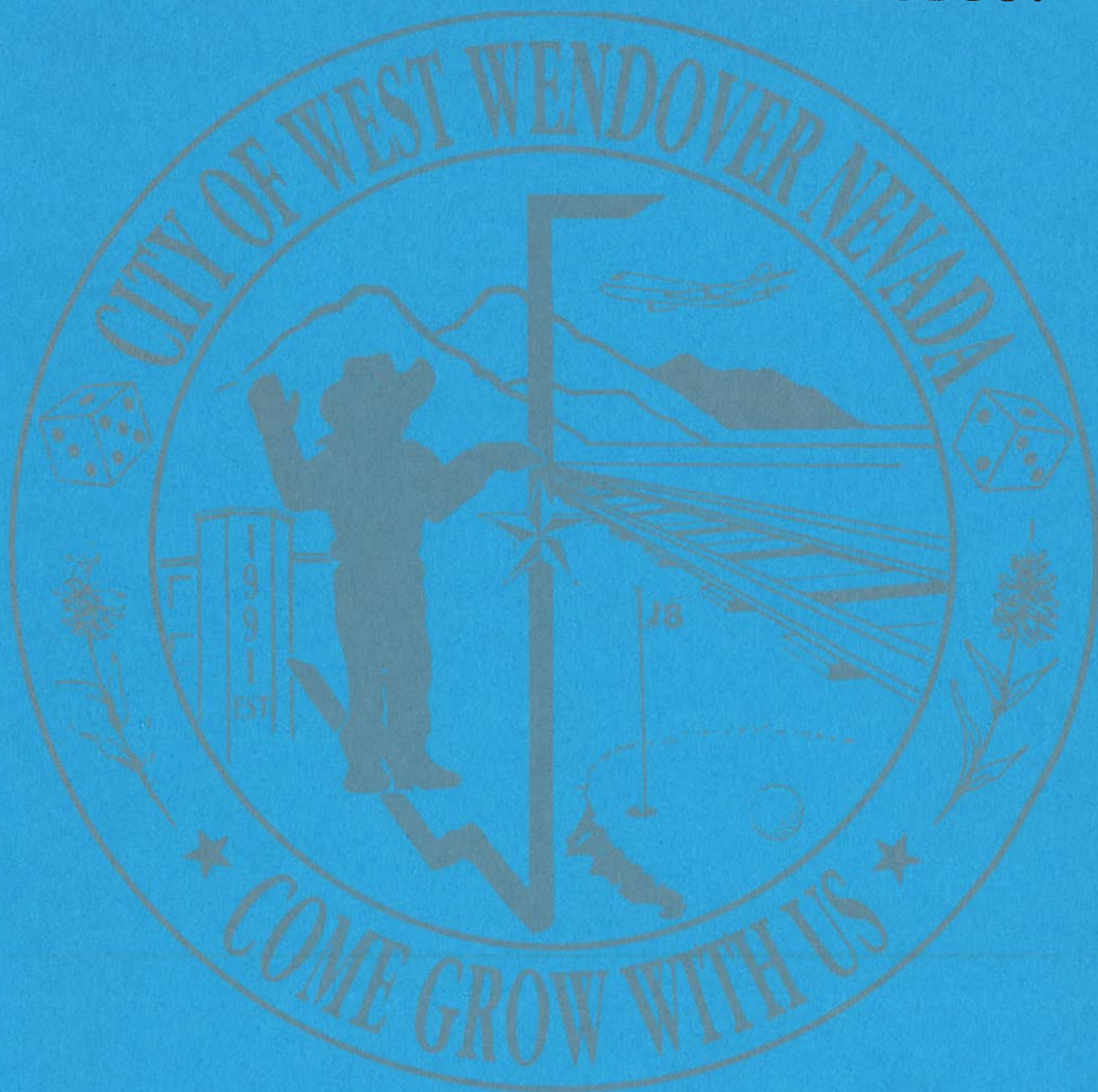


DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION



FY 2019-2020

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION



FY2019-2020

CITY OF WEST WENDOVER

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION FISCAL YEAR 2019 - 2020

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SCHEDULES OF INDEBTEDNESS

City of West Wendover, NV

As of June 30, 2020

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 as of June 30, 2020.



Entity: City of West Wendover, Nevada

Date: 8/1/2020

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2019? Yes No

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2019? Yes No

If so, amount: \$2,173,728.87 Date: 8/15/2019

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 2019-2020)
- 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)

SCHEDULE OF INDEBTEDNESS REPORT

For June 30, 2020
Postmark Deadline 8/1/2020



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	_____	4,413,603
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt	_____	4,413,603

REVENUE BONDS

_____ 7,038,308

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	_____	557,379
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt	_____	557,379

TOTAL INDEBTEDNESS

_____ **12,009,290**

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 2020-2021 budget.



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.

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>General Obligation Bonds</u>					
G/O Bonds					
G/O Revenue					
G/O Special Assessment					
<u>Medium-Term Obligation</u>					
G/O Bonds	\$ 621,434	\$ 634,103	\$ 648,561	\$ 601,784	\$ 350,461
Notes/Bonds					
Leases/ Purchases					
<u>Revenue Bonds</u>					
	\$ 553,896	\$ 550,489	\$ 546,921	\$ 543,183	\$ 539,267
<u>Other Debt</u>					
Other Lease Purchases	\$ 135,680	\$ 135,680	\$ 175,983	\$ 99,024	\$ 49,512
Mortgages					
Warrants					
Special Assessments					
Other Debt					
TOTAL	\$ 1,311,010	\$ 1,320,272	\$ 1,371,465	\$ 1,243,991	\$ 939,240

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2020
Postmark Deadline 8/1/2020



The repayment schedules should start with the payment of principal and interest due **after June 30, 2020** and continue until any particular issue is retired.

See following pages for debt service schedules.

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2020
Postmark Deadline 8/1/2020



General Obligation Medium Term Bonds

City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2020	-	-	-	4,413,603.16
06/30/2021	549,407.04	72,026.66	621,433.70	3,864,196.12
06/30/2022	569,457.23	64,646.25	634,103.48	3,294,738.89
06/30/2023	591,551.96	57,009.42	648,561.38	2,703,186.93
06/30/2024	552,692.18	49,091.76	601,783.94	2,150,494.75
06/30/2025	308,878.88	41,582.40	350,461.28	1,841,615.87
06/30/2026	318,113.06	37,020.42	355,133.48	1,523,502.81
06/30/2027	107,395.76	32,330.82	139,726.58	1,416,107.05
06/30/2028	109,728.03	29,998.55	139,726.58	1,306,379.02
06/30/2029	112,110.96	27,615.63	139,726.59	1,194,268.06
06/30/2030	114,545.63	25,180.96	139,726.59	1,079,722.43
06/30/2031	117,033.18	22,693.42	139,726.60	962,689.25
06/30/2032	119,574.75	20,151.86	139,726.61	843,114.50
06/30/2033	122,171.51	17,555.10	139,726.61	720,942.99
06/30/2034	124,824.67	14,901.95	139,726.62	596,118.32
06/30/2035	127,535.43	12,191.19	139,726.62	468,582.89
06/30/2036	130,305.07	9,421.55	139,726.62	338,277.82
06/30/2037	133,134.87	6,591.75	139,726.62	205,142.95
06/30/2038	136,026.11	3,700.50	139,726.61	69,116.84
06/30/2039	69,116.84	746.46	69,863.30	0.00
Total	\$4,413,603.16	\$544,456.65	\$4,958,059.81	-

Par Amounts Of Selected Issues

6/17/14 General Obligation Medium-Term Bonds Series 2014 - \$2,100,000		950,000.00
6/17/14 General Obligation Medium-Term Bonds (Water Fund) - \$701,400	317,300.00	
6/17/14 General Obligation Medium-Term Bonds (Sewer Fund) - \$699,399	316,350.00	
6/17/14 General Obligation Medium-Term Bonds (Compost Fund) - \$699,399	316,350.00	
7/14/15 General Obligation Medium-Term Bonds - \$1,839,000		1,342,000.00
7/14/15 General Obligation Medium-Term Bonds - \$1,839,000	1,180,000.00	
7/14/15 General Obligation Medium-Term Bonds - \$361,000	162,000.00	
8/15/19 General Obligation (Limited Tax) Water Refunding Bond (Water Fund) - \$2,173,728.87		2,121,603.16
TOTAL		4,413,603.16

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2020
Postmark Deadline 8/1/2020



Revenue Bonds
City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2020	-	-	-	7,038,307.75
06/30/2021	197,491.79	356,403.84	553,895.63	6,840,815.96
06/30/2022	205,304.87	345,184.13	550,489.00	6,635,511.09
06/30/2023	213,439.14	333,481.41	546,920.55	6,422,071.95
06/30/2024	221,276.84	321,905.76	543,182.60	6,200,795.11
06/30/2025	230,701.48	308,565.62	539,267.10	5,970,093.63
06/30/2026	239,882.12	295,283.49	535,165.61	5,730,211.51
06/30/2027	249,441.83	281,427.47	530,869.30	5,480,769.68
06/30/2028	258,869.99	267,498.93	526,368.92	5,221,899.69
06/30/2029	269,743.14	251,911.63	521,654.77	4,952,156.55
06/30/2030	280,538.49	236,178.20	516,716.69	4,671,618.06
06/30/2031	291,781.47	219,762.59	511,544.06	4,379,836.59
06/30/2032	303,087.44	203,038.29	506,125.73	4,076,749.15
06/30/2033	315,672.07	184,777.96	500,450.03	3,761,077.08
06/30/2034	328,374.87	166,129.86	494,504.73	3,432,702.21
06/30/2035	341,606.50	146,670.53	488,277.03	3,091,095.71
06/30/2036	355,130.75	126,622.76	481,753.51	2,735,964.96
06/30/2037	369,738.37	105,181.76	474,920.13	2,366,226.59
06/30/2038	384,695.48	83,066.68	467,762.16	1,981,531.11
06/30/2039	400,277.68	59,986.51	460,264.19	1,581,253.43
06/30/2040	130,117.49	41,358.25	171,475.74	1,451,135.94
06/30/2041	100,791.11	38,412.89	139,204.00	1,350,344.83
06/30/2042	103,565.61	35,638.39	139,204.00	1,246,779.22
06/30/2043	106,416.51	32,787.49	139,204.00	1,140,362.71
06/30/2044	109,267.15	29,936.85	139,204.00	1,031,095.56
06/30/2045	112,353.79	26,850.21	139,204.00	918,741.77
06/30/2046	115,446.66	23,757.34	139,204.00	803,295.11
06/30/2047	118,624.72	20,579.28	139,204.00	684,670.39
06/30/2048	121,846.30	17,357.70	139,204.00	562,824.09
06/30/2049	125,244.61	13,959.39	139,204.00	437,579.48
06/30/2050	128,692.47	10,511.53	139,204.00	308,887.01
06/30/2051	132,235.29	6,968.71	139,204.00	176,651.72
06/30/2052	76,628.98	3,580.41	80,209.39	100,022.74
06/30/2053	27,886.61	2,353.39	30,240.00	72,136.13
06/30/2054	28,625.87	1,614.13	30,240.00	43,510.26
06/30/2055	29,384.73	855.27	30,240.00	14,125.53
06/30/2056	14,125.53	136.49	14,262.02	0.00
Total	\$7,038,307.75	\$4,599,735.14	\$11,638,042.89	-

Par Amounts Of Selected Issues

08/18/09 - Gov Complex - \$5,225,000	4,053,367.06
05/16/12 - Waste Water Plant - \$2,637,000	2,288,521.31
10/08/15 - SRF Wtr Line Replace Loan - \$747,000	696,419.38
TOTAL	7,038,307.75

SCHEDULE OF DEBT REPAYMENT
 As of June 30, 2020
 Postmark Deadline 8/01/2020



Capital Lease Purchases
 City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2020	-	-	-	557,378.62
06/30/2021	120,531.36	15,148.55	135,679.91	436,847.26
06/30/2022	123,957.29	11,722.91	135,680.20	312,889.97
06/30/2023	167,790.97	8,192.23	175,983.20	145,099.00
06/30/2024	96,164.00	2,860.30	99,024.30	48,935.00
06/30/2025	48,935.00	577.43	49,512.43	-
Total	\$557,378.62	\$38,501.42	\$595,880.04	-

Par Amounts Of Selected Issues

3/9/18 - Caterpillar Capital Lease - \$231,738	136,962.62
9/09/19 - Zions Lease Purchase - \$ 464,990	420,416.00
TOTAL	557,378.62



Form **4410LGF** STATEMENT OF CONTEMPLATED GENERAL OBLIGATION DEBT AND SPECIAL ELECTIVE TAXES
 Postmark Deadline 8/1/2020

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, it 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 which 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, 2020 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, 2020.

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 2019-2020 of \$145,154,702, the City's debt limit for general obligations is \$43,546,411.

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	\$43,546,411
Outstanding General Obligation Indebtedness	\$ -0-
Plus: Possible Future Ad Valorem Supported Bonds	\$ -0-
Additional Statutory Debt Limitation	\$43,546,411

General Obligation Debt per Capita (NRS 350.013):

The official West Wendover population is 4,469, as certified by the State of Nevada Department of Taxation in their published Final Population Worksheet that was prepared for use in 2020-2021 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 FY2020-2021 (NRS 350.013):

As a carry-over from last year, the City of West Wendover anticipates the issuance of new debt during the 2020-2021 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 2020-2021 and retire during fiscal year 2020-2021.

Initially the City anticipated the cost for the Acquisition of BLM Land for City Center/Downtown Development to be \$1,750,000 and was included as part of the Downtown Infrastructure/Fire Station Facility project in the fiscal year 2020-2021 budget. Since then that figure has been reduced by \$910,000 and is now \$840,000. This is listed as number 1 in the 'Five Year Capital Improvement Projects Plan.'

Additionally, the City had anticipated issuing debt for the construction of the West Wendover Community and Recreation Center at a cost of \$9,500,000. This was also included in the fiscal year 2020-2021 budget. Due to the impact of Covid-19 this project, listed as number 7 on the 'Five Year Capital Improvement Projects Plan,' will be moved to fiscal year 2022-2023 on next year's CIP Submission.

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 2020-2021.

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 2020-2021.

10. Other Debt

As mentioned above, the City plans to enter into two interim debentures during fiscal year 2020-2021. 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 2020-2021 with a USDA Rural Development Loan.

FIVE YEAR CAPITAL IMPROVEMENT PLAN

City of West Wendover, NV

As of June 30, 2020

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, 2020

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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	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			4,200,000		19	4,200,000	
Funding Source:	General Revenues, RTC Funds, USDOT Grant Funds, Potential Private Resources							
Completion Date:	6/30/2024							
Fund:	General - Public Safety - Fire Department							
Capital Improvement:	Acquire Aerial Platform Class 1 Engine			850,000		16	850,000	
Funding Source:	General Fund, Grant Funds, Potential Private							
Completion Date:	6/30/2024							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Sidewalk Rehabilitation Projects - Various Locations			225,000		20	225,000	
Funding Source:	General Fund, RTC Funds, CDBG Grant							
Completion Date:	6/30/2024							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 1 (Pueblo Blvd to Ola Grade Interchange)			1,490,000		23	1,490,000	
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

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

DATE: August 1, 2020

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

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 2 (Pueblo Blvd to Ola Grade Interchange)				1,450,000	34	1,450,000	
Funding Source:	General Fund, RTC Funds							
Completion Date:	6/30/2025							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 3 (Pueblo Blvd to Ola Grade Interchange)				1,300,000	35	1,300,000	
Funding Source:	General Fund, RTC Funds							
Completion Date:	6/30/2025							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Infrastructure North Interstate 80 Exit #410, Phase 3				850,000	36	850,000	
Funding Source:	General Fund, RTC Funds, NDOT Grant Funds, Private Resources							
Completion Date:	6/30/2025							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Florence Way Upgrade and Relocation (S Florence Way) Phase 4 (Laguna Dr. West 3,000 Feet)				2,050,000	39	2,050,000	
Funding Source:	Bonding and RTC Funds							
Completion Date:	6/30/2025							

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover
DATE: August 1, 2020

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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Capital Asset:	General - Public Safety - Police							
Funding Source:	Police Equipment					CY	27,000	
Completion Date:	COP's Grant							
	6/30/2021							
Fund Total	27,000	0	0	6,765,000	5,650,000		12,442,000	

ENTITY: City of West Wendover
DATE: August 1, 2020

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

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

		FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Grant Fund								
Capital Improvement:	InterOperability, Police, Police Dispatch, and Emergency Services Tower/Mobile Data		575,000				8	575,000	
Funding Source:	General Fund, CDBG and Public Safety Grants,								
Completion Date:	6/30/2023								
Fund:	Grant Fund								
Capital Improvement:	Public Park Improvements, 3-Acres, Tibbets Blvd			600,000			22	600,000	
Funding Source:	General Fund, Private Developers, West Wendover Recreation District Participation, Possible CDBG								
Completion Date:	6/30/2024								
Fund:	Grant Fund								
Capital Improvement:	Leppy Hills Trails Addition (Expansion of Existing Trail System)					950,000	33	950,000	
Funding Source:	General Fund and Nevada State Lands Grant								
Completion Date:	6/30/2025								
Fund:	Grant Fund								
Capital Improvement:	Community Support & Local School Grant Projects	68,040				0	CY	68,040	
Funding Source:	10% of Marijuana 3% Tax								
Completion Date:	6/30/2025								
Fund Total		68,040	0	575,000	600,000	950,000		2,193,040	

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2020

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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Capital Improvement:						21	750,000	
Funding Source:								
Completion Date:								
Fund Total	0	0	0	750,000	0		750,000	

ENTITY: City of West Wendover
DATE: August 1, 2020

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

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

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Street Rehab Projects		360,000			9	360,000	
Funding Source:	GO Med-Term Loan using RTC Funds							
Completion Date:	6/30/2023							
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 1 - Rail Passenger Station - AMTRAK			7,475,000		17	7,475,000	
Funding Source:	General Fund, USDOT, CDBG, Potential Private							
Completion Date:	6/30/2024							
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 2 - Welcome Center Transportation Hub			1,700,000		18	1,700,000	
Funding Source:	RTC, USDOT, CDBG, Potential Private							
Completion Date:	6/30/2024							
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:	12/31/2021							

ENTITY: City of West Wendover
DATE: August 1, 2020

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

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

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 1 (N Gene L. Jones Way to US93A)				5,450,000	27	5,450,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement- Phase 2 (Airport Terminal Improvements) & Regional Air Service Development				2,650,000	28	2,650,000	
Funding Source:	Wendover Airport/Tooele County UT, USDOT Funding Programs, State of NV GOED, Private Funding							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 3 (Nevada / Utah State Line)				1,400,000	29	1,400,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT, Wendover UT, Private Funding							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 4 (First Street, Moriah Avenue, South to Airport Terminal)				2,800,000	30	2,800,000	
Funding Source:	USDOT, Wendover UT, Wendover Airport/Tooele County, Private Funding							
Completion Date:	6/30/2025							

ENTITY: City of West Wendover
DATE: August 1, 2020

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

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

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 5 (First Street, Moriah Avenue, North to Wendover Blvd-Wendover Utah)				2,600,000	31	2,600,000	
Funding Source:	USDOT, Wendover UT, Wendover Airport/Tooele County, Private Funding							
Completion Date:	6/30/2025							
Fund:								
	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 6 (US93A E to NV / UT Border)				4,950,000	32	4,950,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2025							
Fund:								
	Capital Projects Fund							
Capital Improvement:	Land Acquisition of BLM Land for Downtown Development This project was reduced by \$910,000 but is included in Downtown Infrastructure/Fire Station project in the fiscal year 2020-2021 budget at \$1,750,000 which must match this CIP Schedule	840,000				1	840,000	
Funding Source:	General Fund, Bond Issue, Public-Private Partnerships							
Completion Date:	11/30/2020						910,000	

ENTITY: City of West Wendover
DATE: August 1, 2020

(Per NRS 354.5945)
Minimum level of expenditure for items classified as capital assets \$ 5,000
Minimum level of expenditure for items classified as capital projects \$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	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:	6/30/2021							
Fund:	Capital Projects Fund							
Capital Improvement:	City Public Facilities (Phase 2 Medical), (Educational, Amphitheater, Parks, Entertainment, Tourism & Commercial Related (Multiple Phases))				22,500,000	26	22,500,000	
Funding Source:	Bonding Sources, USDA-RD Bond Loan, Private Sources and Grants							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	Acquisition/Conveyance of Air Force Property Phase 1 (Port of West Wendover) Including Annexation	50,000				4	50,000	
Funding Source:	General Fund, Tooele County UT, Federal Govt							
Completion Date:	12/31/2021							
Fund:	Capital Projects Fund							
Capital Improvement:	Infrastructure Pueblo Blvd/Tibbets Blvd Extensions				8,900,000	37	8,900,000	
Funding Source:	Bonding Sources and Private Partnerships							
Completion Date:	6/30/2025							

FIVE YEAR CAPITAL IMPROVEMENT PLAN (Per NRS 354.5945) ENTITY: City of West Wendover
 DATE: August 1, 2020

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 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	Port of West Wendover Phase 1 Infrastructure				15,800,000	38	15,800,000	
Funding Source:	Bonding, Developers, RTC, NDOT, FAA and Others							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	Annexation of BLM Property				525,000	40	525,000	
Funding Source:	General Fund Revenues							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Community & Recreation Center (Was included in FY2020-2021 budget. This will be moved to FY2022-2023 next year)	9,500,000				7	9,500,000	
Funding Source:	USDA Loan, General Fund, West Wendover Recreation District, Potential Private Funds							
Completion Date:	12/31/2022							
Fund:	Capital Projects Fund							
Capital Improvement:	Urgent Care/Medical Facility - Phase 1			2,500,000		15	2,500,000	
Funding Source:	USDA Loan, CDBG Grant, Potential Private Funds							
Completion Date:	6/30/2024							

FIVE YEAR CAPITAL IMPROVEMENT PLAN
 ENTITY: City of West Wendover
 DATE: August 1, 2020

(Per NRS 354.5945)
 Minimum level of expenditure for items classified as capital assets \$ 5,000
 Minimum level of expenditure for items classified as capital projects \$ 100,000

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Capital Projects Fund								
Capital Improvement:					9,500,000	25	9,500,000	
Natural Gas Infrastructure and Service								
Funding Source:								
Private Sources, Possible USDA Loan								
Completion Date:	6/30/2025							
Fund:								
Capital Projects Fund								
Capital Asset:	110,000					5	110,000	
Pueblo Boulevard/ N. Tibbets Boulevard Storm Drain Project Phase 4								
Funding Source:								
General Fund Transfer In								
Completion Date:	6/30/2021							
Fund:								
Capital Projects Fund								
Capital Improvement:		50,000				6	50,000	
Acquisition/Conveyance of Air Force Property & Annexation (Continuation)								
Funding Source:								
General Fund, Tooele County UT, Federal Gov't								
Completion Date:	12/31/2022							
Fund:								
Capital Projects Fund								
Capital Asset:	250,000					CY	250,000	
Refurbish Fire Truck								
Funding Source:								
General Fund								
Completion Date:	6/30/2021							
Fund Total	22,281,800	50,000	360,000	11,675,000	77,075,000		111,441,800	

ENTITY: City of West Wendover
DATE: August 1, 2020

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

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

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Water Fund							
Capital Improvement:	Water Line Extension and UPRR Crossing Section 16 & 17		218,000			10	218,000	
Funding Source:	Water Enterprise Fund							
Completion Date:	6/30/2023							
Fund:	Water Fund							
Capital Improvement:	Sycamore Waterline Relocation Project		740,000			13	740,000	
Funding Source:	Water Enterprise Fund, NDEP							
Completion Date:	6/30/2023							
Fund:	Water Fund							
Capital Improvement:	Sycamore Way Water Connection Project		80,000			14	80,000	
Funding Source:	Water Enterprise Fund, NDEP							
Completion Date:	6/30/2023							
Fund:	Water Fund							
Capital Improvement:	Johnson Springs Transmission System, Prestressed Concrete Cylinder Pipe Replacement Project		1,875,000			12	1,875,000	
Funding Source:	NDEP Drinking Water Program Loan, Grant							
Completion Date:	6/30/2023							
Fund Total	0	0	2,913,000	0	0		2,913,000	

ENTITY: City of West Wendover
DATE: August 1, 2020

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

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

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Sewer Fund								
Capital Improvement:			1,700,000			11	1,700,000	
10" ReUse Line to Toana Vista Golf Course Storage Facility								
Funding Source:								
NDEP Clean Water								
Completion Date:			6/30/2023					
Fund:								
Sewer Fund								
Capital Improvement:				530,000		24	530,000	
Waste Water Facility - Solar Array								
Funding Source:								
Sewer Fund, DOE Grant								
Completion Date:								
6/30/2024								
Fund:								
Sewer Fund								
Capital Improvement:								
Funding Source:								
Completion Date:								
6/30/2020								
Fund Total	0	0	1,700,000	530,000	0		2,230,000	

ENTITY: City of West Wendover

DATE: August 1, 2020

(Per NRS 354.5945)

\$ 5,000

\$ 100,000

FIVE YEAR CAPITAL IMPROVEMENT PLAN

Minimum level of expenditure for items classified as capital assets

Minimum level of expenditure for items classified as capital projects

	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Compost Fund								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund:								
Garbage Fund								
Capital Improvement:								
Funding Source:								
Completion Date:								
Fund Total	0	0	0	0	0			

**FIVE YEAR CAPITAL IMPROVEMENT PROJECTS
PLAN NARRATIVE**

City of West Wendover, NV
FY2020-2021 through FY2024-2025



**CITY OF WEST WENDOVER
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN
FISCAL 2020-2021 thru 2024-2025
By Priority**

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

2020-2021

1. ✓ **ACQUISITION OF BLM LAND FOR CITY CENTER/DOWNTOWN DEVELOPMENT – COST (\$840,000) (Reduced by \$910,000-Listed in FY20-21 budget at \$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 which provides for a direct sale to the city for fair market value and the issuance of a related patent. 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/Downtown 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 2020. Funding by USDA Loan, General Fund and/or Public –Private Partnerships. FY 2020-2021

2. ✓ **CITY DOWNTOWN INFRASTRUCTURE PHASE 1 – COST (\$3,415,000).**
With the City proceeding with planned development initiatives on the City Center/Downtown property Phase 1 infrastructure needs to be completed. This infrastructure will include an extension to Pueblo Boulevard to the north of approximately 900 feet in a complete streets design as well as related utility infrastructure which will service the Phase 1 area that will contain approximately 60 acres of land for commercial development.

Progress Report: Conceptual design completed, grant award from Nevada CDBG for \$525,000. USDA has obligated necessary loan funds for the project. Expected completion by June 2021. Funding by USDA loan (obligated), Nevada CDBG grant. FY2020-2021

3. ✓ **FIRE STATION FACILITY – COST (\$7,206,800).**
The current Fire Station is located on private land, which the City has leased on a yearly basis. The existing facility is limited in size and capability given its initial size and related construction. The land owner has provided the city with addition time in which to complete a move from the existing facility. The community has more than quadrupled in size since the original facility was built and now the long-term needs of the community are not being met. The City has a site selected and partially developed to accommodate the new fire station facility, located adjacent to the City Hall on N. Gene L. Jones Way.

Progress Report: Conceptual design completed, USDA funding loan obligation in place. Awaiting completion of land purchase with BLM. Project completion estimated December 2021. This project to be funded through USDA loan (obligated) FY 2020-2021

4. ✓ **ACQUISITION/CONVEYANCE OF AIR FORCE PROPERTY PHASE 1 (PORT OF WEST WENDOVER) INCLUDING ANNEXATION – COST (\$50,000).**
The City of West Wendover has adopted the development plan for the first 3,000 of 6,000+ acres of U.S.A.F. Property to be developed in part as the Port of West Wendover. In September 2014 the Air Force 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 the necessary environmental assessment and related reports in conjunction and coordination with work by the U.S.A.F. regarding an identified

CERCLA site. Once this work is completed the process of conveyance will proceed providing the properties to the city. Though the conveyance itself is at no cost, there is anticipation of some costs administratively with regard to completing 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. The property use has been reassessed and the conveyance will now contain approximately 6,000 acres. BLM has completed its cultural survey work and is in process of completing the cultural report along with the mineral potential report and the Cadastral Survey in conjunction with related work by the U.S.A.F. BLM estimates conveyance should occur the end of the 2021 calendar year. Funding by Federal Government, Tooele County, Utah and City General Fund. FY 2021-2022

5. **PUEBLO BOULEVARD/ N. TIBBETS BOULEVARD STORM DRAIN PROJECT PHASE 4 – COST (\$110,000).** During calendar 2014 and 2015 the city experienced several severe flooding events which required additional storm drainage improvements, modification 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 and this year completed Phase 3 which was a storm water detention basin along Pueblo Boulevard, east of Alpine Street. Phase 4 is the construction of additional storm water detention and sedimentary basins along the west side of N. Tibbets Boulevard that feed into the main system at the intersection of N. Tibbets and Pueblo Boulevard.

Progress Report: Initial design complete for Phase 4 and coordination with private property holdings in process. Project construction estimated spring of calendar 2021. Funding by City Capital Projects Fund and possible private resources. FY2020-2021

2021-2022

6. **✓ ACQUISITION/CONVEYANCE OF AIR FORCE PROPERTY PHASE 1 (PORT OF WEST WENDOVER) INCLUDING ANNEXATION (CONTINUATION) – COST (\$50,000).** The City of West Wendover has adopted the development plan for the first 3,000 of 6,000+ acres of U.S.A.F. Property to be developed in part as the Port of West Wendover. In September 2014 the Air Force 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 the necessary environmental assessment and related reports in conjunction and coordination with work by the U.S.A.F. regarding an identified CERCLA site. Once this work is completed the process of conveyance will proceed providing the properties to the city. Though the conveyance itself is at no cost, there is anticipation of some costs administratively with regard to completing 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. The property use has been reassessed and the conveyance will now contain approximately 6,000 acres. BLM has completed its cultural survey work and is in process of completing the cultural report along with the mineral potential report and the Cadastral Survey in conjunction with related work by the U.S.A.F. BLM estimates conveyance should occur the end of the 2021 calendar year. Funding by Federal Government, Tooele County, Utah and City General Fund. FY 2021-2022

2022-2023

7. **WEST WENDOVER COMMUNITY AND RECREATION CENTER – COST (\$9,500,000).** The City recently completed a 5 year Comprehensive Economic Development Strategy (CEDS) as part of the State of Nevada CEDS process. Through the process, the development of a Community and Recreation Center was one of the top 3 goals established by the CEDS committee. The City of West Wendover in conjunction with the West Wendover Recreation District has now adopted a Joint Resolution (No. 2020-01) to proceed with the planning, design and construction of a community and recreation center to serve the community. The project would be funded by the city through a USDA loan with repayment of the loan being met using in part room tax revenues as well as other tax revenues. The project would include a Senior Center, Library (to be operated by the Elko County Library System), Food Bank as well as various indoor recreational amenities. The facility would be owned, developed and financed under the provisions of NRS 277.0705 wherein a cooperative agreement between the City of West Wendover and the West Wendover Recreation District would be established.

Progress Report: The City and the West Wendover Recreation District have adopted a Joint Resolution (No. 2020-01) which sets forth the parameters of entering into a Cooperative Agreement pursuant to NRS 277.0705. The Cooperative Agreement is expected to be completed by end of 2020, followed by loan obligation work, plan development, engineering and finally construction. Estimated completion is December 2022. Funding by USDA Loan, City General Fund, West Wendover Recreation District and potential private funds. FY 2022-2023

8. 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 2022-2023

9. WEST WENDOVER STREET REHAB PROJECTS (PHASE 3) – COST (\$360,000).

The 2022-2023 Street Rehab Projects include 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 in addition to General Fund. FY2022-2023

10. WATER LINE EXTENSION AND UPRR CROSSING, SECTION 16 & 17 – COST (\$218,000).

This project includes connecting to the a main water line connection that is in place 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 completed, permit with UPRR ready for submittal. Project funding through Water Fund. FY 2022-2023

11. 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 2022-2023

12. JOHNSON SPRINGS TRANSMISSION SYSTEM, PRESTRESSED CONCRETE CYLINDER PIPE (PCCP) PIPELINE REPLACEMENT PROJECT – COST (\$1,875,000).

The PCCP Replacement Project replaces 5,100 feet of 24-inch pre-stressed 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 on two different occasions. 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 pre-stressing 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 2022-2023

13. SYCAMORE WATERLINE RELOCATION PROJECT – COST (\$740,000).

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 completed. This project is intended to be funded through the Water Enterprise Fund and NDEP. FY 2022-2023

14. SYCAMORE WAY WATER CONNECTION PROJECT – COST (\$80,000).

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 completed. This project is intended to be funded through the Water Enterprise Fund and NDEP. FY 2022-2023

2023-2024

15. URGENT CARE/MEDICAL FACILITY – PHASE 1 – TOTAL COST (\$2,500,000).

The City recently completed a 5 year Comprehensive Economic Development Strategy (CEDS) as part of the State of Nevada CEDS process. Through the process, an adequate urgent care/medical facility was one of the top 3 goals established by the CEDS committee. Though a complicated and difficult project, the city plans for an initial phase 1 facility that would provide a basis to increase medical services beyond existing services with the ability to expand the facility as need and growth occurs.

Progress Report: The City has a site selected and partially developed to accommodate the new facility, located adjacent and south of the City Hall on N. Gene L. Jones Way. The site also has additional access from the City Downtown area which is being developed adjacent and west of the site. Funding through USDA Loan, CDBG Grant and private sources. FY 2023-2024

16. ACQUIRE AERIAL PLATFORM CLASS 1 ENGINE 2000 GPM – COST (\$850,000).

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 costs throughout the community.

Progress Report: Study Completed. This project is to be funded through the General Fund, Grant Funds or potential Private Sources. FY 2023-2024

17. ✓ 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 received support for the project from the State and Congressional Delegation 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 completed 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 2023-2024

18. WEST WENDOVER MULTI MODAL ENHANCEMENT PHASE 2 – WELCOME CENTER MULTI MODAL TRANSPORTATION HUB – COST (\$1,700,000).

Phase 2 includes the modification of the Nevada – West Wendover Welcome Center now owned by the City, located 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 completed. 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 2023-2024

19. INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 2, LEPPY HILLS BLVD & OTHER – COST (\$4,200,000).

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 includes pedestrian accesses related to Exit 410 which 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 2023-2024

20. SIDEWALK REHABILITATION PROJECT VARIOUS LOCATIONS – COST (\$225,000).

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 2023-2024

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21. CONSTRUCT ANIMAL CARE FACILITY – COST (\$750,000).

26. CITY PUBLIC FACILITIES (PHASE 2 MEDICAL, EDUCATIONAL, AMPHITHEATER, PARKS, ENTERTAINMENT, TOURISM AND COMMERCIAL RELATED (MULTIPLE PHASES) – TOTAL COST (\$22,500,000).

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 175 acres along Wendover Boulevard which was acquired through an R&PP Lease beginning in 2005 and will be a pertinent part acquired through patent beginning in 2020.

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 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. Additional expansion of medical facilities is anticipated as growth/need occurs 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 2024-2025

27. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1 (N. GENE L. JONES WAY TO US93A) – COST (\$5,450,000).

As traffic frequency and load increases 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 and street signalization (N. Gene L. Jones Way and Exit 410).

Progress Report: Estimates completed, conceptual programming completed. 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 2024-2025

28. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 2 (AIRPORT TERMINAL IMPROVEMENTS) and REGIONAL AIR SERVICE DEVELOPMENT – COST (\$2,650,000).

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 have also been 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 completed, conceptual programming completed, funding applications considered. This project is intended to be funded through Wendover Airport/Tooele County, Utah, FAA and USDOT Funding Programs in addition to State of Nevada GOED and Private Funding. FY 2024-2025

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29. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 3 (NEVADA/UTAH STATE LINE) – COST (\$1,400,000).

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 two 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 completed, conceptual programming completed. 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 2024-2025

30. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 4 (FIRST STREET, MORIAH AVENUE, SOUTH TO AIRPORT TERMINAL –WENDOVER, UTAH) – COST (\$2,800,000).

As traffic frequency and load increases 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 completed, conceptual programming completed. This project is intended to be funded through USDOT, Wendover, Utah and Wendover Airport/Tooele County Funding Programs in addition to Private Funding. FY 2024-2025

31. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 5 (FIRST STREET, MORIAH AVENUE, NORTH TO WENDOVER BOUlevard – WENDOVER, UTAH) – COST (\$2,600,000).

As traffic frequency and load increases 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 completed, conceptual programming completed. This project is intended to be funded through USDOT, Wendover, Utah and Wendover Airport/Tooele County Funding Programs in addition to Private Funding. FY 2024-2025

32. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 6 (US93A EAST TO NEVADA/UTAH BORDER) – COST (\$4,950,000).

As traffic frequency and load increased 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 completed, conceptual programming completed. 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 2024-2025

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33. LEPPY HILLS TRAILS ADDITION (EXPANSION OF EXISTING TRAIL SYSTEM) – COST (\$950,000).

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 which lends to the potential of continuing with expanding the trail system with an additional 5 mile of hardpack trail.

Progress Report: Initial planning completed. The project would be funded through the General Fund and a Grant from Nevada State Lands. FY 2024-2025

34. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 2) – COST (\$1,450,000).

As traffic frequency and load increases 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 rotomilling, new pavement as well as appropriate striping along 3,800 lineal feet of Wendover Boulevard.

Progress Report: Preliminary estimation completed. This project to be funded through General Fund and RTC Funds. FY 2024-2025

35. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 3) – COST (\$1,300,000).

As traffic frequency and load increases 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 rotomilling, new pavement as well as appropriate striping along 3,600 lineal feet of Wendover Boulevard.

Progress Report: Preliminary estimation completed. This project to be funded through General Fund and RTC Funds. FY 2024-2025

36. INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 3 – COST (\$850,000).

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 truck stop/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 Wendover Boulevard.

Progress Report: Funding sources would include General Fund, City RTC Funds as well as NDOT Grant Funds and Private Resources. FY 2024-2025

37. INFRASTRUCTURE PUEBLO BOULEVARD/TIBBETS BOULEVARD EXTENSIONS – COST (\$8,900,000).

The City of West Wendover is proceeding with planned development initiatives, which include infrastructure (collector/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 2024-2025

38. PORT OF WEST WENDOVER, PHASE 1 INFRASTRUCTURE – COST (\$15,800,000).

The Port of West Wendover is currently being created through the acquisition of over 6,000 acres of property currently under the control of the United States Air Force. This conveyance is estimated to be completed in the later part of calendar year 2021. This project will include a significant first phase of infrastructure needed for development of the properties located within the port, including linking the port properties via a main taxiway (through the fence operation) to the airside facilities of Wendover Airport. This access has been identified and included in the 2020 Wendover Airport Master Plan. The properties would include: Commercial, Manufacturing, Foreign Trade Zone, Bonded Warehousing and other similar developments that would benefit from being located in Nevada and taking advantage of Nevada's tax and fee structures, while using access via Wendover Airport airside facilities. Such arrangement would benefit both the City of West Wendover and Wendover Airport/Tooele County, Utah. 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 2024-2025

39. FLORENCE WAY UPGRADE AND RELOCATION (SOUTH FLORENCE WAY) PHASE 4 (LAGUNA DRIVE WEST 3,000 FEET) – COST (\$2,050,000).

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 2024-2025

40. 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 2024-2025

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\$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
06/30/2020	-	-	-	-	-
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	\$950,000.00	-	\$58,976.12	\$1,008,976.12	-

\$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
06/30/2020	-	-	-	-	-
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	\$1,342,000.00	-	\$88,094.80	\$1,430,094.80	-

\$5,225,000

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

Outstanding Debt Service

Part 1 of 7

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	-
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

Part 2 of 7

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

Part 3 of 7

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

Part 4 of 7

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

Part 5 of 7

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

Part 6 of 7

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

Part 7 of 7

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	\$4,053,367.06	-	\$1,935,404.68	\$5,988,771.74	-

\$2,637,000

City of West Wendover, Nevada
Sewer Revenue Bond
Series 2012

Outstanding Debt Service

Part 1 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	-
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

Part 2 of 4

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

Part 3 of 4

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

Part 4 of 4

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	\$2,288,521.31	-	\$1,139,332.08	\$3,427,853.39	-

\$747,000

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

Outstanding Debt Service

Part 1 of 5

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	-
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

Part 2 of 5

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

Part 3 of 5

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

Part 4 of 5

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	-

\$231,738

City of West Wendover, Nevada

Caterpillar Capital Lease

2018

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	-
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	\$136,962.62	-	\$13,308.96	\$150,271.58	-

\$464,990

City of West Wendover, Nevada
Zions Lease Purchase
2019

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2020	-	-	-	-	-
09/01/2020	44,551.00	4.200%	4,960.91	49,511.91	-
03/01/2021	45,077.00	-	4,435.21	49,512.21	99,024.12
09/01/2021	45,609.00	4.200%	3,903.30	49,512.30	-
03/01/2022	46,147.00	-	3,365.11	49,512.11	99,024.41
09/01/2022	46,691.00	4.200%	2,820.58	49,511.58	-
03/01/2023	47,242.00	-	2,269.62	49,511.62	99,023.20
09/01/2023	47,800.00	4.200%	1,712.17	49,512.17	-
03/01/2024	48,364.00	-	1,148.13	49,512.13	99,024.30
09/01/2024	48,935.00	4.200%	577.43	49,512.43	-
06/30/2025	-	-	-	-	49,512.43
Total	\$420,416.00	-	\$25,192.46	\$445,608.46	-

