWD has move additional staff into temporary offices in suite 160.

- No TI required. Coordinated with Agency (NV National Guard) on layout and needs for the space on first floor (Suite 160) is still ongoing.
- DHRM, Ste 120, 4 pack cubical installation is complete. Network wiring and power verified active. Westfall furniture will be out today to reassemble panels.
- Training room furniture delivered in October.

**LINCOLN (MC-21) 7150 POLLOCK - Closed 07/14/23:**

- The Agency (ADSD) is currently functioning in the building. Currently window blinds are being installed at the east façade of the building.
- The architectural firm, Carpenter Sellers Del Gatto have submitted plans for permitting on reconfiguring the reception desk location to better suit the needs of the agency and create a safer/ more manageable location for the reception desk to serve visitors, construction is scheduled to begin in May 2024.
- Working with HVAC vendors to install network room AC units.
- Lobby door replaced.
- CCURE installed

**WASHOE (MC-30) 7160 BERMUDA - Closed 07/14/23:**

- The cubicles have been installed. Currently Gaming Control is moving into the building.
- Wiring & electrical is complete throughout the building. This includes camera wiring for C-CURE interior/exterior.
- Phone lines have been transferred from GSOB to Washoe and are verified active in its 'temporary' current setup. Phones eventually need to be on Silvernet so switches are needed. This is pending quotes/approval.
- GCB is now occupying the building as of 4/29/2024
- Crash bars are being added to exterior doors

**Traunch 2**

**LANDER (MC-04) 505 E. CAPOVILLA - Closed 09/01/23:**

- Denali Contractors have begun tenant improvement work in several suites in the building. The work is scheduled to be completed by mid-February. All suites have been assigned to various State Agencies. These agencies have walked their respective suites and is expected to begin occupying the building by the end of June 2024.
- Building wireless for Silvernet connectivity is complete. Internal conduit support between IDF's are complete and building fiber/copper is installed and active.
- Network wiring will start May 6<sup>th</sup> for all agencies.
- The following agencies have taken occupancy of the building as of 05/20/2024, Governor's Office of New Americans, Library and Archives, Board of Massage Therapy, Governor's Office of Federal Assistance, Taxation.
- Gaming Control Board is projected to move into their assigned space as of 9/9/2024.
- DMV, Nuclear Projects and Library and Archive assigned to Suite F, move in date TBD.
- Aventus has completed TI construction for GCB. TI included, creating 2 secure rooms with security mesh, adding cage, replacing carpet, and adding doors. Furniture to be installed by end of week. TI still needed in Mail Services suite. TI will include adding air supply to office and adding 3 lights. TI needed in warehouse space next to Mail Services. TI includes converting the manual overhead roll up door into an automatic opener.
- Manual overhead converted to automatic opener for Treasurer completed
- Lighting at Mail Services work to begin 10/31/24

**WHITE PINE (MC-22) 7090 POLLOCK - Closed 09/01/23:**

- The Agency (ADSD) is currently functioning in the building. SPWD is coordinating the location of EV charging stations.
- Working with HVAC vendors to install network room AC units.
- CCURE installed

**CHURCHILL (MC-28) 490 CAPOVILLA - Closed 09/29/23:**

- Denali Contractors have begun tenant improvement work in several suites in the building. The work is scheduled to be completed by mid-February. Anticipate a 2-week duration. Project to have TI completed by end of December. Working with Agency (Welfare) on furniture layout, and low voltage.
- Currently in planning with DETR to house their IT equipment. Due to the sensitivity of DWSS network, the equipment must be in a different location from DETR and locked.
- Building wireless roof work is complete for Silvernet. Pending antenna installation with NTS.
- DWSS has partially taken occupancy on the 1<sup>st</sup> Floor as of 08/12/2024. DETR is projected to move into their assigned space 09/06/2024.
- TI construction is complete. Furniture has been installed. Welfare has occupied the space as of 8/6/24. B&G is adjusting door hardware throughout.

**NEVADA (MC-29) 1 HARRAH'S COURT - Closed 09/29/23:**

- On-going design meetings between the architects (CSD) and the Attorney General's office, the Secretary of State office, and the Governor's office. Carpenter Sellers Del Gatto is scheduled to submit plans for permitting May 2024.
- State wiring vendor is onsite to install network cabling to remaining cubicles and offices. Expected completion is May 31, 2024. Along with wiring, electrical is onsite to power cubes and add additional duplexes where needed.
- State seal lighting is complete and verified operational.
- C-CURE throughout the building is active in most locations. C-CURE for Governor's elevator has been tested and cleared by the State elevator inspector.
- OWINN has moved into their space on FL3, along with LT Governor. State Controller's Office will move in the week of May 13<sup>th</sup>. AG has partially moved into 1<sup>st</sup> and 2<sup>nd</sup> Floor as of 07/29/2024. Treasurer has also taken occupancy of their assigned space on FL4.
- TI for 4<sup>th</sup> floor complete. Treasurer occupied the space end of July. 3<sup>rd</sup> floor is under construction. 1<sup>st</sup> floor and 2<sup>nd</sup> floor TI is about 90% complete. Attorney General has partially moved in as of end of July.
- 3<sup>rd</sup> floor Secretary of State and Media room complete as of October.

**Traunch 3:****STOREY (MC-01) 7220 BERMUDA ROAD – Closed 03/15/24:**

- Working with Westfall Commercial Furniture on the layout of cubicles and office furniture. No low voltage or electrical work after is anticipated. This building is scheduled to be occupied by Veterans Affairs and DPBH in May this year.
- Network wiring is 90% complete. We need to expand the IT room for network equipment clearances to maintain electrical panel code requirements. We are working with contractors to get plans submitted to move the northern wall out 19", once work is complete, wiring will be terminated.
- Building wireless for Silvernet connectivity is starting 4/30/2024.
- Dept of Veterans Services and Nevada Equal Rights Commission moved into their space 06/28/2024.

**LYON (MC-02) 475 E CAPOVILLA AVE – Closed 03/15/24:**

- Leased by non-state entities; not assigned until after leases expire.

**DOUGLAS (MC-03) 444 E WARM SPRINGS ROAD – Closed 03/15/24:**

- Leased by non-state entities; not assigned until after leases expire, Real Com Suite 3110 SF, Leasing Building in March plan on finding agency for this space.

**ESMERALDA (MC-20) 7180 POLLOCK DRIVE – Closed 03/15/24**

- Leased by non-state entities; not assigned until after leases expire (ADSD).
- Construction to start 12/9/24

**ELKO (MC-23) 650 WHITE – Closed 03/15/24**

- Assigned to ADSD.
- Roof conduit for Silvernet connectivity is complete. Pending antenna installation. We're in planning stages for network cabling/electrical and equipment placement.
- ADSD moved into their assigned space as of 08/01/2024.
- CSD is working on 100% construction documents. Drawings to be submitted for permit in September.
- ADSD has occupied the space in August. Furniture will be completed in October.

**HUMBOLT (MC-26) 7115 AMIGO – Closed 03/15/24:**

- Public Works and Leased by non-state entities; not assigned.
- We're in the planning stages for network wiring/electrical. Needed network equipment has been ordered.
- Working with Westfall Commercial Furniture on the layout of cubicles and office furniture. Anticipate both low voltage and electrical work after the furniture is in-place. This building is scheduled to be occupied by the Southern Division of Public Works in June this year.
- SPWD has moved into their assigned space as of 07/01/2024. Building and Grounds is projected to move into their assigned spaces 09/16/2024.
- TI to be completed by end of August.
- B&G moved into Humboldt in September. Electric vehicle charging stations to be installed 11/4/24

**PERSHING (MC-27) 500 AMIGO COURT – Closed 03/15/24**

- Leased by non-state entities; DWSS assigned space when Tenants vacate space. DWSS current lease expires April 30, 2026 with 77 FTEs, their and 60 FTE's with no office space Chandler location 2505 Chandler Ave Suite 1, LV 89920 SF 10502 and \$1.97 per SF. Hold for now.

**NORTHERN NEVADA**

**ARROWHEAD - 3850 ARROWHEAD:**

- 24-A003: A/E, Miscellaneous, Construction, and Data/Telecom: \$254,150.00 in GL8197 obligations need to be reviewed and invoices paid for complete work.
- 24-A005 + 24-A003(b): SFM and SPWD final pending. Final retention payment to contractor held (\$1,281.23). Needs review.
- 24-A003(c): 2nd floor demo TI (Taxation): Complete, punch list items pending completion. Needs review.

**SILVER SAGE - 4070 SILVER SAGE:**

- 23-C37-1, Roofing and HVAC System Replacement – Const. NTP 10/28/24
- 23-C37-2. Silver Sage Ti- Pending final invoice from Vital Signs, Building Signage

**3. Agencies selected to occupy the new state-owned office space and the process used to select these agencies;**

**3a. Agencies selected to occupy the new state-owned office space**

**Below is a list of current McCarran Center Campus assignments**

**STOREY (MC-01) 7220 BERMUDA: Move in date 05/15/2024**

- ENTIRE BUILDING – DETR-NERC
- VETERAN'S OFFICE

**LYON (MC-02) 475 CAPOVILLA:**

- ENTIRE BUILDING – LEASED BY NON-STATE ENTITIES; NOT ASSIGNED UNTIL LEASE EXPIRES -
- Agency TBD

**DOUGLAS (MC-03): 444 E WARM SPRINGS:**

- Agency TBD

**LANDER (MC-04) 505 CAPOVILLA: Move in date 05/13/2024**

- SUITE A & B – GAMING CONTROL BOARD
- SUITE C –
  - DETR-OWINN
- SUITE D –
  - GOVERNORS OFFICE OF FEDERAL ASSISTANCE
  - OFFICE OF NEW AMERICANS
  - LIBRARY AND ARCHIVES SOUTHERN NEVADA OUTREACH
  - DHHS IDEA PART C DIRECTOR'S OFFICE
  - BOARD OF MASSAGE THERAPY
- SUITE E – DEPARTMENT OF PUBLIC SAFETY – INVESTIGATION
- SUITE F –
  - ADMINISTRATION NSLA MAIL SERVICES
  - DMV – Move in Date: TBD
  - NUCLEAR PROJECTS – Move in Date: TBD
  - LIBRARY AND ARCHIVES – Move in Date: TBD
- SUITE G – TAXATION

**MINERAL (MC-06) 500 WARM SPRINGS:**

- FIRST FLOOR – DHHS/ DCFS (FIRST FLOOR EAST WING) - Move in date 10/18/2024
- FIRST FLOOR – OCIO IT TEAM (FIRST FLOOR WEST WING) - Move in date 11/01/2024
- FIRST FLOOR – NEVADA STATE CHARTER SCHOOL (FIRST FLOOR WEST WING) - Move in date 11/01/2024
- SECOND FLOOR – DHHS/DPBH/HCQC - (SECOND FLOOR EAST WING) – Move in date 10/18/2024

**EUREKA (MC-07) 7251 AMIGO:**

- FIRST FLOOR – DIVISION OF HUMAN RESOURCES MANAGEMENT (SUITE 120 & 160) – Move in date 10/25/2023
- FIRST FLOOR – OFFICE OF THE MILITARY (NATIONAL GUARD) (SUITE 160) – Move in date TBD
- FIRST FLOOR – TEMPORARY OFFICES FOR DEPARTMENT OF ADMINISTRATION (SUITE 160) – Move in date 08/01/2023
- FIRST FLOOR – LEASED BY NON-STATE ENTITIES UNTIL LEASE EXPIRES (SUITE 100)
- SECOND FLOOR – DEPARTMENT OF TAXATION (SUITE 230) – Move in date 03/01/2024
- SECOND FLOOR – LEASED BY NON-STATE ENTITIES UNTIL LEASE EXPIRES (SUITE 201 & 207)

**CLARK (MC-10) 7230 AMIGO:**

- ENTIRE BUILDING – LEGISLATIVE COUNSEL BUREAU

**CARSON (MC-12) 700 WARM SPRINGS:**

- FIRST FLOOR – CANNABIS COMPLIANCE BOARD
- SECOND FLOOR – DEPARTMENT OF TAXATION
- THIRD FLOOR – LEGISLATIVE COUNSEL BUREAU

**NYE (MC-17) 7120 AMIGO:**

- ENTIRE BUILDING – LEGISLATIVE COUNSEL BUREAU

**ESMERALDA (MC-20) 7180 POLLOCK: Move in date 05/01/2024**

- ENTIRE BUILDING – AGING AND DISABILITIES SERVICES DIVISION

**LINCOLN (MC-21) 7150 POLLOCK: Move in date 11/13/2023**

- ENTIRE BUILDING – AGING AND DISABILITIES SERVICES DIVISION

**WHITE PINE (MC-22) 7090 POLLOCK: Move in date 11/13/2023**

- ENTIRE BUILDING – AGING AND DISABILITIES SERVICES DIVISION

**ELKO (MC-23) 650 WHITE: Move in date 08/01/2024**

- ENTIRE BUILDING – AGING AND DISABILITIES SERVICES DIV.

**HUMBOLT (MC-26) 7115 AMIGO:**

- SUITE 100 – LEASED BY NON-STATE ENTITIES; NOT ASSIGNED UNTIL LEASE EXPIRES
- SUITE 120 – LEASED BY NON-STATE ENTITIES; NOT ASSIGNED UNTIL LEASE EXPIRES
- SUITE 130 – LEASED BY NON-STATE ENTITIES; NOT ASSIGNED UNTIL LEASE EXPIRES
- SUITE 150 – NEVADA STATE PUBLIC WORKS DIVISION – Move in date 07/01/2024

**PERSHING (MC-27) 500 AMIGO:**

- ENTIRE BUILDING – LEASED BY NON-STATE ENTITIES; NOT ASSIGNED UNTIL LEASE EXPIRES
- DIVISION OF WELFARE ADMINISTRATION - Move in date 06/01/2026

**CHURCHILL (MC-28) 490 CAPOVILLA:**

- FIRST FLOOR – DIVISION OF WELFARE ADMINISTRATION – Move in date 08/6/2024
- FIRST FLOOR – DETR - Move in date 07/01/2024
- SECOND FLOOR – DIVISION OF WELFARE ADMINISTRATION – Move in date 09/03/2024

**NEVADA (MC-29) 1 HARRAH'S COURT:**

- FIRST FLOOR – ATTORNEY GENERAL – Move in date 07/19/2024
- FIRST FLOOR – CAPITOL POLICE – Move in date 03/01/2024
- SECOND FLOOR – ATTORNEY GENERAL – Move in date 07/19/2024
- THIRD FLOOR – LIEUTENANT GOVERNOR – Move in date 03/15/2024
- THIRD FLOOR – SECRETARY OF STATE – Move in date 01/01/2025
- THIRD FLOOR – NEVADA STATE CONTROLLER – Move in date 04/18/2024
- THIRD FLOOR – DETR- OWIN – Move in date 04/12/2024
- FOURTH FLOOR – GOVERNOR'S OFFICE – Move in date 03/01/2024
- FOURTH FLOOR – GOVERNOR'S OFFICE OF ENERGY – Move in date 03/01/2024
- FOURTH FLOOR – GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT – FILM – Move in date 01/01/2024
- FOURTH FLOOR – GOVERNOR'S OFFICE OF ECONOMIC DEVELOPMENT – APEX – Move in date 01/01/2024
- FOURTH FLOOR – NEVADA STATE TREASURER – 07/19/2024
- FOURTH FLOOR – GOVERNOR'S OFFICE OF SCIENCE, INNOVATION AND TECHNOLOGY – Move in date 04/01/2024

**WASHOE (MC-30) 7160 BERMUDA:**

- ENTIRE BUILDING – GAMING CONTROL BOARD – Move in date 04/22/2024

**3b. Process used to select these agencies;**

- Meetings are held with Department of Administration's Director Joy Grimmer, Deputy Director Bob Ragar, Chief of Innovation Officer Jack Robb, and all Project Leaders to determine and get final approvals for the selection of relocating agencies into the McCarran, Arrowhead and Silver Sage buildings.

**4. The targeted move-in dates for agencies as well as the estimated moving costs;**

- B&G is not budgeting moving costs for State Agencies. Please see move in dates on building information above.

**5. Details of the existing leases for non-state lessees currently occupying offices in these**

**buildings as well as the monthly rent revenue the state will receive from the lessees; and**

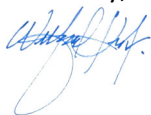
attached – Existing Leases for Non-State Lessees

**6. The fiscal impact to the Buildings and Grounds budget to effectively manage and maintain the 15 new office buildings, including operational and utility costs, and the identification of any additional staffing needs.**

- WPC65237 & WPC68115 - FY24 expenditures - attachments previously provided
- FY25 BA1349 FSR as of 10/14/2024 – attached
- WPC72945 BA1349 – FY25 submitted and pending approval – See attached
- The State Public Works Division, Buildings and Grounds (“B&G”), as a condition of the Property Purchase Agreement, dated June 14, 2023, includes a condition wherein Thomas & Mack has agreed to provide certain maintenance services listed therein. The two-year Maintenance Services agreement expires June 30, 2025, and includes a spending limitation of \$2.1 million, reporting requirements, and maintenance obligations specific to primary mechanical systems (e.g., elevators, HVAC systems, roofing, warrantied systems, and security services) requiring the owner’s approval. The Maintenance Services agreement is considered a provisional measure and is exclusive of all other facility maintenance obligations such as the maintenance of grounds (landscaping and related systems), exterior hard surfaces, janitorial services, flooring, entries, exterior and interior fixtures, plumbing, etc.
- The Las Vegas property acquisitions, Thomas & Mack has agreed to maintain certain mechanical systems under contract for two-years (above) expiring, June 30, 2025. Buildings and Grounds will then assume full responsibility for the upkeep and maintenance of these properties. For the next several fiscal years (2024/25), Buildings and Grounds, working alongside and supervising Thomas & Mack, will learn about the properties and their maintenance needs. With this experience and observations, Buildings & Grounds will develop detailed budget request and related budget enhancements to further support additional positions and operating expenditures as needed during the next biennium. The exact position count or position type has not yet been determined and the need will be analyzed as we learn more about the property needs.
- Buildings and Grounds has submitted a budget enhancement request for the FY26/27 Budget build to account for the contract costs associated with the acquisition of the McCarran Center buildings and grounds – attachment previously provided.

Please contact Wil Lewis, Administrator, State Public Works Division at (702) 486-4570 or by email at [wlewis@admin.nv.gov](mailto:wlewis@admin.nv.gov) if you have any questions regarding this letter.

Sincerely,



Wilfred J. Lewis,  
Administrator  
SPWD



| Building | Building Name | Tenant                              | AKA              |
|----------|---------------|-------------------------------------|------------------|
| MC 07    | Eureka        | Stadium Technology Group            | STG              |
| MC 07    | Eureka        | GTG, LLP                            | GTG LLP          |
| MC 07    | Eureka        | Lawclerk Legal Corporation          | Lawclerk         |
| MC 02    | Lyon          | Thomas & Mack Company               | T&M              |
| MC 02    | Lyon          | Cirque du Soleil Nevada Newco, Inc. | Cirque du Soleil |
| MC 02    | Lyon          | Data Momma, LLC                     | Data Momma       |
| MC 03    | Douglas       | Shawmut Design & Construction       | Shawmut          |
| MC 03    | Douglas       | The American National Red Cross     | Red Cross        |
| MC 03    | Douglas       | OP Pharmacy, LLC                    | OP Pharmacy      |
| MC 03    | Douglas       | Consensus Cloud Solutions, LLC      | CCS              |
| MC 20    | Esmeralda     | Shield Legal, LLC                   | Shield Legal     |
| MC 26    | Humboldt      | Las Vegas Metropolitan Police Dept  | LVMPD            |
| MC 26    | Humboldt      | Everi Payments Inc.                 | Everi            |
| MC 27    | Pershing      | SBOPCO LLC dba SuperBook            | SBOPCO           |
| MC 27    | Pershing      | Genesis Gaming Solutions            | Genesis Gaming   |

| Tenant Contact                                                                                                                                                                                                                                   | Escrow Close Dates | Suite   | RSF    | Monthly Rate |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------|--------|--------------|
| <a href="mailto:nongkran.frey@stadiumtech.net">nongkran.frey@stadiumtech.net</a>                                                                                                                                                                 | 7/14/2023          | 100     | 5,541  | \$1.80       |
| <a href="mailto:mlevy@Gtg.legal">mlevy@Gtg.legal</a>                                                                                                                                                                                             | 7/14/2023          | 210     | 14,089 | \$1.85       |
| <a href="mailto:mlevy@Gtg.legal">mlevy@Gtg.legal</a>                                                                                                                                                                                             | 7/14/2023          | 220     | 4,443  | \$1.95       |
| <a href="mailto:ccantrell@thomas-mack.com">ccantrell@thomas-mack.com</a>                                                                                                                                                                         | 3/15/2024          |         | 1340   | None         |
| <a href="mailto:Deedee.Morrada@cirquedusoleil.com">Deedee.Morrada@cirquedusoleil.com</a>                                                                                                                                                         | 3/15/2024          | 100     | 13,378 | \$1.35       |
| ap@rectanglehealth.com<br>Scott LoPresti<br>slopresti@rectanglehealth.com                                                                                                                                                                        | 3/15/2024          | 160     | 8,448  | \$2.00       |
| <a href="mailto:KLang@shawmut.com">Kathryn Lang</a><br><a href="mailto:KLang@shawmut.com">KLang@shawmut.com</a><br><a href="mailto:ABhagat@shawmut.com">Atul Bhagat</a><br><a href="mailto:ABhagat@shawmut.com">ABhagat@shawmut.com</a>          | 3/15/2024          | 102,103 | 3,800  | \$1.53       |
| Lease Administration<br>Real.estate@redcross.org<br>Facilities, Ryan Whipple<br>Ryan.whipple@redcross.org<br>shari.smith@redcross.org                                                                                                            | 3/15/2024          | 110     | 10,842 | \$2.00       |
| Accounting-AP@oppc.com (Rent notices)<br>Lucille Walker (operational matters only)<br>lwalker@oppc.com                                                                                                                                           | 3/15/2024          | 112     | 4,416  | \$2.00       |
| Uspayables@consensus.com<br>Bret Love<br>Bret.love@consensus.com;zuzana.bilowit@consensus.com<br>; vithya.aubee@consensus.com                                                                                                                    | 3/15/2024          | 118     | 7,592  | \$1.33       |
| <a href="mailto:al@accountingdept.net">al@accountingdept.net</a> ; <a href="mailto:brian@accountingdept.net">brian@accountingdept.net</a>                                                                                                        | 3/15/2024          | 200     | 23,400 | \$1.85       |
| <a href="mailto:accounting@lvmpd.com">accounting@lvmpd.com</a> ; <a href="mailto:Barbara.Ruckle@LVMPD.COM">Barbara Ruckle</a><br><a href="mailto:B5693R@LVMPD.COM">B5693R@LVMPD.COM</a> ; <a href="mailto:C9939J@LVMPD.COM">C9939J@LVMPD.COM</a> | 3/15/2024          | 120     | 7,210  | \$0.63       |
| Morelos, Alexandra <alexandra.morelos@everi.com>;<br>Hadley, Dana <dana.hadley@everi.com>                                                                                                                                                        | 3/15/2024          | 150,180 | 37,198 | \$1.42       |
| <a href="mailto:mamos@superbook.com">mamos@superbook.com</a>                                                                                                                                                                                     | 3/15/2024          | 100     | 12,240 |              |
| <a href="mailto:brendaw@genesisingaming.com">brendaw@genesisingaming.com</a> Brenda Williams                                                                                                                                                     | 3/15/2024          | 150     | 12,240 | \$1.35       |

| <b>Base Rent</b> | <b>Due Date</b> | <b>Grace Period</b> | <b>Annual Increase %</b> | <b>Effective Date</b> | <b>Term Date</b> | <b>Renwal Term Date</b> | <b>Rent Deposit \$</b> | <b>Deposit Refund Date</b> |
|------------------|-----------------|---------------------|--------------------------|-----------------------|------------------|-------------------------|------------------------|----------------------------|
| \$9,973.80       | First of Month  | 10 days             | 3%                       | 9/1/2022              | 8/31/2027        | 8/31/2030               | \$ 9,973.80            |                            |
| \$26,064.65      | First of Month  | 10 days             | 2.50%                    | 2/1/2020              | 4/30/2026        | 4/30/2028               | WAIVED                 | N/A                        |
| \$8,677.79       | First of Month  | 10 days             | 3%                       | 3/1/2022              | 2/28/2026        | 2/28/2028               | WAIVED                 | N/A                        |
| None             | None            | None                | 0                        | 7/1/2023              | 6/30/2025        | N/A                     | WAIVED                 | N/A                        |
| \$18,060.30      | First of Month  | 15 days             | 3%                       | 6/1/2022              | 5/31/2027        | N/A                     | \$ 18,060.30           |                            |
| \$12,307.60      | First of Month  | 10 days             | 3%                       | 5/1/2023              | 7/31/2028        | N/A                     | \$ 12,307.60           |                            |
| \$5,813.31       | First of Month  | 10 days             | 3%                       | 12/1/2018             | 12/31/2025       | N/A                     | \$ 5,813.31            |                            |
| \$17,083.87      | First of Month  | 10 days             | 3%                       | 10/1/2018             | 12/31/2028       | 12/31/2033              | WAIVED                 | N/A                        |
| \$5,696.64       | First of Month  | 10 days             | 3%                       | 12/1/2021             | 1/31/2025        | N/A                     | \$ 6,403.20            |                            |
| \$10,165.69      | First of Month  | 10 days             | 3%                       | 1/1/2022              | 2/28/2027        | 2/28/2030               | WAIVED                 | N/A                        |
| \$43,290.00      | First of Month  | 10 days             | 0%                       | 2/1/2024              | 1/31/2025        | N/A                     | \$ 43,290.00           |                            |
| \$4,542.30       | First of Month  | 10 days             | 2.50%                    | 1/1/2019              | 4/30/2027        | N/A                     | WAIVED                 | N/A                        |
| \$46,659.10      | First of Month  | 10 days             | 3%                       | 9/1/2018              | 4/30/2026        | N/A                     | WAIVED                 | N/A                        |
| \$19,584.00      | First of Month  | 10 days             | 0%                       | 12/1/2023             | 8/31/2024        | N/A                     | \$19,584.00            | 9/30/2024                  |
| \$16,524         | First of Month  | 10 days             | 3%                       | 5/1/2019              | 6/30/2026        | N/A                     | \$16,524.00            |                            |

\$ 131,956.21

| Deposit Document ID | Lease Option to Renew Yes/No | Renewal Options | Renewal Term (1yr, 2yr etc) | Mo. Rem          | Traunch | FY25 Base Rent | FY25 Rent w/ Annual Increase |
|---------------------|------------------------------|-----------------|-----------------------------|------------------|---------|----------------|------------------------------|
|                     | Yes                          | 1               | 3 yrs                       | 2 years,9 months | 1       | \$ 10,273.01   | \$ 10,581.20                 |
| N/A                 | Yes                          | 1               | 2 yrs                       | 1 years,5 months | 1       | \$ 28,770.50   | \$ 29,489.76                 |
| N/A                 | Yes                          | 1               | 2 yrs                       | 1 years,3 months | 1       | \$ 8,938.12    | \$ 9,206.26                  |
| N/A                 | N/A                          | N/A             | 0                           | 0 years,7 months | 2       | \$ 2,558.12    | \$ 2,558.12                  |
|                     | N/A                          | N/A             | 0                           | 2 years,6 months | 3       | \$ 19,160.17   | \$ 19,734.98                 |
|                     | N/A                          | N/A             | 0                           | 3 years,8 months | 3       | \$ 12,676.83   | \$ 13,057.13                 |
|                     | N/A                          | N/A             | 0                           | 1 years,1 months | 3       | \$ 5,813.31    | \$ 5,987.71                  |
| N/A                 | Yes                          | 1               | 5 yrs                       | 4 years,1 months | 3       | \$ 16,229.68   | \$ 16,716.57                 |
|                     | Yes                          | 0               | 3 yrs                       | 0 years,2 months | 3       | \$ 6,049.29    | \$ 6,230.77                  |
| N/A                 | Yes                          | 1               | 3 yrs                       | 2 years,3 months | 3       | \$ 10,470.66   | \$ 10,784.78                 |
|                     | N/A                          | N/A             | 0                           | 0 years,2 months | 3       | \$ 43,290.00   | \$ 43,290.00                 |
| N/A                 | N/A                          | N/A             | 0                           | 2 years,5 months | 3       | \$ 5,139.21    | \$ 5,267.69                  |
| N/A                 | N/A                          | N/A             | 0                           | 1 years,5 months | 3       | \$ 57,721.94   | \$ 59,453.60                 |
|                     | N/A                          | N/A             | 0                           | 0                | 3       | \$ 19,584.00   | \$ 19,584.00                 |
|                     | N/A                          | N/A             | 0                           | 1 years,7 months | 3       | \$ 18,597.97   | \$ 19,155.91                 |

| FY26 Rent<br>w/Annual<br>Increase | FY27 Rent<br>w/Annual<br>Increase | Monthly CAM<br>Fees | Utility Fees | FY25 TOTAL      | Projected FY26  | Projected FY27  |
|-----------------------------------|-----------------------------------|---------------------|--------------|-----------------|-----------------|-----------------|
| \$ 10,898.64                      | \$ 11,225.60                      | \$ 152.36           | \$ 872.13    | \$ 138,651.90   | \$ 142,442.64   | \$ 146,347.11   |
| \$ 30,227.01                      | \$ 30,982.68                      | \$ 1,904.85         | \$ 2,253.01  | \$ 398,736.63   | \$ 407,457.69   | \$ 416,396.80   |
| \$ 9,482.45                       | \$ 9,766.93                       | \$ 856.31           | \$ 726.78    | \$ 127,327.09   | \$ 130,576.99   | \$ 133,924.39   |
| \$ -                              | \$ -                              | \$ -                | \$ -         | \$ 30,697.44    | \$ -            | \$ -            |
| \$ 20,327.02                      | \$ 20,936.84                      | \$ 5,647.09         | \$ -         | \$ 298,261.93   | \$ 312,299.18   | \$ 292,423.18   |
| \$ 13,448.85                      | \$ 13,852.31                      | \$ 3,762.89         | \$ -         | \$ 198,037.25   | \$ 202,623.73   | \$ 207,347.81   |
| \$ 5,987.71                       | \$ -                              | \$ 1,746.01         | \$ -         | \$ 91,932.64    | \$ 92,804.64    | \$ 45,704.72    |
| \$ 17,218.07                      | \$ 17,734.61                      | \$ 4,305.88         | \$ -         | \$ 250,808.73   | \$ 256,782.88   | \$ 262,936.25   |
| \$ -                              | \$ -                              | \$ 2,084.48         | \$ -         | \$ 56,936.39    | \$ -            | \$ -            |
| \$ 11,108.32                      | \$ 11,108.32                      | \$ 3,449.66         | \$ -         | \$ 168,928.56   | \$ 172,754.54   | \$ 174,695.80   |
| \$ -                              | \$ -                              | \$ 11,066.98        | \$ -         | \$ 380,498.86   | \$ -            | \$ -            |
| \$ 5,399.38                       | \$ 5,561.36                       | \$ 2,593.34         | \$ -         | \$ 93,561.42    | \$ 95,122.52    | \$ 80,575.15    |
| \$ 59,453.60                      | \$ -                              | \$ 14,641.47        | \$ -         | \$ 885,677.52   | \$ 740,950.69   | \$ -            |
| \$ -                              | \$ -                              | \$ 5,650.73         | \$ -         | \$ 50,469.46    | \$ -            | \$ -            |
| \$ 19,730.59                      | \$ -                              | \$ 5,591.87         | \$ -         | \$ 291,410.70   | \$ 303,869.52   | \$ -            |
|                                   |                                   |                     |              | \$ 3,461,936.52 | \$ 2,857,685.01 | \$ 1,760,351.20 |

| Category               | Desc                           | L01        | Current Authority | Actual         | Budget Balance | Projection     | Actual Plus Projection | Projected Budget Balance |
|------------------------|--------------------------------|------------|-------------------|----------------|----------------|----------------|------------------------|--------------------------|
| 00                     | 3816 B&G LEASE ASSESSMENT      | 495,415    | 495,415           | 128,327.00     | 367,088.00     | 375,222.75     | 503,549.75             | (8,134.75)               |
| 00                     | 3819 TENANT IMPROV SERVICES    | 366,878    | 366,878           | -              | 366,878.00     | -              | -                      | 366,878.00               |
| 00                     | 3820 SPECIAL SERVICES          | 181,433    | 181,433           | -              | 181,433.00     | 107,615.00     | 107,615.00             | 73,818.00                |
| 00                     | 3827 SERVICE REQUESTS          | 157,935    | 157,935           | 6,282.92       | 151,652.08     | 53,594.08      | 59,877.00              | 98,058.00                |
| 00                     | 4021 PY REVENUE                | 0          | 0                 | -              | -              | -              | -                      | 0.00                     |
| 00                     | 4201 CC REBATE                 | 0          | 0                 | -              | -              | -              | -                      | 0.00                     |
| 00                     | 4203 PRIOR YEAR REIMBURSEMENT  | 12,588     | 12,588            | -              | 12,588.00      | -              | -                      | 12,588.00                |
| 00                     | 4218 NV ENERGY HOOVER REBATE   | 2,622      | 2,622             | 568.44         | 2,053.56       | 2,557.98       | 3,126.42               | (504.42)                 |
| 00                     | 4219 FOREST FIRE REIMBURSEMENT | 0          | 0                 | -              | -              | -              | -                      | 0.00                     |
| 00                     | 4252 EXCESS PROPERTY SALES     | 0          | 0                 | -              | -              | -              | -                      | 0.00                     |
| 00                     | 4254 MISCELLANEOUS REVENUE     | 39,443     | 39,443            | 33,767.55      | 5,675.45       | 18,667.41      | 52,434.96              | (12,991.96)              |
| 00                     | 4301 RENTAL INCOME             | 22,731     | 2,635,896         | 889,243.75     | 1,746,652.25   | 2,572,692.77   | 3,461,936.52           | (826,040.52)             |
| 00                     | 4304 BUILDING RENT             | 14,278,399 | 17,243,040        | 3,656,717.98   | 13,586,322.02  | 15,325,879.62  | 18,982,597.60          | (1,739,557.60)           |
| Total Rev              |                                | 15,557,444 | 21,135,250        | 4,714,907.64   | 16,420,342.36  | 18,456,229.61  | 23,171,137.25          | (2,035,887.25)           |
| 01                     | PERS SERVICE                   | 5,060,135  | 5,562,697         | 1,392,913.72   | 4,169,783.28   | 4,560,263.32   | 5,953,177.04           | (390,480.04)             |
| 03                     | IN ST TRAV                     | 165,898    | 187,443           | 26,760.07      | 160,682.93     | 151,133.88     | 177,893.95             | 9,549.05                 |
| 04                     | OPERATING                      | 294,451    | 299,365           | 96,003.42      | 203,361.58     | 467,936.87     | 563,940.29             | (264,575.29)             |
| 05                     | EQUIPMENT                      | 205,201    | 205,201           | 82,033.71      | 123,167.29     | 44,379.54      | 126,413.25             | 78,787.75                |
| 12                     | MAINT OF B&G                   | 3,471,673  | 5,165,256         | 1,424,619.46   | 3,740,636.54   | 5,787,321.38   | 7,211,940.84           | (2,046,684.84)           |
| 13                     | TENANT IMP                     | 366,878    | 366,878           | 14,430.05      | 352,447.95     | 87,540.05      | 101,970.10             | 264,907.90               |
| 14                     | BLDG RENOV                     | 918,504    | 918,504           | -              | 918,504.00     | 918,504.00     | 918,504.00             | 0.00                     |
| 19                     | CON CMP CRW                    | 65,330     | 65,330            | 11,851.00      | 53,479.00      | 60,847.00      | 72,698.00              | (7,368.00)               |
| 26                     | INFO SERV                      | 97,201     | 100,403           | 30,199.86      | 70,203.14      | 97,015.39      | 127,215.25             | (26,812.25)              |
| 28                     | TRAN CAP POL                   | 3,334,908  | 4,066,201         | 1,016,550.25   | 3,049,650.75   | 3,049,650.75   | 4,066,201.00           | 0.00                     |
| 29                     | UNI/SFT GEAR                   | 24,831     | 27,193            | 489.18         | 26,703.82      | 26,703.82      | 27,193.00              | 0.00                     |
| 30                     | TRAINING                       | 21,256     | 29,446            | -              | 29,446.00      | 5,900.00       | 5,900.00               | 23,546.00                |
| 59                     | UTILITIES                      | 3,145,121  | 5,487,096         | 1,406,762.34   | 4,080,333.66   | 5,356,927.76   | 6,763,690.10           | (1,276,594.10)           |
| 82                     | DPT CST ALLO                   | 1,007,344  | 1,007,344         | 366,624.75     | 640,719.25     | 651,089.25     | 1,017,714.00           | (10,370.00)              |
| 87                     | PURCH ASMNT                    | 3,505      | 3,505             | 876.25         | 2,628.75       | 2,628.75       | 3,505.00               | 0.00                     |
| 88                     | ST CST REC                     | 0          | 0                 | -              | -              | -              | -                      | 0.00                     |
| 89                     | AG CST ALLOC                   | 78,177     | 78,177            | -              | 78,177.00      | 78,177.00      | 78,177.00              | 0.00                     |
| Total Exp              |                                | 18,260,413 | 23,570,039        | 5,870,114.06   | 17,699,924.94  | 21,346,018.76  | 27,216,132.82          | (3,646,093.82)           |
|                        |                                |            |                   |                |                |                |                        |                          |
| Operating Income       |                                |            | -2,434,789        | (1,155,206.42) | (1,279,582.58) | (2,889,789.15) | (4,044,995.57)         | 1,610,206.57             |
| Beg Net Assets         |                                |            | 4,681,763         | 6,182,369.00   | -              | -              | 6,182,369.00           | 0.00                     |
| End Net Assets         |                                |            | 1,978,794         | 3,747,580      | (1,279,582.58) | (2,889,789.15) | 2,137,373.43           | 1,610,206.57             |
| Days Exp in Ending Rsv |                                |            | 0                 | -              | -              | -              | 28.55                  | 0.00                     |

# State of Nevada Work Program

WP Number: C72945

FY 2025

|  |                           |     |                     |                                                                                          |
|--|---------------------------|-----|---------------------|------------------------------------------------------------------------------------------|
|  | Add Original Work Program | XXX | Modify Work Program | BUDGET DIVISION USE ONLY<br>DATE _____<br>APPROVED ON BEHALF OF<br>THE GOVERNOR BY _____ |
|--|---------------------------|-----|---------------------|------------------------------------------------------------------------------------------|

| DATE     | FUND | AGENCY | BUDGET | DEPT/DIV/BUDGET NAME                        |
|----------|------|--------|--------|---------------------------------------------|
| 10/17/24 | 710  | 082    | 1349   | ADMINISTRATION - SPWD - BUILDINGS & GROUNDS |

| Funds Available                    |             |           |                                      |                                       |           |                   |                   |
|------------------------------------|-------------|-----------|--------------------------------------|---------------------------------------|-----------|-------------------|-------------------|
| Budgetary GLs (2501 - 2599)        | Description | WP Amount | Revenue GLs (3000 - 4999)            | Description                           | WP Amount | Current Authority | Revised Authority |
|                                    |             |           | 4301                                 | RENTAL INCOME - NON-EXECUTIVE BUDGETS | 826,041   | 2,635,896         | 3,461,937         |
|                                    |             |           | 4304                                 | BUILDING RENT - EXECUTIVE BUDGETS     | 1,739,558 | 17,243,040        | 18,982,598        |
|                                    |             |           |                                      |                                       |           |                   |                   |
|                                    |             |           |                                      |                                       |           |                   |                   |
|                                    |             |           |                                      |                                       |           |                   |                   |
|                                    |             |           |                                      |                                       |           |                   |                   |
|                                    |             |           |                                      |                                       |           |                   |                   |
|                                    |             |           |                                      |                                       |           |                   |                   |
| Subtotal Budgetary General Ledgers |             | 0         | Subtotal Revenue General Ledgers(RB) |                                       | 2,565,599 |                   | 22,444,535        |
| Total Budgetary & Revenue GLs      |             |           |                                      |                                       | 2,565,599 |                   |                   |

| Expenditures                    |             |     |           |
|---------------------------------|-------------|-----|-----------|
| CAT                             | Amount      | CAT | Amount    |
| 04                              | 341,137     |     |           |
| 12                              | 2,070,615   |     |           |
| 19                              | 7,368       |     |           |
| 26                              | 24,887      |     |           |
| 59                              | 1,276,986   |     |           |
| 86                              | (1,155,394) |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
|                                 |             |     |           |
| Sub Total Category Expenditures |             |     | 2,565,599 |

**Remarks**

This work program requests an increase in authority in the Operating, Maintenance of Building and Grounds, Conservation Camp Crew, Information Services and Utilities categories to cover a projected shortfall.

Total Budgetary General Ledgers and Category Expenditures (AP) 2,565,599

Authorized Signature

Date

Controller's Office Approval

## State of Nevada Work Program Packet Checklist

- ✓ Work program form
- ✓ Work program packet checklist
- ✓ Cumulative modification worksheet
- ✓ Cover Page detailing the reasons for the revision, benefits to the division, department and state and consequences if not approved
- ✓ Financial/Budget Status Reports (current)
- ✓ Budget projections with corresponding detail
- ✓ Fund map reflecting amounts before and after the revision
- ☐ NPD 19 (If requesting new position) **include copy of current organizational chart w/proposed change**
- ☐ Quotes for the purchase of unbudgeted items (i.e., equipment, computers, etc.)
- ✓ Spreadsheets/detailed calculations supporting request

### WORK PROGRAM REVISIONS INVOLVING GRANTS MUST ALSO INCLUDE

- ☐ Grant history/reconciliation form for grants
- ☐ Copies of all grant awards for the current year listed on the grant reconciliation form
- ☐ Copy of grant budget - if applicable
- ☐ Summary of the grant program and purpose if not included in the grant award document

### IFC determination evaluation (reason work program does or does not require IFC approval indicated with an X)

#### Requires IFC approval because

- |                                                                                                                                                                         |                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> \$350,000 or more cumulative for an expenditure category                                                                                       | <input type="checkbox"/> Exceeds \$75,000 cumulative and is 20% or more cumulative for an expenditure category |
| <input type="checkbox"/> Involves the allocation of block grant funds and the agency is choosing to use the IFC meeting for the required public hearing per NRS 353.337 | <input type="checkbox"/> Non-governmental grant or gift in excess of \$200,000                                 |
| <input type="checkbox"/> Other:                                                                                                                                         |                                                                                                                |

#### Does not require IFC approval because

- |                                                                                                          |                                                                                                 |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> \$75,000 or less cumulative for each expenditure category                       | <input type="checkbox"/> Places funds in Reserves, or Retained Earnings categories only         |
| <input type="checkbox"/> Less than \$350,000 cumulative and 20% cumulative for each expenditure category | <input type="checkbox"/> Non-executive budget                                                   |
| <input type="checkbox"/> Other:                                                                          | <input type="checkbox"/> Implements general/highway fund salary adjustments approved by the BOE |

**STATE OF NEVADA  
ADMIN - STATE PUBLIC WORKS DIVISION**

**Budget Account 1349 - ADMINISTRATION - SPWD - BUILDINGS & GROUNDS  
Work Program C72945  
Fiscal Year 2025**

**Budget Account's Primary Purpose, Function and Statutory Authority**

The Buildings and Grounds section of the State Public Works Division provides physical buildings and grounds maintenance and housekeeping for most state-owned buildings in Carson City, Reno, and Las Vegas. Services are provided by agency staff and contracted vendors ranging from general janitorial and maintenance to minor remodeling. The agency also provides office space for agencies in state-owned buildings, and when not available, locates, and negotiates leases in privately-owned buildings. Additionally, the agency provides operational, facility improvements, site development, and administrative oversight of the Marlette Lake Water System. The division also funds the Capitol Police section of the Department of Public Safety, which provides building security for the Capitol Complex in Carson City and the Grant Sawyer Building in Las Vegas. Statutory Authority: NRS 331.

**Purpose of Work Program**

This work program requests an increase in authority in the Operating, Maintenance of Building and Grounds, Conservation Camp Crew, Information Services and Utilities categories to cover a projected shortfall.

**Justification**

The Buildings and Grounds (B&G) Operating category is projected to have a shortfall due to an increase to the taxes and assessments from the purchase of the McCarran Center properties and the non-exempt businesses leasing space in the buildings. B&G is responsible for the payment of property taxes on behalf of the non-state tenants that pay a prorated tax amount calculated into the tenant's common area maintenance (CAM) fees. Additionally, there is an increase in vehicle liability costs due to adding utility vehicles (i.e. utility mule) and trailers. Also, B&G has an unbudgeted expense for a communication line previously paid under the Information Services category. Finally, a state claim to Nevada Department of Transportation for Department of Public Safety, Capitol Police for radio upgrades.

B&G Maintenance of Buildings category is projected to have a shortfall due to an increase to the property and casualty insurance for the new McCarran Complex buildings and structures, Arrowhead, and Silver Sage buildings. In addition, janitorial costs have increased due to the increase in state-owned square footage obtained in fiscal year 2024.

B&G Conservation Camp Crew category is projected to have a shortfall due to overtime for building needs with the increase in square footage.

B&G Information Services category is projected to have a shortfall due to an increase to the number of virtual servers needed for building climate control automation. Additionally, the Division was recently notified by IBM Maximo that the version of the software we currently have is at the end of life and they are no longer supporting the version. The Division feels it is in our best interest to upgrade to the current version in order to receive the continued technical support needed as this system is utilized to submit, issue and track work repair requests submitted by state agencies.

The Utilities category is projected to have a shortfall due to unanticipated rate increases and utilizations of electricity as a result of the increase in square footage of the newly acquired state owned buildings.

This work program will provide B&G with sufficient authority to pay for these expenses for the remainder of the fiscal year.

**Expected Benefits to be Realized**

The expected benefit is that B&G will have sufficient authority to make payments to continue services for state buildings and the ability to meet the goals defined within the State Public Works Division's mission statement.

**Explanation of Projections and Documentation**

The attached documentation includes:

Budget Status Report - showing current authority, revenue, and obligations

Financial Status Report - showing current and projected budget projections

Fund Map - showing current authority and proposed changes

Quarterly Rent Roll - showing quarterly rent billings for state owned lease space

Unoccupied Space Revenue - showing shortfall of revenue for unoccupied space to be backfilled with Return-to-Work Funds

Risk Management Insurance Schedule - showing projected cost for property and content insurance for the McCarran Complex, Arrowhead, and Silver Sage properties

Utility Trend Log Spreadsheet - showing the utility category projection breakdown

### **Summary of Alternatives and Why Current Proposal is Preferred**

The alternative is to deny this work program. This proposal is preferred to ensure continued services for state buildings, ensure vendors and utility services are paid to keep state buildings operating.

**STATE OF NEVADA WORK PROGRAM  
DEPARTMENT OF ADMINISTRATION  
ADMIN - STATE PUBLIC WORKS DIVISION  
ADMINISTRATION - SPWD - BUILDINGS & GROUNDS  
B/A 1349 SFY25**

| G.L.# | REVENUES                                | Original or<br>Legislatively<br>Approved<br>Work Program | APPROVED               |                        |                        | PENDING                |
|-------|-----------------------------------------|----------------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
|       |                                         |                                                          | FIRST                  | SECOND                 | THIRD                  | FOURTH                 |
|       |                                         |                                                          | Work Program<br>Change | Work Program<br>Change | Work Program<br>Change | Work Program<br>Change |
|       |                                         |                                                          | WP #<br>C67998         | WP #<br>C71717         | WP #<br>C72178         | WP #<br>C72945         |
| 2511  | BALANCE FORWARD FROM PREVIOUS YEAR      | 4,681,763                                                |                        | 1,500,606              |                        |                        |
| 3816  | B & G LEASE ASSESSMENT                  | 495,415                                                  |                        |                        |                        |                        |
| 3819  | EXTRA SERVICES - TENANT IMPROVEMENTS    | 366,878                                                  |                        |                        |                        |                        |
| 3820  | EXTRA SERVICES - RECURRING              | 181,433                                                  |                        |                        |                        |                        |
| 3827  | EXTRA SERVICES - AD HOC AGENCY REQUESTS | 157,935                                                  |                        |                        |                        |                        |
| 4203  | PRIOR YEAR REFUNDS                      | 12,588                                                   |                        |                        |                        |                        |
| 4218  | NV ENERGY HOOVER REBATE                 | 2,622                                                    |                        |                        |                        |                        |
| 4254  | MISCELLANEOUS SALES                     | 39,443                                                   |                        |                        |                        |                        |
| 4301  | RENTAL INCOME - NON-EXECUTIVE BUDGETS   | 22,731                                                   | 2,613,165              |                        |                        | 826,041                |
| 4304  | BUILDING RENT - EXECUTIVE BUDGETS       | 14,278,399                                               | 2,964,641              |                        |                        | 1,739,558              |
|       | <b>Total Revenues</b>                   | <b>20,239,207</b>                                        | <b>5,577,806</b>       | <b>1,500,606</b>       | <b>0.00</b>            | <b>2,565,599</b>       |
| Cat   | EXPENDITURES                            |                                                          |                        |                        |                        |                        |
|       | Description                             |                                                          |                        |                        |                        |                        |
| 01    | PERSONNEL                               | 5,060,135                                                | 502,562                |                        |                        |                        |
| 03    | IN-STATE TRAVEL                         | 165,898                                                  | 21,545                 |                        | -10,370                |                        |
| 04    | OPERATING EXPENSES                      | 294,451                                                  | 4,914                  |                        |                        | 341,137                |
| 05    | EQUIPMENT                               | 205,201                                                  |                        |                        |                        |                        |
| 12    | MAINTENANCE OF BUILDINGS AND GROUNDS    | 3,471,673                                                | 1,693,583              |                        |                        | 2,070,615              |
| 13    | TENANT IMPROVEMENTS                     | 366,878                                                  |                        |                        |                        |                        |
| 14    | BUILDING RENOVATION                     | 918,504                                                  |                        |                        |                        |                        |
| 19    | CONSERVATION CAMP CREW                  | 65,330                                                   |                        |                        |                        | 7,368                  |
| 26    | INFORMATION SERVICES                    | 97,201                                                   | 3,202                  |                        |                        | 24,887                 |
| 28    | TRANSFER TO CAPITOL POLICE              | 3,334,908                                                | 731,293                |                        |                        |                        |
| 29    | UNIFORM/SAFETY GEAR ALLOWANCE           | 24,831                                                   | 2,362                  |                        |                        |                        |
| 30    | TRAINING                                | 21,256                                                   | 8,190                  |                        |                        |                        |
| 59    | UTILITIES                               | 3,145,121                                                | 2,341,975              |                        |                        | 1,276,986              |
| 82    | DEPT OF ADMIN COST ALLOCATION           | 1,007,344                                                |                        |                        | 10,370                 |                        |
| 86    | RESERVE                                 | 1,978,794                                                | 268,180                | 1,500,606              |                        | -1,155,394             |
| 87    | PURCHASING ASSESSMENT                   | 3,505                                                    |                        |                        |                        |                        |
| 89    | AG COST ALLOCATION PLAN                 | 78,177                                                   |                        |                        |                        |                        |
|       | <b>Total Expenditures</b>               | <b>20,239,207</b>                                        | <b>5,577,806</b>       | <b>1,500,606</b>       | <b>0.00</b>            | <b>2,565,599</b>       |

**STATE OF NEVADA WORK PROGRAM  
DEPARTMENT OF ADMINISTRATION  
ADMIN - STATE PUBLIC WORKS DIVISION  
ADMINISTRATION - SPWD - BUILDINGS & GROUNDS  
B/A 1349 SFY25**

|       | <b>REVENUES</b>                         | Original or<br>Legislatively<br>Approved<br>Work Program | -----CUMULATIVE----- |                   | Total Amount      |
|-------|-----------------------------------------|----------------------------------------------------------|----------------------|-------------------|-------------------|
|       |                                         |                                                          | Dollar Change        | Percent<br>Change |                   |
| G.L.# | Description                             |                                                          |                      |                   |                   |
| 2511  | BALANCE FORWARD FROM PREVIOUS YEAR      | 4,681,763                                                | 1,500,606            | 32.1%             | 6,182,369         |
| 3816  | B & G LEASE ASSESSMENT                  | 495,415                                                  | 0                    | 0.0%              | 495,415           |
| 3819  | EXTRA SERVICES - TENANT IMPROVEMENTS    | 366,878                                                  | 0                    | 0.0%              | 366,878           |
| 3820  | EXTRA SERVICES - RECURRING              | 181,433                                                  | 0                    | 0.0%              | 181,433           |
| 3827  | EXTRA SERVICES - AD HOC AGENCY REQUESTS | 157,935                                                  | 0                    | 0.0%              | 157,935           |
| 4203  | PRIOR YEAR REFUNDS                      | 12,588                                                   | 0                    | 0.0%              | 12,588            |
| 4218  | NV ENERGY HOOVER REBATE                 | 2,622                                                    | 0                    | 0.0%              | 2,622             |
| 4254  | MISCELLANEOUS SALES                     | 39,443                                                   | 0                    | 0.0%              | 39,443            |
| 4301  | RENTAL INCOME - NON-EXECUTIVE BUDGETS   | 22,731                                                   | 3,439,206            | 15130.0%          | 3,461,937         |
| 4304  | BUILDING RENT - EXECUTIVE BUDGETS       | 14,278,399                                               | 4,704,199            | 32.9%             | 18,982,598        |
|       | <b>Total Revenues</b>                   | <b>20,239,207</b>                                        | <b>9,644,011</b>     | <b>47.7%</b>      | <b>29,883,218</b> |
|       | <b>EXPENDITURES</b>                     |                                                          |                      |                   |                   |
| Cat   | Description                             |                                                          |                      |                   |                   |
| 01    | PERSONNEL                               | 5,060,135                                                | 502,562              | 9.9%              | 5,562,697         |
| 03    | IN-STATE TRAVEL                         | 165,898                                                  | 11,175               | 6.7%              | 177,073           |
| 04    | OPERATING EXPENSES                      | 294,451                                                  | 346,051              | 117.5%            | 640,502           |
| 05    | EQUIPMENT                               | 205,201                                                  | 0                    | 0.0%              | 205,201           |
| 12    | MAINTENANCE OF BUILDINGS AND GROUNDS    | 3,471,673                                                | 3,764,198            | 108.4%            | 7,235,871         |
| 13    | TENANT IMPROVEMENTS                     | 366,878                                                  | 0                    | 0.0%              | 366,878           |
| 14    | BUILDING RENOVATION                     | 918,504                                                  | 0                    | 0.0%              | 918,504           |
| 19    | CONSERVATION CAMP CREW                  | 65,330                                                   | 7,368                | 11.3%             | 72,698            |
| 26    | INFORMATION SERVICES                    | 97,201                                                   | 28,089               | 28.9%             | 125,290           |
| 28    | TRANSFER TO CAPITOL POLICE              | 3,334,908                                                | 731,293              | 21.9%             | 4,066,201         |
| 29    | UNIFORM/SAFETY GEAR ALLOWANCE           | 24,831                                                   | 2,362                | 9.5%              | 27,193            |
| 30    | TRAINING                                | 21,256                                                   | 8,190                | 38.5%             | 29,446            |
| 59    | UTILITIES                               | 3,145,121                                                | 3,618,961            | 115.1%            | 6,764,082         |
| 82    | DEPT OF ADMIN COST ALLOCATION           | 1,007,344                                                | 10,370               | 1.0%              | 1,017,714         |
| 86    | RESERVE                                 | 1,978,794                                                | 613,392              | 31.0%             | 2,592,186         |
| 87    | PURCHASING ASSESSMENT                   | 3,505                                                    | 0                    | 0.0%              | 3,505             |
| 89    | AG COST ALLOCATION PLAN                 | 78,177                                                   | 0                    | 0.0%              | 78,177            |
|       | <b>Total Expenditures</b>               | <b>20,239,207</b>                                        | <b>9,644,011</b>     | <b>47.7%</b>      | <b>29,883,218</b> |

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REPORT DATE AS OF: 10/18/2024

PROC ID: BSR\_GEN\_BBLS\_REPORT

## STATE OF NEVADA Office of the State Controller

### Summary Budget Status Report

**Fiscal Year:** 2025

**Fund:** 710 BUILDINGS AND GROUNDS  
FUND

**Agency:** 082 STATE PUBLIC WORKS  
DIVISION

**Budget Account:** 1349 BUILDINGS & GROUNDS

**Organization:** 0000 STATE PUBLIC WORKS  
DIVISION

|                                   | YTD Actual    | Work Program  | Difference     |
|-----------------------------------|---------------|---------------|----------------|
| <b>Total Receipts/Funding</b>     | 11,043,362.59 | 27,317,619.00 | -16,274,256.41 |
| <b>Total Expenditures</b>         | 7,221,206.49  |               |                |
| <b>Total Encumbrances</b>         | 78,787.75     |               |                |
| <b>Total Pre-encumbrances</b>     | .00           |               |                |
| <b>Total Obligations</b>          | 7,299,994.24  | 27,317,619.00 | 20,017,624.76  |
| <b>Realized Funding Available</b> | 3,743,368.35  |               |                |

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[Get Information About Obligations](#)

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REPORT DATE AS OF: 10/18/2024

PROC ID: BSR\_REC\_FUND\_SUM

**STATE OF NEVADA**  
**Office of the State Controller**

**Budget Status Report - Receipts/Funding**

**Fiscal Year: 2025**

**Fund: 710** BUILDINGS AND GROUNDS  
FUND

**Agency: 082** STATE PUBLIC WORKS  
DIVISION

**Budget Account: 1349** BUILDINGS & GROUNDS

**Organization: 0000** STATE PUBLIC WORKS  
DIVISION

|                               | YTD Actual    | Work Program  | Difference     |
|-------------------------------|---------------|---------------|----------------|
| <b>Total Receipts/Funding</b> | 11,043,362.59 | 27,317,619.00 | -16,274,256.41 |

| Code        | Description              | YTD Actual   | Work Program  | Difference     |
|-------------|--------------------------|--------------|---------------|----------------|
| <u>47</u>   | BEGINNING CASH           | 6,182,369.00 | 6,182,369.00  | .00            |
| <u>3816</u> | B&G LEASE ASSESSMENT     | 128,327.00   | 495,415.00    | -367,088.00    |
| <u>3819</u> | TENANT IMPROV SERVICES   | .00          | 366,878.00    | -366,878.00    |
| <u>3820</u> | SPECIAL SERVICES         | .00          | 181,433.00    | -181,433.00    |
| <u>3827</u> | SERVICE REQUESTS         | 6,282.92     | 157,935.00    | -151,652.08    |
| <u>4203</u> | PRIOR YEAR REIMBURSEMENT | .00          | 12,588.00     | -12,588.00     |
| <u>4218</u> | NV ENERGY HOOVER REBATE  | 568.44       | 2,622.00      | -2,053.56      |
| <u>4254</u> | MISCELLANEOUS REVENUE    | 36,892.69    | 39,443.00     | -2,550.31      |
| <u>4301</u> | RENTAL INCOME            | 1,032,204.56 | 2,635,896.00  | -1,603,691.44  |
| <u>4304</u> | BUILDING RENT            | 3,656,717.98 | 17,243,040.00 | -13,586,322.02 |

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REPORT DATE AS OF: 10/18/2024

PROC ID: BSR\_GEN\_BCLS\_REPORT

## STATE OF NEVADA Office of the State Controller

### Budget Status Report - Obligations

**Fiscal Year:** 2025

**Fund:** 710 BUILDINGS AND GROUNDS  
FUND

**Agency:** 082 STATE PUBLIC WORKS  
DIVISION

**Budget Account:** 1349 BUILDINGS & GROUNDS

**Organization:** 0000 STATE PUBLIC WORKS  
DIVISION

|                               | YTD Actual   | Work Program  | Difference    |
|-------------------------------|--------------|---------------|---------------|
| <b>Total Expenditures</b>     | 7,221,206.49 |               |               |
| <b>Total Encumbrances</b>     | 78,787.75    |               |               |
| <b>Total Pre-encumbrances</b> | .00          |               |               |
| <b>Total Obligations</b>      | 7,299,994.24 | 27,317,619.00 | 20,017,624.76 |

| Category  | Description                   | Expended     | Encumbered | Pre-encumbered | Obligated    | Work Program | Difference   |
|-----------|-------------------------------|--------------|------------|----------------|--------------|--------------|--------------|
| <u>01</u> | PERSONNEL SERVICES            | 1,392,913.72 | .00        | .00            | 1,392,913.72 | 5,562,697.00 | 4,169,783.28 |
| <u>03</u> | IN STATE TRAVEL               | 26,760.07    | .00        | .00            | 26,760.07    | 177,073.00   | 150,312.93   |
| <u>04</u> | OPERATING                     | 146,445.32   | .00        | .00            | 146,445.32   | 299,365.00   | 152,919.68   |
| <u>05</u> | EQUIPMENT                     | 3,245.96     | 78,787.75  | .00            | 82,033.71    | 205,201.00   | 123,167.29   |
| <u>12</u> | MAINT OF BUILDINGS & GROUNDS  | 1,671,293.64 | .00        | .00            | 1,671,293.64 | 5,165,256.00 | 3,493,962.36 |
| <u>13</u> | TENANT IMPROVEMENTS           | 17,730.20    | .00        | .00            | 17,730.20    | 366,878.00   | 349,147.80   |
| <u>14</u> | BUILDING RENOVATION           | 191.17       | .00        | .00            | 191.17       | 918,504.00   | 918,312.83   |
| <u>19</u> | CONSERVATION CAMP CREW        | 11,851.00    | .00        | .00            | 11,851.00    | 65,330.00    | 53,479.00    |
| <u>26</u> | INFORMATION SERVICES          | 37,221.61    | .00        | .00            | 37,221.61    | 100,403.00   | 63,181.39    |
| <u>28</u> | TRANS TO CAPITOL POLICE       | 2,033,100.50 | .00        | .00            | 2,033,100.50 | 4,066,201.00 | 2,033,100.50 |
| <u>29</u> | UNIFORM/SAFETY GEAR ALLOWANCE | 489.18       | .00        | .00            | 489.18       | 27,193.00    | 26,703.82    |
| <u>30</u> | TRAINING                      | .00          | .00        | .00            | .00          | 29,446.00    | 29,446.00    |
| <u>59</u> | UTILITIES                     | 1,470,114.87 | .00        | .00            | 1,470,114.87 | 5,487,096.00 | 4,016,981.13 |
| <u>82</u> | DEPT OF ADMIN COST ALLOCATION | 408,096.75   | .00        | .00            | 408,096.75   | 1,017,714.00 | 609,617.25   |

|           |                          |          |     |     |          |              |              |
|-----------|--------------------------|----------|-----|-----|----------|--------------|--------------|
| <u>86</u> | RESERVE                  | .00      | .00 | .00 | .00      | 3,747,580.00 | 3,747,580.00 |
| <u>87</u> | PURCHASING<br>ASSESSMENT | 1,752.50 | .00 | .00 | 1,752.50 | 3,505.00     | 1,752.50     |
| <u>89</u> | AG COST<br>ALLOCATION    | .00      | .00 | .00 | .00      | 78,177.00    | 78,177.00    |

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| Category               | Desc                          | L01        | Current Authority | Actual         | Budget Balance | Projection     | Actual Plus Projection | Projected Budget Balance | Work Program C72945 | Revised Authority | Revised Projected Budget Balance |
|------------------------|-------------------------------|------------|-------------------|----------------|----------------|----------------|------------------------|--------------------------|---------------------|-------------------|----------------------------------|
| 00                     | 3816 B&G LEASE ASSESSMENT     | 495,415    | 495,415           | 128,327.00     | 367,088.00     | 375,222.75     | 503,549.75             | 8,134.75                 |                     | 495,415           | (8,134.75)                       |
| 00                     | 3819 TENANT IMPROV SERVICES   | 366,878    | 366,878           | -              | 366,878.00     | -              | -                      | (366,878.00)             |                     | 366,878           | 366,878.00                       |
| 00                     | 3820 SPECIAL SERVICES         | 181,433    | 181,433           | -              | 181,433.00     | 107,615.00     | 107,615.00             | (73,818.00)              |                     | 181,433           | 73,818.00                        |
| 00                     | 3827 SERVICE REQUESTS         | 157,935    | 157,935           | 6,282.92       | 151,652.08     | 53,594.08      | 59,877.00              | (98,058.00)              |                     | 157,935           | 98,058.00                        |
| 00                     | 4203 PRIOR YEAR REIMBURSEMENT | 12,588     | 12,588            | -              | 12,588.00      | -              | -                      | (12,588.00)              |                     | 12,588            | 12,588.00                        |
| 00                     | 4218 NV ENERGY HOOVER REBATE  | 2,622      | 2,622             | 568.44         | 2,053.56       | 2,557.98       | 3,126.42               | 504.42                   |                     | 2,622             | (504.42)                         |
| 00                     | 4254 MISCELLANEOUS REVENUE    | 39,443     | 39,443            | 36,892.69      | 2,550.31       | 67,026.35      | 103,919.04             | 64,476.04                |                     | 39,443            | (64,476.04)                      |
| 00                     | 4301 RENTAL INCOME            | 22,731     | 2,635,896         | 1,092,204.56   | 1,603,691.44   | 2,429,731.96   | 3,461,936.52           | 826,040.52               | 826,041             | 3,461,937         | 0.48                             |
| 00                     | 4304 BUILDING RENT            | 14,278,399 | 17,243,040        | 3,656,717.98   | 13,586,322.02  | 15,325,879.62  | 18,982,597.60          | 1,739,557.60             | 1,739,558           | 18,982,598        | 0.40                             |
| Total Rev              |                               | 15,557,444 | 21,135,250        | 4,860,993.59   | 16,274,256.41  | 18,361,627.74  | 23,222,621.33          | 2,087,371.33             | 2,565,599           | 23,700,849        | 478,227.67                       |
| 01                     | PERS SERVICE                  | 5,060,135  | 5,562,697         | 1,392,913.72   | 4,169,783.28   | 4,560,263.32   | 5,953,177.04           | (390,480.04)             |                     | 5,562,697         | (390,480.04)                     |
| 03                     | IN ST TRAV                    | 165,898    | 177,073           | 26,760.07      | 150,312.93     | 140,763.88     | 167,523.95             | 9,549.05                 |                     | 177,073           | 9,549.05                         |
| 04                     | OPERATING                     | 294,451    | 299,365           | 146,445.32     | 152,919.68     | 494,055.86     | 640,501.18             | (341,136.18)             | 341,137             | 640,502           | 0.82                             |
| 05                     | EQUIPMENT                     | 205,201    | 205,201           | 82,033.71      | 123,167.29     | 123,167.29     | 205,201.00             | 0.00                     |                     | 205,201           | 0.00                             |
| 12                     | MAINT OF B&G                  | 3,471,673  | 5,165,256         | 1,671,273.64   | 3,493,982.36   | 5,564,597.20   | 7,235,870.84           | (2,070,614.84)           | 2,070,615           | 7,235,871         | 0.16                             |
| 13                     | TENANT IMP                    | 366,878    | 366,878           | 17,730.20      | 349,147.80     | 84,239.90      | 101,970.10             | 264,907.90               |                     | 366,878           | 264,907.90                       |
| 14                     | BLDG RENOV                    | 918,504    | 918,504           | 191.17         | 918,312.83     | 918,312.83     | 918,504.00             | 0.00                     |                     | 918,504           | 0.00                             |
| 19                     | CON CMP CRW                   | 65,330     | 65,330            | 11,851.00      | 53,479.00      | 60,847.00      | 72,698.00              | (7,368.00)               | 7,368               | 72,698            | 0.00                             |
| 26                     | INFO SERV                     | 97,201     | 100,403           | 37,221.61      | 63,181.39      | 88,068.02      | 125,289.63             | (24,886.63)              | 24,887              | 125,290           | 0.37                             |
| 28                     | TRAN CAP POL                  | 3,334,908  | 4,066,201         | 2,033,100.50   | 2,033,100.50   | 2,033,100.50   | 4,066,201.00           | 0.00                     |                     | 4,066,201         | 0.00                             |
| 29                     | UNI/SFT GEAR                  | 24,831     | 27,193            | 489.18         | 26,703.82      | 26,703.82      | 27,193.00              | 0.00                     |                     | 27,193            | 0.00                             |
| 30                     | TRAINING                      | 21,256     | 29,446            | -              | 29,446.00      | 5,900.00       | 5,900.00               | 23,546.00                |                     | 29,446            | 23,546.00                        |
| 59                     | UTILITIES                     | 3,145,121  | 5,487,096         | 1,470,114.87   | 4,016,981.13   | 5,293,966.43   | 6,764,081.30           | (1,276,985.30)           | 1,276,986           | 6,764,082         | 0.70                             |
| 82                     | DPT CST ALLO                  | 1,007,344  | 1,017,714         | 408,096.75     | 609,617.25     | 609,617.25     | 1,017,714.00           | 0.00                     |                     | 1,017,714         | 0.00                             |
| 87                     | PURCH ASMNT                   | 3,505      | 3,505             | 1,752.50       | 1,752.50       | 1,752.50       | 3,505.00               | 0.00                     |                     | 3,505             | 0.00                             |
| 89                     | AG CST ALLOC                  | 78,177     | 78,177            | -              | 78,177.00      | 78,177.00      | 78,177.00              | 0.00                     |                     | 78,177            | 0.00                             |
| Total Exp              |                               | 18,260,413 | 23,570,039        | 7,299,974.24   | 16,270,064.76  | 20,083,532.80  | 27,383,507.04          | (3,813,468.04)           | 3,720,993           | 27,291,032        | (92,475.04)                      |
| Operating Income       |                               | -2,702,969 | -2,434,789        | (2,438,980.65) | 4,191.65       | (1,721,905.06) | (4,160,885.71)         | 5,900,839.37             | (1,155,394)         | 6,182,369         | 570,702.71                       |
| Beg Net Assets         |                               | 4,681,763  | 6,182,369         | 6,182,369.00   | -              | -              | 6,182,369.00           | 0.00                     |                     | 6,182,369         | 0.00                             |
| End Net Assets         |                               | 1,978,794  | 3,747,580         | 3,743,388.35   | 4,191.65       | (1,721,905.06) | 2,021,483.29           | 5,900,839.37             | (1,155,394)         | 2,592,186         | 570,702.71                       |
| Days Exp in Ending Rsv |                               | 0          | 58                | -              | -              | -              | 26.58                  | 0.00                     |                     | 34                |                                  |

Note:

Cat. 01 - monitoring for future work program

| GL    | Desc                                   | Current Authority | Actual     | Budget Balance | Projection | Actual Plus Projection | Projected Budget Balance | Work Program C72945 | Revised Authority | Revised Projected Budget Balance |
|-------|----------------------------------------|-------------------|------------|----------------|------------|------------------------|--------------------------|---------------------|-------------------|----------------------------------|
| 7000  | OPERATING                              | 0                 | -          | -              | (220.81)   | (220.81)               | 220.81                   |                     | 0                 | 220.81                           |
| 7020  | OPERATING SUPPLIES                     | 3,046             | 120.42     | 2,925.58       | 2,925.58   | 3,046.00               | 0.00                     |                     | 3,046             | -                                |
| 7023  | OPRTNG SUP-C                           | 0                 | 1,917.13   | (1,917.13)     | 9,562.43   | 11,479.56              | (11,479.56)              |                     | 0                 | (11,479.56)                      |
| 7026  | OPERATING SUPPLIES - OFFICE PAPER      | 1,174             | -          | 1,174.00       | 1,174.00   | 1,174.00               | 0.00                     |                     | 1,174             | -                                |
| 7030  | FREIGHT CHARGES                        | 118               | -          | 118.00         | -          | -                      | 118.00                   |                     | 118               | 118.00                           |
| 7044  | PRINTING AND COPYING - C               | 6,241             | 283.16     | 5,957.84       | 3,114.76   | 3,397.92               | 2,843.08                 |                     | 6,241             | 2,843.08                         |
| 7045  | STATE PRINTING CHARGES                 | 420               | 9.99       | 410.01         | 1,046.00   | 1,055.99               | (635.99)                 |                     | 420               | (635.99)                         |
| 7050  | EMPLOYEE BOND INSURANCE                | 164               | 164.00     | -              | 164.00     | 328.00                 | (164.00)                 |                     | 164               | (164.00)                         |
| 7051  | AGENCY OWNED - PROP. & CONT. INSURANCE | 29,701            | 29,701.00  | -              | -          | 29,701.00              | 0.00                     |                     | 29,701            | -                                |
| 7052  | VEHICLE COMP & COLLISION INS           | 1,387             | -          | 1,387.00       | 3,900.00   | 3,900.00               | (2,513.00)               |                     | 1,387             | (2,513.00)                       |
| 7053  | RISK MISC                              | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7054  | AG TORT CLAIM ASSESSMENT               | 7,101             | 7,102.23   | (1.23)         | -          | 7,102.23               | (1.23)                   |                     | 7,101             | (1.23)                           |
| 7056  | INSURANCE DEDUCTIBLES                  | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7059  | AG VEHICLE LIABILITY INSURANCE         | 4,114             | 16,464.00  | (12,350.00)    | 4,831.57   | 21,295.57              | (17,181.57)              | 14,799              | 18,913            | (2,382.57)                       |
| 7060  | CONTRACTS                              | 14,936            | 4,693.39   | 10,242.61      | 10,079.61  | 14,773.00              | 163.00                   |                     | 14,936            | 163.00                           |
| 7090  | EQUIP RPR                              | 0                 | 168.66     | (168.66)       | -          | 168.66                 | (168.66)                 |                     | 0                 | (168.66)                         |
| 7110  | NON-STATE OWNED OFFICE RENT            | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7146  | MAINT SUPP-A                           | 860               | -          | 860.00         | 860.00     | 860.00                 | 0.00                     |                     | 860               | -                                |
| 7147  | MAINT SUPP-B                           | 288               | -          | 288.00         | 288.00     | 288.00                 | 0.00                     |                     | 288               | -                                |
| 7148  | MAINT SUPPLIES FOR BLDG&GRND-C         | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7150  | MOTOR POOL FLEET MAINTENANCE           | 1,451             | -          | 1,451.00       | -          | -                      | 1,451.00                 |                     | 1,451             | 1,451.00                         |
| 7151  | OUTSIDE MAINTENANCE OF VEHICLE         | 31,617            | 24.46      | 31,592.54      | 31,592.54  | 31,617.00              | 0.00                     |                     | 31,617            | -                                |
| 7152  | DIESEL FUEL                            | 3,008             | 61.99      | 2,946.01       | 2,294.01   | 2,356.00               | 652.00                   |                     | 3,008             | 652.00                           |
| 7153  | GASOLINE                               | 59,176            | 3,658.08   | 55,517.92      | 56,620.92  | 60,279.00              | (1,103.00)               |                     | 59,176            | (1,103.00)                       |
| 7155  | VEHICLE OPERATIONS SERVICES            | 6                 | -          | 6.00           | -          | -                      | 6.00                     |                     | 6                 | 6.00                             |
| 7156  | VEH REPR SVC                           | 1,323             | 320.39     | 1,002.61       | 1,002.61   | 1,323.00               | 0.00                     |                     | 1,323             | -                                |
| 7157  | VEHICLE PARTS AND SUPPLIES             | 4,827             | -          | 4,827.00       | 4,827.00   | 4,827.00               | 0.00                     |                     | 4,827             | -                                |
| 7158  | COMP NAT GAS                           | 0                 | -          | -              | 80.00      | 80.00                  | (80.00)                  |                     | 0                 | (80.00)                          |
| 7170  | CLTH ALLWC                             | 0                 | 134.90     | (134.90)       | -          | 134.90                 | (134.90)                 |                     | 0                 | (134.90)                         |
| 7180  | MED/DENT SVCS - NON-CONTRACT           | 121               | -          | 121.00         | -          | -                      | 121.00                   |                     | 121               | 121.00                           |
| 7250  | B & G EXTRA SERVICES                   | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7260  | TAXES AND ASSESSMENTS                  | 6,783             | 50,613.68  | (43,830.68)    | 183,145.87 | 233,759.55             | (226,976.55)             | 226,977             | 233,760           | 0.45                             |
| 7270  | LATE FEE/PEN                           | 0                 | 19.12      | (19.12)        | -          | 19.12                  | (19.12)                  |                     | 0                 | (19.12)                          |
| 7285  | POSTAGE - STATE MAILROOM               | 348               | 104.29     | 243.71         | 557.71     | 662.00                 | (314.00)                 |                     | 348               | (314.00)                         |
| 7286  | MAILSTOP - STATE MAILROOM              | 2,967             | 5,934.00   | (2,967.00)     | -          | 5,934.00               | (2,967.00)               |                     | 2,967             | (2,967.00)                       |
| 7289  | EITS PHONE LINE AND VOICEMAIL          | 10,525            | 783.72     | 9,741.28       | 8,620.92   | 9,404.64               | 1,120.36                 |                     | 10,525            | 1,120.36                         |
| 7290  | PHONE, FAX, COMMUNICATION LINE         | 35,303            | 15,163.30  | 20,139.70      | 46,397.40  | 61,560.70              | (26,257.70)              | 26,258              | 61,561            | 0.30                             |
| 7291  | CELL PHONE/PAGER CHARGES               | 48,564            | 7,896.90   | 40,667.10      | 29,494.10  | 37,391.00              | 11,173.00                |                     | 48,564            | 11,173.00                        |
| 7296  | EITS LONG DISTANCE CHARGES             | 182               | -          | 182.00         | -          | -                      | 182.00                   |                     | 182               | 182.00                           |
| 7297  | EITS 800 Toll Free                     | 9                 | -          | 9.00           | 9.00       | 9.00                   | 0.00                     |                     | 9                 | -                                |
| 7299  | TEL/DATA WIR                           | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7301  | MEMBERSHIP DUES                        | 10,458            | -          | 10,458.00      | 11,323.68  | 11,323.68              | (865.68)                 |                     | 10,458            | (865.68)                         |
| 7388  | NDOT RADIOS COST ALLOCATION            | 0                 | -          | -              | 73,103.00  | 73,103.00              | (73,103.00)              | 73,103              | 73,103            | -                                |
| 7430  | PROFESSIONAL SERVICES                  | 0                 | -          | -              | 387.45     | 387.45                 | (387.45)                 |                     | 0                 | (387.45)                         |
| 7460  | EQUIPMENT PURCHASES < \$1,000          | 1,846             | 500.28     | 1,345.72       | 205.98     | 706.26                 | 1,139.74                 |                     | 1,846             | 1,139.74                         |
| 7465  | EQUIP >\$1,000 LESS THAN \$5,000 - a   | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7960  | RENTALS L/EQ                           | 0                 | -          | -              | -          | -                      | 0.00                     |                     | 0                 | -                                |
| 7980  | OPERATING LEASE PAYMENTS               | 11,301            | 606.23     | 10,694.77      | 6,668.53   | 7,274.76               | 4,026.24                 |                     | 11,301            | 4,026.24                         |
| Total |                                        | 299,365           | 146,445.32 | 152,919.68     | 494,055.86 | 640,501.18             | (341,136.18)             | 341,137             | 640,502.00        | 0.82                             |

| GL    | Desc                                   | Current Authority | Actual       | Budget Balance | Projection   | Actual Plus Projection | Projected Budget Balance | Work Program C72945 | Revised Authority | Revised Projected Budget Balance |
|-------|----------------------------------------|-------------------|--------------|----------------|--------------|------------------------|--------------------------|---------------------|-------------------|----------------------------------|
| 7020  | OPERATING SUPPLIES                     | 51                | -            | 51.00          | -            | -                      | 51.00                    |                     | 51                | 51.00                            |
| 7023  | OPRTNG SUP-C                           | 12,855            | 184.96       | 12,670.04      | 2,291.04     | 2,476.00               | 10,379.00                |                     | 12,855            | 10,379.00                        |
| 7030  | FREIGHT CHARGES                        | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7051  | AGENCY OWNED - PROP. & CONT. INSURANCE | 74,673            | 74,673.00    | -              | 447,444.01   | 522,117.01             | (447,444.01)             | 363,465             | 438,138           | (83,979.01)                      |
| 7060  | STATEWIDE CONTRACTS                    | 1,930,043         | 38,639.84    | 1,891,403.16   | 353,217.03   | 391,856.87             | 1,538,186.13             |                     | 1,930,043         | 1,538,186.13                     |
| 7061  | CONTRACTS - JANITORIAL                 | 1,664,870         | 997,260.60   | 667,609.40     | 2,712,957.17 | 3,710,217.77           | (2,045,347.77)           | 1,707,150           | 3,372,020         | (338,197.77)                     |
| 7062  | CONTRACTS - LANDSCAPE                  | 900,082           | 166,988.45   | 733,093.55     | 584,884.11   | 751,872.56             | 148,209.44               |                     | 900,082           | 148,209.44                       |
| 7063  | CONTRACTS - PEST CONTROL               | 0                 | 21,742.00    | (21,742.00)    | 83,163.50    | 104,905.50             | (104,905.50)             |                     | 0                 | (104,905.50)                     |
| 7064  | CONTRACTS - ELEVATOR SERVICES          | 0                 | 94,417.23    | (94,417.23)    | 484,648.81   | 579,066.04             | (579,066.04)             |                     | 0                 | (579,066.04)                     |
| 7065  | AGENCY SPECIFIC CONTRACTS              | 113,196           | -            | 113,196.00     | -            | -                      | 113,196.00               |                     | 113,196           | 113,196.00                       |
| 7066  | CONTRACTS - HVAC                       | 0                 | 38,296.68    | (38,296.68)    | 228,246.42   | 266,543.10             | (266,543.10)             |                     | 0                 | (266,543.10)                     |
| 7067  | REPAIRS & MAINTENANCE - BUILDINGS      | 0                 | 100,975.18   | (100,975.18)   | 113,294.78   | 214,269.96             | (214,269.96)             |                     | 0                 | (214,269.96)                     |
| 7068  | REPAIRS AND MAINTENANCE - GROUNDS      | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7073  | SOFTWARE LICENSE/MINT CONTRACTS        | 0                 | -            | -              | 10,897.00    | 10,897.00              | (10,897.00)              |                     | 0                 | (10,897.00)                      |
| 7090  | EQUIPMENT REPAIR                       | 5,647             | 698.52       | 4,948.48       | 14,229.48    | 14,928.00              | (9,281.00)               |                     | 5,647             | (9,281.00)                       |
| 7132  | ELECTRIC UTIL                          | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7145  | MAINT. OF B8G - HVAC SUPPLIES          | 104,698           | 11,404.20    | 93,293.80      | 124,320.06   | 135,724.26             | (31,026.26)              |                     | 104,698           | (31,026.26)                      |
| 7146  | MAINT. OF B8G - BUILDING SUPPLIES      | 107,092           | 54,642.11    | 52,449.89      | 60,267.75    | 114,909.86             | (7,817.86)               |                     | 107,092           | (7,817.86)                       |
| 7147  | MAINT. OF B8G - GROUND SUPPLIES        | 63,294            | 17,213.13    | 46,080.87      | 34,786.87    | 52,000.00              | 11,294.00                |                     | 63,294            | 11,294.00                        |
| 7148  | MAINT. OF B8G - JANITORIAL SUPPLIES    | 44,090            | 16,596.93    | 27,493.07      | 162,962.37   | 179,559.30             | (135,469.30)             |                     | 44,090            | (135,469.30)                     |
| 7149  | MAINT. OF B8G - ELECTRICAL SUPPLIES    | 27,360            | 5,199.32     | 22,160.68      | 22,160.68    | 27,360.00              | 0.00                     |                     | 27,360            | -                                |
| 7151  | OUTSIDE MAINTENANCE OF VEHICLE         | 4,404             | -            | 4,404.00       | 1,034.00     | 1,034.00               | 3,370.00                 |                     | 4,404             | 3,370.00                         |
| 7152  | DIESEL FUEL                            | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7153  | GASOLINE                               | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7156  | AUTO PARTS                             | 4,171             | -            | 4,171.00       | -            | -                      | 4,171.00                 |                     | 4,171             | 4,171.00                         |
| 7157  | VEH SUPPLIES                           | 770               | -            | 770.00         | -            | -                      | 770.00                   |                     | 770               | 770.00                           |
| 7158  | COMPRESSED NATURAL GAS, PROPANE        | 0                 | -            | -              | 35.00        | 35.00                  | (35.00)                  |                     | 0                 | (35.00)                          |
| 7176  | PROTECTIVE GEAR                        | 3,413             | 207.80       | 3,205.20       | 3,205.20     | 3,413.00               | 0.00                     |                     | 3,413             | -                                |
| 7230  | MINOR BLDG IMPROV/REPAIR SVCS          | 18,064            | -            | 18,064.00      | -            | -                      | 18,064.00                |                     | 18,064            | 18,064.00                        |
| 7270  | LATE FEES                              | 0                 | 0.70         | (0.70)         | -            | 0.70                   | (0.70)                   |                     | 0                 | (0.70)                           |
| 7301  | MEMBERSHIP DUES                        | 302               | -            | 302.00         | -            | -                      | 302.00                   |                     | 302               | 302.00                           |
| 7306  | DUES/REG EMP                           | 0                 | -            | -              | 1,670.00     | 1,670.00               | (1,670.00)               |                     | 0                 | (1,670.00)                       |
| 7340  | INSPECTIONS & CERTIFICATIONS           | 7,045             | -            | 7,045.00       | 10,030.00    | 10,030.00              | (2,985.00)               |                     | 7,045             | (2,985.00)                       |
| 7430  | PROF SRVS                              | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7460  | EQUIPMENT PURCHASES < \$1,000          | 0                 | 51.97        | (51.97)        | -            | 51.97                  | (51.97)                  |                     | 0                 | (51.97)                          |
| 7465  | EQUIP > \$1,000 LESS THAN \$5,000 - A  | 0                 | -            | -              | -            | -                      | 0.00                     |                     | 0                 | -                                |
| 7557  | NAS CARD READER                        | 17,272            | 4,281.70     | 12,990.30      | 21,590.70    | 25,872.40              | (8,600.40)               |                     | 17,272            | (8,600.40)                       |
| 7960  | RENTALS FOR LAND/EQUIPMENT             | 48,707            | 8,215.32     | 40,491.68      | 37,568.02    | 45,783.34              | 2,923.66                 |                     | 48,707            | 2,923.66                         |
| 8174  | CIP INSPECT                            | 13,157            | -            | 13,157.00      | -            | -                      | 13,157.00                |                     | 13,157            | 13,157.00                        |
| 9498  | DEPOSIT RETURNS                        | 0                 | 19,584.00    | (19,584.00)    | 49,693.20    | 69,277.20              | (69,277.20)              |                     | 0                 | (69,277.20)                      |
| Total |                                        | 5,165,256         | 1,671,273.64 | 3,493,982.36   | 5,564,597.20 | 7,235,870.84           | (2,070,614.84)           | 2,070,615           | 7,235,871.00      | 0.16                             |

| GL    | Desc                       | Current Authority | Actual    | Budget Balance | Projection | Actual Plus<br>Projection | Projected Budget<br>Balance | Work Program<br>C72945 | Revised Authority | Revised Projected<br>Budget Balance |
|-------|----------------------------|-------------------|-----------|----------------|------------|---------------------------|-----------------------------|------------------------|-------------------|-------------------------------------|
| 7053  | RISK MGT MISC INS POLICIES | 530               | -         | 530.00         | -          | -                         | 530.00                      |                        | 530               | 530.00                              |
| 7194  | INMATE PAYROLLS            | 64,800            | 11,851.00 | 52,949.00      | 60,847.00  | 72,698.00                 | (7,898.00)                  | 7,368                  | 72,168            | (530.00)                            |
| Total |                            | 65,330            | 11,851.00 | 53,479.00      | 60,847.00  | 72,698.00                 | (7,368.00)                  | 7,368                  | 72,698.00         | 0.00                                |

| GL    | Desc                                  | Current Authority | Actual    | Budget Balance | Projection | Actual Plus<br>Projection | Projected Budget<br>Balance | Work Program<br>C72945 | Revised Authority | Revised Projected<br>Budget Balance |
|-------|---------------------------------------|-------------------|-----------|----------------|------------|---------------------------|-----------------------------|------------------------|-------------------|-------------------------------------|
| 5000  | PERSONNEL SERVICES                    | 0                 | -         | -              | -          | -                         | 0.00                        |                        | 0                 | -                                   |
| 7020  | OPRTNG SUP                            | 0                 | -         | -              | -          | -                         | 0.00                        |                        | 0                 | -                                   |
| 7026  | OPERATING SUPPLIES-F                  | 405               | 180.44    | 224.56         | -          | 180.44                    | 224.56                      |                        | 405               | 224.56                              |
| 7073  | SOFTWARE LICENSE/MNT CONTRACTS        | 4,411             | 3,971.20  | 439.80         | -          | 26,510.56                 | (22,099.56)                 | 19,386                 | 23,797            | (2,713.56)                          |
| 7290  | PHONE, FAX, COMMUNICATION LINE        | 9,647             | 750.00    | 8,897.00       | 3,597.09   | 4,347.09                  | 5,299.91                    |                        | 9,647             | 5,299.91                            |
| 7460  | EQUIPMENT PURCHASES <\$1,000          | 0                 | -         | -              | -          | -                         | 0.00                        |                        | 0                 | -                                   |
| 7465  | EQUIP > \$1,000 LESS THAN \$5,000 - A | 276               | -         | 276.00         | -          | -                         | 276.00                      |                        | 276               | 276.00                              |
| 7511  | EITS DATA BASE ADMINISTRATOR          | 0                 | -         | -              | 215.00     | 215.00                    | (215.00)                    |                        | 0                 | (215.00)                            |
| 7531  | EITS DISK STORAGE                     | 15                | 15.36     | (0.36)         | 184.00     | 199.36                    | (184.36)                    |                        | 15                | (184.36)                            |
| 7542  | EITS SILVERNET ACCESS                 | 2,713             | 1,356.50  | 1,356.50       | 1,356.50   | 2,713.00                  | 0.00                        |                        | 2,713             | -                                   |
| 7546  | EITS DATABASE HOSTING                 | 167               | 45.24     | 121.76         | 307.76     | 353.00                    | (186.00)                    |                        | 167               | (186.00)                            |
| 7547  | EITS PRODUCTIVITY SUITE               | 28,773            | 2,606.25  | 26,166.75      | 28,668.75  | 31,275.00                 | (2,502.00)                  |                        | 28,773            | (2,502.00)                          |
| 7548  | EITS VIRTUAL SERVER HOSTING           | 13,196            | 1,099.62  | 12,096.38      | 17,596.56  | 18,696.18                 | (5,500.18)                  | 5,501                  | 18,697            | 0.82                                |
| 7554  | EITS INFRASTRUCTURE ASSESSMENT        | 18,775            | 9,387.50  | 9,387.50       | 9,387.50   | 18,775.00                 | 0.00                        |                        | 18,775            | -                                   |
| 7556  | EITS SECURITY ASSESSMENT              | 6,599             | 3,299.50  | 3,299.50       | 3,299.50   | 6,599.00                  | 0.00                        |                        | 6,599             | -                                   |
| 7771  | COMPUTER SOFTWARE <\$5,000 - A        | 875               | -         | 875.00         | 875.00     | 875.00                    | 0.00                        |                        | 875               | -                                   |
| 8371  | COMPUTER HARDWARE <\$5,000 - A        | 14,551            | 14,510.00 | 41.00          | 41.00      | 14,551.00                 | 0.00                        |                        | 14,551            | -                                   |
| Total |                                       | 100,403           | 37,221.61 | 63,181.39      | 88,068.02  | 125,289.63                | (24,886.63)                 | 24,887                 | 125,290.00        | 0.37                                |

| GL    | Desc                       | Current Authority | Actual       | Budget Balance | Projection   | Actual Plus<br>Projection | Projected Budget<br>Balance | Work Program | Revised Authority | Revised Projected<br>Budget Balance |
|-------|----------------------------|-------------------|--------------|----------------|--------------|---------------------------|-----------------------------|--------------|-------------------|-------------------------------------|
| 7065  | CONTRACTS-E                | 6,652             | -            | 6,652.00       | -            | -                         | 6,652.00                    | C72945       | 6,652             | 6,652.00                            |
| 7132  | ELECTRIC UTILITIES         | 4,049,327         | 937,952.82   | 3,111,374.18   | 3,247,538.30 | 4,185,491.12              | (136,164.12)                | 130,093      | 4,179,420         | (6,071.12)                          |
| 7134  | NATURAL GAS UTILITIES      | 500,479           | 34,326.70    | 466,152.30     | 871,097.02   | 905,423.72                | (404,944.72)                | 404,945      | 905,424           | 0.28                                |
| 7136  | GARBAGE DISPOSAL UTILITIES | 357,623           | 150,014.61   | 207,608.39     | 416,006.52   | 566,021.13                | (208,398.13)                | 208,094      | 565,717           | (304.13)                            |
| 7137  | WAT & SEWER                | 573,015           | 347,543.86   | 225,471.14     | 759,324.59   | 1,106,868.45              | (533,853.45)                | 533,854      | 1,106,869         | 0.55                                |
| 7270  | LATE FEE/PEN               | 0                 | 276.88       | (276.88)       | -            | 276.88                    | (276.88)                    |              | 0                 | (276.88)                            |
| 7290  | PHONE, FAX                 | 0                 | -            | -              | -            | -                         | 0.00                        |              | 0                 | -                                   |
| 7312  | GAS PURCHASE               | 0                 | -            | -              | -            | -                         | 0.00                        |              | 0                 | -                                   |
| Total |                            | 5,487,096         | 1,470,114.87 | 4,016,981.13   | 5,293,966.43 | 6,764,081.30              | (1,276,985.30)              | 1,276,986    | 6,764,082.00      | 0.70                                |

Department of Administration/SPWD - Buildings & Grounds  
1349  
Administration - SPWD - Buildings & Grounds

FY 25 Revised Authority

|                                            | 3816<br>B&G Lease<br>Assessment | 3819<br>Tenant Improv<br>Services | 3820<br>Special Services | 3827<br>Service Requests | 4203<br>Prior Year<br>Reimbursements | 4218<br>NV Energy Hoover<br>Dam | 4254<br>Misc Revenue | 4301<br>Rental Income | 4304<br>Bldg Rent | Revised<br>Authority |
|--------------------------------------------|---------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|----------------------|-----------------------|-------------------|----------------------|
| Revenue                                    |                                 |                                   |                          |                          |                                      |                                 |                      |                       |                   | Total                |
| 00 Current Year Revenue                    | 495,415                         | 366,878                           | 181,433                  | 157,935                  | 12,588                               | 2,622                           | 39,443               | 2,635,896             | 17,243,040        | \$ 21,135,250        |
| 00 2511 Balance Forward from Previous Year | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | 6,182,369            |
| Revenue Total                              | 495,415                         | 366,878                           | 181,433                  | 157,935                  | 12,588                               | 2,622                           | 39,443               | 2,635,896             | 23,425,409        | 27,317,619           |
| Expenditures                               |                                 |                                   |                          |                          |                                      |                                 |                      |                       |                   |                      |
| 01 Personnel                               | 372,330                         | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 5,190,367         | \$ 5,562,697         |
| 03 In-State Travel                         | 12,243                          | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 164,830           | \$ 177,073           |
| 04 Operating                               | 21,730                          | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 277,635           | \$ 299,365           |
| 05 Equipment                               | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 205,201           | \$ 205,201           |
| 12 Maint of Buildings & Grounds            | -                               | -                                 | 181,433                  | 157,935                  | -                                    | -                               | -                    | 1,266,988             | 3,558,900         | \$ 5,165,256         |
| 13 Tenant Improvements                     | -                               | 366,878                           | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ 366,878           |
| 14 Building Renovations                    | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 918,504           | \$ 918,504           |
| 19 Conservation Camp Crew                  | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 65,330            | \$ 65,330            |
| 26 Information Services                    | 7,173                           | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 93,230            | \$ 100,403           |
| 28 Trans to Capital Police                 | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 4,066,201         | \$ 4,066,201         |
| 29 Uniform/Safety Gear Allowance           | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 27,193            | \$ 27,193            |
| 30 Training                                | 1,569                           | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 27,877            | \$ 29,446            |
| 59 Utilities                               | -                               | -                                 | -                        | -                        | -                                    | 2,622                           | 39,443               | 1,100,728             | 4,344,303         | \$ 5,487,096         |
| 82 Department Cost Allocation              | 74,342                          | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 943,372           | \$ 1,017,714         |
| 86 Reserve                                 | -                               | -                                 | -                        | -                        | 12,588                               | -                               | -                    | 268,180               | 3,466,812         | \$ 3,747,580         |
| 87 Purchasing Assessment                   | 259                             | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 3,246             | \$ 3,505             |
| 89 AG Cost Allocation Plan                 | 5,769                           | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 72,408            | \$ 78,177            |
| Expenditures Total                         | \$ 495,415                      | \$ 366,878                        | \$ 181,433               | \$ 157,935               | \$ 12,588                            | \$ 2,622                        | \$ 39,443            | \$ 2,635,896          | \$ 23,425,409     | \$ 27,317,619        |
| DIFFERENCE                                 | \$ -                            | \$ -                              | \$ -                     | \$ -                     | \$ -                                 | \$ -                            | \$ -                 | \$ -                  | \$ -              | \$ -                 |

Reference Checks

| Cumulative | DAWN       |   |
|------------|------------|---|
| 21,135,250 | 21,135,250 | ✓ |
| 6,182,369  | 6,182,369  | ✓ |
| 27,317,619 | 27,317,619 | ✓ |
| 5,562,697  | 5,562,697  | ✓ |
| 177,073    | 177,073    | ✓ |
| 299,365    | 299,365    | ✓ |
| 205,201    | 205,201    | ✓ |
| 5,165,256  | 5,165,256  | ✓ |
| 366,878    | 366,878    | ✓ |
| 918,504    | 918,504    | ✓ |
| 65,330     | 65,330     | ✓ |
| 100,403    | 100,403    | ✓ |
| 4,066,201  | 4,066,201  | ✓ |
| 27,193     | 27,193     | ✓ |
| 29,446     | 29,446     | ✓ |
| 5,487,096  | 5,487,096  | ✓ |
| 1,017,714  | 1,017,714  | ✓ |
| 3,747,580  | 3,747,580  | ✓ |
| 3,505      | 3,505      | ✓ |
| 78,177     | 78,177     | ✓ |
| 27,317,619 | 27,317,619 | ✓ |

Work Program C72945 - Categorical Shortfall

|                                            | 3816<br>B&G Lease<br>Assessment | 3819<br>Tenant Improv<br>Services | 3820<br>Special Services | 3827<br>Service Requests | 4203<br>Prior Year<br>Reimbursements | 4218<br>NV Energy Hoover<br>Dam | 4254<br>Misc Revenue | 4301<br>Rental Income | 4304<br>Bldg Rent | Work Program   |
|--------------------------------------------|---------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|----------------------|-----------------------|-------------------|----------------|
| Revenue                                    |                                 |                                   |                          |                          |                                      |                                 |                      |                       |                   | Total          |
| 00 Current Year Revenue                    | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | 826,041               | 1,739,558         | \$ 2,565,599   |
| 00 2511 Balance Forward from Previous Year | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| Revenue Total                              | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | 826,041               | 1,739,558         | 2,565,599      |
| Expenditures                               |                                 |                                   |                          |                          |                                      |                                 |                      |                       |                   |                |
| 01 Personnel                               | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 03 In-State Travel                         | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 04 Operating                               | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | 222,871               | 118,266           | \$ 341,137     |
| 05 Equipment                               | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 12 Maint of Buildings & Grounds            | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 2,070,615         | \$ 2,070,615   |
| 13 Tenant Improvements                     | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 14 Building Renovations                    | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 19 Conservation Camp Crew                  | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 7,368             | \$ 7,368       |
| 26 Information Services                    | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 24,887            | \$ 24,887      |
| 28 Trans to Capital Police                 | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 29 Uniform/Safety Gear Allowance           | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 30 Training                                | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 59 Utilities                               | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | 258,146               | 1,018,840         | \$ 1,276,986   |
| 82 Department Cost Allocation              | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 86 Reserve                                 | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | 345,024               | (1,500,418)       | \$ (1,155,394) |
| 87 Purchasing Assessment                   | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| 89 AG Cost Allocation Plan                 | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ -           |
| Expenditures Total                         | \$ -                            | \$ -                              | \$ -                     | \$ -                     | \$ -                                 | \$ -                            | \$ -                 | \$ 826,041            | \$ 1,739,558      | \$ 2,565,599   |
| DIFFERENCE                                 | \$ -                            | \$ -                              | \$ -                     | \$ -                     | \$ -                                 | \$ -                            | \$ -                 | \$ -                  | \$ -              | \$ -           |

FY 25 Revised Authority

|                                            | 3816<br>B&G Lease<br>Assessment | 3819<br>Tenant Improv<br>Services | 3820<br>Special Services | 3827<br>Service Requests | 4203<br>Prior Year<br>Reimbursements | 4218<br>NV Energy Hoover<br>Dam | 4254<br>Misc Revenue | 4301<br>Rental Income | 4304<br>Bldg Rent | Revised<br>Authority |
|--------------------------------------------|---------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------------|---------------------------------|----------------------|-----------------------|-------------------|----------------------|
| Revenue                                    |                                 |                                   |                          |                          |                                      |                                 |                      |                       |                   | Total                |
| 00 Current Year Revenue                    | 495,415                         | 366,878                           | 181,433                  | 157,935                  | 12,588                               | 2,622                           | 39,443               | 3,461,937             | 18,982,598        | \$ 23,700,849        |
| 00 2511 Balance Forward from Previous Year | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 6,182,369         | 6,182,369            |
| Revenue Total                              | 495,415                         | 366,878                           | 181,433                  | 157,935                  | 12,588                               | 2,622                           | 39,443               | 3,461,937             | 25,164,967        | 29,883,218           |
| Expenditures                               |                                 |                                   |                          |                          |                                      |                                 |                      |                       |                   |                      |
| 01 Personnel                               | 372,330                         | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 5,190,367         | \$ 5,562,697         |
| 03 In-State Travel                         | 12,243                          | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 164,830           | \$ 177,073           |
| 04 Operating                               | 21,730                          | -                                 | -                        | -                        | -                                    | -                               | -                    | 222,871               | 395,901           | \$ 640,502           |
| 05 Equipment                               | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 205,201           | \$ 205,201           |
| 12 Maint of Buildings & Grounds            | -                               | -                                 | 181,433                  | 157,935                  | -                                    | -                               | -                    | 1,266,988             | 5,629,515         | \$ 7,235,871         |
| 13 Tenant Improvements                     | -                               | 366,878                           | -                        | -                        | -                                    | -                               | -                    | -                     | -                 | \$ 366,878           |
| 14 Building Renovations                    | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 918,504           | \$ 918,504           |
| 19 Conservation Camp Crew                  | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 72,698            | \$ 72,698            |
| 26 Information Services                    | 7,173                           | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 118,117           | \$ 125,290           |
| 28 Trans to Capital Police                 | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 4,066,201         | \$ 4,066,201         |
| 29 Uniform/Safety Gear Allowance           | -                               | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 27,193            | \$ 27,193            |
| 30 Training                                | 1,569                           | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 27,877            | \$ 29,446            |
| 59 Utilities                               | -                               | -                                 | -                        | -                        | -                                    | 2,622                           | 39,443               | 1,358,874             | 5,363,143         | \$ 6,764,082         |
| 82 Department Cost Allocation              | 74,342                          | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 943,372           | \$ 1,017,714         |
| 86 Reserve                                 | -                               | -                                 | -                        | -                        | 12,588                               | -                               | -                    | 613,204               | 1,966,394         | \$ 2,592,186         |
| 87 Purchasing Assessment                   | 259                             | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 3,246             | \$ 3,505             |
| 89 AG Cost Allocation Plan                 | 5,769                           | -                                 | -                        | -                        | -                                    | -                               | -                    | -                     | 72,408            | \$ 78,177            |
| Expenditures Total                         | \$ 495,415                      | \$ 366,878                        | \$ 181,433               | \$ 157,935               | \$ 12,588                            | \$ 2,622                        | \$ 39,443            | \$ 3,461,937          | \$ 25,164,967     | \$ 29,883,218        |
| DIFFERENCE                                 | \$ -                            | \$ -                              | \$ -                     | \$ -                     | \$ -                                 | \$ -                            | \$ -                 | \$ -                  | \$ -              | \$ -                 |

Reference Checks

| Cumulative | DAWN |   |
|------------|------|---|
| 23,700,849 |      | ✓ |
| 6,182,369  |      | ✓ |
| 29,883,218 | 0    | ✗ |
| 5,562,697  |      | ✓ |
| 177,073    |      | ✓ |
| 640,502    |      | ✓ |
| 205,201    |      | ✓ |
| 7,235,871  |      | ✓ |
| 366,878    |      | ✓ |
| 918,504    |      | ✓ |
| 72,698     |      | ✓ |
| 125,290    |      | ✓ |
| 4,066,201  |      | ✓ |
| 27,193     |      | ✓ |
| 29,446     |      | ✓ |
| 6,764,082  |      | ✓ |
| 1,017,714  |      | ✓ |
| 2,592,186  |      | ✓ |
| 3,505      |      | ✓ |
| 78,177     |      | ✓ |
| 29,883,218 | 0    | ✗ |

McCarran Center Property & Content Insurance

Locations

Building and Grounds

| Location Number | Name                                                         | Custom Street1          | Custom City | Building Area | NEBS Value | FY25 RATE | Estimated Premium |
|-----------------|--------------------------------------------------------------|-------------------------|-------------|---------------|------------|-----------|-------------------|
| AA-9757-4315    | MCCARRAN CENTER_BUILDING MC01_STOREY                         | 7220 Bermuda Road       | Las Vegas   | 8,532.00      | \$ 197.85  | 0.00192   | 3,241.07          |
| AA-9757-4322    | MCCARRAN CENTER_BUILDING MC01_STOREY PARKING STRUCTURE 1     | 7220 Bermuda Road       | Las Vegas   | 1,850.00      | \$ 197.85  | 0.00192   | 702.76            |
| AA-9757-4316    | MCCARRAN CENTER_BUILDING MC02_LYON                           | 475 E Capovilla Avenue  | Las Vegas   | 23,206.00     | \$ 197.85  | 0.00192   | 8,815.31          |
| AA-9757-4323    | MCCARRAN CENTER_BUILDING MC02_LYON PARKING STRUCTURE 1       | 475 E Capovilla Avenue  | Las Vegas   | 1,400.00      | \$ 197.85  | 0.00192   | 531.82            |
| AA-9757-4324    | MCCARRAN CENTER_BUILDING MC02_LYON PARKING STRUCTURE 2       | 475 E Capovilla Avenue  | Las Vegas   | 1,600.00      | \$ 197.85  | 0.00192   | 607.80            |
| AA-9757-4317    | MCCARRAN CENTER_BUILDING MC03_DOUGLAS                        | 444 E Warm Springs Road | Las Vegas   | 29,760.00     | \$ 197.85  | 0.00192   | 11,304.99         |
| AA-9762-4318    | MCCARRAN CENTER_BUILDING MC04_LANDER                         | 505 Capovilla Ave       | Las Vegas   | 23,206.00     | \$ 197.85  | 0.00192   | 8,815.31          |
| AA-9768-4319    | MCCARRAN CENTER_BUILDING MC06_MINERAL                        | 500 E Warm Springs Road | Las Vegas   | 54,368.00     | \$ 197.85  | 0.00192   | 20,652.88         |
| AA-9763-4335    | MCCARRAN CENTER_BUILDING MC07_EUREKA                         | 7251 Amigo Street       | Las Vegas   | 45,698.00     | \$ 197.85  | 0.00192   | 17,359.39         |
| AA-9763-4328    | MCCARRAN CENTER_BUILDING MC07_EUREKA_PARKING STRUCTURE 1     | 7251 Amigo Street       | Las Vegas   | 1,050.00      | \$ 197.85  | 0.00192   | 398.87            |
| AA-9763-4329    | MCCARRAN CENTER_BUILDING MC07_EUREKA_PARKING STRUCTURE 2     | 7251 Amigo Street       | Las Vegas   | 3,100.00      | \$ 197.85  | 0.00192   | 1,177.60          |
| AA-9763-4330    | MCCARRAN CENTER_BUILDING MC07_EUREKA_PARKING STRUCTURE 3     | 7251 Amigo Street       | Las Vegas   | 1,300.00      | \$ 197.85  | 0.00192   | 493.83            |
| AA-9763-4331    | MCCARRAN CENTER_BUILDING MC07_EUREKA_PARKING STRUCTURE 4     | 7251 Amigo Street       | Las Vegas   | 1,950.00      | \$ 197.85  | 0.00192   | 740.75            |
| AA-9755-4336    | MCCARRAN CENTER_BUILDING MC20_ESMERALDA                      | 7180 Pollock Drive      | Las Vegas   | 46,057.00     | \$ 197.85  | 0.00192   | 17,495.76         |
| AA-9755-4337    | MCCARRAN CENTER_BUILDING MC20_ESMERALDA_PARKING STRUCTURE 1  | 7180 Pollock Drive      | Las Vegas   | 2,600.00      | \$ 197.85  | 0.00192   | 987.67            |
| AA-9755-4338    | MCCARRAN CENTER_BUILDING MC20_ESMERALDA_PARKING STRUCTURE 2  | 7180 Pollock Drive      | Las Vegas   | 1,300.00      | \$ 197.85  | 0.00192   | 493.83            |
| AA-9755-4339    | MCCARRAN CENTER_BUILDING MC20_ESMERALDA_PARKING STRUCTURE 3  | 7180 Pollock Drive      | Las Vegas   | 1,800.00      | \$ 197.85  | 0.00192   | 683.77            |
| AA-9767-4343    | MCCARRAN CENTER_BUILDING MC21_LINCOLN                        | 7150 Pollock Drive      | Las Vegas   | 23,232.00     | \$ 197.85  | 0.00192   | 8,825.19          |
| AA-9767-4364    | MCCARRAN CENTER_BUILDING MC21_LINCOLN_PARKING STRUCTURE 1    | 7150 Pollock Drive      | Las Vegas   | 1,400.00      | \$ 197.85  | 0.00192   | 531.82            |
| AA-9767-4365    | MCCARRAN CENTER_BUILDING MC21_LINCOLN_PARKING STRUCTURE 2    | 7150 Pollock Drive      | Las Vegas   | 1,850.00      | \$ 197.85  | 0.00192   | 702.76            |
| AA-9767-4366    | MCCARRAN CENTER_BUILDING MC21_LINCOLN_PARKING STRUCTURE 3    | 7150 Pollock Drive      | Las Vegas   | 1,850.00      | \$ 197.85  | 0.00192   | 702.76            |
| AA-9767-4417    | MCCARRAN CENTER_BUILDING MC21_LINCOLN_SHADE STRUCTURE 1      | 7050 Pollock Drive      | Las Vegas   | 450.00        | \$ 197.85  | 0.00192   | 170.94            |
| AA-9756-4344    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE                     | 7090 Pollock Drive      | Las Vegas   | 28,608.00     | \$ 197.85  | 0.00192   | 10,867.38         |
| AA-9756-4367    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 1 | 7090 Pollock Drive      | Las Vegas   | 1,850.00      | \$ 197.85  | 0.00192   | 702.76            |
| AA-9756-4368    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 2 | 7090 Pollock Drive      | Las Vegas   | 950.00        | \$ 197.85  | 0.00192   | 360.88            |
| AA-9756-4369    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 3 | 7090 Pollock Drive      | Las Vegas   | 950.00        | \$ 197.85  | 0.00192   | 360.88            |
| AA-9756-4370    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 4 | 7090 Pollock Drive      | Las Vegas   | 2,700.00      | \$ 197.85  | 0.00192   | 1,025.65          |
| AA-9756-4371    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 5 | 7090 Pollock Drive      | Las Vegas   | 1,400.00      | \$ 197.85  | 0.00192   | 531.82            |
| AA-9756-4372    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 6 | 7090 Pollock Drive      | Las Vegas   | 950.00        | \$ 197.85  | 0.00192   | 360.88            |
| AA-9756-4373    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_PARKING STRUCTURE 7 | 7090 Pollock Drive      | Las Vegas   | 1,400.00      | \$ 197.85  | 0.00192   | 531.82            |
| AA-9756-4374    | MCCARRAN CENTER_BUILDING MC22_WHITE PINE_SHADE RAMADA 1      | 7090 Pollock Drive      | Las Vegas   | 300.00        | \$ 197.85  | 0.00192   | 113.96            |
| AA-9754-4345    | MCCARRAN CENTER_BUILDING MC23_ELKO                           | 650 White Drive         | Las Vegas   | 48,150.00     | \$ 197.85  | 0.00192   | 18,290.84         |
| AA-9754-4346    | MCCARRAN CENTER_BUILDING MC23_ELKO PARKING STRUCTURE 1       | 650 White Drive         | Las Vegas   | 1,850.00      | \$ 197.85  | 0.00192   | 702.76            |
| AA-9754-4347    | MCCARRAN CENTER_BUILDING MC23_ELKO PARKING STRUCTURE 2       | 650 White Drive         | Las Vegas   | 1,200.00      | \$ 197.85  | 0.00192   | 455.85            |
| AA-9754-4348    | MCCARRAN CENTER_BUILDING MC23_ELKO PARKING STRUCTURE 3       | 650 White Drive         | Las Vegas   | 1,400.00      | \$ 197.85  | 0.00192   | 531.82            |
| AA-9754-4349    | MCCARRAN CENTER_BUILDING MC23_ELKO PARKING STRUCTURE 4       | 650 White Drive         | Las Vegas   | 1,400.00      | \$ 197.85  | 0.00192   | 531.82            |
| AA-9754-4350    | MCCARRAN CENTER_BUILDING MC23_ELKO PARKING STRUCTURE 5       | 650 White Drive         | Las Vegas   | 1,050.00      | \$ 197.85  | 0.00192   | 398.87            |
| AA-9754-4351    | MCCARRAN CENTER_BUILDING MC23_ELKO SHADE RAMADA 1            | 650 White Drive         | Las Vegas   | 300.00        | \$ 197.85  | 0.00192   | 113.96            |

|              |                                                            |                        |             |            |    |        |         |            |
|--------------|------------------------------------------------------------|------------------------|-------------|------------|----|--------|---------|------------|
| AA-9753-4352 | MCCARRAN CENTER_BUILDING MC26_HUMBOLDT                     | 7115 Amigo Street      | Las Vegas   | 54,353.00  | \$ | 197.85 | 0.00192 | 20,647.18  |
| AA-9753-4353 | MCCARRAN CENTER_BUILDING MC26_HUMBOLDT_PARKING STRUCTURE 1 | 7115 Amigo Street      | Las Vegas   | 700.00     | \$ | 197.85 | 0.00192 | 265.91     |
| AA-9753-4354 | MCCARRAN CENTER_BUILDING MC26_HUMBOLDT_PARKING STRUCTURE 2 | 7115 Amigo Street      | Las Vegas   | 700.00     | \$ | 197.85 | 0.00192 | 265.91     |
| AA-9752-4355 | MCCARRAN CENTER_BUILDING MC27_PERSHING                     | 500 Amigo Street       | Las Vegas   | 24,480.00  | \$ | 197.85 | 0.00192 | 9,299.27   |
| AA-9752-4356 | MCCARRAN CENTER_BUILDING MC27_PERSHING_PARKING STRUCTURE 1 | 500 Amigo Street       | Las Vegas   | 850.00     | \$ | 197.85 | 0.00192 | 322.89     |
| AA-9752-4357 | MCCARRAN CENTER_BUILDING MC27_PERSHING_PARKING STRUCTURE 2 | 500 Amigo Street       | Las Vegas   | 600.00     | \$ | 197.85 | 0.00192 | 227.92     |
| AA-9752-4358 | MCCARRAN CENTER_BUILDING MC27_PERSHING_PARKING STRUCTURE 3 | 500 Amigo Street       | Las Vegas   | 950.00     | \$ | 197.85 | 0.00192 | 360.88     |
| AA-9752-4359 | MCCARRAN CENTER_BUILDING MC27_PERSHING_PARKING STRUCTURE 4 | 500 Amigo Street       | Las Vegas   | 1,650.00   | \$ | 197.85 | 0.00192 | 626.79     |
| AA-9751-4360 | MCCARRAN CENTER_BUILDING MC28_CHURCHILL                    | 490 E Capovilla Ave    | Las Vegas   | 54,368.00  | \$ | 197.85 | 0.00192 | 20,652.88  |
| AA-9758-4363 | MCCARRAN CENTER_BUILDING MC29_NEVADA                       | 1 Harrah's Court       | Las Vegas   | 119,763.00 | \$ | 197.85 | 0.00192 | 45,494.61  |
| AA-9758-4321 | MCCARRAN CENTER_BUILDING MC29_NEVADA PARKING GARAGE 1      | 1 Harrah's Court       | Las Vegas   | 154,340.00 | \$ | 197.85 | 0.00192 | 58,629.44  |
| AA-9766-4362 | MCCARRAN CENTER_BUILDING MC30_WASHOE                       | 7160 Bermuda Road      | Las Vegas   | 52,814.00  | \$ | 197.85 | 0.00192 | 20,062.56  |
| AA-9766-4325 | MCCARRAN CENTER_BUILDING MC30_WASHOE_PARKING STRUCTURE 1   | 7160 Bermuda Road      | Las Vegas   | 1,700.00   | \$ | 197.85 | 0.00192 | 645.78     |
| AA-9766-4326 | MCCARRAN CENTER_BUILDING MC30_WASHOE_PARKING STRUCTURE 2   | 7160 Bermuda Road      | Las Vegas   | 1,250.00   | \$ | 197.85 | 0.00192 | 474.84     |
| AA-9766-4327 | MCCARRAN CENTER_BUILDING MC30_WASHOE_PARKING STRUCTURE 3   | 7160 Bermuda Road      | Las Vegas   | 1,250.00   | \$ | 197.85 | 0.00192 | 474.84     |
| AA-9761-4310 | ARROWHEAD BUILDING                                         | 3850 Arrowhead Drive   | Carson City | 96,057.00  | \$ | 197.85 | 0.00192 | 36,489.36  |
| AA-9760-4311 | SILVER SAGE OFFICE BUILDING                                | 4070 Sliver Sage Drive | Carson City | 18,966.00  | \$ | 197.85 | 0.00192 | 7,204.65   |
|              |                                                            |                        |             | 956,808.00 | \$ |        |         | 363,464.57 |

Replacement values (ENTER IN NEBS):

|           |
|-----------|
| 24/25     |
| 184.20    |
| 13.65     |
| \$ 197.85 |

Property and Contents

|          |         |         |
|----------|---------|---------|
|          | FY 24   | FY25    |
| P&C Rate | 0.00192 | 0.00192 |

Administer Schedule Rates

Version: 2023-2025 Biennium (FY24-25) L01 LEGISLATIVELY APPROVED

Rate Type: Other Statewide Rates

Filter:

| Type | Description                            | GL   | Base Rate | Year 1 Rate | Year 2 Rate |
|------|----------------------------------------|------|-----------|-------------|-------------|
| 1    | AGENCY OWNED - PROP. & CONT. INSURANCE | 7051 | 0.00114   | 0.00192     | 0.00192     |
| 2    | BUILDINGS & GROUNDS LEASE ASSESSMENT   | 7255 | 0.01000   | 0.01840     | 0.01900     |
| 3    | CONTENT VALUE PER SQUARE FOOT          | 7051 | 12.19000  | 13.65000    | 13.65000    |
| 4    | VEHICLE COMP/COLLISION                 | 7052 | 105.20000 | 173.34000   | 173.34000   |
| 5    | AG VEHICLE LIABILITY                   | 7059 | 197.76000 | 342.42000   | 342.91000   |
| 6    | NON B&G - PROP. & CONT. INSURANCE      | 705A | 0.00114   | 0.02600     | 0.02600     |
| 7    | B&G - PROP. & CONT. INSURANCE          | 705B | 0.00114   | 0.00192     | 0.00192     |
| 8    | BUILDING VALUE PER SQUARE FOOT         | 705A | 152.27000 | 184.20000   | 184.20000   |

| Action | BA   | Building Code | DU | Catg  | Sq Ft | Type    | Year1 Months | Year1 B&G Rent | Year1 P&C Ins | Year2 Months | Year2 B&G Rent | Year2 P&C Ins |
|--------|------|---------------|----|-------|-------|---------|--------------|----------------|---------------|--------------|----------------|---------------|
| 4713   | 399  | B000          | 04 | 1,200 | 1,200 | STORAGE | 12           | 5,040          | 456           | 12           | 5,040          | 456           |
| 1373   | 1675 | B000          | 04 | 1,192 | 1,192 | OFFICE  | 12           | 13,446         | 453           | 12           | 13,446         | 453           |

McCarran Complex Property Taxes

| Bldg  | Names      | Address                     | APN            | Acres | Building RSF | Other RSF | Fiscal Tax Year 2025 | Prior FTY Amt | Date Paid |
|-------|------------|-----------------------------|----------------|-------|--------------|-----------|----------------------|---------------|-----------|
| MC 06 | Mineral    | 500 E Warm Springs Rd       | 177-03-411-007 | 3.8   | 54,368       |           | \$ -                 | \$ 2,593.42   | 8/22/2023 |
| MC 07 | Eureka     | 7251 Amigo St               | 177-03-411-009 | 4.7   | 45,698       |           | \$ -                 | \$ 2,597.50   | 8/22/2023 |
| MC 21 | Lincoln    | 7150 Pollock Dr             | 177-03-413-006 | 2.1   | 23,232       |           | \$ -                 | \$ 1,183.06   | 8/22/2023 |
| MC 30 | Washoe     | 7160 Bermuda Rd (7 Nevada)  | 177-03-412-004 | 3.4   | 52,814       |           | \$ -                 | \$ 2,655.72   | 8/22/2023 |
| MC 04 | Lander     | 505 E Capovilla Ave         | 177-03-411-006 | 2.1   | 23,206       |           | \$ -                 | \$ 3,658.59   | 8/22/2023 |
| MC 22 | White Pine | 7090 Pollock Dr             | 177-03-312-002 | 2.2   | 28,608       |           | \$ -                 | \$ 4,479.86   | 8/22/2023 |
| MC 28 | Churchill  | 490 Capovilla               | 177-03-412-009 | 3.7   | 54,368       |           | \$ -                 | \$ 18,697.38  | 8/22/2023 |
| MC 29 | Nevada     | Parking Garage              |                | -     | -            | 154,380   |                      |               |           |
| MC 29 | Nevada     | 1 Harrah's Court (1 Nevada) | 177-03-412-008 | 5     | 119,763      |           | \$ -                 | \$ 55,823.85  | 8/22/2023 |
| MC 01 | Storey     | 7220 Bermuda Rd             | 177-03-411-005 | 0.8   | 8,532        |           | \$ 66,996.77         | \$ 14,823.26  | 3/6/2024  |
| MC 02 | Lyon       | 475 E Capovilla Ave         | 177-03-411-005 | 2.2   | 23,206       |           | \$ -                 | \$ -          |           |
| MC 03 | Douglas    | 444 E Warm Springs Rd       | 177-03-411-005 | 2.8   | 29,760       |           | \$ -                 | \$ -          |           |
| MC 20 | Esmeralda  | 7180 Pollock Dr             | 177-03-815-002 | 3.1   | 46,057       |           | \$ 31,552.04         | \$ 6,021.87   | 3/6/2024  |
| MC 20 |            | Remnant near hotel - Park   | 177-03-803-010 |       |              |           | \$ -                 | \$ 8.90       | 8/22/2023 |
| MC 23 | Elko       | 650 White                   | 177-03-314-001 |       | 48,150       |           | \$ -                 | \$ 12,829.97  | 1/9/2024  |
| MC 26 | Humboldt   | 7115 Amigo                  | 177-03-412-016 |       | 54,353       |           | \$ 39,412.46         | \$ 8,493.86   | 3/6/2024  |
| MC 27 | Pershing   | 500 Amigo Ct                | 177-03-412-007 |       | 24,480       |           | \$ 36,886.87         | \$ 8,453.47   | 3/6/2024  |
| PARK  |            | Common Park                 | 177-03-413-010 | 0.22  | -            |           | \$ -                 | \$ 113.34     | 8/22/2023 |
| Total |            |                             |                |       |              |           | \$ 174,848.14        |               |           |

Note:

Property Taxes owed to Thomas & Mack

\$ 48,021.90  
\$ 222,870.04

INVOICE

To:  
State of Nevada

Tel: 702-920-2856  
Fax:

Remit To: McCarran Center LC  
2300 W. Sahara Ave. Suite 530  
Las Vegas, NV 89102

|              |              |
|--------------|--------------|
| Invoice Date | 10/01/2024   |
| Invoice No.  | 202400002629 |
| Tenant ID    | c.son        |
| Unit         |              |

Billing Information:

| Date | Description                                                     | Amount    |
|------|-----------------------------------------------------------------|-----------|
|      | 177-03-411-005 MC01,02,03(Storey,Lyon,Douglas) Property Tax Due | 18,439.52 |
|      | 177-03-815-002 MC20(Esmeralda) Property Tax Due                 | 8,683.67  |
|      | 177-03-412-016 MC26(Humboldt) Property Tax Due                  | 10,847.19 |
|      | 177-03-412-007 MC27(Pershing) Property Tax Due                  | 10,051.52 |
|      | Grand Total                                                     | 48,021.90 |

| Notes |
|-------|
|       |

Remittance Advice

(please detach and return)

| Customer Information |                 | Invoice Information |       |
|----------------------|-----------------|---------------------|-------|
| Company:             | State of Nevada | Tenant ID           | c.son |
| Name:                |                 | Unit                |       |
| Address:             |                 | Payment Date        |       |
| City/State/Zip       |                 | Payment Amount      |       |

Thank you for your prompt payment

MCCARRAN (STEPHANIE PROPERTIES) - STATE OF NEVADA

| Building             | APN            | Address             | Closing Date | CC Assessor<br>Tfr to SON | CC Assessor<br>Exempt<br>Approval |
|----------------------|----------------|---------------------|--------------|---------------------------|-----------------------------------|
|                      |                |                     |              |                           |                                   |
| MC 1, 2, 3           | 177-03-411-005 |                     | 03/15/24     | Y                         | 01/16/24<br>BCC Meeting           |
| MC 1                 |                | 7220 Bermuda        |              |                           |                                   |
| MC 2                 |                | 475 Capovilla       |              |                           |                                   |
| MC 3                 |                | 444 E. Warm Springs |              |                           |                                   |
|                      |                |                     |              |                           |                                   |
|                      |                |                     |              |                           |                                   |
| MC 20                | 177-03-815-002 | 7180 Pollock        | 03/15/24     | Y                         | 01/16/24<br>BCC Meeting           |
| MC 20 (Small Parcel) | 177-03-803-010 |                     | 03/15/24     | Y                         | 01/16/24<br>BCC Meeting           |
|                      |                |                     |              |                           |                                   |
| MC 26                | 177-03-412-016 | 7115 Amigo          | 03/15/24     | Y                         | 01/16/24<br>BCC Meeting           |
|                      |                |                     |              |                           |                                   |
|                      |                |                     |              |                           |                                   |
| MC 27                | 177-03-412-007 | 500 Amigo           | 03/15/24     | Y                         | 01/16/24<br>BCC Meeting           |
|                      |                |                     |              |                           |                                   |

| Annual<br>Tax | Daily Tax | 2 QTRS<br>Tax Paid | Seller<br>Expense<br>(74 Days) | TAX REIMB<br>DUE | Tenant<br>Occupied<br>Space | NET<br>DUE FROM<br>SON | Vacant<br>Space<br>@ Closing | NET<br>DUE FROM<br>CC TREAS |
|---------------|-----------|--------------------|--------------------------------|------------------|-----------------------------|------------------------|------------------------------|-----------------------------|
| 76,924.03     | 210.75    | 38,462.02          | 15,595.56                      | 22,866.46        | 80.64%                      | 18,439.52              | 19.36%                       | 4,426.95                    |
|               | -         |                    | -                              | -                | -                           | -                      | 100.00%                      | -                           |
|               | -         |                    | -                              | -                | 100.00%                     | -                      | 0.00%                        | -                           |
|               | -         |                    | -                              | -                | 100.00%                     | -                      | 0.00%                        | -                           |
| 57,133.49     | 156.53    | 28,566.74          | 11,583.23                      | 16,983.51        | 51.13%                      | 8,683.67               | 48.87%                       | 8,299.84                    |
| 8.90          | 0.02      | 4.46               | 1.80                           | 2.66             |                             |                        | 100%                         | 2.66                        |
| 50,200.19     | 137.53    | 25,100.10          | 10,177.57                      | 14,922.53        | 72.69%                      | 10,847.19              | 27.31%                       | 4,075.34                    |
| 33,813.87     | 92.64     | 16,906.94          | 6,855.41                       | 10,051.53        | 100.00%                     | 10,051.53              | -                            | -                           |

TOTAL DUE FROM THE STATE OF NEVADA48,021.90

# STALE CLAIM REQUEST

To: Kelli Lay  
Governor's Finance Office, Budget Division

Date: 10/18/2024

From: Hannah Scott  
Admin Services Division

Subject: Stale Claim for State Fiscal Year 24

The attached invoice is a valid claim for expenditures incurred in the above indicated fiscal year. We have reviewed and reconciled all the associated billing and payment records for this claim, and our research verifies that this is an open and valid claim against the state and that claim was not paid in the indicated fiscal year or any subsequent fiscal year. A copy of this analysis and the supporting documentation is attached for your review. Please review and provide your authorization to pay this stale claim as indicated below:

Vendor/Employee Name: NDOT

Vendor/Employee Number: internal billing Invoice Term Date: FY24

Invoice Number: BL024447 Invoice/Claim Amount: 73,103.00

## Coding from original obligation

| Fund  | Budget | Category | Amount    |
|-------|--------|----------|-----------|
| 710   | 4727   |          | 73,103.00 |
|       |        |          |           |
|       |        |          |           |
| Total |        |          |           |

## Coding used to pay Stale Claim

| Fund  | Budget | Category | Amount    |
|-------|--------|----------|-----------|
| 710   | 1349   | 04       | 73,103.33 |
|       |        |          |           |
|       |        |          |           |
| Total |        |          |           |

Request to pay from current fiscal year account?

YES ☐

NO ☐

-If yes, full or partial payment from current year funds?

FULL ☐

PARTIAL ☐

-If partial payment from current year funds, how much? (Provide details below)

\$

Is a current Stale Claim Declining Balance Log included in the attachments?

YES ☐

NO ☒

## Explanation: Reason (Justification or Detail) for Stale Claim/Funding Allocations/Attachments:

Billing Data was created after the close of FY24. Capitol Police received the attached billing claim from NDOT for the NSRS radio costs for FY24. Since BA 4727 reverted \$450,979 back to Buildings and Grounds at the end of FY24, the stale claim should be paid out of BA 1349 in FY25.



10/21/24

Signature (Agency Fiscal Approval)

## BOARD OF EXAMINERS /BUDGET DIVISION USE ONLY

### Approval for payment from

Fund

B/A

Budget Analyst

Date

Clerk of the Board

Date



MAIL TO: 4727 - CAPITOL POLICE

|         |    |     |           |
|---------|----|-----|-----------|
| CLAIM # | JV | 800 | BL 024447 |
|---------|----|-----|-----------|

**COMPLETE AND EMAIL FORM TO SCOV CJVD@scovn.gov**

[illegible]

## FY24 RADIO UPGRADE TOTALS

Prepared by NDOT Accounts Receivable

accountsreceivable@dot.nv.gov

[illegible]

Controller's Office Use Only

I hereby certify this claim is mathematically correct and represents a bona fide financial obligation not previously paid by, nor transferred from, the Agency's legally authorized and / or appropriated funds. The transfer is hereby authorized as indicated.

Michelle Killian

10/18/2024

Signature of Department Approving Authority

Date

KTLOPS - 26 Rev 07/20

RADIO UPGRADE FY24

| Billing Amount                              |      | Infrastructure Budget FY 20246<br>(Actual * Usage) | Subscriber Equip<br>Actual Expense | Total Billing FY 2024 |
|---------------------------------------------|------|----------------------------------------------------|------------------------------------|-----------------------|
| 245 - Taxicab Authority Fund -RGL 4686      | 4130 | 53,101                                             | 0                                  | 53,101                |
| 710 - Buildings and Grounds Fund - RGL 4719 | 4727 | 73,103                                             | 0                                  | 73,103                |
| 550 - Fee Funded Agriculture - RGL 4739     | 4546 | 34,776                                             | 0                                  | 34,776                |
| 810- Fee Funded DMV -RGL 4721               | 4722 | 23,601                                             | 0                                  | 23,601                |
| Fee Funded Total                            |      | 184,580                                            | 0                                  | 184,580               |
|                                             |      |                                                    |                                    |                       |
| 101 - General Fund                          |      | 1,547,645                                          | 100,955                            | 1,648,600             |
| 201 - Highway Fund                          |      | 8,280,640                                          | 640,509                            | 8,921,149             |
| Grand Total                                 |      | 10,012,866                                         | 741,464                            | 10,754,330            |

From DAWN:

Fiscal Year:

Fund:

2024

201 HIGHWAY FUND

Budget Account:

4660 TRANSPORTATION  
ADMINISTRATION

| Code | Code Description | Expended     | Encumbered | Pre-encumbered | Obligated     |
|------|------------------|--------------|------------|----------------|---------------|
| 49   | NSRS REPLACEMENT | 10,754,330.5 | 0          | 0              | 10,754,330.46 |

| Object      | Object Description             | Expended      | Encumbered | Pre-encumbered | Obligated     |
|-------------|--------------------------------|---------------|------------|----------------|---------------|
| <u>7430</u> | PROFESSIONAL SERVICES          | 4,000.00      | 0          | 0              | 4,000.00      |
| <u>814E</u> | CONSULTANTS - TRAFFIC & ITS    | 467,315.07    | 0          | 0              | 467,315.07    |
| <u>8160</u> | BUILDING IMPROVEMENTS B & G    | 2,498,303.76  | 0          | 0              | 2,498,303.76  |
| <u>8161</u> | CIP CONSTRUCTABILITY PLAN CHCK | 2,397,019.08  | 0          | 0              | 2,397,019.08  |
| <u>8162</u> | CIP ELECTRICAL PLAN CHECK      | 4,330,627.25  | 0          | 0              | 4,330,627.25  |
| <u>827Z</u> | COMMUNICATIONS EQUIPMENT       | 1,057,065.30  | 0          | 0              | 1,057,065.30  |
| Total       |                                | 10,754,330.46 | 0.00       | 0.00           | 10,754,330.46 |

---

**From:** [REDACTED]@jll.com>

**Sent:** Wednesday, October 16, 2024 10:45 AM

**To:** [REDACTED]

**Cc:** [REDACTED]

**Subject:** RE: follow up on Maximo Licenses meeting

**WARNING** - This email originated from outside the State of Nevada. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Using the GSA contract would provide a discount. I've attached our rate card to this email.

The total cost would go from \$15,250 to \$13,674.38 so a savings of \$1575.

The benefit of GSA is there is much less contract negotiation since the GSA terms and conditions govern our engagement.

Best,

[REDACTED]

---

| EITS ESS - VM Calculator           |                 |
|------------------------------------|-----------------|
| Fill Out This Section              |                 |
| Requested VM Resources             |                 |
| Slices                             | 8               |
| Additional Storage (GB)            | 200             |
| Don't change cells below this line |                 |
| Total VM Resources                 |                 |
| CPU                                | 8               |
| RAM (in GB)                        | 32              |
| Total Storage (in GB)              | 300             |
| Costs per Month                    |                 |
| Slices                             | \$488.72        |
| Additional Storage                 | \$7.66          |
| <b>Total</b>                       | <b>\$496.38</b> |

**VM 2 with only 1 300gb Drive**

**One VM Slice means:**  
1 CPU  
4GB RAM  
100GB Storage

**\*\* Note:** the 100GB storage only applies to the first slice. Any storage beyond 100GB, even with additional slices purchased, will be billed as additional storage \*\*

**Costs:**  
Slice - \$61.09 per Month  
Add'l Storage - \$0.0383 per GB per Month

\$496.38 per month x 11 months = \$5,460.18

## Utility Projections

| Utility      | Monthly Average   | Remaining # of Monthly Billings | Total Projection    |
|--------------|-------------------|---------------------------------|---------------------|
| Water        | \$ 92,239         | 9                               | \$ 830,151          |
| Gas          | \$ 75,452         | 9                               | \$ 679,068          |
| Garbage      | \$ 47,143         | 9                               | \$ 424,287          |
| Electricity  | \$ 374,127        | 9                               | \$ 3,367,143        |
| <b>Total</b> | <b>\$ 588,961</b> |                                 | <b>\$ 5,300,649</b> |

|                                      |                     |
|--------------------------------------|---------------------|
| L01 + WP C67998 Authority            | \$ 5,487,096.00     |
| Year to Date (YTD) Actuals           | \$ 1,463,042        |
| YTD + Projection                     | \$ 6,763,691        |
| <b>Difference - CAT 59 shortfall</b> | <b>\$ 1,276,595</b> |

*Note: Above Monthly Average amounts are based upon Buildings & Grounds FY25 Utility Logs and number of monthly payments received.*