

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION



2015-2016

CITY OF WEST WENDOVER

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION

2015 - 2016

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INDEBTEDNESS REPORT

FY 2015-2016

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2015? Yes (X) No ()

If so, amount: \$2,200,000 Date: 07/14/2015

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2015? Yes () No (X)

If so, amount: \$ _____ Date: ____/____/____

3. Has your local government updated its debt management policy? (Per NRS 350.013) Yes (X) No ()
If Yes, submit updated policy with Indebtedness Report or prepare a statement discussing the following areas:

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of assessed valuation of all taxable property within the boundaries of your entity. (REDBOOK FY 2015-2016)
- E. Present a policy statement regarding the manner in which your entity expects to sell its debt.
- F. Discuss the sources of money projected to be available to pay existing and future general obligation debt.
- G. Discuss the operating costs and revenue sources with each project.

If No, please provide a brief explanation.

4. Has your local government updated its five-year capital improvement plan? Yes (X) No () N/A ()
(Required pursuant to NRS 350.013, 354.5945 & 354.5947)

Submitted By: Michelle Thomas
(signature)

SCHEDULE OF INDEBTEDNESS

City of West Wendover

as of June 30, 2016

**As required by NRS 350.013 (1)(a)(b) and NAC 350.0035,
following is the Indebtedness Report for the City of West
Wendover Nevada as of June 30, 2016.**

SCHEDULE OF INDEBTEDNESS AS OF JUNE 30, 2016

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1. General obligation	_____	
2. General obligation/revenue	_____	
3. General obligation special assessment	_____	
Total general obligation bonded debt		<u>0</u>

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	<u>5,477,000</u>	
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt		<u>5,477,000</u>

REVENUE BONDS

10,965,849

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	<u>241,375</u>	
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		<u>241,375</u>

TOTAL INDEBTEDNESS

16,684,224

Authorized but unissued general obligation bonds _____

Note: Please explain and provide documentation for any differences between the amounts reported on this schedule and those reported on **Schedule C-1** of your **Final Fiscal Year 2016-2017 budget**.

Entity: City of West Wendover, Nevada

SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS AS OF JUNE 30, 2016

For the next five years, list the total dollar requirement for principal and interest broken down for each type of indebtedness the entity currently has outstanding.

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
G/O Bonds					
G/O Revenue					
G/O Special Assessment					
Medium-Term Obligation					
G/O Bonds	\$ 1,218,162	\$ 943,548	\$ 945,260	\$ 499,133	\$ 505,781
Notes/Bonds					
Leases/Purchases					
Revenue Bonds	883,808	883,808	883,808	773,137	626,506
Other Lease Purchases	107,029	107,029	43,311	0	0
Mortgages					
Warrants					
Special Assessments					
Other Debt					
TOTAL	\$ 2,208,999	\$ 1,934,385	\$ 1,872,379	\$ 1,272,270	\$ 1,132,287

General Obligation Medium-Term Bonds

City of West Wendover, Nevada

As of June 30, 2016

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2017	1,062,000.00	156,162.10	1,218,162.10	5,477,000.00
06/30/2018	827,000.00	116,547.50	943,547.50	4,415,000.00
06/30/2019	858,000.00	87,260.10	945,260.10	3,588,000.00
06/30/2020	438,000.00	61,132.60	499,132.60	2,730,000.00
06/30/2021	455,000.00	50,781.30	505,781.30	2,292,000.00
06/30/2022	473,000.00	40,030.50	513,030.50	1,837,000.00
06/30/2023	493,000.00	28,844.60	521,844.60	1,364,000.00
06/30/2024	452,000.00	17,866.00	469,866.00	871,000.00
06/30/2025	206,000.00	7,141.60	213,141.60	419,000.00
06/30/2026	213,000.00	2,406.90	215,406.90	213,000.00
Total	\$5,477,000.00	\$568,173.20	\$6,045,173.20	-

Par Amounts Of Selected Issues

6/29/07 General Obligation Medium-Term Bonds - Tax-Exempt 2007A - \$1,410,000	265,000.00
2/27/09 General Obligation Medium-Term Bond - \$2,200,000	773,000.00
9/04/08 General Obligation Medium-Term Bonds - \$1,500,000	492,000.00
6/17/14 General Obligation Medium-Term Bonds - \$2,100,000	1,747,000.00
07/14/15 General Obligation Medium-Term Bonds - \$2,200,000	2,200,000.00
TOTAL	5,477,000.00

Revenue Bonds

City of West Wendover, Nevada

As of June 30, 2016

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2017	448,891.87	434,916.33	883,808.20	11,002,659.23
06/30/2018	468,846.13	414,962.07	883,808.20	10,553,767.37
06/30/2019	489,343.72	394,464.48	883,808.20	10,084,921.24
06/30/2020	399,720.14	373,416.76	773,136.90	9,589,000.13
06/30/2021	269,889.02	356,616.98	626,506.00	9,189,279.99
06/30/2022	281,417.56	344,988.44	626,416.00	8,919,390.97
06/30/2023	293,166.51	333,249.49	626,416.00	8,637,973.40
06/30/2024	305,375.24	321,040.76	626,416.00	8,344,806.89
06/30/2025	317,968.22	308,447.78	626,416.00	8,039,431.65
06/30/2026	331,529.88	294,886.12	626,416.00	7,721,463.43
06/30/2027	345,442.01	280,973.99	626,416.00	7,389,933.55
06/30/2028	359,913.23	266,502.77	626,416.00	7,044,491.54
06/30/2029	374,909.31	251,506.69	626,416.00	6,684,578.31
06/30/2030	390,886.88	235,529.12	626,416.00	6,309,669.00
06/30/2031	407,370.30	219,046.70	626,416.00	5,918,782.12
06/30/2032	424,530.87	201,885.13	626,416.00	5,511,411.83
06/30/2033	442,385.12	184,030.88	626,416.00	5,086,880.96
06/30/2034	461,234.66	165,181.34	626,416.00	4,644,495.84
06/30/2035	480,775.75	145,640.25	626,416.00	4,183,261.17
06/30/2036	501,134.45	125,281.55	626,416.00	3,702,485.42
06/30/2037	522,389.40	104,026.60	626,416.00	3,201,350.97
06/30/2038	544,654.27	81,761.73	626,416.00	2,678,961.57
06/30/2039	567,832.81	58,583.19	626,416.00	2,134,307.31
06/30/2040	122,551.52	41,183.90	163,735.42	1,536,948.64
06/30/2041	100,837.83	38,366.17	139,204.00	1,414,397.12
06/30/2042	103,613.62	35,590.38	139,204.00	1,313,559.29
06/30/2043	106,465.84	32,738.16	139,204.00	1,209,945.67
06/30/2044	109,374.73	29,829.27	139,204.00	1,103,479.83
06/30/2045	112,407.49	26,796.51	139,204.00	994,105.10
06/30/2046	115,501.88	23,702.12	139,204.00	881,697.61
06/30/2047	118,681.50	20,522.50	139,204.00	766,195.73
06/30/2048	121,933.48	17,270.52	139,204.00	647,514.23
06/30/2049	125,305.38	13,898.62	139,204.00	525,580.75
06/30/2050	128,754.93	10,449.07	139,204.00	400,275.37
06/30/2051	132,289.49	6,904.51	139,204.00	271,520.44
06/30/2052	74,456.68	3,549.96	78,006.64	139,220.95
06/30/2053	27,882.97	2,357.03	30,240.00	64,764.27
06/30/2054	28,622.13	1,617.87	30,240.00	36,881.30
06/30/2055	29,380.90	859.10	30,240.00	8,259.17
06/30/2056	14,981.52	138.46	15,119.98	(21,121.73) *
Total	\$11,002,659.23 *	\$6,202,722.31	\$17,205,381.54	(36,810.67) *

Par Amounts Of Selected Issues

11/17/98 Solid Waste Revenue USDA Loan Bonds - \$1,250,000	269,373.49 *
11/17/98 Water Revenue USDA Loan - \$3,058,300	2,388,336.70 *
8/18/99 Solid Waste Revenue Bonds - \$540,000	146,691.76
8/19/99 Solid Waste Revenue Bonds - \$1,500,000	407,477.08
8/18/09 - Sales Tax Revenue USDA Loan - \$5,225,000	4,550,173.75
5/16/12 Sewer Revenue Loan - \$2,637,000	2,462,101.68
10/08/15 Potable Water Projects USDA Loan - \$747,000	741,694.11 *

TOTAL **10,965,848.57 ***

* Negative bond balance match amortization schedules provided by USDA Rural Development for the 1998 Solid Waste Water Bonds, 1998 Water Revenue Bonds and 2015 Potable Water Project Loan which have negative bond balances in final maturities (-6,577.39, -29,525.86 and -707.42, respectively). The USDA recently changed their system that calculates amortization schedules from a system that calculated on a 360 day basis, the new system calculates on a 365 basis. The negative balances are a result of the new calculation method and keeping the original payment amounts. Any overpayments will be refunded to the City.

Capital Lease Purchases

City of West Wendover, Nevada

As of June 30, 2016

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2017	97,808.74	9,220.56	107,029.30	241,374.91
06/30/2018	101,646.66	5,382.63	107,029.29	143,566.17
06/30/2019	41,919.51	1,391.72	43,311.23	41,919.51
Total	\$241,374.91	\$15,994.91	\$257,369.82	-

Par Amounts Of Selected Issues

09/26/12 - Garbage Truck Capital Lease Purchase - \$232,157	121,760.78
6/18/13 Police Vehicle Capital Lease Purchase - \$281,058.75	119,614.13
TOTAL	241,374.91

Entity: City of West Wendover, Nevada

(1) CONTEMPLATED GENERAL OBLIGATION DEBT PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PYMT DATE	(6) INTEREST RATE
No contemplated general obligation debt					

SPECIAL ELECTIVE TAX PURPOSE	TYPE	RATE	ELECTION DATE	EXPIRATION DATE	IMPLEMENTATION DATE
No contemplated special elective taxes					

Statement of Contemplated General Obligation Debt and
Special Elective Taxes - Fiscal Year 2016-2017

CITY OF WEST WENDOVER, NEVADA

CHIEF FINANCIAL OFFICER STATEMENT DEBT MANAGEMENT POLICY GENERAL OBLIGATION BONDS STATUTORY DEBT CAPACITY MEDIUM TERM OBLIGATIONS OTHER DEBT

CHIEF FINANCIAL OFFICER STATEMENT

As required by NRS 350.013 (1) (e), the name and address of the City's Chief Financial Officer is:

Michelle Giovo
Chief Financial Officer
P.O. Box 2825
West Wendover, Nevada 89883
(775) 664-3081

DEBT MANAGEMENT POLICY

As required by NRS 350.013 (1) (c) and NAC 350.0035), the following is the Debt Management Policy for the City of West Wendover, Nevada.

General Policy Statement:

The purpose of the City of West Wendover Debt Management Policy is to manage the issuance of the City's debt obligations and to maintain the City's ability to incur debt and other long-term obligations at favorable interest rates for capital improvements, facilities, and equipment beneficial to the City and also necessary for essential services.

Introduction and Purpose:

The City of West Wendover (the "City") has a Capital Improvement Plan ("CIP") which is a multi-year planning document that identifies and prioritizes the need for a variety of public improvements and coordinates their financing and construction time frames. More specifically, the CIP is a process that provides order and continuity to the repair, replacement, construction or expansion of the City's capital assets. With revenue limitations in mind, the City's CIP focuses primarily on the City's more immediate needs. The City's long term growth picture is positive, which includes gold mine operations within 30 miles of the city and further expansion of gaming properties based within the City; due to this expansion the need for infrastructure is increasing. This results in additional opportunities for Enterprise Fund activity that will generate revenues needed for future growth.

Legislation (described herein) requires local governments to prepare a debt management policy prior to authorizing additional general obligation debt. This document is not intended to review the City's total financial position. Analysis of the City's debt position is important because growth has resulted in an increased need for capital financing. Resources, as well as needs, drive

the City's debt issuance program. Decisions' regarding the use of debt is based on long-term needs of the City and the amount of equity (cash) dedicated in a given fiscal year to capital outlay.

As required by NRS 350.013 (1) (a) (b) and NAC 350.0035, the Indebtedness Report for the City of West Wendover, Nevada as of June 30, 2012 is included in this submission.

GENERAL OBLIGATION BONDS

1. General Obligation Bonds Supported by Ad Valorem Taxes:

The City of West Wendover has not issued general obligations bonds supported by ad valorem taxes. In addition, the City has no current plans for general obligation debt supported by ad valorem taxes.

2. General Obligation / Revenue Bonds:

The City has retired all General Obligation bonds; therefore we had no General Obligation bonds outstanding at June 30, 2016.

Statutory Debt Capacity:

State statutes limit the aggregate principal amount of general obligations debt to 30% of total assessed valuation (NRS 266.600). Based upon the assessed valuation for the fiscal year 2016-2017 of \$131,466,292, the City's debt limit for general obligations is \$39,439,888.

The following table illustrates the City's current general obligation debt in relation to the City's fiscal year 2016-2017 statutory debt limitation:

STATUTORY DEBT CAPACITY

Statutory Debt Limitation	\$39,439,888
Outstanding General Obligation Indebtedness	\$ -0-
Plus: Possible Future Ad Valorem Supported Bonds	\$ -0-
Additional Statutory Debt Limitation	\$39,439,888

General Obligation Debt per Capita (NRS 350.013):

The official West Wendover population is 4,478, as certified by the State of Nevada Department of Taxation in their published Final Population Worksheet that was prepared for use in 2016-2017 Revenue Projections. Because the City has no current general obligation debt, the per capita amount is zero.

General Obligation Debt as a percentage of Assessed Valuation (NRS 350.013):

The current general obligation debt is zero.

Policy regarding manner expected to sell new debt for FY2016-2017 (NRS 350.013):

The City of West Wendover does not anticipate the issuance of new debt during the 2016-2017 fiscal year.

Sources of money projected to be available to pay current and future general obligation debt (NRS 350.013):

West Wendover's general obligation debt is zero. But if debt were issued in the future, the revenue from property tax, licenses and permits, intergovernmental revenue, charges for services, fines and forfeitures, and miscellaneous revenue would be considered as the source for any repayment.

3. General Obligation Special Assessment Bonds:

The City of West Wendover has not issued any general obligation special assessment bonds. In addition, the City does not currently plan for issuance of general obligation special assessment bonds.

4. Revenue Bonds:

Sales Tax Revenue Bonds are payable from pledged revenue received from Consolidated Tax Revenue.

Other Revenue bonds' principal and interest are payable exclusively from earnings of enterprise funds. Enterprise funds are proprietary funds used to report activities for which a fee is charged to external users for goods or services. The City of West Wendover, Nevada operates the following enterprise funds: Water Enterprise Fund, Sewer Enterprise Fund, a combined Garbage Services / Compost Enterprise Fund and Johnson Springs Transmission Systems Fund.

Each of these enterprise funds has entered into revenue bond debt obligations which constitute a direct and general obligation of the City. The full faith and credit of the City is pledged for the payment of principal and interest due thereon.

These revenue bonds are secured by the revenue received by the City from customers for sewer, water, landfill and garbage service charges, sewer and water hook-up fees, after payment of reasonable and necessary costs for the operation and maintenance expenses of the City's Enterprise Funds (the "Net Pledged Revenues").

MEDIUM TERM OBLIGATIONS

Under NRS 350.085-.095; NAC 350.100-.160, the City may issue negotiable notes or medium-term negotiable bonds. Those issues, approved by the Director of the Department of Taxation, are payable from all legally available funds. The referenced statute does not authorize a special property tax override. The negotiable notes or bonds must meet the following requirements:

1. Must mature not later than ten (10) years after the date of issuance.
2. If the maximum term of the financing is more than five (5) years, the term may not exceed the estimated useful life of the asset to be purchased with the proceeds from the financing.
3. No medium-term financing resolution is effective until approved by the West Wendover City Council, with the Director of the Department of Taxation having the final approval authority.

5. Negotiable Notes / Bonds (including General Obligation bonds) and Capital Leases

Includes all medium-term indebtedness that has been incurred whether approved or not, pursuant to the provisions of NRS Chapter 350, Municipal Obligations.

OTHER DEBT

6. Other Lease Purchases

This category includes capital leases entered into prior to the law change requiring capital leases to be approved under the medium-term obligation requirements. Also included in this category are capital leases that are not counted against the debt limit under NRS 350.800 and is less than \$50,000, the minimum amount for approval under the medium term financing requirement.

NRS 350.800 defines a lease transaction as a transaction whereby a municipality acquires real or personal property and another person acquires or retains security interest in that or other property and creates a general obligation of the municipality which must be counted against any limit upon its debt unless:

(a) The obligation by its terms is extinguished by failure of the governing body to appropriate money for the ensuing fiscal year for payment of the amounts then due; or

(b) The budget of the municipality for the fiscal year in which the transaction occurs includes a provision for the discharge of the obligation in full.

This category also includes Certificates of Participation, which are repaid through annual appropriations from general revenue similar to lease payments.

7. Mortgages

This category includes amounts of any USBRL, REA, or FHA mortgages.

The City of West Wendover has issued Nevada Sales Tax Revenue Bonds, Series 2009 in the amount of \$5,225,000 from USDA Rural Development for the debt of the New Government Building (City Hall), which is secured with a mortgage on the building.

8. Warrants

The City of West Wendover has not entered into any warrant debt obligations. In addition, the City does not currently plan for issuance of warrant debt obligations during fiscal year 2016-2017.

9. Special Assessment Bonds

The City of West Wendover has not entered into any special assessment bond debt obligations. In addition, the City does not currently plan for issuance of any special assessment bond debt obligations during fiscal year 2016-2017.

10. Other Debt

The City does not currently plan for issuance of any other types of debt obligations during fiscal year 2016-2017.

FIVE YEAR CAPITAL IMPROVEMENT PLAN

City of West Wendover

as of June 30, 2016

**As required by NRS 350.013 (1)(d), following is the Five Year
Capital Improvement Plan for the City of West Wendover
Nevada.**

ENTITY: City of West Wendover
DATE: August 1, 2016

(Per NRS 354.5945)
\$ 5,000
\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund: General - Public Works - Paved Streets						9		
Capital Improvement: Infrastructure North Interstate 80 Exit #410, Phase 2, Leppy Hillis Blvd & Other			2,200,000				3,700,000	
Funding Source: General Revenues, RTC Funds, NDOT Grant Funds, Federal Grant Funds, Potential Private Resources								
Completion Date: 6/30/2019								
Fund: General - Public Safety - Fire Department						12	925,000	
Capital Improvement: Aerial Platform Class 1 Engine			500,000					
Funding Source: General Revenues, Grant Funds and Private								
Completion Date: 6/30/2019								
Fund: General - Public Works - Paved Streets						13	200,000	
Capital Improvement: Sidewalk Rehabilitation Project-Variou Locations			200,000					
Funding Source: General Revenues, RTC Funds, CDBG Grant								
Completion Date: 6/30/2021								

ENTITY: City of West Wendover
DATE: August 1, 2016

(Per NRS 354.5945)
\$ 5,000
\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	General - Public Works - Paved Streets					26		
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 1				700,000		700,000	
Funding Source:	General Revenues, RTC Funds							
Completion Date:	6/30/2021							
Fund:	General - Public Works - Paved Streets					29		
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 2				850,000		850,000	
Funding Source:	General Revenues, RTC Funds							
Completion Date:	6/30/2021							
Fund:	General - Public Works - Paved Streets					30		
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 3				950,000		950,000	
Funding Source:	General Revenues, RTC Funds							
Completion Date:	6/30/2021							
Fund:	General - Public Works - Paved Streets					31		
Capital Improvement:	Infrastructure North Interstate 80 Exit #410, Phase 3				550,000		550,000	
Funding Source:	General Revenues, RTC Funds, NDOT Grant Funds, Private Resources							
Completion Date:	6/30/2021							

ENTITY: City of West Wendover
DATE: August 1, 2016

(Per NRS 354.5945)
\$ 5,000
\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
General - Public Works - Paved Streets								
Capital Improvement:					850,000	35	850,000	
Florence Way Upgrade and Relocation Phase 4								
Funding Source:								
General Fund, CDBG Grant and RTC Funds								
Completion Date:					6/30/2021			
Fund:								
General - General Governments								
Capital Asset:								
Software Program	5,000					N/A	5,000	
Funding Source:								
General Fund								
Completion Date:					6/30/2017			
Fund:								
General - Public Safety								
Capital Asset:								
Safety Trailer-Speed Camera	12,500					N/A	12,500	
Funding Source:								
General Fund								
Completion Date:					6/30/2017			
Fund Total	17,500	0	2,900,000	0	3,900,000		8,742,500	

ENTITY: City of West Wendover
 DATE: August 1, 2016

(Per NRS 354.5945)
 \$ 5,000
 \$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Grant Fund					8		
Capital Improvement:	InterOperability and Networking City GIS, Police, Police Dispatch, and Emergency Services	360,000					475,000	
Funding Source:	CDBG Grant, Public Safety Grants, General Fund							
Completion Date:	6/30/2018							
Fund:	Grant Fund					15	500,000	
Capital Improvement:	Public Park Improvements, 3-Acres, Tibbets Blvd			250,000				
Funding Source:	General Fund, Private Developers, West Wendover Recreation District Partnership, CDBG							
Completion Date:	6/30/2020							
Fund:	Grant Fund					27	750,000	
Capital Improvement:	Leppy Hills Trails Addition				400,000			
Funding Source:	General Fund and Nevada State Lands Grant							
Completion Date:	6/30/2021							
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund Total	0	360,000	0	250,000	400,000		1,725,000	

ENTITY: City of West Wendover
DATE: August 1, 2016

(Per NRS 354.5945)
\$ 5,000
\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:						14	475,000	
Capital Improvement:	Ad Valorem Capital Projects Fund			475,000				
Funding Source:	Construct New Animal Shelter							
Completion Date:	Ad Valorem Cap Proj Fund, General Fund, CDBG Grant, Private Funding							
	6/30/2020							
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund Total	0	0	0	475,000	0			

FIVE YEAR CAPITAL IMPROVEMENT PLAN

ENTITY: City of West Wendover

DATE: August 1, 2016

(Per NRS 354.5945)

\$ 5,000

\$ 100,000

Minimum level of expenditure for items classified as capital assets

Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund					1	2,300,000	
Capital Improvement:	Florence Way Upgrade and Relocation, Phase 3	0						
Funding Source:	Elko County School District, City General Fund						ECSD	
Completion Date:	6/30/2017							
Fund:	Capital Projects Fund					2	2,500,602	
Capital Improvement:	Florence Way Upgrade and Relocation Phase 2	482,600						
Funding Source:	General Fund, CDBG Grant, and RTC Funds							
Completion Date:	6/30/2017							
Fund:	Capital Projects Fund					3	777,100	
Capital Improvement:	West Wendover Street Rehab Projects	215,100						
Funding Source:	GO Med-Term Loan							
Completion Date:	6/30/2017							
Fund:	Capital Projects Fund					4	777,100	
Capital Improvement:	Storm Drainage Improvements	250,000						
Funding Source:	GO Med-Term Loan							
Completion Date:	6/30/2017							
Fund:	Capital Projects Fund					5	6,500,000	
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase I - Rail Passenger Station	1,800,000						
Funding Source:	General Fund, USDOT, CDBG, Private							
Completion Date:	6/30/2018							

ENTITY: City of West Wendover
DATE: August 1, 2016

(Per NRS 354.5945)
\$ 5,000
\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund					7		
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 2 - Welcome Center Transportation Hub	700,000					1,400,000	
Funding Source:	General Fund, RTC, USDOT, CDBG, Private							
Completion Date:	6/30/2018							
Fund:	Capital Projects Fund					11	3,500,000	
Capital Improvement:	Fire Station Facility		2,500,000					
Funding Source:	Grant Resources, Private Funds, Medium-Term Obligation							
Completion Date:	6/30/2019							
Fund:	Capital Projects Fund					19		
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 1				2,400,000		4,800,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					20		
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 2				1,125,000		2,250,000	
Funding Source:	Wendover Airport/Tooele County UT, USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2021							

FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

(Per NRS 354.5945)
 \$ 5,000
 \$ 100,000

ENTITY: City of West Wendover
 DATE: August 1, 2016

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund					21		
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 3				550,000		1,125,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Wendover UT, Private Funding							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					22		
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 4				1,100,000		2,360,000	
Funding Source:	USDOT Funding Programs, Wendover UT, Wendover Airport/Tooele County, Private Funding							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					23		
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 5				900,000		1,800,000	
Funding Source:	USDOT Funding Programs, Wendover UT, Wendover Airport/Tooele County, Private Funding							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					24		
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 6				2,100,000		4,200,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2021							

ENTITY: City of West Wendover
 DATE: August 1, 2016

(Per NRS 354.5945)
 \$ 5,000
 \$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
 Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund					25		
Capital Improvement:	Land Acquisition of BLM Land for Downtown Development				1,500,000		3,000,000	
Funding Source:	General Revenues/Public-Private Partnerships							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					28	20,540,000	
Capital Improvement:	City Public Facilities (Medical, Educational, Amphitheater, Parks, Entertainment and Tourism)				15,400,000			
Funding Source:	Bonding, Private Sources and Grants							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					32	6,100,000	
Capital Improvement:	Acquisition of Air Force Property Phase 1				4,575,000			
Funding Source:	General Fund and U.S. Government							
Completion Date:	6/30/2021							
Fund:	Capital Projects Fund					33	7,800,000	
Capital Improvement:	Infrastructure Pueblo Blvd/Tibbets Blvd Extensions				5,850,000			
Funding Source:	RTC Funding, Bonding and Private Partnerships							
Completion Date:	6/30/2021							

FIVE YEAR CAPITAL IMPROVEMENT PLAN

ENTITY: City of West Wendover

(Per NRS 354.5945)

Minimum level of expenditure for items classified as capital assets \$ 5,000
 Minimum level of expenditure for items classified as capital projects \$ 100,000

DATE: August 1, 2016

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Capital Improvement:						34	14,000,000	
Funding Source:	Capital Projects Fund							
Completion Date:	Port of West Wendover Phase 1 Infrastructure				10,500,000			
	Bonding, Developers, RTC, NDOT, FAA and Others							
	6/30/2021							
Fund:								
Capital Improvement:	Capital Projects Fund					36	375,000	
Funding Source:	Annexation of BLM Property							
Completion Date:	General Fund Revenues							
	6/30/2021							
Fund:								
Capital Improvement:	Capital Projects Fund							
Funding Source:								
Completion Date:								
Fund Total	947,700	2,500,000	2,500,000	0	46,375,000		86,094,802	

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

\$ 5,000
 \$ 100,000

DATE: August 1, 2016

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Water Fund					6	150,000	
Capital Improvement:	Water Line Extension and UPRR Crossing	150,000						
Funding Source:	Water Revenues							
Completion Date:	6/30/2018							
Fund:	Water Fund			400,000		17	560,000	
Capital Improvement:	Sycamore Waterline Relocation Project			400,000				
Funding Source:	Water Revenues, NDEP							
Completion Date:	6/30/2020							
Fund:	Water Fund					18	45,000	
Capital Improvement:	Sycamore Way Water Connection Project			45,000				
Funding Source:	Water Revenues, NDEP							
Completion Date:	6/30/2020							
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund Total	0	150,000	0	445,000	0		755,000	

ENTITY: City of West Wendover
DATE: August 1, 2016

(Per NRS 354.5945)
\$ 5,000
\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN
Minimum level of expenditure for items classified as capital assets
Minimum level of expenditure for items classified as capital projects

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Sewer Fund						N/A	92,300	
Building Improvement - Buttrisses	0							
Sewer Revenues and CDBG Planning Grant								
Completion Date: 6/30/2016								
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Sewer Fund			600,000			10	1,600,000	
10" ReUse Line to Toana Vista Golf Course Storage								
State Revolving Fund, NDEP Clean Water								
Completion Date: 6/30/2019								
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Sewer Fund				200,000		16	400,000	
Waste Water Facility, Solar Array								
Sewer Revenues, DOE Grant								
Completion Date: 6/30/2020								
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund Total	0	0	600,000	200,000	0		2,092,300	

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

Minimum level of expenditure for items classified as capital assets
 Minimum level of expenditure for items classified as capital projects

\$ 5,000
 \$ 100,000

DATE: August 1, 2016

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund:								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund Total	0	0	0	0	0			

**FIVE YEAR CAPITAL IMPROVEMENT
PROJECTS PLAN NARRATIVE
City of West Wendover
FY2016-2017 through FY2020-2021**



**CITY OF WEST WENDOVER
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN
FISCAL 2016-2017 thru 2020-2021
By Priority**

✓ Denotes Project engineering design and/or construction underway.

2016-2017

1. ✓ **FLORENCE WAY UPGRADE AND RELOCATION (SOUTH FLORENCE WAY) PHASE 3 (MESA STREET TO LAGUNA DRIVE & LAGUNA DRIVE EXT.) – COST (\$2,300,000).**

This project consists of relocating Florence Way to the boundary of the right-of-way of the Union Pacific Railroad (UPRR). This project would remedy several serious situations with regard to the current condition and placement of Florence Way as a major arterial street. The new Florence Way would be constructed in four phases. Full completion would include four travel lanes, two bike lanes, appropriate curb, gutter and sidewalk and a protective fence along recreational properties; currently non-existent. Initial width would be two travel lanes and turn lane with other facilities included. Phase 3 would include the reconstruction of Mesa Street intersection and continue west serving Elko County School District Properties including a New Elementary School Complex and making a connection to an extension of Laguna Drive. ROW for the project is now in place. The street full design (four travel lanes, turn lane and center islands) may be completed in a subsequent phase dependent on traffic volumes.

Progress Report: Project construction underway by Elko County School District. Funding by Elko County School District. FY 2016-2017

2. ✓ **FLORENCE WAY UPGRADE AND RELOCATION (SOUTH FLORENCE WAY) PHASE 2 (CAMPER DRIVE TO MESA STREET) – COST (\$2,500,602).**

This project consists of relocating Florence Way to the boundary of the right-of-way of the Union Pacific Railroad (UPRR). This project would remedy several serious situations with regard to the current condition and placement of Florence Way as a major arterial street. The new Florence Way would be constructed in four phases. Initial width includes two travel lanes, turn lane, two bike lanes, appropriate curb, gutter and sidewalk. Phase 2 includes improvements from Camper Drive intersection to Mesa Street intersection. The street full design (four travel lanes, turn lane and center islands) may be completed in a subsequent phase dependent on traffic volumes.

Progress Report: Funding in place, design now underway. Construction start estimated spring 2016. Funded through NDOT Grant, CDBG Grant and City Medium Term Obligation using annual RTC Funds for repayment. FY 2016-2017

3. ✓ **WEST WENDOVER STREET REHAB PROJECTS 2015-2016 – COST (\$300,000).**

The 2015-2106 Street Rehab Projects including the rehabilitation of several major street segments in the community which require additional investments outside of the normal maintenance cycle. The initial selected areas include Wendover Boulevard, Mesa Street and Other collector and arterial street segments within the city.

Progress Report: Funding in place, assessment of street selection completed. Funded by City Medium Term Obligation using annual RTC Funds for repayment. FY2016-2017

4. ✓ **STORM DRAINAGE IMPROVEMENTS – COST (\$250,000).**

During calendar 2014 and 2015 the City experienced some severe flooding events which will require additional storm drainage improvements, modifications and evaluation. Currently an evaluation of the impacts and solutions based on these events is being completed by the City Engineer. A report is expected by August 2015. This will give the city a workable plan for completing the work necessary. Additionally the city will undertake completion of a storm water master plan.

Progress Report: City Engineer completing evaluation and has provided recommendations. Review underway by Public Works Director for selection and proposed bidding. Project to funding through Street Funds associated with RTC Medium Term Obligation already completed by City and Sewer Fund. FY 2016-2017

2017-2018

5. ✓ **WEST WENDOVER MULTI MODAL ENCHANCEMENT PHASE 1 – RAIL PASSENGER STATION – AMTRAK – COST (\$6,500,000).**

Phase 1 includes the construction of a passenger train station, related platform and ancillary facilities on Florence Way approximately ½ mile from the West Wendover Welcome Center. The facility would be constructed per design and service requirements of Amtrak and Union Pacific Railroad (the host railroad). The City and Amtrak executed a MOU on February 11, 2015 for the related facility design, construction and required service. The City has applied for USDOT grant funding for the project and has received support for the project Governor’s Office as well as Amtrak and Union Pacific Railroad among many other agencies and businesses. The project has considerable components related to Economic Development/ Job Creation per the BCA completed for USDOT.

Progress Report: MOU executed with Amtrak, host railroad has provided initial approval, 10% design has been complete per UPRR requirements. City pursuing grant funding and other sources through the State to proceed with facility design and construction. Project funding through General Fund, USDOT Funding, CDBG funding and potential private funds. FY 2017-2018

6. **WATER LINE EXTENSION AND UPRR CROSSING, SECTION 16 & 17 – COST (\$150,000).**

This project includes connecting to the a main water line connection that is currently being completed as part of Florence Way Phase 2 at the intersection of Mesa Street and new Florence Way. This 12” line would cross the UPRR main line following the north-south Section 16/17 line to the southeast via a 24” sleeve under the UPRR main line. This would then be used to eventually provide a looped main line connecting with the current main line crossing near U.S. 93A in the industrial park. This will provide redundancy in the system which feeds this area including the service line to Wendover, Utah, while providing the capability to provide redundancy to existing services and provide new capabilities to service future developments in this area.

Progress Report: Line interconnection underway as part of Florence Way Phase 2. Engineering design complete, permit with UPRR in process. Project funding through Water Fund. FY 2017-2018

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7. **WEST WENDOVER MULTI MODAL ENHANCEMENT PHASE 2 – WELCOME CENTER MULTI MODAL TRANSPORTATION HUB – COST (\$1,400,000).**
Phase 2 includes the modification of the Nevada – West Wendover Welcome Center now owned by the City, located on at the intersection of Wendover Boulevard and Florence Way. The facility would be modified to include capabilities to function as a multi-modal transportation hub including bus, rail and related services in addition to continuing to serve a role as a tourism center.

Progress Report: Welcome Center facility acquisition complete. Conceptual design layout complete to include new bus terminal area and related parking. Project funding through RTC Funds, USDOT Funding, CDBG Funding and potential private funding. FY 2017-2018

8. **INTEROPERABILITY AND NETWORKING CITY GIS, POLICE, POLICE DISPATCH AND EMERGENCY SERVICES – COST (\$475,000)**
The City of West Wendover continues its progress with regard to upgrades to the City's Community Development Department which includes GIS Mapping for the community along with upgrades to the Police Dispatch System for capability to integrate, use and transmit GIS, law enforcement and emergency services information from Dispatch to officers and personnel on the street via wireless networking and related equipment in vehicles. This upgrade also includes installation of additional antennae within the community and or relocation of existing transmitters for better coverage. The project is likely to be completed in phases.

Progress Report: City GIS base mapping complete and Police Dispatch System upgraded with basic capabilities for GIS and networking. Funding to be provided through General Fund and possible CDBG Grant and other Potential Public Safety Grants. FY 2017-2018

2018-2019

9. **INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 2, LEPPY HILLS BLVD & OTHER – COST (\$3,700,000).**
The City of West Wendover is proceeding with planned development initiatives, which include infrastructure (arterial, collector street and utility services) on the north side of Exit #410 at Interstate 80. This area includes access to public federal lands including the Leppy Hills Trails complex in addition to commercial development areas and continued access to the NDOT maintenance facility. The project fulfills obligations of the City under the Memorandum of Understanding executed in 2009 between the City of West Wendover, Nevada Department of Transportation and the Federal Highway Administration for access at Interstate 80, Exit 410. The infrastructure would establish necessary public improvements for this area. The project including pedestrian accesses related to Exit 410 may be phased.

Progress Report: Funding sources would include General Fund, City RTC Funds as well as potential USDOT Grant Funds, and potential Private Resources. FY 2018-2019

10. **INSTALL NEW 10" RE-USE LINE FROM WASTE WATER FACILITY TO TOANA VISTA GOLF COURSE STORAGE FACILITY – COST (\$1,600,000).**
Due to increased processing capacities associated with the Waste Water Phase 2 Upgrade, the City will have the ability to provide increased flows of Re-Use water to the Toana Vista Golf Course and other potential irrigation properties. In order to accommodate the increased flows, the City will need to construct a new 10" line which will in most cases parallel the existing Re-Use line. Additionally, given the age of the existing Re-Use line, the new line will also provide redundancy in the system.

Progress Report: Preliminary Engineering Report has been completed. Project has been submitted to NDEP for funding and is contained in NDEP's funding matrix for clean water projects. FY 2018-2019

11. FIRE STATION FACILITY – COST (\$3,500,000).

The current Fire Station is located on private land, which the City leases on a yearly basis. The existing facility is limited in size and capability given its initial size and related construction. The community since the construction of this facility has more than quadrupled in size and thus the current and long-term needs of the facility are not being met. The City cannot improve the existing facility given its private ownership. The City has a site prepared next to the City Hall on N. Gene L. Jones Way to accommodate the fire station facility.

Progress Report: Study complete, ready for design. This project to be funded through a conventional medium term obligation, grant resources and potential private funds. FY 2018-2019

12. ACQUIRE AERIAL PLATFORM CLASS 1 ENGINE 2000 GPM – COST (\$925,000).

At this time, with our existing equipment, it is difficult to reach 30 foot buildings or higher. Evacuation from such roofs of buildings may be necessary in the future and this equipment would facilitate such evacuations. An added benefit to this type of unit is a substantial decrease in insurance.

Progress Report: Study Complete. This project is to be funded through the General Fund, Grant Funds or potential Private Sources. FY 2018-2019

13. SIDEWALK REHABILITATION PROJECT VARIOUS LOCATIONS – COST (\$200,000).

As infrastructure continues to age, there are areas of pedestrian sidewalk in which normal maintenance is no longer adequate. As such, several areas in the community will be identified where rehabilitation work will take place to properly address safety and access issues.

Progress Report: Identification of specified areas and related costs estimates are underway. This project to be funded through General Fund, RTC and possible CDBG Grant. FY 2018-2019

2019-2020

14. CONSTRUCT NEW ANIMAL SHELTER – COST (\$475,000).

The current Dog Pound facility does not meet the long-term requirements for our growing community in relation to animal services including veterinarian, boarding, and other pet services. The project will include construction of a new facility on City property, which potentially could include additional public/private partnerships in relation to operation of the facility.

Progress Report: Study complete. Project funded through Ad Valorem Capital Projects Fund and General Fund and possible CDBG Grant in addition to Private Funding. FY 2019-2020

15. PUBLIC PARK IMPROVEMENTS 3-ACRE TIBBETS BOULEVARD – COST (\$500,000).

The City has ownership of 3 acres of property on the west end of Tibbets Boulevard near several residential areas. The 4-acre parcel is intended for public park development. As of today the City has only one community park (Robert F. Scobie Park) which is located in the eastern portion of the community near U.S. Highway 93A along Wendover Boulevard. Scobie Park is located two miles from the densest area of residential development in the community and nearly three miles from the most western residential developments in the community that are located on the west end of Tibbets Boulevard. Thus the project improves park access.

Progress Report: The City has acquired the identified 3 acres for public park development as part of the City's planning efforts. This project to be funded through General Fund, possible CDBG Grant, participation by West Wendover Recreation District and Private Developers. FY 2019-2020

16. WASTE WATER SOLAR ARRAY – COST (\$400,000).

The City's new Waste Water Facility was built and able to accommodate the introduction of supplemental electrical power provided via solar array. This would be a similar project to what has been accomplished at the West Wendover City Hall.

Progress Report: Waste Water Upgrade Phase 2 complete. Funding for the project through Department of Energy (DOE) Grant, Sewer Fund. FY 2019-2020

17. SYCAMORE WATERLINE RELOCATION PROJECT – COST (\$560,000).

This project includes the relocation of approximately 3,100 lineal feet of 16" waterline and related appurtenances to be within the established Sycamore Way Right of Way connecting Pueblo Boulevard to Wendover Boulevard.

Progress Report: Estimates complete. This project is intended to be funded through the Water Enterprise Fund and NDEP. FY 2019-2020

18. SYCAMORE WAY WATER CONNECTION PROJECT – COST (\$45,000).

This project includes the installation of 400 lineal feet of 8 inch main line to connect several land parcels through an access street to Sycamore.

Progress Report: Estimates complete. This project is intended to be funded through the Water Enterprise Fund and NDEP. FY 2019-2020

2020-2021

19. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1 (N. GENE L. JONES WAY TO US93A) – COST (\$4,800,000).

As traffic frequency and load increase with the growth of the community, areas of Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic, incorporate safe streets programs and provide for multi-modal enhancements. Phase 1 includes street widening and center islands, bicycle lanes, increased pedestrian access, lighting, street signalization (N. Gene L. Jones Way and Exit 410)

Progress Report: Estimates complete, conceptual programming complete. This project is intended to be funded through General Fund and/or RTC Funds combined with, NDOT and USDOT Funding Programs in addition to Private Funding. FY 2020-2021

20. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 2 (AIRPORT TERMINAL IMPROVEMENTS) and REGIONAL AIR SERVICE DEVELOPMENT – COST (\$2,250,000).

With nearly 60,000 annual passenger enplanements, the current airport terminal is in need of intermodal improvements including vehicle parking, bus lanes, and main entrance improvements. Phase 2 will improve efficiency, increase access and provide intermodal capabilities.

Additionally this project contains associated funding with regard to efforts currently underway to establish regional air service (9 to 15 passengers) with a primary route being Wendover to Elko to Reno and return. Additional routes to Las Vegas area also being considered. The City is currently working with Elko Regional Airport, Reno/Tahoe International Airport as well as the Governor's Office on Economic Development (GOED) on assessing ways to institute and fund the air service component.

Progress Report: Estimates complete, conceptual programming complete, funding applications considered. This project is intended to be funded through Wendover Airport/Tooele County, Utah and USDOT Funding Programs in addition to State of Nevada GOED and Private Funding. FY 2020-2021

21. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 3 (NEVADA/UTAH STATE LINE) – COST (\$1,125,000).

Phase 3 improvements provide for pedestrian and multi modal enhancements to Wendover Boulevard at the historic boundary between Utah/Nevada located on Wendover Boulevard. Extensive pedestrian flow occurs in this area between to major commercial facilities. The improvements will increase safety by reducing pedestrian and vehicular conflicts in addition to providing multi modal transit options. The project includes street improvements, pedestrian safe-island and historical marker, bicycle lanes, lighting, and other multi-modal transit improvements.

Progress Report: Estimates complete, conceptual programming complete, funding applications in process. This project is intended to be funded through General Fund and/or RTC Funds, NDOT, USDOT, Wendover, Utah Funding Programs in addition to Private Funding. FY 2020-2021

22. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 4 (FIRST STREET, MORIAH AVENUE, SOUTH TO AIRPORT TERMINAL – WENDOVER, UTAH) – COST (\$2,350,000).

As traffic frequency and load increase with the growth of the community, streets which connect to Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic, incorporate safe streets programs and provide for multi-modal enhancements. Phase 4 includes street widening and center islands, bicycle lanes, increased pedestrian access, lighting, and other multi-modal transit improvements along First Street from Moriah Avenue south to the Wendover Airport Passenger Terminal in Wendover, Utah.

Progress Report: Estimates complete, conceptual programming complete, funding applications in process. This project is intended to be funded through USDOT, Wendover, Utah and Wendover Airport/Tooele County Funding Programs in addition to Private Funding. FY 2020-2021

23. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 5 (FIRST STREET, MORIAH AVENUE, NORTH TO WENDOVER BOULEVARD – WENDOVER, UTAH) – COST (\$1,800,000).

As traffic frequency and load increase with the growth of the community, streets which connect to Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic, incorporate safe streets programs and provide for multi-modal enhancements. Phase 5 includes street widening and center islands, bicycle lanes, increased pedestrian access, lighting, and other multi-modal transit improvements along First Street from Moriah Avenue north to Wendover Boulevard in Wendover, Utah.

Progress Report: Estimates complete, conceptual programming complete, funding applications in process. This project is intended to be funded through USDOT, Wendover, Utah and Wendover Airport/Tooele County Funding Programs in addition to Private Funding. FY 2020-2021

24. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJ PHASE 6 (US93A EAST TO NEVADA/UTAH BORDER [Phase 3 project limits]) – COST (\$4,200,000).

As traffic frequency and load increase with the growth of the community, areas of Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic, incorporate safe streets programs and provide for multi-modal enhancements. Phase 6 includes street widening and center islands, bicycle lanes, increased pedestrian access, lighting, street intersection signalization (US93A/Wendover Blvd) and other multi-modal transit improvements connecting the Phase 1 and Phase 3 project limits.

Progress Report: Estimates complete, conceptual programming complete, funding applications in process. This project is intended to be funded through General Fund and/or RTC Funds, NDOT and USDOT Funding Programs in addition to Private Funding. FY 2020-2021

25. ACQUISITION OF BLM LAND FOR CITY CENTER/DOWNTOWN DEVELOPMENT – COST (\$3,000,000).

The City's master plan calls for commercial uses to be introduced into the new City Center/Downtown Area for diversification of commercial/retail. This requires the City to purchase the City Center property currently held by a Recreation and Public Purposes Lease with the Bureau of Land Management (BLM). This acquisition would be based upon completion of appropriate BLM processes including fair market value purchase. With the land acquired, the City would be able to conduct long-term leases and/or property sales for commercial development of appropriate locations in the City Center area, thus continuing with the master plan for the area.

Progress Report: Planning Completed for Land Use. Coordination with BLM on project initiation underway. Funding by General Fund and/or Public-Private Partnerships. FY 2020-2021

26. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 1) – COST (\$700,000).

As traffic frequency and load increase with the growth of the community, Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic without complete degradation of the street substructure. The project would consist of appropriate rehabilitation work including roto-milling, new pavement as well as appropriate striping along 3,600 lineal feet of Wendover Boulevard.

Progress Report: Preliminary estimation complete. This project to be funded through General Fund and RTC Funds. FY 2020-2021

27. LEPPY HILLS TRAILS ADDITION (EXPANSION OF EXISTING TRAIL SYSTEM) – COST (\$750,000).

The City has completed the construction of the initial Leppy Hills Trail System containing three loops of hardpack trail for public non-motorized recreation use. These three loops contain approximately 8 miles of trail. Through the existing Recreation and Bicycle Plan expansion of the trail would be considered in the future. Current facility receives great use by the public lending to the potential of continuing with plan expansions including additional 5 mile of hardpack trail.

Progress Report: Initial Planning Complete, Grant Fund Submittal Pending. The project would be funded through the General Fund and a Grant from Nevada State Lands. FY 2020-2021

28. CITY PUBLIC FACILITIES (MEDICAL, EDUCATIONAL, AMPHITHEATER, PARKS, ENTERTAINMENT, TOURISM AND COMMERCIAL RELATED (MULTI-PHASING) – TOTAL COST (\$20,540,000).

The City is proceeding with planned development initiatives, including infrastructure (collector, arterial streets and utility services) and facilities as part of the City's Downtown Plan, Tourism Development as well as Community Service Needs. This area would include additional public facilities and attractions meeting the needs of the growing community and business district. The property is part of the "City Center/Downtown Area" containing approximately 125 acres along Wendover Boulevard.

Progress Report: The City has completed studies for the provisions of future public infrastructure and facility projects that may be located in the City Center/Downtown Area. Construction of the new City Hall is complete along with the City Center Monument and the Victory Highway Historic Interpretive Walking Trail. A community needs survey and related planning and preliminary architectural work has been completed on a Community Center that would contain: Library, senior center, youth facilities and public meeting spaces. This work was funded through a private grant. Expansion of current medical facilities is being considered along with other public facilities, which may in part be funded through private sources in addition to several bonding sources and/or grant/loan funds such as USDA-RD. FY 2020-2021

29. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 2) – COST (\$850,000).

As traffic frequency and load increase with the growth of the community, Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic without complete degradation of the street substructure. The project in Phase 2 would consist of appropriate rehabilitation work including roto-milling, new pavement as well as appropriate striping along 3,600 lineal feet of Wendover Boulevard.

Progress Report: Preliminary estimation complete. This project to be funded through General Fund and RTC Funds. FY 2020-2021

30. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 3) – COST (\$950,000).

As traffic frequency and load increase with the growth of the community, Wendover Boulevard will require rehabilitation in order to be able to support vehicle traffic without complete degradation of the street substructure. The project, Phase 3, would consist of appropriate rehabilitation work including roto-milling, new pavement as well as appropriate striping along 3,600 lineal feet of Wendover Boulevard.

Progress Report: Preliminary estimation complete. This project to be funded through General Fund and RTC Funds. FY 2020-2021

31. INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 3 – COST (\$550,000).

The City of West Wendover is proceeding with planned development initiatives, which include infrastructure (collector street and utility services) on the north side of Exit #410 of Interstate 80. This area includes retail development such as box retail stores, restaurants and gas service stations in addition to hotel/motel construction. The infrastructure would establish necessary public improvements for this area. In particular Phase 3 includes pedestrian enhancements for the Exit 410 area including to Wendover Boulevard.

Progress Report: Funding sources would include General Fund, City RTC Funds as well as NDOT Grant Funds and Private Resources. FY 2020-2021

32. ACQUISITION OF AIR FORCE PROPERTY PHASE 1 (PORT OF WEST WENDOVER) INCLUDING ANNEXATION– COST (\$6,100,000).

The City of West Wendover has adopted the development plan for the first 3,000 of 15,000 acres of U.S.A.F. Property to be developed as the Port of West Wendover. This will be an economic diversification project for the City and will include: Manufacturing, aeronautical, warehousing, foreign trade zone, commercial and overlay zones. The City has adopted plans for the enlargement of its boundaries. The new boundaries will incorporate properties currently under acquisition as part of this project as well as other private property. The new City Limits would incorporate some 22,000 acres. This project also includes the necessary environmental work needed by the Air Force, for conveyance of the property.

Progress Report: U.S. Public Law 107-314 signed into law on December 2, 2002 authorizes the conveyance of approximately 15,000 acres of property to the City of West Wendover, Nevada and Tooele County, Utah. Phase 1 of the 15,000-acre conveyance is now nearing completion as the U.S. Air Force and has completed their clearances and has transferred the Phase 1 property to the Department of Interior (BLM) for conveyance to the City. BLM is in process of review for conveyance. Approximately 6,500 acres will be included in the Phase 1 conveyance. The remaining 8,500 acres will take an additional 8 to 10 years to complete with funding and use determinations by the Department of Defense. The City Council has adopted an annexation plan. Funding by the Federal Government and General Fund. FY 2020-2021

33. INFRASTRUCTURE PUEBLO BOULEVARD/TIBBETS BOULEVARD EXTENSIONS – COST (\$7,800,000).

The City of West Wendover is proceeding with planned development initiatives, which include infrastructure (collector and arterial streets and utility services) for the extension of Tibbets Boulevard and Pueblo Boulevard. This area includes commercial development such as hotel/resorts, general retail and residential development in addition to ancillary commercial services. The infrastructure would establish necessary public improvements for this area including the linking of residential development in the southern portion of the city to those in the north.

Progress Report: The City has completed the studies necessary to identify the infrastructure required for future development in the western portions of the City Limits. Funding sources would include several bonding sources as well as private partnerships. FY 2020-2021

34. PORT OF WEST WENDOVER, PHASE 1 INFRASTRUCTURE – COST (\$14,000,000).

The Port of West Wendover is currently being created through the acquisition of over 15,000 acres of property currently under control of the United States Air Force. Phase 1 of this conveyance is nearing completion. This project will include a first phase of infrastructure needed for development of the properties located within the port, which include: Commercial, Manufacturing, Foreign Trade Zone, Bonded Warehousing and others. The master plan for the port was completed in 2001.

Progress Report: Under Study for funding by City Bond, Developers, RTC, NDOT, FAA and others. FY 2020-2021

35. FLORENCE WAY UPGRADE AND RELOCATION (SOUTH FLORENCE WAY) PHASE 4 (LAGUNA DRIVE WEST 3,000 FEET) – COST (\$850,000).

This project consists of constructing an additional segment to Florence Way Phase 3, paralleling the Union Pacific Railroad (UPRR). Completion would be four travel lanes, two bike lanes, appropriate curb, gutter and sidewalk and a protective fence along recreational properties; currently non-existent.

Progress Report: Under Study for City Bond, RTC Funding. FY 2020-2021

36. ANNEXATION OF BLM PROPERTY – COST (\$375,000)

The City of West Wendover has adopted the plans for the enlargement of the City's boundaries. The new City boundaries will incorporate current federal lands into the City boundary. The new City Limits would incorporate some 96,000 acres of property.

Progress Report: City Council approved annexation plan 2000. Project funded through the General Fund. FY 2020-2021

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