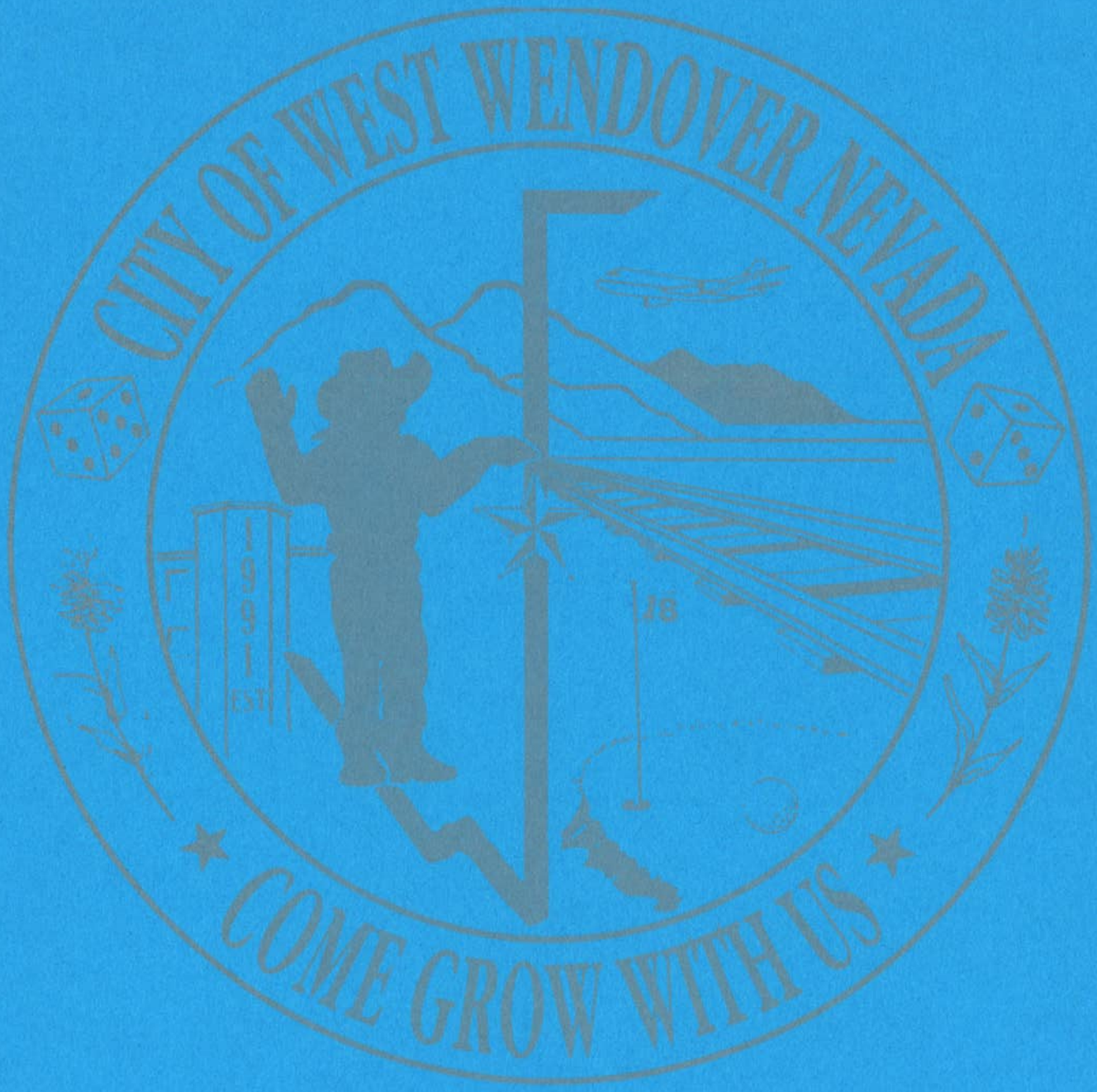
DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION



FY2018-2019

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION

FY2018-2019

CITY OF WEST WENDOVER

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION FISCAL YEAR 2018 - 2019

SCHEDULES OF INDEBTEDNESS

City of West Wendover, NV

As of June 30, 2019

As required by NRS 350.013 (1) (a) (b) and NAC 350.0035, attached is the Indebtedness Report for the City of West Wendover, Nevada.

Form 4410LGF

INDEBTEDNESS REPORT
As of June 30, 2019
Postmark Deadline 8/01/2019

Entity: **City of West Wendover, Nevada** Date: **8/1/2019**

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2018? **Yes** ☐ **No** ☑

   If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2018? **Yes** ☐ **No** ☑

   If so, amount: _____ Date: _____

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

   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 2018-2019)

   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? **(Required pursuant to NRS 350.013, 354.5945 & 354.5947)** **Yes** ☑ **No** ☐

Submitted By: Debbie L Sanchez
(signature)
(775) 664-3081
(Phone number)

Form 4410LGF

SCHEDULE OF INDEBTEDNESS REPORT
For June 30, 2019
Postmark Deadline 8/1/2019

Entity: **City of West Wendover, Nevada**

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		
MEDIUM-TERM OBLIGATIONS		
1. General Obligation bonds	2,730,000	
2. Negotiable notes or bonds		
3. Capital lease purchases		
Total medium-term obligation debt		2,730,000
REVENUE BONDS		9,567,177
OTHER DEBT		
1. Capital lease purchases-MTO not required or prior to law change	166,620	
2. Mortgages		
3. Warrants		
4. Special Assessments		
5. Other (specify)		
6. Other (specify)		
Total other debt		166,620
TOTAL INDEBTEDNESS		**12,463,797**

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 2019-2020 budget**.

Revised 6/25/2019

Form 4410LGF

SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS

as of June 30, 2019

Postmark Deadline 8/1/2019

Entity: **City of West Wendover, Nevada**

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.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
General Obligation Bonds					
G/O Bonds					
G/O Revenue					
G/O Special Assessment					
Medium-Term Obligation					
G/O Bonds	$ 499,133	$ 505,781	$ 513,031	$ 521,845	$ 469,866
Notes/Bonds					
Leases/ Purchases					
Revenue Bonds	$ 777,764	$ 625,614	$ 625,614	$ 625,614	$ 625,614
Other Debt					
Other Lease Purchases	$ 36,656	$ 36,656	$ 36,656	$ 76,960	$ -
Mortgages					
Warrants					
Special Assessments					
Other Debt					
TOTAL	$ 1,313,553	$ 1,168,051	$ 1,175,301	$ 1,224,419	$ 1,095,480

Form 4410LGF

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2019
Postmark Deadline 8/1/2019

The repayment schedules should start with the payment of principal and interest due **after June 30, 2019** and continue until any particular issue is retired.

See following pages for debt service schedules.

Form 4410LGF

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2019
Postmark Deadline 8/1/2019

General Obligation Medium Term Bonds

City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2019	-	-	-	2,730,000.00
06/30/2020	438,000.00	61,132.60	499,132.60	2,292,000.00
06/30/2021	455,000.00	50,781.30	505,781.30	1,837,000.00
06/30/2022	473,000.00	40,030.50	513,030.50	1,364,000.00
06/30/2023	493,000.00	28,844.60	521,844.60	871,000.00
06/30/2024	452,000.00	17,866.02	469,866.02	419,000.00
06/30/2025	206,000.00	7,141.60	213,141.60	213,000.00
06/30/2026	213,000.00	2,406.90	215,406.90	-
Total	**$2,730,000.00**	**$208,203.52**	**$2,938,203.52**	**-**

Par Amounts Of Selected Issues

6/17/14 General Obligation Medium-Term Bonds Series 2014 - $2,100,000		1,163,000.00
6/17/14 General Obligation Medium-Term Bonds (Water Fund) - $701,400	388,442.00	
6/17/14 General Obligation Medium-Term Bonds (Sewer Fund) - $699,399	387,279.00	
6/17/14 General Obligation Medium-Term Bonds (Compost Fund) - $699,399	387,279.00	
7/14/15 General Obligation Medium-Term Bonds - $1,839,000		1,567,000.00
7/14/15 General Obligation Medium-Term Bonds - $1,839,000	1,353,000.00	
7/14/15 General Obligation Medium-Term Bonds - $361,000	214,000.00	
TOTAL		**2,730,000.00**

Form 4410LGF

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2019
Postmark Deadline 8/1/2019

Revenue Bonds

City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2019	-	-	-	9,572,028.16
06/30/2020	398,519.60	379,244.35	777,763.95	9,169,751.34
06/30/2021	269,210.37	356,403.84	625,614.21	8,901,389.29
06/30/2022	280,430.09	345,184.13	625,614.22	8,621,843.10
06/30/2023	292,132.81	333,481.41	625,614.22	8,330,631.30
06/30/2024	303,708.46	321,905.76	625,614.22	8,027,251.25
06/30/2025	317,048.60	308,565.62	625,614.22	7,711,178.14
06/30/2026	330,330.72	295,283.49	625,614.21	7,381,864.02
06/30/2027	344,186.74	281,427.47	625,614.21	7,038,736.72
06/30/2028	358,115.28	267,498.93	625,614.21	6,681,198.91
06/30/2029	373,702.59	251,911.63	625,614.22	6,308,626.82
06/30/2030	389,436.02	236,178.20	625,614.22	5,920,369.12
06/30/2031	405,851.62	219,762.59	625,614.21	5,515,745.71
06/30/2032	422,575.93	203,038.29	625,614.22	5,094,046.38
06/30/2033	440,836.26	184,777.96	625,614.22	4,654,529.47
06/30/2034	459,484.36	166,129.86	625,614.22	4,196,420.51
06/30/2035	478,943.69	146,670.53	625,614.22	3,718,910.65
06/30/2036	498,991.46	126,622.76	625,614.22	3,221,155.24
06/30/2037	520,432.45	105,181.76	625,614.21	2,702,272.09
06/30/2038	542,547.53	83,066.68	625,614.21	2,161,339.89
06/30/2039	559,439.47	59,986.51	619,425.98	1,603,584.63
06/30/2040	130,117.49	41,358.25	171,475.74	1,453,834.24
06/30/2041	100,791.11	38,412.89	139,204.00	1,353,242.63
06/30/2042	103,565.61	35,638.39	139,204.00	1,249,882.02
06/30/2043	106,416.51	32,787.49	139,204.00	1,143,676.18
06/30/2044	109,267.15	29,936.85	139,204.00	1,034,546.76
06/30/2045	112,353.79	26,850.21	139,204.00	922,413.26
06/30/2046	115,446.66	23,757.34	139,204.00	807,192.95
06/30/2047	118,624.72	20,579.28	139,204.00	688,800.81
06/30/2048	121,846.30	17,357.70	139,204.00	567,149.52
06/30/2049	125,244.61	13,959.39	139,204.00	442,149.33
06/30/2050	128,692.47	10,511.53	139,204.00	313,708.01
06/30/2051	132,235.29	6,968.71	139,204.00	181,730.78
06/30/2052	76,628.98	3,580.41	80,209.39	100,733.69
06/30/2053	27,886.61	2,353.39	30,240.00	72,887.64
06/30/2054	28,625.87	1,614.13	30,240.00	44,303.40
06/30/2055	29,384.73	855.27	30,240.00	14,961.41
06/30/2056	14,125.53	136.49	14,262.02	-
Total	**$9,567,177.48**	**$4,978,979.49**	**$14,546,156.97**	-

Par Amounts Of Selected Issues

11/17/98 - Water Revenue - $3,058,300	2,198,816.56
08/18/99 - Landfill Loan - $540,000	37,994.85
08/19/99 - Rural Dev Compost - $1,500,000	102,764.53
08/18/09 - Gov Complex - $5,225,000	4,185,873.62
05/16/12 - Waste Water Plant - $2,637,000	2,333,592.99
10/08/15 - SRF Wtr Line Replace Loan - $747,000	708,134.93
TOTAL	**9,567,177.48**

Form 4410LGF

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2019
Postmark Deadline 8/01/2019

Capital Lease Purchases

City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2019	-	-	-	166,620.36
06/30/2020	29,657.74	6,998.05	36,655.79	136,962.62
06/30/2021	30,903.36	5,752.43	36,655.79	106,059.26
06/30/2022	32,201.29	4,454.50	36,655.79	73,857.97
06/30/2023	73,857.97	3,102.03	76,960.00	-
Total	**$166,620.36**	**$20,307.01**	**$186,927.37**	-

Par Amounts Of Selected Issues

3/9/18 - Caterpillar Capital Lease - $231,738	166,620.36
TOTAL	**166,620.36**

Form 4410LGF

STATEMENT OF CONTEMPLATED GENERAL OBLIGATION DEBT AND SPECIAL ELECTIVE TAXES

Postmark Deadline 8/1/2019

Entity: City of West Wendover, Nevada

CONTEMPLATED GENERAL OBLIGATION DEBT

(1) PURPOSE	(2) TYPE	(3) AMOUNT	(4) TERM	(5) FINAL PAYMENT 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 debt					

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:

Debbie L Sanchez
Chief Financial Officer
P.O. Box 2825
West Wendover, Nevada 89883
(775) 664-3081
dsanchez@westwendovercity.com

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, further expansion of gaming properties and other new retail businesses based within the City; due to this growth, 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, 2019 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, 2019.

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 2018-2019 of $140,812,597, the City's debt limit for general obligations is $42,243,869.

The following table illustrates the City's current general obligation debt in relation to the City's fiscal year 2018-2019 statutory debt limitation:

STATUTORY DEBT CAPACITY

Statutory Debt Limitation	$42,243,869
Outstanding General Obligation Indebtedness	$ -0-
Plus: Possible Future Ad Valorem Supported Bonds	$ -0-
Additional Statutory Debt Limitation	$42,243,869

General Obligation Debt per Capita (NRS 350.013):

The official West Wendover population is 4,406, as certified by the State of Nevada Department of Taxation in their published Final Population Worksheet that was prepared for use in 2019-2020 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 FY2019-2020 (NRS 350.013):

The City is planning to issue General Obligation (Limited Tax) Water Bonds (Additionally Secured by Pledged Revenues) Series 2019, in the amount of $2,190,171, for the purpose of refunding the outstanding Water Revenue Bonds Series 1998 originally issued in the amount of $3,058,300.

As a carry-over from last year, the City of West Wendover anticipates the issuance of new debt during the 2019-2020 fiscal year. This new debt will be issued in the form of two Interim Construction Loans, to start the downtown development and to build a new Fire Station Facility. When construction is complete, the construction loans will be retired with a Rural Development Loan from the USDA. The construction loan will begin in fiscal year 2019-2020 and retire during fiscal year 2019-2020.

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 2019-2020.

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 2019-2020.

10. Other Debt

As mentioned above, the City plans to enter into two interim debentures during fiscal year 2019-2020. Two Construction Loans will be obtained for the infrastructure of a downtown development as well as a fire station facility. The Construction Loans will be retired during fiscal year 2019-2020 with a USDA Rural Development Loan.

This City will also enter into a 5 year financing commitment during fiscal year 2019-2020, in the amount of $464,990 for the purchase of a Hook Lift and a Front Loader.

FIVE YEAR CAPITAL IMPROVEMENT PLAN

City of West Wendover, NV

As of June 30, 2019

As required by NRS 350.013 (1) (d), attached is the five-year capital improvement plan for the City of West Wendover, Nevada.

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover
DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Infrastructure North Interstate 80 Exit #410, Phase 2, Leppy Hills Blvd & Other				3,900,000		15	3,900,000	
Funding Source:	General Revenues, RTC Funds, USDOT Grant Funds,Potential Private Resources								
Completion Date:	6/30/2023								
Fund:	General - Public Safety - Fire Department								
Capital Improvement:	Aerial Platform Class 1 Engine				625,000		16	625,000	
Funding Source:	General Revenues, Grant Funds and Private								
Completion Date:	6/30/2023								
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Sidewalk Rehabilitation Projects - Various Locations				210,000		17	210,000	
Funding Source:	General Revenues, RTC Funds, CDBG Grant								
Completion Date:	6/30/2023								
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Rehabilitaton Wendover Boulevard Phase 1 (Pueblo Blvd to Ola Grade Interchange)					1,375,000	27	1,375,000	
Funding Source:	General Revenues, RTC Funds								
Completion Date:	6/30/2024								

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover
DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Rehabilitaton Wendover Boulevard Phase 2 (Pueblo Blvd to Ola Grade Interchange)					1,325,000	30	1,325,000	
Funding Source:	General Revenues, RTC Funds								
Completion Date:	6/30/2024								
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Rehabilitaton Wendover Boulevard Phase 3 (Pueblo Blvd to Ola Grade Interchange)					1,200,000	31	1,200,000	
Funding Source:	General Revenues, RTC Funds								
Completion Date:	6/30/2024								
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Infrastructure North Interstate 80 Exit #410, Phase 3					750,000	32	750,000	
Funding Source:	General Revenues, RTC Funds, NDOT Grant Funds, Private Resources								
Completion Date:	6/30/2024								
Fund:	General - Public Works - Paved Streets								
Capital Improvement:	Florence Way Upgrade and Relocation (S Florence Way) Phase 4 (Laguna Dr. West 3,000 Feet)					1,900,000	36	1,900,000	
Funding Source:	Bonding and RTC Funds								
Completion Date:	6/30/2024								

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	General - Public Safety - Animal Control								
Capital Asset:	Pick-Up Truck						CY	50,000	
Funding Source:	Grants								
Completion Date:	6/30/2020								
Fund Total		0	0	0	4,735,000	6,550,000		11,335,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:	Grant Fund								
Capital Improvement:	InterOperability, Police, Police Dispatch, and Emergency Services			575,000			7	575,000	
Funding Source:	General Fund, CDBG Grant, Public Safety Grants,								
Completion Date:	6/30/2022								
Fund:	Grant Fund								
Capital Improvement:	Public Park Improvements, 3-Acres, Tibbets Blvd				600,000		19	600,000	
Funding Source:	General Fund, Private Developers, West Wendover Recreation District Partnership, Possible CDBG								
Completion Date:	6/30/2023								
Fund:	Grant Fund								
Capital Improvement:	Leppy Hills Trails Addition					895,000	28	895,000	
Funding Source:	General Fund and Nevada State Lands Grant								
Completion Date:	6/30/2024								
Fund Total		0	0	575,000	600,000	895,000		2,070,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:	Ad Valorem Capital Projects Fund								
Capital Improvement:	Construct New Animal Shelter				675,000		18	675,000	
Funding Source:	Ad Valorem Cap Proj Fund, General Fund, CDBG Grant, Private Funding								
Completion Date:	6/30/2023								
Fund Total		0	0	0	675,000	0		675,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	West Wendover Street Rehab Projects		336,000				5	336,000	
Funding Source:	GO Med-Term Loan using RTC Funds								
Completion Date:	6/30/2021								
Fund:	Capital Projects Fund								
Capital Improvement:	Storm Drainage Improvements	100,000					4	100,000	
Funding Source:	GO Med-Term Loan using RTC Funds, Private								
Completion Date:	6/30/2020								
Fund:	Capital Projects Fund								
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase I - Rail Passenger Station				7,475,000		13	7,475,000	
Funding Source:	General Fund, USDOT, CDBG, Potential Private								
Completion Date:	6/30/2023								
Fund:	Capital Projects Fund								
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 2 - Welcome Center Transportation Hub				1,575,000		14	1,575,000	
Funding Source:	RTC, USDOT, CDBG, Potential Private								
Completion Date:	6/30/2023								

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Fire Station Facility	7,206,800					3	7,206,800	
Funding Source:	USDA Long-Term Bond Loan								
Completion Date:	6/30/2020								
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 1 (N Gene L Jones Way to US93A)					5,050,000	21	5,050,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement- Phase 2 (Airport Terminal Improvements) & Regional Air Service Development					2,450,000	22	2,450,000	
Funding Source:	Wendover Airport/Tooele County UT, USDOT Funding Programs, State of NV GOED, Private Funding								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 3 (Nevada / Utah State Line)					1,290,000	23	1,290,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Wendover UT, Private Funding								
Completion Date:	6/30/2024								

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 4 (First Street, Moriah Avenue, South to Airport Terminal)					2,575,000	24	2,575,000	
Funding Source:	USDOT Funding Programs, Wendover UT, Wendover Airport/Tooele County, Private Funding								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 5 (First Street, Moriah Avenue, North to Wendover Blvd-Wendover Utah)					2,375,000	25	2,375,000	
Funding Source:	USDOT Funding Programs, Wendover UT, Wendover Airport/Tooele County, Private Funding								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 6 (US93A E to NV / UT Border)					4,565,000	26	4,565,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Land Acquisition of BLM Land for Downtown Development	1,750,000					1	1,750,000	
Funding Source:	General Fund / Bond Issue / Public-Private Partnerships								
Completion Date:	6/30/2020								

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	City Downtown Development Area Infrastructure Phase I	3,415,000					2	3,415,000	
Funding Source:	USDA Obligated Loan Funds, CDBG Grant $525,000								
Completion Date:	6/30/2020								
Fund:	Capital Projects Fund								
Capital Improvement:	City Public Facilities (Medical, Educational, Amphitheater, Parks, Entertainment, Tourism and Commercial Related (Phase 2 Plus))					20,225,000	29	20,225,000	
Funding Source:	USDA-RD Bond Loan, Private Sources and Grants								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Acquisition of Air Force Property Phase 1 (Port of West Wendover) Including Annexation		70,000				6	70,000	
Funding Source:	General Fund, Tooele County UT, Federal Gov't								
Completion Date:	6/30/2021								
Fund:	Capital Projects Fund								
Capital Improvement:	Acquisition of Air Force Property Phase 2 (Port of West Wendover) Including Annexation					6,300,000	33	6,300,000	
Funding Source:	General Fund, Federal Government, Private								
Completion Date:	6/30/2024								

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Infrastructure Pueblo Blvd/Tibbets Blvd Extensions					8,300,000	34	8,300,000	
Funding Source:	Bonding and Private Partnerships								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Port of West Wendover Phase 1 Infrastructure					14,700,000	35	14,700,000	
Funding Source:	Bonding, Developers, RTC, NDOT, FAA and Others								
Completion Date:	6/30/2024								
Fund:	Capital Projects Fund								
Capital Improvement:	Annexation of BLM Property					525,000	37	525,000	
Funding Source:	General Fund Revenues								
Completion Date:	6/30/2024								
Fund Total		12,471,800	406,000	0	9,050,000	68,355,000		90,282,800	

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Water Fund								
Capital Improvement:	Water Line Extension and UPRR Crossing			202,000			8	202,000	
Funding Source:	Water Enterprise Fund								
Completion Date:	6/30/2022								
Fund:	Water Fund								
Capital Improvement:	Sycamore Waterline Relocation Project			725,000			11	725,000	
Funding Source:	Water Enterprise Fund, NDEP								
Completion Date:	6/30/2022								
Fund:	Water Fund								
Capital Improvement:	Sycamore Way Water Connection Project			75,000			12	75,000	
Funding Source:	Water Enterprise Fund, NDEP								
Completion Date:	6/30/2022								
Fund:	Water Fund								
Capital Improvement:	Johnson Springs Transmission System, Prestressed Concrete Cylinder Pipe Replacement Project			1,750,000			10	1,750,000	
Funding Source:	NDEP Drinking Water Program Loan/Grant								
Completion Date:	6/30/2022								
Fund Total		0	0	2,752,000	0	0		2,752,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:	Sewer Fund								
Capital Improvement:	10" ReUse Line to Toana Vista Golf Course Storage			1,700,000			9	1,700,000	
Funding Source:	NDEP Clean Water								
Completion Date:	6/30/2022								
Fund:	Sewer Fund								
Capital Improvement:	Waste Water Facility, Solar Array				460,000		20	460,000	
Funding Source:	Sewer Fund, DOE Grant								
Completion Date:	6/30/2023								
Fund:	Sewer Fund								
Capital Improvement:	UV Lights, PortSleeves,Airs&Blowers	23,000					CY	23,000	
Funding Source:	Sewer Revenues								
Completion Date:	6/30/2020								
Fund Total		23,000	0	1,700,000	460,000	0		2,183,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2019

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

		FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:	Compost Fund								
Capital Improvement:									
Funding Source:									
Completion Date:									
Fund:	Garbage Fund								
Capital Improvement:	Hook Lift and Front Loader						CY	464,990	
Funding Source:	Capital Lease								
Completion Date:									
Fund Total		0	0	0	0	0			

FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN NARRATIVE

City of West Wendover, NV

FY2019-2020 through FY2023-2024

CITY OF WEST WENDOVER
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN
FISCAL 2019-2020 thru 2023-2024
By Priority

√ Denotes Project process, engineering design and/or construction underway.

2019-2020

1. **√ ACQUISITION OF BLM LAND FOR CITY CENTER/DOWNTOWN DEVELOPMENT – COST ($1,750,000).**
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 175 acres of City Center/Downtown 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: BLM process for fee simple title in process with transaction completion estimated for November 2019. Funding by General Fund, Bond Issuance and/or Public – Private Partnerships. FY 2019-2020

2. **√ CITY DOWNTOWN DEVELOPMENT AREA INFRASTRUCTURE PHASE 1 – TOTAL COST ($3,415,000).**
With the City proceeding with planned development initiatives on the City Center/Downtown property once fee simple property acquisition is complete, infrastructure related to Phase 1 will need to be completed. This infrastructure will include an extension to Pueblo Boulevard to the north of approximately 800 feet in a complete streets design as well as related utility infrastructure which will service the Phase 1 area which will contains approximately 60-80 acres of land for development.

Progress Report: Conceptual design completed, grant award from Nevada CDBG for $525,000. USDA has obligated loan funds for the project. Expected completion by June 2020. Funding by City bond/financing (USDA 2019), Nevada CDBG grant. FY2019-2020

3. **√ FIRE STATION FACILITY – COST ($7,206,800).**
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 and the current lease which was extended under a 5 year option, will expire the end of 2019. 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 has a site prepared next to the City Hall on N. Gene L. Jones Way to accommodate the fire station facility.

Progress Report: Conceptual design complete, USDA funding loan obligation in place. Awaiting completion of land purchase with BLM. Project completion estimated December 2020. This project to be funded through City bond/financing (USDA long-term loan) FY 2019-2020

4. √ **WEST WENDOVER STORM DRAINAGE IMPROVEMENTS (PHASE 3) – COST ($100,000).** During calendar 2014 and 2015 the City experienced some severe flooding events which require additional storm drainage improvements, modifications and evaluation. An evaluation of the impacts and solutions based on these events has been completed by the City Engineer. Based on the findings and approval of Council, the City completed the Storm Drain Project Phase 1 and 2 in 2017 which included work at the Tibbets Blvd/ Pueblo Blvd intersection as well as Sandia Circle. Phase 3 will undertake some additional storm drain improvement work which includes the creation of a storm water detention basin along Pueblo Boulevard east of Alpine Street.

Progress Report: Phase 1 and 2 projects complete Phase 3 projects design, completing easement acquisition for detention basin construction completion estimated as March 2020. Project funding through Street Funds associated with RTC Medium Term Obligation completed by City in 2016 and private funds through Wells Rural Electric Company, an adjacent land owner. Land for location of detention basin being granted by Peppermill Properties. FY 2019-2020

2020-2021

5. **WEST WENDOVER STREET REHAB PROJECTS (PHASE 3) – COST ($336,000).**
The 2020-2021 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. Funding completed in 2016 by City Medium Term Obligation using annual RTC Funds. FY2020-2021

6. √ **ACQUISITION OF AIR FORCE PROPERTY PHASE 1 (PORT OF WEST WENDOVER) INCLUDING ANNEXATION – COST ($70,000).**
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. The Air Force in September 2014 submitted their letter of relinquishment for Phase 1 which contains 6,000 acres to the Bureau of Land Management (BLM). The BLM is now completing its own review including a Phase 1 Environmental Assessment in order to complete the process and convey the Phase 1 property to the city. Though the conveyance itself is at no cost, there is anticipation of some costs administratively with regard to completed the process and annexing the property into the city limits.

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 has completed their clearances and has provided the Bureau of Land Management with a relinquishment notice for 6,000 acres. BLM has initiated the necessary cultural process to complete the NEPA clearances. BLM estimates that Phase 1 conveyance should occur in the 2021 calendar year. The remaining 9,000 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 Federal Government, Tooele County, Utah and City General Fund. FY 2020-2021

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2021-2022

7. ***INTEROPERABILITY, POLICE, POLICE DISPATCH AND EMERGENCY SERVICES TOWER/MOBILE DATA – COST ($575,000)***

The City of West Wendover continues its progress with regard to upgrades to the City's interoperability for Public Safety which includes adding an additional radio tower at the Public Works Facility to enhance coverage of the eastern end of the community along with providing increased signal penetration of commercial buildings for radio traffic. This project also includes 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.

Progress Report: Tower site location chosen, FAA permit in process for location. GIS base mapping complete, dispatch system has base capabilities for networking. Funding to be provided by General Fund and/or CDBG and Public Safety Grants. FY 2021-2022

8. **WATER LINE EXTENSION AND UPRR CROSSING, SECTION 16 & 17 – COST ($202,000).**

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 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 completed as part of Florence Way Phase 2 in 2016. Engineering design complete, permit with UPRR ready for submittal. Project funding through Water Fund. FY 2021-2022

9. **INSTALL NEW 10" RE-USE LINE FROM WASTE WATER FACILITY TO TOANA VISTA GOLF COURSE STORAGE FACILITY – COST ($1,700,000).**

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 2021-2022

10. **JOHNSON SPRINGS TRANSMISSION SYSTEM, PRESTRESSED CONCRETE CYLINDER PIPE (PCCP) PIPELINE REPLACEMENT PROJECT – COST ($1,750,000).**

The PCCP Replacement Project replaces 5,100 feet of 24-inch prestressed concrete cylinder pipe installed in the late 1970's as part of the potable water transmission pipeline that delivers drinking water from the Goshute Valley to the Cities of West Wendover, Nevada and Wendover, Utah. The pipeline has reached its useful service life as evidenced by recent leaks and assessment of the condition of the pipe where it has been exposed for repair. PCCP installations in the U.S. have proven to be problematic due to a shorter than expected service life and the fact that this pipe is extremely difficult to repair. Steel wire prestressing failures propagate rapidly, leading to subsequent failure of the thin-shell steel cylinder, resulting in leaks and eventual sectional failure. Leaks and the high probability of sectional failure create public health concerns due to potential exposure of drinking water to contamination and significant, long-term disruption of the community water supply. In addition, this portion of the transmission pipeline crosses the Union

Pacific Railroad and any failure that impacted rail operations would subject the cities to significant financial risk.

Progress Report: Preliminary Engineering Report completed, Pre-application has been filed with NDEP and the project has been included in the NDEP Drinking Water Priority List matrix. Funding would be NDEP Drinking Water Program Loan/Grant. FY 2021-2022

11. **SYCAMORE WATERLINE RELOCATION PROJECT – COST ($725,000).**
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 2021-2022

12. **SYCAMORE WAY WATER CONNECTION PROJECT – COST ($75,000).**
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 2021-2022

2022-2023

13. **√ WEST WENDOVER MULTI MODAL ENCHANCEMENT PHASE 1 – RAIL PASSENGER STATION – AMTRAK – COST ($7,475,000).**
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 2022-2023

14. **WEST WENDOVER MULTI MODAL ENHANCEMENT PHASE 2 – WELCOME CENTER MULTI MODAL TRANSPORTATION HUB – COST ($1,575,000).**
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 2022-2023

15. **INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 2, LEPPY HILLS BLVD & OTHER – COST ($3,900,000).**
The City of West Wendover has planned development initiatives, which include infrastructure (arterial, collector streets 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 and 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 2022-2023

16. **ACQUIRE AERIAL PLATFORM CLASS 1 ENGINE 2000 GPM – COST ($625,000).**
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 2022-2023

17. **SIDEWALK REHABILITATION PROJECT VARIOUS LOCATIONS – COST ($210,000).**
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 2022-2023

18. **CONSTRUCT NEW ANIMAL SHELTER – COST ($675,000).**
The current Animal Shelter 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. Current WendRover Pet Group has joined with the City in exploring new avenues for such a 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 2022-2023

19. **PUBLIC PARK IMPROVEMENTS, 3-ACRE TIBBETS BOULEVARD – COST ($600,000).**
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 2022-2023

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20. **WASTE WATER SOLAR ARRAY – COST ($460,000).**
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 2022-2023

2023-2024

21. **WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1 (N. GENE L. JONES WAY TO US93A) – COST ($5,050,000).**
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 2023-2024

22. **WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 2 (AIRPORT TERMINAL IMPROVEMENTS) and REGIONAL AIR SERVICE DEVELOPMENT – COST ($2,450,000).**
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 the Governor's Office on Economic Development (GOED) and Northeast Nevada Development Authority on assessing ways to institute and fund the air service component possible through direct legislative funding by the State.

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 2023-2024

23. **WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 3 (NEVADA/UTAH STATE LINE) – COST ($1,290,000).**
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 2023-2024

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24. **WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 4 (FIRST STREET, MORIAH AVENUE, SOUTH TO AIRPORT TERMINAL – WENDOVER, UTAH) – COST ($2,575,000).**
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 a complete streets project along First Street from Moriah Avenue south to the Wendover Airport.

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 2023-2024

25. **WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 5 (FIRST STREET, MORIAH AVENUE, NORTH TO WENDOVER BOUELVARD – WENDOVER, UTAH) – COST ($2,375,000).**
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 2023-2024

26. **WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 6 (US93A EAST TO NEVADA/UTAH BORDER) – COST ($4,565,000).**
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 2023-2024

27. **REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 1) – COST ($1,375,000).**
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 2023-2024

28. **LEPPY HILLS TRAILS ADDITION (EXPANSION OF EXISTING TRAIL SYSTEM) – COST ($895,000).**
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 2023-2024

29. CITY PUBLIC FACILITIES (MEDICAL, EDUCATIONAL, AMPHITHEATER, PARKS, ENTERTAINMENT, TOURISM AND COMMERCIAL RELATED (PHASES 2 PLUS) – TOTAL COST ($20,225,000).

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 which will be acquired in 2019 by the City as fee simple title property.

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 2023-2024

30. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 2) – COST ($1,325,000).

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 2023-2024

31. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 3) – COST ($1,200,000).

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 2023-2024

32. INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 3 – COST ($750,000).

The City of West Wendover has 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 2023-2024

33. ACQUISITION OF AIR FORCE PROPERTY PHASE 2 (PORT OF WEST WENDOVER) INCLUDING ANNEXATION– COST ($6,300,000).

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. Phase 2 would include approximately 9,000 additional acres of that Air Force Property. The City has adopted plans for the enlargement of its boundaries which will incorporate these properties as well as other private property under ownership of Wendover Project LLC located adjacent U.S. Highway 93A and south of the existing city limits. The new city Limits would incorporate some 22,000 acres.

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 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 completing their cultural review and related NEPA process for Phase 1 conveyance which includes approximately 6,000 acres. The conveyance is estimated to take place in 2021. The remaining 9,000 acres (Phase 2) 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 and land use plan which also includes properties (approximately 5,000+ acres)owned by Wendover Project LLC located adjacent and south of the existing city limits. Funding by the Federal Government, General Fund and Private Funding. FY 2023-2024

34. INFRASTRUCTURE PUEBLO BOULEVARD/TIBBETS BOULEVARD EXTENSIONS – COST ($8,300,000).

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 2023-2024

35. PORT OF WEST WENDOVER, PHASE 1 INFRASTRUCTURE – COST ($14,700,000).

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 2023-2024

36. FLORENCE WAY UPGRADE AND RELOCATION (SOUTH FLORENCE WAY) PHASE 4 (LAGUNA DRIVE WEST 3,000 FEET) – COST ($1,900,000).

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 2023-2024

37. **ANNEXATION OF BLM PROPERTY – COST ($525,000)**
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. The majority of such property is located west and north of the existing city limits.

Progress Report: City Council approved annexation plan 2000. Project funded through the General Fund. FY 2023-2024

<End>

$2,100,000

City of West Wendover, Nevada
General Obligation (Limited Tax) Medium-Term Bonds
Series 2014

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
12/01/2019	-	-	14,130.45	14,130.45	-
06/01/2020	213,000.00	2.430%	14,130.45	227,130.45	-
06/30/2020	-	-	-	-	241,260.90
12/01/2020	-	-	11,542.50	11,542.50	-
06/01/2021	222,000.00	2.430%	11,542.50	233,542.50	-
06/30/2021	-	-	-	-	245,085.00
12/01/2021	-	-	8,845.20	8,845.20	-
06/01/2022	232,000.00	2.430%	8,845.20	240,845.20	-
06/30/2022	-	-	-	-	249,690.40
12/01/2022	-	-	6,026.40	6,026.40	-
06/01/2023	243,000.00	2.430%	6,026.40	249,026.40	-
06/30/2023	-	-	-	-	255,052.80
12/01/2023	-	-	3,073.96	3,073.96	-
06/01/2024	253,000.00	2.430%	3,073.96	256,073.96	-
06/30/2024	-	-	-	-	259,147.92
Total	**$1,163,000.00**	**-**	**$87,237.02**	**$1,250,237.02**	**-**

$2,200,000

City of West Wendover, Nevada
General Obligation (Limited Tax) Medium-Term Bond
Street Improvement, Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
07/01/2019	225,000.00	2.260%	17,707.10	242,707.10	-
01/01/2020	-	-	15,164.60	15,164.60	-
06/30/2020	-	-	-	-	257,871.70
07/01/2020	233,000.00	2.260%	15,164.60	248,164.60	-
01/01/2021	-	-	12,531.70	12,531.70	-
06/30/2021	-	-	-	-	260,696.30
07/01/2021	241,000.00	2.260%	12,531.70	253,531.70	-
01/01/2022	-	-	9,808.40	9,808.40	-
06/30/2022	-	-	-	-	263,340.10
07/01/2022	250,000.00	2.260%	9,808.40	259,808.40	-
01/01/2023	-	-	6,983.40	6,983.40	55,621.50
06/30/2023	-	-	-	-	211,170.30
07/01/2023	199,000.00	2.260%	6,983.40	205,983.40	-
01/01/2024	-	-	4,734.70	4,734.70	-
06/30/2024	-	-	-	-	210,718.10
07/01/2024	206,000.00	2.260%	4,734.70	210,734.70	-
01/01/2025	-	-	2,406.90	2,406.90	-
06/30/2025	-	-	-	-	213,141.60
07/01/2025	213,000.00	2.260%	2,406.90	215,406.90	-
06/30/2026	-	-	-	-	215,406.90
Total	**$1,567,000.00**	**-**	**$120,966.50**	**$1,687,966.50**	**-**

$3,058,300

City of West Wendover, Nevada
Water Revenue Bonds
Series 1998

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/01/2018	-	-	-	-	-
11/01/2019	68,466.43	4.750%	104,443.79	172,910.22	-
06/30/2020	-	-	-	-	172,910.22
11/01/2020	71,718.58	4.750%	101,191.63	172,910.21	-
06/30/2021	-	-	-	-	172,910.21
11/01/2021	75,125.22	4.750%	97,785.00	172,910.22	-
06/30/2022	-	-	-	-	172,910.22
11/01/2022	78,693.67	4.750%	94,216.55	172,910.22	-
06/30/2023	-	-	-	-	172,910.22
11/01/2023	82,431.62	4.750%	90,478.60	172,910.22	-
06/30/2024	-	-	-	-	172,910.22
11/01/2024	86,347.12	4.750%	86,563.10	172,910.22	-
06/30/2025	-	-	-	-	172,910.22
11/01/2025	90,448.60	4.750%	82,461.61	172,910.21	-
06/30/2026	-	-	-	-	172,910.21
11/01/2026	94,744.91	4.750%	78,165.30	172,910.21	-
06/30/2027	-	-	-	-	172,910.21
11/01/2027	99,245.29	4.750%	73,664.92	172,910.21	-
06/30/2028	-	-	-	-	172,910.21
11/01/2028	103,959.45	4.750%	68,950.77	172,910.22	-
06/30/2029	-	-	-	-	172,910.22
11/01/2029	108,897.53	4.750%	64,012.69	172,910.22	-
06/30/2030	-	-	-	-	172,910.22
11/01/2030	114,070.15	4.750%	58,840.06	172,910.21	-
06/30/2031	-	-	-	-	172,910.21
11/01/2031	119,488.49	4.750%	53,421.73	172,910.22	-
06/30/2032	-	-	-	-	172,910.22
11/01/2032	125,164.19	4.750%	47,746.03	172,910.22	-
06/30/2033	-	-	-	-	172,910.22
11/01/2033	131,109.49	4.750%	41,800.73	172,910.22	-
06/30/2034	-	-	-	-	172,910.22
11/01/2034	137,337.19	4.750%	35,573.03	172,910.22	-
06/30/2035	-	-	-	-	172,910.22
11/01/2035	143,860.71	4.750%	29,049.51	172,910.22	-
06/30/2036	-	-	-	-	172,910.22
11/01/2036	150,694.08	4.750%	22,216.13	172,910.21	-
06/30/2037	-	-	-	-	172,910.21
11/01/2037	157,852.05	4.750%	15,058.16	172,910.21	-
06/30/2038	-	-	-	-	172,910.21
11/01/2038	159,161.79	4.750%	7,560.19	166,721.98	-
06/30/2039	-	-	-	-	166,721.98
Total	**$2,198,816.57**	**-**	**$1,253,199.53**	**$3,452,016.09**	**-**

$540,000

City of West Wendover, Nevada
Solid Waste Bonds
Series 1999

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
08/01/2019	37,994.85	4.500%	3,520.35	41,515.20	-
06/30/2020	-	-	-	-	41,515.20
Total	**$37,994.85**	-	**$3,520.35**	**$41,515.20**	-

$1,500,000

City of West Wendover, Nevada
Solid Waste Revenue Bonds
Series 1999

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
08/01/2019	102,764.53	4.500%	7,870.00	110,634.53	-
06/30/2020	-	-	-	-	110,634.53
Total	**$102,764.53**	**-**	**$7,870.00**	**$110,634.53**	**-**

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
07/18/2019	11,073.06	4.375%	15,051.94	26,125.00	-
08/18/2019	10,612.47	4.375%	15,512.53	26,125.00	-
09/18/2019	10,651.90	4.375%	15,473.10	26,125.00	-
10/18/2019	11,189.34	4.375%	14,935.66	26,125.00	-
11/18/2019	10,733.06	4.375%	15,391.94	26,125.00	-
12/18/2019	11,268.17	4.375%	14,856.83	26,125.00	-
01/18/2020	10,814.81	4.375%	15,310.19	26,125.00	-
02/18/2020	10,855.00	4.375%	15,270.00	26,125.00	-
03/18/2020	11,877.89	4.375%	14,247.11	26,125.00	-
04/18/2020	10,939.47	4.375%	15,185.53	26,125.00	-
05/18/2020	11,468.66	4.375%	14,656.34	26,125.00	-
06/18/2020	11,022.73	4.375%	15,102.27	26,125.00	-
06/30/2020	-	-	-	-	313,500.00
07/18/2020	11,549.54	4.375%	14,575.46	26,125.00	-
08/18/2020	11,106.60	4.375%	15,018.40	26,125.00	-
09/18/2020	11,147.87	4.375%	14,977.13	26,125.00	-
10/18/2020	11,671.09	4.375%	14,453.91	26,125.00	-
11/18/2020	11,232.66	4.375%	14,892.34	26,125.00	-
12/18/2020	11,753.45	4.375%	14,371.55	26,125.00	-
01/18/2021	11,318.07	4.375%	14,806.93	26,125.00	-
02/18/2021	11,360.13	4.375%	14,764.87	26,125.00	-
03/18/2021	12,827.11	4.375%	13,297.89	26,125.00	-
04/18/2021	11,450.00	4.375%	14,675.00	26,125.00	-
05/18/2021	11,964.56	4.375%	14,160.44	26,125.00	-
06/18/2021	11,537.00	4.375%	14,588.00	26,125.00	-
06/30/2021	-	-	-	-	313,500.00
07/18/2021	12,049.07	4.375%	14,075.93	26,125.00	-
08/18/2021	11,624.64	4.375%	14,500.36	26,125.00	-
09/18/2021	11,667.84	4.375%	14,457.16	26,125.00	-
10/18/2021	12,176.15	4.375%	13,948.85	26,125.00	-
11/18/2021	11,756.44	4.375%	14,368.56	26,125.00	-
12/18/2021	12,262.21	4.375%	13,862.79	26,125.00	-
01/18/2022	11,845.68	4.375%	14,279.32	26,125.00	-
02/18/2022	11,889.70	4.375%	14,235.30	26,125.00	-
03/18/2022	13,307.21	4.375%	12,817.79	26,125.00	-
04/18/2022	11,983.33	4.375%	14,141.67	26,125.00	-
05/18/2022	12,482.60	4.375%	13,642.40	26,125.00	-
06/18/2022	12,074.23	4.375%	14,050.77	26,125.00	-
06/30/2022	-	-	-	-	313,500.00
07/18/2022	12,570.90	4.375%	13,554.10	26,125.00	-
08/18/2022	12,165.81	4.375%	13,959.19	26,125.00	-
09/18/2022	12,211.02	4.375%	13,913.98	26,125.00	-

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/18/2022	12,703.76	4.375%	13,421.24	26,125.00	-
11/18/2022	12,303.59	4.375%	13,821.41	26,125.00	-
12/18/2022	12,793.69	4.375%	13,331.31	26,125.00	-
01/18/2023	12,396.85	4.375%	13,728.15	26,125.00	-
02/18/2023	12,442.91	4.375%	13,682.09	26,125.00	-
03/18/2023	13,808.74	4.375%	12,316.26	26,125.00	-
04/18/2023	12,540.46	4.375%	13,584.54	26,125.00	-
05/18/2023	13,023.76	4.375%	13,101.24	26,125.00	-
06/18/2023	12,635.45	4.375%	13,489.55	26,125.00	-
06/30/2023	-	-	-	-	313,500.00
07/18/2023	13,116.03	4.375%	13,008.97	26,125.00	-
08/18/2023	12,731.13	4.375%	13,393.87	26,125.00	-
09/18/2023	12,778.44	4.375%	13,346.56	26,125.00	-
10/18/2023	13,254.92	4.375%	12,870.08	26,125.00	-
11/18/2023	12,875.17	4.375%	13,249.83	26,125.00	-
12/18/2023	13,348.88	4.375%	12,776.12	26,125.00	-
01/18/2024	12,972.61	4.375%	13,152.39	26,125.00	-
02/18/2024	13,020.82	4.375%	13,104.18	26,125.00	-
03/18/2024	13,911.51	4.375%	12,213.49	26,125.00	-
04/18/2024	13,120.89	4.375%	13,004.11	26,125.00	-
05/18/2024	13,587.56	4.375%	12,537.44	26,125.00	-
06/18/2024	13,220.13	4.375%	12,904.87	26,125.00	-
06/30/2024	-	-	-	-	313,500.00
07/18/2024	13,683.96	4.375%	12,441.04	26,125.00	-
08/18/2024	13,320.10	4.375%	12,804.90	26,125.00	-
09/18/2024	13,369.60	4.375%	12,755.40	26,125.00	-
10/18/2024	13,829.14	4.375%	12,295.86	26,125.00	-
11/18/2024	13,470.66	4.375%	12,654.34	26,125.00	-
12/18/2024	13,927.30	4.375%	12,197.70	26,125.00	-
01/18/2025	13,572.46	4.375%	12,552.54	26,125.00	-
02/18/2025	13,622.90	4.375%	12,502.10	26,125.00	-
03/18/2025	14,878.50	4.375%	11,246.50	26,125.00	-
04/18/2025	13,728.80	4.375%	12,396.20	26,125.00	-
05/18/2025	14,178.04	4.375%	11,946.96	26,125.00	-
06/18/2025	13,832.49	4.375%	12,292.51	26,125.00	-
06/30/2025	-	-	-	-	313,500.00
07/18/2025	14,278.77	4.375%	11,846.23	26,125.00	-
08/18/2025	13,936.95	4.375%	12,188.05	26,125.00	-
09/18/2025	13,988.74	4.375%	12,136.26	26,125.00	-
10/18/2025	14,430.53	4.375%	11,694.47	26,125.00	-
11/18/2025	14,094.33	4.375%	12,030.67	26,125.00	-
12/18/2025	14,533.10	4.375%	11,591.90	26,125.00	-
01/18/2026	14,200.71	4.375%	11,924.29	26,125.00	-

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/18/2026	14,253.47	4.375%	11,871.53	26,125.00	-
03/18/2026	15,450.17	4.375%	10,674.83	26,125.00	-
04/18/2026	14,363.84	4.375%	11,761.16	26,125.00	-
05/18/2026	14,794.89	4.375%	11,330.11	26,125.00	-
06/18/2026	14,472.19	4.375%	11,652.81	26,125.00	-
06/30/2026	-	-	-	-	313,500.00
07/18/2026	14,900.13	4.375%	11,224.87	26,125.00	-
08/18/2026	14,581.33	4.375%	11,543.67	26,125.00	-
09/18/2026	14,635.51	4.375%	11,489.49	26,125.00	-
10/18/2026	15,058.77	4.375%	11,066.23	26,125.00	-
11/18/2026	14,745.85	4.375%	11,379.15	26,125.00	-
12/18/2026	15,165.94	4.375%	10,959.06	26,125.00	-
01/18/2027	14,856.99	4.375%	11,268.01	26,125.00	-
02/18/2027	14,912.20	4.375%	11,212.80	26,125.00	-
03/18/2027	16,047.36	4.375%	10,077.64	26,125.00	-
04/18/2027	15,027.24	4.375%	11,097.76	26,125.00	-
05/18/2027	15,439.27	4.375%	10,685.73	26,125.00	-
06/18/2027	15,140.44	4.375%	10,984.56	26,125.00	-
06/30/2027	-	-	-	-	313,500.00
07/18/2027	15,549.23	4.375%	10,575.77	26,125.00	-
08/18/2027	15,254.48	4.375%	10,870.52	26,125.00	-
09/18/2027	15,311.16	4.375%	10,813.84	26,125.00	-
10/18/2027	15,715.05	4.375%	10,409.95	26,125.00	-
11/18/2027	15,426.45	4.375%	10,698.55	26,125.00	-
12/18/2027	15,827.03	4.375%	10,297.97	26,125.00	-
01/18/2028	15,542.58	4.375%	10,582.42	26,125.00	-
02/18/2028	15,600.33	4.375%	10,524.67	26,125.00	-
03/18/2028	16,333.57	4.375%	9,791.43	26,125.00	-
04/18/2028	15,718.99	4.375%	10,406.01	26,125.00	-
05/18/2028	16,111.19	4.375%	10,013.81	26,125.00	-
06/18/2028	15,837.26	4.375%	10,287.74	26,125.00	-
06/30/2028	-	-	-	-	313,500.00
07/18/2028	16,226.07	4.375%	9,898.93	26,125.00	-
08/18/2028	15,956.40	4.375%	10,168.60	26,125.00	-
09/18/2028	16,015.69	4.375%	10,109.31	26,125.00	-
10/18/2028	16,399.39	4.375%	9,725.61	26,125.00	-
11/18/2028	16,136.14	4.375%	9,988.86	26,125.00	-
12/18/2028	16,516.38	4.375%	9,608.62	26,125.00	-
01/18/2029	16,257.46	4.375%	9,867.54	26,125.00	-
02/18/2029	16,317.87	4.375%	9,807.13	26,125.00	-
03/18/2029	17,321.72	4.375%	8,803.28	26,125.00	-
04/18/2029	16,442.87	4.375%	9,682.13	26,125.00	-
05/18/2029	16,814.32	4.375%	9,310.68	26,125.00	-

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/18/2029	16,566.45	4.375%	9,558.55	26,125.00	-
06/30/2029	-	-	-	-	313,500.00
07/18/2029	16,934.36	4.375%	9,190.64	26,125.00	-
08/18/2029	16,690.93	4.375%	9,434.07	26,125.00	-
09/18/2029	16,752.95	4.375%	9,372.05	26,125.00	-
10/18/2029	17,115.51	4.375%	9,009.49	26,125.00	-
11/18/2029	16,878.79	4.375%	9,246.21	26,125.00	-
12/18/2029	17,237.75	4.375%	8,887.25	26,125.00	-
01/18/2030	17,005.56	4.375%	9,119.44	26,125.00	-
02/18/2030	17,068.75	4.375%	9,056.25	26,125.00	-
03/18/2030	18,002.45	4.375%	8,122.55	26,125.00	-
04/18/2030	17,199.07	4.375%	8,925.93	26,125.00	-
05/18/2030	17,548.84	4.375%	8,576.16	26,125.00	-
06/18/2030	17,328.18	4.375%	8,796.82	26,125.00	-
06/30/2030	-	-	-	-	313,500.00
07/18/2030	17,674.26	4.375%	8,450.74	26,125.00	-
08/18/2030	17,458.24	4.375%	8,666.76	26,125.00	-
09/18/2030	17,523.11	4.375%	8,601.89	26,125.00	-
10/18/2030	17,863.60	4.375%	8,261.40	26,125.00	-
11/18/2030	17,654.60	4.375%	8,470.40	26,125.00	-
12/18/2030	17,991.32	4.375%	8,133.68	26,125.00	-
01/18/2031	17,787.05	4.375%	8,337.95	26,125.00	-
02/18/2031	17,853.14	4.375%	8,271.86	26,125.00	-
03/18/2031	18,713.56	4.375%	7,411.44	26,125.00	-
04/18/2031	17,989.02	4.375%	8,135.98	26,125.00	-
05/18/2031	18,316.15	4.375%	7,808.85	26,125.00	-
06/18/2031	18,123.92	4.375%	8,001.08	26,125.00	-
06/30/2031	-	-	-	-	313,500.00
07/18/2031	18,447.19	4.375%	7,677.81	26,125.00	-
08/18/2031	18,259.81	4.375%	7,865.19	26,125.00	-
09/18/2031	18,327.65	4.375%	7,797.35	26,125.00	-
10/18/2031	18,645.09	4.375%	7,479.91	26,125.00	-
11/18/2031	18,465.04	4.375%	7,659.96	26,125.00	-
12/18/2031	18,778.53	4.375%	7,346.47	26,125.00	-
01/18/2032	18,603.42	4.375%	7,521.58	26,125.00	-
02/18/2032	18,672.55	4.375%	7,452.45	26,125.00	-
03/18/2032	19,218.26	4.375%	6,906.74	26,125.00	-
04/18/2032	18,813.34	4.375%	7,311.66	26,125.00	-
05/18/2032	19,116.85	4.375%	7,008.15	26,125.00	-
06/18/2032	18,954.28	4.375%	7,170.72	26,125.00	-
06/30/2032	-	-	-	-	313,500.00
07/18/2032	19,253.75	4.375%	6,871.25	26,125.00	-
08/18/2032	19,096.25	4.375%	7,028.75	26,125.00	-

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/18/2032	19,167.21	4.375%	6,957.79	26,125.00	-
10/18/2032	19,460.58	4.375%	6,664.42	26,125.00	-
11/18/2032	19,310.74	4.375%	6,814.26	26,125.00	-
12/18/2032	19,600.00	4.375%	6,525.00	26,125.00	-
01/18/2033	19,455.33	4.375%	6,669.67	26,125.00	-
02/18/2033	19,527.62	4.375%	6,597.38	26,125.00	-
03/18/2033	20,231.61	4.375%	5,893.39	26,125.00	-
04/18/2033	19,675.35	4.375%	6,449.65	26,125.00	-
05/18/2033	19,954.16	4.375%	6,170.84	26,125.00	-
06/18/2033	19,822.61	4.375%	6,302.39	26,125.00	-
06/30/2033	-	-	-	-	313,500.00
07/18/2033	20,097.19	4.375%	6,027.81	26,125.00	-
08/18/2033	19,970.94	4.375%	6,154.06	26,125.00	-
09/18/2033	20,045.14	4.375%	6,079.86	26,125.00	-
10/18/2033	20,313.35	4.375%	5,811.65	26,125.00	-
11/18/2033	20,195.11	4.375%	5,929.89	26,125.00	-
12/18/2033	20,459.01	4.375%	5,665.99	26,125.00	-
01/18/2034	20,346.17	4.375%	5,778.83	26,125.00	-
02/18/2034	20,421.77	4.375%	5,703.23	26,125.00	-
03/18/2034	21,042.23	4.375%	5,082.77	26,125.00	-
04/18/2034	20,575.84	4.375%	5,549.16	26,125.00	-
05/18/2034	20,828.83	4.375%	5,296.17	26,125.00	-
06/18/2034	20,729.69	4.375%	5,395.31	26,125.00	-
06/30/2034	-	-	-	-	313,500.00
07/18/2034	20,978.27	4.375%	5,146.73	26,125.00	-
08/18/2034	20,884.66	4.375%	5,240.34	26,125.00	-
09/18/2034	20,962.27	4.375%	5,162.73	26,125.00	-
10/18/2034	21,204.18	4.375%	4,920.82	26,125.00	-
11/18/2034	21,118.95	4.375%	5,006.05	26,125.00	-
12/18/2034	21,356.37	4.375%	4,768.63	26,125.00	-
01/18/2035	21,276.77	4.375%	4,848.23	26,125.00	-
02/18/2035	21,355.83	4.375%	4,769.17	26,125.00	-
03/18/2035	21,889.04	4.375%	4,235.96	26,125.00	-
04/18/2035	21,516.52	4.375%	4,608.48	26,125.00	-
05/18/2035	21,742.55	4.375%	4,382.45	26,125.00	-
06/18/2035	21,677.26	4.375%	4,447.74	26,125.00	-
06/30/2035	-	-	-	-	313,500.00
07/18/2035	21,898.69	4.375%	4,226.31	26,125.00	-
08/18/2035	21,839.18	4.375%	4,285.82	26,125.00	-
09/18/2035	21,920.33	4.375%	4,204.67	26,125.00	-
10/18/2035	22,134.79	4.375%	3,990.21	26,125.00	-
11/18/2035	22,084.03	4.375%	4,040.97	26,125.00	-
12/18/2035	22,293.79	4.375%	3,831.21	26,125.00	-

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/18/2036	22,248.92	4.375%	3,876.08	26,125.00	-
02/18/2036	22,331.59	4.375%	3,793.41	26,125.00	-
03/18/2036	22,653.96	4.375%	3,471.04	26,125.00	-
04/18/2036	22,498.75	4.375%	3,626.25	26,125.00	-
05/18/2036	22,696.63	4.375%	3,428.37	26,125.00	-
06/18/2036	22,666.68	4.375%	3,458.32	26,125.00	-
06/30/2036	-	-	-	-	313,500.00
07/18/2036	22,859.75	4.375%	3,265.25	26,125.00	-
08/18/2036	22,835.85	4.375%	3,289.15	26,125.00	-
09/18/2036	22,920.70	4.375%	3,204.30	26,125.00	-
10/18/2036	23,106.49	4.375%	3,018.51	26,125.00	-
11/18/2036	23,091.73	4.375%	3,033.27	26,125.00	-
12/18/2036	23,272.61	4.375%	2,852.39	26,125.00	-
01/18/2037	23,264.01	4.375%	2,860.99	26,125.00	-
02/18/2037	23,350.45	4.375%	2,774.55	26,125.00	-
03/18/2037	23,697.32	4.375%	2,427.68	26,125.00	-
04/18/2037	23,525.27	4.375%	2,599.73	26,125.00	-
05/18/2037	23,693.72	4.375%	2,431.28	26,125.00	-
06/18/2037	23,700.72	4.375%	2,424.28	26,125.00	-
06/30/2037	-	-	-	-	313,500.00
07/18/2037	23,864.15	4.375%	2,260.85	26,125.00	-
08/18/2037	23,877.46	4.375%	2,247.54	26,125.00	-
09/18/2037	23,966.18	4.375%	2,158.82	26,125.00	-
10/18/2037	24,122.00	4.375%	2,003.00	26,125.00	-
11/18/2037	24,144.87	4.375%	1,980.13	26,125.00	-
12/18/2037	24,295.56	4.375%	1,829.44	26,125.00	-
01/18/2038	24,324.86	4.375%	1,800.14	26,125.00	-
02/18/2038	24,415.25	4.375%	1,709.75	26,125.00	-
03/18/2038	24,662.65	4.375%	1,462.35	26,125.00	-
04/18/2038	24,597.61	4.375%	1,527.39	26,125.00	-
05/18/2038	24,735.33	4.375%	1,389.67	26,125.00	-
06/18/2038	24,780.92	4.375%	1,344.08	26,125.00	-
06/30/2038	-	-	-	-	313,500.00
07/18/2038	24,913.38	4.375%	1,211.62	26,125.00	-
08/18/2038	24,965.57	4.375%	1,159.43	26,125.00	-
09/18/2038	25,058.33	4.375%	1,066.67	26,125.00	-
10/18/2038	25,182.85	4.375%	942.15	26,125.00	-
11/18/2038	25,245.02	4.375%	879.98	26,125.00	-
12/18/2038	25,364.18	4.375%	760.82	26,125.00	-
01/18/2039	25,433.07	4.375%	691.93	26,125.00	-
02/18/2039	25,527.57	4.375%	597.43	26,125.00	-
03/18/2039	25,671.06	4.375%	453.94	26,125.00	-
04/18/2039	25,717.81	4.375%	407.19	26,125.00	-

$5,225,000

City of West Wendover, Nevada
Sales Tax Revenue USDA-RD Loan
Series 2009

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/18/2039	25,823.43	4.375%	301.57	26,125.00	-
06/18/2039	25,909.33	4.375%	215.67	26,125.00	-
06/30/2039	-	-	-	-	313,500.00
07/18/2039	26,009.45	4.375%	115.55	26,125.00	-
08/18/2039	6,123.98	4.375%	22.76	6,146.74	-
06/30/2040	-	-	-	-	32,271.74
Total	**$4,185,873.62**	**-**	**$2,116,398.12**	**$6,302,271.74**	**-**

$2,637,000

City of West Wendover, Nevada
Sewer Revenue Bond
Series 2012

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
08/16/2019	11,065.68	2.750%	16,175.32	27,241.00	-
11/16/2019	11,142.39	2.750%	16,098.61	27,241.00	-
02/16/2020	11,219.62	2.750%	16,021.38	27,241.00	-
05/16/2020	11,643.99	2.750%	15,597.01	27,241.00	-
06/30/2020	-	-	-	-	108,964.00
08/16/2020	11,378.10	2.750%	15,862.90	27,241.00	-
11/16/2020	11,456.97	2.750%	15,784.03	27,241.00	-
02/16/2021	11,536.38	2.750%	15,704.62	27,241.00	-
05/16/2021	12,125.84	2.750%	15,115.16	27,241.00	-
06/30/2021	-	-	-	-	108,964.00
08/16/2021	11,700.40	2.750%	15,540.60	27,241.00	-
11/16/2021	11,781.50	2.750%	15,459.50	27,241.00	-
02/16/2022	11,863.16	2.750%	15,377.84	27,241.00	-
05/16/2022	12,444.16	2.750%	14,796.84	27,241.00	-
06/30/2022	-	-	-	-	108,964.00
08/16/2022	12,031.65	2.750%	15,209.35	27,241.00	-
11/16/2022	12,115.04	2.750%	15,125.96	27,241.00	-
02/16/2023	12,199.02	2.750%	15,041.98	27,241.00	-
05/16/2023	12,771.32	2.750%	14,469.68	27,241.00	-
06/30/2023	-	-	-	-	108,964.00
08/16/2023	12,372.10	2.750%	14,868.90	27,241.00	-
11/16/2023	12,457.86	2.750%	14,783.14	27,241.00	-
02/16/2024	12,544.21	2.750%	14,696.79	27,241.00	-
05/16/2024	12,948.77	2.750%	14,292.23	27,241.00	-
06/30/2024	-	-	-	-	108,964.00
08/16/2024	12,720.92	2.750%	14,520.08	27,241.00	-
11/16/2024	12,809.09	2.750%	14,431.91	27,241.00	-
02/16/2025	12,897.88	2.750%	14,343.12	27,241.00	-
05/16/2025	13,452.07	2.750%	13,788.93	27,241.00	-
06/30/2025	-	-	-	-	108,964.00
08/16/2025	13,080.52	2.750%	14,160.48	27,241.00	-
11/16/2025	13,171.19	2.750%	14,069.81	27,241.00	-
02/16/2026	13,262.49	2.750%	13,978.51	27,241.00	-
05/16/2026	13,807.24	2.750%	13,433.76	27,241.00	-
06/30/2026	-	-	-	-	108,964.00
08/16/2026	13,450.12	2.750%	13,790.88	27,241.00	-
11/16/2026	13,543.35	2.750%	13,697.65	27,241.00	-
02/16/2027	13,637.22	2.750%	13,603.78	27,241.00	-
05/16/2027	14,172.27	2.750%	13,068.73	27,241.00	-
06/30/2027	-	-	-	-	108,964.00
08/16/2027	13,829.99	2.750%	13,411.01	27,241.00	-
11/16/2027	13,925.85	2.750%	13,315.15	27,241.00	-

$2,637,000

City of West Wendover, Nevada
Sewer Revenue Bond
Series 2012

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/16/2028	14,022.38	2.750%	13,218.62	27,241.00	-
05/16/2028	14,404.82	2.750%	12,836.18	27,241.00	-
06/30/2028	-	-	-	-	108,964.00
08/16/2028	14,219.42	2.750%	13,021.58	27,241.00	-
11/16/2028	14,317.98	2.750%	12,923.02	27,241.00	-
02/16/2029	14,417.23	2.750%	12,823.77	27,241.00	-
05/16/2029	14,932.07	2.750%	12,308.93	27,241.00	-
06/30/2029	-	-	-	-	108,964.00
08/16/2029	14,620.66	2.750%	12,620.34	27,241.00	-
11/16/2029	14,722.00	2.750%	12,519.00	27,241.00	-
02/16/2030	14,824.05	2.750%	12,416.95	27,241.00	-
05/16/2030	15,328.35	2.750%	11,912.65	27,241.00	-
06/30/2030	-	-	-	-	108,964.00
08/16/2030	15,033.05	2.750%	12,207.95	27,241.00	-
11/16/2030	15,137.25	2.750%	12,103.75	27,241.00	-
02/16/2031	15,242.18	2.750%	11,998.82	27,241.00	-
05/16/2031	15,735.65	2.750%	11,505.35	27,241.00	-
06/30/2031	-	-	-	-	108,964.00
08/16/2031	15,456.90	2.750%	11,784.10	27,241.00	-
11/16/2031	15,564.04	2.750%	11,676.96	27,241.00	-
02/16/2032	15,671.92	2.750%	11,569.08	27,241.00	-
05/16/2032	16,029.69	2.750%	11,211.31	27,241.00	-
06/30/2032	-	-	-	-	108,964.00
08/16/2032	15,891.66	2.750%	11,349.34	27,241.00	-
11/16/2032	16,001.82	2.750%	11,239.18	27,241.00	-
02/16/2033	16,112.73	2.750%	11,128.27	27,241.00	-
05/16/2033	16,583.65	2.750%	10,657.35	27,241.00	-
06/30/2033	-	-	-	-	108,964.00
08/16/2033	16,339.37	2.750%	10,901.63	27,241.00	-
11/16/2033	16,452.62	2.750%	10,788.38	27,241.00	-
02/16/2034	16,566.67	2.750%	10,674.33	27,241.00	-
05/16/2034	17,025.83	2.750%	10,215.17	27,241.00	-
06/30/2034	-	-	-	-	108,964.00
08/16/2034	16,799.51	2.750%	10,441.49	27,241.00	-
11/16/2034	16,915.96	2.750%	10,325.04	27,241.00	-
02/16/2035	17,033.21	2.750%	10,207.79	27,241.00	-
05/16/2035	17,480.29	2.750%	9,760.71	27,241.00	-
06/30/2035	-	-	-	-	108,964.00
08/16/2035	17,272.44	2.750%	9,968.56	27,241.00	-
11/16/2035	17,392.17	2.750%	9,848.83	27,241.00	-
02/16/2036	17,512.72	2.750%	9,728.28	27,241.00	-
05/16/2036	17,842.95	2.750%	9,398.05	27,241.00	-
06/30/2036	-	-	-	-	108,964.00

$2,637,000

City of West Wendover, Nevada
Sewer Revenue Bond
Series 2012

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/16/2036	17,757.79	2.750%	9,483.21	27,241.00	-
11/16/2036	17,880.88	2.750%	9,360.12	27,241.00	-
02/16/2037	18,004.82	2.750%	9,236.18	27,241.00	-
05/16/2037	18,426.73	2.750%	8,814.27	27,241.00	-
06/30/2037	-	-	-	-	108,964.00
08/16/2037	18,257.34	2.750%	8,983.66	27,241.00	-
11/16/2037	18,383.89	2.750%	8,857.11	27,241.00	-
02/16/2038	18,511.32	2.750%	8,729.68	27,241.00	-
05/16/2038	18,920.11	2.750%	8,320.89	27,241.00	-
06/30/2038	-	-	-	-	108,964.00
08/16/2038	18,770.78	2.750%	8,470.22	27,241.00	-
11/16/2038	18,900.89	2.750%	8,340.11	27,241.00	-
02/16/2039	19,031.90	2.750%	8,209.10	27,241.00	-
05/16/2039	19,427.21	2.750%	7,813.79	27,241.00	-
06/30/2039	-	-	-	-	108,964.00
08/16/2039	19,298.48	2.750%	7,942.52	27,241.00	-
11/16/2039	19,432.25	2.750%	7,808.75	27,241.00	-
02/16/2040	19,566.94	2.750%	7,674.06	27,241.00	-
05/16/2040	19,866.45	2.750%	7,374.55	27,241.00	-
06/30/2040	-	-	-	-	108,964.00
08/16/2040	19,840.27	2.750%	7,400.73	27,241.00	-
11/16/2040	19,977.80	2.750%	7,263.20	27,241.00	-
02/16/2041	20,116.27	2.750%	7,124.73	27,241.00	-
05/16/2041	20,483.49	2.750%	6,757.51	27,241.00	-
06/30/2041	-	-	-	-	108,964.00
08/16/2041	20,397.69	2.750%	6,843.31	27,241.00	-
11/16/2041	20,539.08	2.750%	6,701.92	27,241.00	-
02/16/2042	20,681.44	2.750%	6,559.56	27,241.00	-
05/16/2042	21,034.02	2.750%	6,206.98	27,241.00	-
06/30/2042	-	-	-	-	108,964.00
08/16/2042	20,970.60	2.750%	6,270.40	27,241.00	-
11/16/2042	21,115.95	2.750%	6,125.05	27,241.00	-
02/16/2043	21,262.32	2.750%	5,978.68	27,241.00	-
05/16/2043	21,599.85	2.750%	5,641.15	27,241.00	-
06/30/2043	-	-	-	-	108,964.00
08/16/2043	21,559.42	2.750%	5,681.58	27,241.00	-
11/16/2043	21,708.86	2.750%	5,532.14	27,241.00	-
02/16/2044	21,859.33	2.750%	5,381.67	27,241.00	-
05/16/2044	22,124.55	2.750%	5,116.45	27,241.00	-
06/30/2044	-	-	-	-	108,964.00
08/16/2044	22,164.21	2.750%	5,076.79	27,241.00	-
11/16/2044	22,317.84	2.750%	4,923.16	27,241.00	-
02/16/2045	22,472.53	2.750%	4,768.47	27,241.00	-

$2,637,000

City of West Wendover, Nevada
Sewer Revenue Bond
Series 2012

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/16/2045	22,778.72	2.750%	4,462.28	27,241.00	-
06/30/2045	-	-	-	-	108,964.00
08/16/2045	22,786.19	2.750%	4,454.81	27,241.00	-
11/16/2045	22,944.14	2.750%	4,296.86	27,241.00	-
02/16/2046	23,103.17	2.750%	4,137.83	27,241.00	-
05/16/2046	23,393.02	2.750%	3,847.98	27,241.00	-
06/30/2046	-	-	-	-	108,964.00
08/16/2046	23,425.46	2.750%	3,815.54	27,241.00	-
11/16/2046	23,587.84	2.750%	3,653.16	27,241.00	-
02/16/2047	23,751.34	2.750%	3,489.66	27,241.00	-
05/16/2047	24,024.39	2.750%	3,216.61	27,241.00	-
06/30/2047	-	-	-	-	108,964.00
08/16/2047	24,082.49	2.750%	3,158.51	27,241.00	-
11/16/2047	24,249.42	2.750%	2,991.58	27,241.00	-
02/16/2048	24,417.51	2.750%	2,823.49	27,241.00	-
05/16/2048	24,644.46	2.750%	2,596.54	27,241.00	-
06/30/2048	-	-	-	-	108,964.00
08/16/2048	24,757.58	2.750%	2,483.42	27,241.00	-
11/16/2048	24,929.19	2.750%	2,311.81	27,241.00	-
02/16/2049	25,101.98	2.750%	2,139.02	27,241.00	-
05/16/2049	25,340.06	2.750%	1,900.94	27,241.00	-
06/30/2049	-	-	-	-	108,964.00
08/16/2049	25,451.62	2.750%	1,789.38	27,241.00	-
11/16/2049	25,628.04	2.750%	1,612.96	27,241.00	-
02/16/2050	25,805.68	2.750%	1,435.32	27,241.00	-
05/16/2050	26,025.53	2.750%	1,215.47	27,241.00	-
06/30/2050	-	-	-	-	108,964.00
08/16/2050	26,164.95	2.750%	1,076.05	27,241.00	-
11/16/2050	26,346.31	2.750%	894.69	27,241.00	-
02/16/2051	26,528.93	2.750%	712.07	27,241.00	-
05/16/2051	26,730.04	2.750%	510.96	27,241.00	-
06/30/2051	-	-	-	-	108,964.00
08/16/2051	26,898.10	2.750%	342.90	27,241.00	-
11/16/2051	22,571.93	2.750%	156.46	22,728.39	-
06/30/2052	-	-	-	-	49,969.39
Total	**$2,333,592.99**	**-**	**$1,203,224.40**	**$3,536,817.39**	**-**

$747,000

City of West Wendover, Nevada
Water Line Replacement/SRF Projects Loan
Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
07/08/2019	2,925.60	2.625%	4,634.40	7,560.00	-
10/08/2019	2,894.03	2.625%	4,665.97	7,560.00	-
01/08/2020	2,913.17	2.625%	4,646.83	7,560.00	-
04/08/2020	2,982.75	2.625%	4,577.25	7,560.00	-
06/30/2020	-	-	-	-	30,240.00
07/08/2020	3,002.27	2.625%	4,557.73	7,560.00	-
10/08/2020	2,972.05	2.625%	4,587.95	7,560.00	-
01/08/2021	2,991.71	2.625%	4,568.29	7,560.00	-
04/08/2021	3,110.39	2.625%	4,449.61	7,560.00	-
06/30/2021	-	-	-	-	30,240.00
07/08/2021	3,081.30	2.625%	4,478.70	7,560.00	-
10/08/2021	3,052.47	2.625%	4,507.53	7,560.00	-
01/08/2022	3,072.67	2.625%	4,487.33	7,560.00	-
04/08/2022	3,190.11	2.625%	4,369.89	7,560.00	-
06/30/2022	-	-	-	-	30,240.00
07/08/2022	3,162.43	2.625%	4,397.57	7,560.00	-
10/08/2022	3,135.03	2.625%	4,424.97	7,560.00	-
01/08/2023	3,155.77	2.625%	4,404.23	7,560.00	-
04/08/2023	3,271.94	2.625%	4,288.06	7,560.00	-
06/30/2023	-	-	-	-	30,240.00
07/08/2023	3,245.71	2.625%	4,314.29	7,560.00	-
10/08/2023	3,219.78	2.625%	4,340.22	7,560.00	-
01/08/2024	3,241.08	2.625%	4,318.92	7,560.00	-
04/08/2024	3,309.24	2.625%	4,250.76	7,560.00	-
06/30/2024	-	-	-	-	30,240.00
07/08/2024	3,330.90	2.625%	4,229.10	7,560.00	-
10/08/2024	3,306.46	2.625%	4,253.54	7,560.00	-
01/08/2025	3,328.34	2.625%	4,231.66	7,560.00	-
04/08/2025	3,441.87	2.625%	4,118.13	7,560.00	-
06/30/2025	-	-	-	-	30,240.00
07/08/2025	3,418.64	2.625%	4,141.36	7,560.00	-
10/08/2025	3,395.75	2.625%	4,164.25	7,560.00	-
01/08/2026	3,418.22	2.625%	4,141.78	7,560.00	-
04/08/2026	3,530.38	2.625%	4,029.62	7,560.00	-
06/30/2026	-	-	-	-	30,240.00
07/08/2026	3,508.71	2.625%	4,051.29	7,560.00	-
10/08/2026	3,487.41	2.625%	4,072.59	7,560.00	-
01/08/2027	3,510.48	2.625%	4,049.52	7,560.00	-
04/08/2027	3,621.24	2.625%	3,938.76	7,560.00	-
06/30/2027	-	-	-	-	30,240.00
07/08/2027	3,601.17	2.625%	3,958.83	7,560.00	-
10/08/2027	3,581.50	2.625%	3,978.50	7,560.00	-

$747,000

City of West Wendover, Nevada
Water Line Replacement/SRF Projects Loan
Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/08/2028	3,605.19	2.625%	3,954.81	7,560.00	-
04/08/2028	3,671.77	2.625%	3,888.23	7,560.00	-
06/30/2028	-	-	-	-	30,240.00
07/08/2028	3,695.80	2.625%	3,864.20	7,560.00	-
10/08/2028	3,677.79	2.625%	3,882.21	7,560.00	-
01/08/2029	3,702.13	2.625%	3,857.87	7,560.00	-
04/08/2029	3,809.96	2.625%	3,750.04	7,560.00	-
06/30/2029	-	-	-	-	30,240.00
07/08/2029	3,793.22	2.625%	3,766.78	7,560.00	-
10/08/2029	3,776.93	2.625%	3,783.07	7,560.00	-
01/08/2030	3,801.92	2.625%	3,758.08	7,560.00	-
04/08/2030	3,908.22	2.625%	3,651.78	7,560.00	-
06/30/2030	-	-	-	-	30,240.00
07/08/2030	3,893.23	2.625%	3,666.77	7,560.00	-
10/08/2030	3,878.69	2.625%	3,681.31	7,560.00	-
01/08/2031	3,904.35	2.625%	3,655.65	7,560.00	-
04/08/2031	4,009.10	2.625%	3,550.90	7,560.00	-
06/30/2031	-	-	-	-	30,240.00
07/08/2031	3,995.88	2.625%	3,564.12	7,560.00	-
10/08/2031	3,983.15	2.625%	3,576.85	7,560.00	-
01/08/2032	4,009.51	2.625%	3,550.49	7,560.00	-
04/08/2032	4,074.34	2.625%	3,485.66	7,560.00	-
06/30/2032	-	-	-	-	30,240.00
07/08/2032	4,101.00	2.625%	3,459.00	7,560.00	-
10/08/2032	4,090.13	2.625%	3,469.87	7,560.00	-
01/08/2033	4,117.19	2.625%	3,442.81	7,560.00	-
04/08/2033	4,218.68	2.625%	3,341.32	7,560.00	-
06/30/2033	-	-	-	-	30,240.00
07/08/2033	4,209.16	2.625%	3,350.84	7,560.00	-
10/08/2033	4,200.19	2.625%	3,359.81	7,560.00	-
01/08/2034	4,227.98	2.625%	3,332.02	7,560.00	-
04/08/2034	4,327.78	2.625%	3,232.22	7,560.00	-
06/30/2034	-	-	-	-	30,240.00
07/08/2034	4,320.19	2.625%	3,239.81	7,560.00	-
10/08/2034	4,313.18	2.625%	3,246.82	7,560.00	-
01/08/2035	4,341.71	2.625%	3,218.29	7,560.00	-
04/08/2035	4,439.78	2.625%	3,120.22	7,560.00	-
06/30/2035	-	-	-	-	30,240.00
07/08/2035	4,434.17	2.625%	3,125.83	7,560.00	-
10/08/2035	4,429.15	2.625%	3,130.85	7,560.00	-
01/08/2036	4,458.46	2.625%	3,101.54	7,560.00	-
04/08/2036	4,521.35	2.625%	3,038.65	7,560.00	-
06/30/2036	-	-	-	-	30,240.00

$747,000

City of West Wendover, Nevada
Water Line Replacement/SRF Projects Loan
Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/08/2036	4,550.94	2.625%	3,009.06	7,560.00	-
10/08/2036	4,547.98	2.625%	3,012.02	7,560.00	-
01/08/2037	4,578.08	2.625%	2,981.92	7,560.00	-
04/08/2037	4,672.53	2.625%	2,887.47	7,560.00	-
06/30/2037	-	-	-	-	30,240.00
07/08/2037	4,671.03	2.625%	2,888.97	7,560.00	-
10/08/2037	4,670.19	2.625%	2,889.81	7,560.00	-
01/08/2038	4,701.09	2.625%	2,858.91	7,560.00	-
04/08/2038	4,793.67	2.625%	2,766.33	7,560.00	-
06/30/2038	-	-	-	-	30,240.00
07/08/2038	4,794.30	2.625%	2,765.70	7,560.00	-
10/08/2038	4,795.63	2.625%	2,764.37	7,560.00	-
01/08/2039	4,827.36	2.625%	2,732.64	7,560.00	-
04/08/2039	4,918.01	2.625%	2,641.99	7,560.00	-
06/30/2039	-	-	-	-	30,240.00
07/08/2039	4,920.84	2.625%	2,639.16	7,560.00	-
10/08/2039	4,924.40	2.625%	2,635.60	7,560.00	-
01/08/2040	4,956.98	2.625%	2,603.02	7,560.00	-
04/08/2040	5,017.72	2.625%	2,542.28	7,560.00	-
06/30/2040	-	-	-	-	30,240.00
07/08/2040	5,050.55	2.625%	2,509.45	7,560.00	-
10/08/2040	5,056.39	2.625%	2,503.61	7,560.00	-
01/08/2041	5,089.85	2.625%	2,470.15	7,560.00	-
04/08/2041	5,176.49	2.625%	2,383.51	7,560.00	-
06/30/2041	-	-	-	-	30,240.00
07/08/2041	5,183.89	2.625%	2,376.11	7,560.00	-
10/08/2041	5,192.07	2.625%	2,367.93	7,560.00	-
01/08/2042	5,226.43	2.625%	2,333.57	7,560.00	-
04/08/2042	5,310.99	2.625%	2,249.01	7,560.00	-
06/30/2042	-	-	-	-	30,240.00
07/08/2042	5,320.76	2.625%	2,239.24	7,560.00	-
10/08/2042	5,331.35	2.625%	2,228.65	7,560.00	-
01/08/2043	5,366.63	2.625%	2,193.37	7,560.00	-
04/08/2043	5,449.05	2.625%	2,110.95	7,560.00	-
06/30/2043	-	-	-	-	30,240.00
07/08/2043	5,461.25	2.625%	2,098.75	7,560.00	-
10/08/2043	5,474.32	2.625%	2,085.68	7,560.00	-
01/08/2044	5,510.54	2.625%	2,049.46	7,560.00	-
04/08/2044	5,568.88	2.625%	1,991.12	7,560.00	-
06/30/2044	-	-	-	-	30,240.00
07/08/2044	5,605.33	2.625%	1,954.67	7,560.00	-
10/08/2044	5,620.94	2.625%	1,939.06	7,560.00	-
01/08/2045	5,658.13	2.625%	1,901.87	7,560.00	-

$747,000

City of West Wendover, Nevada
Water Line Replacement/SRF Projects Loan
Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/08/2045	5,736.09	2.625%	1,823.91	7,560.00	-
06/30/2045	-	-	-	-	30,240.00
07/08/2045	5,753.37	2.625%	1,806.63	7,560.00	-
10/08/2045	5,771.58	2.625%	1,788.42	7,560.00	-
01/08/2046	5,809.77	2.625%	1,750.23	7,560.00	-
04/08/2046	5,885.42	2.625%	1,674.58	7,560.00	-
06/30/2046	-	-	-	-	30,240.00
07/08/2046	5,905.33	2.625%	1,654.67	7,560.00	-
10/08/2046	5,926.22	2.625%	1,633.78	7,560.00	-
01/08/2047	5,965.43	2.625%	1,594.57	7,560.00	-
04/08/2047	6,038.71	2.625%	1,521.29	7,560.00	-
06/30/2047	-	-	-	-	30,240.00
07/08/2047	6,061.33	2.625%	1,498.67	7,560.00	-
10/08/2047	6,084.96	2.625%	1,475.04	7,560.00	-
01/08/2048	6,125.22	2.625%	1,434.78	7,560.00	-
04/08/2048	6,180.91	2.625%	1,379.09	7,560.00	-
06/30/2048	-	-	-	-	30,240.00
07/08/2048	6,221.36	2.625%	1,338.64	7,560.00	-
10/08/2048	6,247.81	2.625%	1,312.19	7,560.00	-
01/08/2049	6,289.15	2.625%	1,270.85	7,560.00	-
04/08/2049	6,357.48	2.625%	1,202.52	7,560.00	-
06/30/2049	-	-	-	-	30,240.00
07/08/2049	6,385.73	2.625%	1,174.27	7,560.00	-
10/08/2049	6,415.07	2.625%	1,144.93	7,560.00	-
01/08/2050	6,457.52	2.625%	1,102.48	7,560.00	-
04/08/2050	6,523.28	2.625%	1,036.72	7,560.00	-
06/30/2050	-	-	-	-	30,240.00
07/08/2050	6,554.46	2.625%	1,005.54	7,560.00	-
10/08/2050	6,586.77	2.625%	973.23	7,560.00	-
01/08/2051	6,630.35	2.625%	929.65	7,560.00	-
04/08/2051	6,693.48	2.625%	866.52	7,560.00	-
06/30/2051	-	-	-	-	30,240.00
07/08/2051	6,727.66	2.625%	832.34	7,560.00	-
10/08/2051	6,763.02	2.625%	796.98	7,560.00	-
01/08/2052	6,807.77	2.625%	752.23	7,560.00	-
04/08/2052	6,860.50	2.625%	699.50	7,560.00	-
06/30/2052	-	-	-	-	30,240.00
07/08/2052	6,905.40	2.625%	654.60	7,560.00	-
10/08/2052	6,943.89	2.625%	616.11	7,560.00	-
01/08/2053	6,989.84	2.625%	570.16	7,560.00	-
04/08/2053	7,047.48	2.625%	512.52	7,560.00	-
06/30/2053	-	-	-	-	30,240.00
07/08/2053	7,087.90	2.625%	472.10	7,560.00	-

$747,000

City of West Wendover, Nevada
Water Line Replacement/SRF Projects Loan
Series 2015

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/08/2053	7,129.61	2.625%	430.39	7,560.00	-
01/08/2054	7,176.79	2.625%	383.21	7,560.00	-
04/08/2054	7,231.57	2.625%	328.43	7,560.00	-
06/30/2054	-	-	-	-	30,240.00
07/08/2054	7,275.25	2.625%	284.75	7,560.00	-
10/08/2054	7,320.25	2.625%	239.75	7,560.00	-
01/08/2055	7,368.69	2.625%	191.31	7,560.00	-
04/08/2055	7,420.54	2.625%	139.46	7,560.00	-
06/30/2055	-	-	-	-	30,240.00
07/08/2055	7,467.56	2.625%	92.44	7,560.00	-
10/08/2055	6,657.97	2.625%	44.05	6,702.02	-
06/30/2056	-	-	-	-	14,262.02
Total	**$708,134.93**	**-**	**$394,767.09**	**$1,102,902.02**	**-**

$231,738

City of West Wendover, Nevada
Caterpillar Capital Lease
2018

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2019	-	-	-	-	-
03/09/2020	29,657.74	4.200%	6,998.05	36,655.79	-
06/30/2020	-	-	-	-	36,655.79
03/09/2021	30,903.36	4.200%	5,752.43	36,655.79	-
06/30/2021	-	-	-	-	36,655.79
03/09/2022	32,201.29	4.200%	4,454.50	36,655.79	-
06/30/2022	-	-	-	-	36,655.79
03/09/2023	73,857.97	4.200%	3,102.03	76,960.00	-
06/30/2023	-	-	-	-	76,960.00
Total	**$166,620.36**	**-**	**$20,307.01**	**$186,927.37**	**-**