

**DEBT MANAGEMENT AND CAPITAL  
IMPROVEMENTS SUBMISSION**



**FY 2020-2021**

**DEBT MANAGEMENT AND CAPITAL  
IMPROVEMENTS SUBMISSION**



**FY2020-2021**



# CITY OF WEST WENDOVER

## DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION FISCAL YEAR 2020 - 2021

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# **SCHEDULES OF INDEBTEDNESS**

City of West Wendover, NV

As of June 30, 2021

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: 8/1/2021

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2020? Yes  No

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2020? Yes  No

If so, amount: \_\_\_\_\_ Date: \_\_\_\_\_

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

- A. Discuss the ability of your entity to afford existing and future general obligation debt.
- B. Discuss your entity's capacity to incur future general obligation debt without exceeding the applicable debt limit.
- C. Discuss the general obligation debt per capita of your entity as compared with the average for such debt of local governments in Nevada.
- D. Discuss general obligation debt of your entity as a percentage of **assessed valuation** of all taxable property within the boundaries of your entity. (REDBOOK FY 2020-2021)
- 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, 2021  
Postmark Deadline 8/1/2021



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	_____	3,864,196
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt	_____	3,864,196

**REVENUE BONDS**

6,840,816

**OTHER DEBT**

1. Capital lease purchases-MTO not required or prior to law change	_____	436,847
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt	_____	436,847

**TOTAL INDEBTEDNESS**

**11,141,859**

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 2021-2022 budget.



Form **4410LGF** **SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS**  
 as of June 30, 2021  
 Postmark Deadline 8/1/2021

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>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
<b><u>General Obligation Bonds</u></b>					
G/O Bonds					
G/O Revenue					
G/O Special Assessment					
<b><u>Medium-Term Obligation</u></b>					
G/O Bonds	\$ 634,103	\$ 648,561	\$ 601,784	\$ 350,461	\$ 355,133
Notes/Bonds					
Leases/ Purchases					
<b><u>Revenue Bonds</u></b>					
	\$ 550,489	\$ 546,921	\$ 543,183	\$ 539,267	\$ 535,166
<b><u>Other Debt</u></b>					
Other Lease Purchases	\$ 135,680	\$ 175,983	\$ 99,024	\$ 49,512	\$ -
Mortgages					
Warrants					
Special Assessments					
Other Debt					
<b>TOTAL</b>	<b>\$ 1,320,272</b>	<b>\$ 1,371,465</b>	<b>\$ 1,243,991</b>	<b>\$ 939,240</b>	<b>\$ 890,299</b>



Form **4410LGF**

**SCHEDULE OF DEBT REPAYMENT**

As of June 30, 2021

Postmark Deadline 8/1/2021

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The repayment schedules should start with the payment of principal and interest due **after June 30, 2021** and continue until any particular issue is retired.

**See following pages for debt service schedules.**





## General Obligation Medium Term Bonds

City of West Wendover, Nevada

### Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2021	-	-	-	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
<b>Total</b>	<b>\$3,864,196.12</b>	<b>\$472,429.99</b>	<b>\$4,336,626.11</b>	<b>-</b>

#### Par Amounts Of Selected Issues

6/17/14 General Obligation Medium-Term Bonds Series 2014 - \$2,100,000			728,000.00
6/17/14 General Obligation Medium-Term Bonds (Water Fund) - \$701,400		247,520.00	
6/17/14 General Obligation Medium-Term Bonds (Sewer Fund) - \$699,399		240,240.00	
6/17/14 General Obligation Medium-Term Bonds (Compost Fund) - \$699,399		240,240.00	
7/14/15 General Obligation Medium-Term Bonds - \$1,839,000			1,109,000.00
7/14/15 General Obligation Medium-Term Bonds - \$1,839,000		1,000,000.00	
7/14/15 General Obligation Medium-Term Bonds - \$361,000		109,000.00	
8/15/19 General Obligation (Limited Tax) Water Refunding Bond (Water Fund) - \$2,173,728.87			2,027,196.12
<b>TOTAL</b>			<b>3,864,196.12</b>

**SCHEDULE OF DEBT REPAYMENT**  
As of June 30, 2021  
Postmark Deadline 8/1/2021



**Revenue Bonds**  
City of West Wendover, Nevada

**Total Bond Balance**

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total P+I</u>	<u>Bond Balance</u>
06/30/2021	-	-	-	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
<b>Total</b>	<b>\$6,840,815.96</b>	<b>\$4,243,331.30</b>	<b>\$11,084,147.26</b>	<b>-</b>

**Par Amounts Of Selected Issues**

08/18/09 - Gov Complex - \$5,225,000	3,914,448.98
05/16/12 - Waste Water Plant - \$2,637,000	2,242,024.02
10/08/15 - SRF Wtr Line Replace Loan - \$747,000	684,342.96
<b>TOTAL</b>	<b>6,840,815.96</b>

## SCHEDULE OF DEBT REPAYMENT

As of June 30, 2021

Postmark Deadline 8/01/2021



## Capital Lease Purchases

City of West Wendover, Nevada

### Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2021	-	-	-	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	-
<b>Total</b>	<b>\$436,847.26</b>	<b>\$23,352.87</b>	<b>\$460,200.13</b>	<b>-</b>

#### Par Amounts Of Selected Issues

3/9/18 - Caterpillar Capital Lease - \$231,738	106,059.26
9/09/19 - Zions Lease Purchase - \$ 464,990	330,788.00
<b>TOTAL</b>	<b>436,847.26</b>



# 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, 2021 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, 2021.

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 2020-2021 of \$147,326,026, the City's debt limit for general obligations is \$44,197,808.

The following table illustrates the City's current general obligation debt in relation to the City's fiscal year 2020-2021 statutory debt limitation:

### STATUTORY DEBT CAPACITY

Statutory Debt Limitation	\$44,197,808
Outstanding General Obligation Indebtedness	\$ -0-
Plus: Possible Future Ad Valorem Supported Bonds	\$ -0-
Additional Statutory Debt Limitation	\$44,197,808

### General Obligation Debt per Capita (NRS 350.013):

The official West Wendover population is 4,535, as certified by the State of Nevada Department of Taxation in their published Final Population Worksheet that was prepared for use in 2021-2022 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 FY2021-2022 (NRS 350.013):

Once again as a carry-over from last year, the City of West Wendover anticipates the issuance of new debt during the 2021-2022 fiscal year. This new debt will be issued in the form of two interim construction loans, to start the Downtown Development project and to build a new Fire Station facility. When construction is complete, the construction loans will be retired with a Rural Development Loan from USDA. The construction loan will begin in fiscal year 2021-2022 and retire during fiscal year 2022-2023.

Initially the City anticipated that the cost for the Downtown Development project would be \$4,590,000 and was budgeted as such in the fiscal year 2021-2022 budget. Due to increases in the costs of materials we estimate that figure to increase by \$689,295 and is now \$5,279,295. Final numbers will be known when bids are opened on July

21, 2021. The project will be funded with a \$525,000 CDBG grant and a \$1,175,000 EDA grant. The remaining balance will be funded by the USDA loan. The project is listed as number 2 in the 'Five Year Capital Improvement Projects Plan.'

Additionally, the City anticipated that the cost for the Fire Station facility would be \$8,956,800, including the cost for acquisition of the BLM land. This was budgeted in the fiscal year 2021-2022 budget. However, the cost for the BLM land was reduced by \$910,000 to \$840,000. The estimated total cost for the fire station is now \$8,046,800. The BLM land acquisition is listed as number '1' and the fire station facility is listed as number '3' in the 'Five Year Capital Improvement Projects Plan.

**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 are 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 2021-2022.

### **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 2021-2022.

### **10. Other Debt**

As mentioned above, the City plans to enter into two interim debentures during fiscal year 2021-2022. Two construction loans will be obtained for the downtown development project as well as a fire station facility. The construction loans will be retired during fiscal year 2021-2022 with a USDA Rural Development Loan.

**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
City of West Wendover, NV  
As of June 30, 2021

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 364.5945)

ENTITY: City of West Wendover

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

DATE: August 1, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Acquisition/Conveyance of Air Force Property Phase 1 (Port of West Wendover) Including Annexation	50,000					5	50,000	This is budgeted under Community Services budget
<b>Funding Source:</b>	General Fund, Tooele County UT, Federal Gov't								
<b>Completion Date:</b>	12/31/2022								
<b>Fund:</b>	General - Public Safety - Fire Department								
<b>Capital Improvement:</b>	Acquire Aerial Platform Class 1 Engine		1,000,000				7	1,000,000	
<b>Funding Source:</b>	General Fund, Grant Funds, Potential Private								
<b>Completion Date:</b>	6/30/2023								
<b>Fund:</b>	General - Public Works - Paved Streets								
<b>Capital Improvement:</b>	Infrastructure North Interstate 80 Exit #410, Phase 2, Leppy Hills Blvd & Other				4,200,000		22	4,200,000	
<b>Funding Source:</b>	General Revenues, RTC Funds, USDOT Grant Funds, Potential Private Resources								
<b>Completion Date:</b>	6/30/2025								
<b>Fund:</b>	General - Public Works - Paved Streets								
<b>Capital Improvement:</b>	Sidewalk Rehabilitation Projects - Various Locations				225,000		23	225,000	
<b>Funding Source:</b>	General Fund, RTC Funds, CDBG Grant								
<b>Completion Date:</b>	6/30/2025								



**FIVE YEAR CAPITAL IMPROVEMENT PLAN** (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**

ENTITY: City of West Wendover  
 DATE: August 1, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
<b>Fund:</b>	General - Public Works - Paved Streets								
<b>Capital Improvement:</b>	Rehabilitation Wendover Boulevard Phase 1 (Pueblo Blvd to Ola Grade Interchange)				1,490,000		26	1,490,000	
<b>Funding Source:</b>	General Revenues, RTC Funds								
<b>Completion Date:</b>	6/30/2025								
<b>Fund:</b>	General - Public Works - Paved Streets								
<b>Capital Improvement:</b>	Rehabilitation Wendover Boulevard Phase 2 (Pueblo Blvd to Ola Grade Interchange)					1,450,000	37	1,450,000	
<b>Funding Source:</b>	General Fund, RTC Funds								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	General - Public Works - Paved Streets								
<b>Capital Improvement:</b>	Rehabilitation Wendover Boulevard Phase 3 (Pueblo Blvd to Ola Grade Interchange)					1,300,000	38	1,300,000	
<b>Funding Source:</b>	General Fund, RTC Funds								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	General - Public Works - Paved Streets								
<b>Capital Improvement:</b>	Infrastructure North Interstate 80 Exit #410, Phase 3					850,000	39	850,000	
<b>Funding Source:</b>	General Fund, RTC Funds, NDOT Grant Funds, Private Resources								
<b>Completion Date:</b>	6/30/2026								

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
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	42	2,050,000	
Funding Source:	Bonding and RTC Funds								
Completion Date:	6/30/2026								
Fund:	General - Public Safety - Police								
Capital Asset:	Police Equipment		27,000				CY	27,000	This is budgeted under the Police budget
Funding Source:	COP's Grant								
Completion Date:	6/30/2022								
Fund Total		77,000	1,000,000	0	5,915,000	5,650,000		12,642,000	



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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:	Clinic Digital X-RAY Upgrade		320,000				9	320,000	
Funding Source:	Community Project Funding Grant								
Completion Date:	6/30/2023								
Fund:	Grant Fund								
Capital Improvement:	Public Park Improvements, 3-Acres, Tibbels Blvd				600,000		25	600,000	
Funding Source:	General Fund, Private Developers, West Wendover Recreation District Participation, Possible CDBG								
Completion Date:	6/30/2025								
Fund:	Grant Fund								
Capital Improvement:	Lappy Hills Trails Addition (Expansion of Existing Trail System)					950,000	36	950,000	
Funding Source:	General Fund and Nevada State Lands Grant								
Completion Date:	6/30/2026								
Fund:	Grant Fund								
Capital Improvement:	Community Support & Local School Grant Projects	29,211					CY	29,211	
Funding Source:	10% of Marijuana 3% Tax								
Completion Date:	6/30/2022								
Fund Total		29,211	895,000	0	600,000	950,000		2,474,211	

CIP-1

Grant Fund

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Ad Valorem Capital Projects Fund							
Capital Improvement:	Construct New Animal Care Facility					24	750,000	
Funding Source:	Ad Valorem Cap Proj Fund, General Fund, Possible CDBG Grant, Private Funding							
Completion Date:	6/30/2025							
Fund Total	0	0	0	750,000	0		750,000	



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Land Acquisition of BLM Land for Downtown Development	840,000					1	840,000	Budgeted at \$1,750,000 and is included in the Fire Station / Land Purchase budget
Funding Source:	The actual cost was reduced by \$910,000 but is included in Fire Station/Land Purchase project in the fiscal year 2021-2022 budget at \$1,750,000 General Fund, Bond Issue, Public-Private Partnerships								
Completion Date:	10/31/2022								
Fund:	Capital Projects Fund								
Capital Improvement:	City Downtown Development Area Infrastructure Phase I	5,279,295					2	5,279,295	Budgeted at \$4,585,425 in FY21-22 budget due to unknown costs at the time of approval
Funding Source:	This project was budgeted at \$4,585,425 as the Downtown Infrastructure project in the fiscal year 2021-2022 budget since costs were not known at the time of approval. (\$693,870) USDA Obligated Loan Funds, CDBG Grant \$525,000, EDA Grant \$1,175,000								
Completion Date:	6/30/2022								
Fund:	Capital Projects Fund								
Capital Improvement:	Fire Station Facility	7,206,800					3	7,206,800	Budgeted at \$8,956,800 and includes \$1,750,000 in Notes above for Fire Station / Land Purchase Budget
Funding Source:	USDA Long-Term Bond Loan								
Completion Date:	12/31/2023								
Fund:	Capital Projects Fund								
Capital Improvement:	Pedestrian Enhancement - Exit 410	100,000					4	100,000	
Funding Source:	General Fund, Private Funding								
Completion Date:	6/30/2022								



**FIVE YEAR CAPITAL IMPROVEMENT PLAN**  
 (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

ENTTY: City of West Wendover  
 DATE: August 1, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Blvd Rehab - Rainbow to Exit 410	830,000					6	830,000	
<b>Funding Source:</b>	General Fund								
<b>Completion Date:</b>	6/30/2022								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	West Wendover Community & Recreation Center			9,500,000			10	9,500,000	
<b>Funding Source:</b>	USDA Loan/Grant, General Fund, West Wendover Recreation District, Potential Private Funds								
<b>Completion Date:</b>	6/30/2024								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Asset:</b>	Pueblo Boulevard/ N Tibbets Boulevard Storm Drain Project Phase 4			110,000			11	110,000	
<b>Funding Source:</b>	General Fund Transfer In								
<b>Completion Date:</b>	6/30/2024								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	West Wendover Multi-Modal Enhancement Phase IA - (N. Gene L Jones Way to Red Garter St)			1,500,000			12	1,500,000	
<b>Funding Source:</b>	General Fund, USDOT, CDBG, Potential Private								
<b>Completion Date:</b>	6/30/2024								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	West Wendover Street Rehab Projects (Phases3)			360,000			13	360,000	
<b>Funding Source:</b>	GO Med-Term Loan using RTC Funds								
<b>Completion Date:</b>	6/30/2024								



FIVE YEAR CAPITAL IMPROVEMENT PLAN  
 (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

ENTTY: City of West Wendover  
 DATE: August 1, 2021

		FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Urgent Care/Medical Facility - Phase 1				2,500,000		19	2,500,000	
Funding Source:	USDA Loan, CDBG Grant, Potential Private Funds								
Completion Date:	6/30/2025								
Fund:	Capital Projects Fund								
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 1 - Rail Passenger Station - AMTRAK				7,475,000		20	7,475,000	
Funding Source:	General Fund, USDOT, CDBG, Potential Private								
Completion Date:	6/30/2025								
Fund:	Capital Projects Fund								
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 2 - Welcome Center Transportation Hub				1,700,000		21	1,700,000	
Funding Source:	RTC, USDOT, CDBG, Potential Private								
Completion Date:	6/30/2025								
Fund:	Capital Projects Fund								
Capital Improvement:	Natural Gas Infrastructure and Service					9,500,000	28	9,500,000	
Funding Source:	Private Sources, Possible USDA Loan								
Completion Date:	6/30/2026								
Fund:	Capital Projects Fund								
Capital Improvement:	City Public Facilities (Phase 2 Medical), (Educational, Amphitheater, Parks, Entertainment, Tourism & Commercial Related (Multiple Phases))					22,500,000	29	22,500,000	
Funding Source:	Bonding Sources, USDA-RD Bond Loan, Private Sources and Grants								
Completion Date:	6/30/2026								



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Regional Multi Model Enhancement Project Phase 1 (N Gene L Jones Way to US93A)					5,450,000	30	5,450,000	
<b>Funding Source:</b>	General Fund, RTC Funds, NDOT and USDOT								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Regional Multi Model Enhancement- Phase 2 (Airport Terminal Improvements) & Regional Air Service Development					2,650,000	31	2,650,000	
<b>Funding Source:</b>	Wendover Airport/Tooele County UT, USDOT Funding Programs, State of NV GOED, Private Funding								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Regional Multi Model Enhancement Project Phase 3 (Nevada / Utah State Line)					1,400,000	32	1,400,000	
<b>Funding Source:</b>	General Fund, RTC Funds, NDOT and USDOT, Wendover UT, Private Funding								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Regional Multi Model Enhancement Project Phase 4 (First Street, Moran Avenue, South to Airport Terminal)					2,800,000	33	2,800,000	
<b>Funding Source:</b>	USDOT, Wendover UT, Wendover Airport/Tooele County, Private Funding								
<b>Completion Date:</b>	6/30/2026								



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Regional Multi Model Enhancement Project Phase 5 (First Street, Moriah Avenue, North to Wendover Blvd-Wendover Utah)					2,600,000	34	2,600,000	
<b>Funding Source:</b>	USDOT, Wendover UT, Wendover Airport/Tooele County, Private Funding								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Wendover Regional Multi Model Enhancement Project Phase 6 (US93A E to NV / UT Border)					4,950,000	35	4,950,000	
<b>Funding Source:</b>	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Infrastructure Pueblo Blvd/Tibbets Blvd Extensions					8,900,000	40	8,900,000	
<b>Funding Source:</b>	Bonding Sources and Private Partnerships								
<b>Completion Date:</b>	6/30/2026								
<b>Fund:</b>	Capital Projects Fund								
<b>Capital Improvement:</b>	Port of West Wendover Phase 1 Infrastructure					15,800,000	41	15,800,000	
<b>Funding Source:</b>	Bonding, Developers, RTC, NDOT, FAA and Others								
<b>Completion Date:</b>	6/30/2026								

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Annexation of BLM Property					525,000	43	525,000	
Funding Source:	General Fund Revenues								
Completion Date:		6/30/2026							
Fund:	Capital Projects Fund								
Capital Asset:	Refurbish Fire Truck		168,380				CY	168,380	
Funding Source:	General Fund								
Completion Date:		6/30/2022							
Fund Total		14,424,475	0	11,470,000	11,675,000	77,075,000		114,644,475	



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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			14	218,000	
Funding Source:	Water Enterprise Fund								
Completion Date:	6/30/2024								
Fund:	Water Fund								
Capital Improvement:	Johnson Springs Transmission System, Prestressed Concrete Cylinder Pipe Replacement Project			1,875,000			16	1,875,000	
Funding Source:	NDEP Drinking Water Program Loan Grant								
Completion Date:	6/30/2024								
Fund:	Water Fund								
Capital Improvement:	Sycamore Waterline Relocation Project			740,000			17	740,000	
Funding Source:	Water Enterprise Fund, NDEP								
Completion Date:	6/30/2024								
Fund:	Water Fund								
Capital Improvement:	Sycamore Way Water Connection Project			80,000			18	80,000	
Funding Source:	Water Enterprise Fund, NDEP								
Completion Date:	6/30/2024								
Fund Total		0	0	2,913,000	0	0		2,913,000	

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Sewer Fund								
Capital Improvement:	Install new 10" ReUse Line to Toana Vista Golf Course Storage Facility			1,700,000			15	1,700,000	
Funding Source:	NDEP Clean Water								
Completion Date:	6/30/2024								
Fund:	Sewer Fund								
Capital Improvement:	Waste Water Facility - Solar Array				530,000		27	530,000	
Funding Source:	Sewer Fund DOE Grant								
Completion Date:	6/30/2025								
Fund Total		0	0	1,700,000	530,000	0		2,230,000	



FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover  
DATE: August 1, 2021

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 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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:	Capital Lease								
Completion Date:									
Fund Total		0	0	0	0	0		0	

**FIVE YEAR CAPITAL IMPROVEMENT PROJECTS  
PLAN NARRATIVE**

City of West Wendover, NV  
FY2021-2022 through FY2025-2026



**CITY OF WEST WENDOVER  
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN  
FISCAL 2021-2022 thru 2025-2026  
By Priority**

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

2021-2022

1. ✓ **ACQUISITION OF BLM LAND FOR CITY CENTER/DOWNTOWN DEVELOPMENT – COST (\$840,000).**

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 a portion of 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 NORA process has been completed. The city has provided the required 20% down payment on the sale offer and will complete the purchase in October 2022 and subsequently receive patent/title to the 84.06 acres of property. Funding by USDA Loan, General Fund. FY 2021-2022*

2. ✓ **CITY DOWNTOWN INFRASTRUCTURE PHASE 1 – COST (\$5,279,295).**

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: Final Design complete and project is out to bid. Expected completion by June 2022. Funding by USDA loan, Nevada CDBG Grant and U.S. EDA Grant. FY2021-2022*

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: Request for Qualifications is underway to select the design-build team. USDA funding loan obligation in place. Awaiting completion of land purchase with BLM. This project to be funded through USDA loan (obligated) FY 2021-2022*

4. ✓ **PEDESTRIAN ENHANCEMENT, EXIT 410 – COST (\$100,000).**

This project will complete the pedestrian access at the Exit 410 Interstate 80 Interchange on the east side from the end of the currently completed sidewalk through the westbound offramp to N. Florence Way.

*Progress Report: Design is complete and awaiting NDOT review/approval. This project is to be funded through the General Fund and private funding. FY 2021-2022*

5. ✓ **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 2022 calendar year. Funding by Federal Government, Tooele County, Utah and City General Fund. FY 2021-2022*

6. ✓ **WENDOVER BOULEVARD REHAB PROJECT RAINBOW TO EXIT 410 – (\$830,000).**

The City of West Wendover is proceeding with the rehabilitation of a portion of Wendover Boulevard from the Rainbow Semaphore to the intersection of Exit 410, approximately 1,000 lineal feet, full width. This will include milling down of existing pavement, verification of subsoil conditions and adding new pavement. Additionally, the project will include addressing some deteriorated curb/gutter conditions along this stretch of Wendover Boulevard.

*Progress Report: Engineered drawings are nearing completion with project scheduled for bid late July or early August 2021.*

2022-2023

7. ✓ **ACQUIRE AERIAL PLATFORM CLASS 1 ENGINE 2000 GPM – COST (\$1,000,000).**

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: Application for funding has been made and accepted by USDA Rural Development. Obligation of Funds in process. This project is to be funded through a medium-term loan and grant through USDA Rural Development. 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 CLINIC DIGITAL X RAY UPGRADE – COST (\$320,000).**

The city recently applied for a Community Project Funding Grant through Congressman Amodei and the Congressional Subcommittee on Health and Human Services (HHS). This funding would cover the costs associated with upgrading the West Wendover Clinic's Digital X-ray machine and related equipment.



*Progress Report: The project has been approved in the Labor, Health and Human Services, Education Subcommittee Appropriations Bill for the full amount as a grant, and will be considered as part of the House and Senate Conference Committee's work in the fall of calendar year 2021. If funded, it is likely the funding would occur in the General Fund/Health Fund. FY 2022-2023*

2023-2024

**10. ✓ 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 2022, followed by loan obligation work which is underway with USDA Rural Development. Funding by USDA Loan and Grant, City General Fund, West Wendover Recreation District and potential private. FY 2023-2024*

**11. 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. Funding by City Capital Projects Fund and possible private resources. FY2023-2024*

**12. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1A (N. GENE L. JONES WAY TO RED GARTER ST) – COST (\$1,500,000).**

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 1a includes street widening and center islands, bicycle lanes, increased pedestrian access and lighting.

*Progress Report: Estimates completed and 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 2023-2024*

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

The 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. FY2023-2024*

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

This project includes connecting to the 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 2023-2024*

**15. 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 2023-2024*

**16. 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 2023-2024*

**17. 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 2023-2024*

**18. 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 2023-2024*

**19. 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 2024-2025*

**20. ✓ WEST WENDOVER MULTI MODAL ENHANCEMENT 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 2024-2025*

**21. 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 2024-2025*

**22. 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 2024-2025*

**23. 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 2024-2025*

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

The current Animal Shelter facility does not meet the long-term requirements for our growing community in relation to animal services including veterinarian, boarding, and other pet services. The project will include construction of a new facility on City property, which potentially could include additional public/private partnerships in relation to operation of the facility. Current WendRover Pet Group has joined with the City in exploring new avenues for such a facility.

*Progress Report: Study completed. Project funded through Ad Valorem Capital Projects Fund and General Fund and possible CDBG Grant in addition to Private Funding. FY 2024-2025*

**25. PUBLIC PARK IMPROVEMENTS, 3-ACRE TIBBETS BOULEVARD – COST (\$600,000).**

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

*Progress Report: The City has acquired the identified 3 acres for public park development as part of the City's planning efforts. This project to be funded through General Fund, possible CDBG Grant, participation by West Wendover Recreation District and Private Developers. FY 2024-2025*

**26. REHABILITATION OF WENDOVER BOULEVARD (PUEBLO BOULEVARD TO OLA GRADE INTERCHANGE PHASE 1) – COST (\$1,490,000).**

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 would consist of appropriate rehabilitation work including roto-milling, new pavement as well as appropriate striping along 3,600 lineal feet of Wendover Boulevard.

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

**27. WASTE WATER SOLAR ARRAY – COST (\$530,000).**

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

*Progress Report: Waste Water Upgrade Phase 2 completed. Funding for the project through Department of Energy (DOE) Grant, Sewer Fund. FY 2024-2025*

2025-2026

**28. NATURAL GAS INFRASTRUCTURE AND SERVICE – COST (\$9,500,000, VARIABLE)**

The city recently completed a 5-year Comprehensive Economic Development Strategy (CEDS) as part of the State of Nevada CEDS process. Through the process, it was clear that the community needs to have access to natural gas to reach the community's full development potential either through a transmission pipeline or via compressed natural gas (CNG). This item was in the top 3 goals established by the CEDS committee. In order for the community to have stability with regard to heating fuel, natural gas is necessary to replace the more expensive use and less reliable transport of Liquefied Petroleum (LP). This would lower utility costs and increase business development.

*Progress Report: The City has completed the CEDS process outlining the goal of natural gas. The city continues to work with the local private utility Wendover Gas as well as Pilot Pipeline in addition to other third-party users such as Long Canyon Mine, to find a suitable solution which includes a transmission pipeline connecting at the Ruby Pipeline just north of Montello, NV and/or placing a compressed natural gas (CNG) station at the same location and trucking the fuel to holding stations. A study is currently underway funded by USDA Rural Development to determine the feasibility of provided access to Natural Gas for the community. Funding through private sources and possibly USDA Loan. FY 2025-2026*

**29. 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 2025-2026*

**30. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1B (RED GARTER ST 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 (Exit 410).

*Progress Report: Estimate complete, 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 2025-2026*

**31. 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 2025-2026*

**32. 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 complete, 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 2025-2026*

**33. 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 complete, 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 2025-2026*

**34. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 5 (FIRST STREET, MORIAH AVENUE, NORTH TO WENDOVER BOUELVARD – 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 complete, 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 2025-2026*

**35. 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 complete, 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 2025-2026*

**36. 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 2025-2026*

**37. 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 2025-2026*

**38. 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 2025-2026*

**39. 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 2025-2026*

**40. 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 2025-2026*

**41. 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 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 2025-2026*

**42. 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 2025-2026*

**43. 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 2025-2026*

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## CITY OF WEST WENDOVER

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### WEST WENDOVER CITY COUNCIL, MINUTES OF THE REGULAR MEETING OF JULY 20, 2021

#### 1. CALL TO ORDER AND ROLL CALL

Attendee Name	Title	Status	Arrived
Kathy Durham	Councilwoman	Present	
Nick Flores	Councilman	Present	
Izzy Gutierrez	Councilman	Present	
Jasie Holm	Councilwoman	Present	
Robert Trujillo	Councilman	Absent	
Daniel J. Corona	Mayor	Present	
Cal Kunz	Chief of Police	Present	
Chris Melville	City Manager	Present	
Debbie Sanchez	Chief Financial Officer	Present	
Jeff Knudtson	Fire Chief	Present	
Raul Naranjo	Public Works Director	Present	
Anna Bartlome	City Clerk/Records Officer	Present	

Others Present: Jeff Durham

Mayor Corona called the meeting to order at 7:00 p.m. in the West Wendover City Hall, Council Chambers #137. All those present and excused are noted above.

#### 2. PLEDGE OF ALLEGIANCE

Mayor Corona led those present in the Pledge of Allegiance.

#### 3. COMMENTS FROM THE GENERAL PUBLIC

Jeff Durham, owner of Fratelli Pizza, stated that he had applied for a liquor license in May and we are waiting for background checks to come back from Federal and State entities. Jeff was asking if something could be done so that he does not miss some events that are coming up, including Speed Week. Jeff was requesting a temporary liquor license since he has gone through other backgrounds for various things including a concealed carry permit. Jeff stated that Fratelli Pizza is doing very well and have taken on more employees. Jeff stated that they are waiting to take on more employees once the liquor license comes through and to expand hours.

#### 4. APPROVAL OF THE MINUTES (For Possible Action)

##### a. City Council - Regular Meeting - Jul 6, 2021 7:00 PM

Council Member Holm made a motion to approve the minutes of the regular meeting of July 6, 2021. The motion was seconded by Council Member Gutierrez and passed unanimously.

<b>RESULT:</b>	<b>ACCEPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Jasie Holm, Councilwoman
<b>SECONDER:</b>	Izzy Gutierrez, Councilman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**5. NEW BUSINESS**

**a. Discussion and Possible Decision Whether to Enter the Nevada Agreement on Allocation of Opioid Recoveries and Matters Related Thereto (For Possible Action)**

Report By City Attorney

Review/Comment/Action: City Council

Chris Melville stated that the agreement was provided in the packet and you had the discussion with the attorneys at the litigation meeting last week.

Council Member Durham stated that she was glad she was able to attend the litigation meeting with the attorneys as it was very informative.

Council Member Durham made a motion to approve and authorize the Mayor to execute the Nevada Agreement on Allocation of Opioid Recoveries. The motion was seconded by Council Member Flores and passed unanimously.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Kathy Durham, Councilwoman
<b>SECONDER:</b>	Nick Flores, Councilman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**b. Discussion and Possible Decision to Delegate Authority to Make Any Decisions Regarding Pending City Opioid Litigation to the Chair, Executive Director or Equivalent Position as Authorized Under NRS 241.0357 (For Possible Action)**

Report By City Attorney

Review/Comment/Action: City Council

Chris Melville stated that this item was discussed at the attorney/client meeting and would allow the Council to delegate authority in making some decisions that could occur in a timely fashion.

Council Member Holm made a move to delegate authority to make any decisions as necessary regarding the pending city opioid litigation to the Mayor Corona and in his absence the City Manager Chris Melville as needed and as authorized under NRS 241.0357. The motion was seconded by Council Member Gutierrez and passed unanimously.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jasie Holm, Councilwoman
<b>SECONDER:</b>	Izzy Gutierrez, Councilman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**c. Discussion and Decision to Approve the City of West Wendover Five Year Capital Improvement Projects Plan (Fiscal Year 2021-2022 through Fiscal Year 2025-2026) and Other Matters Appropriately Related Thereto (For Possible Action)**

Report By City Manager  
 Review/Comment/Action: City Council

Chris Melville explained that he had provided his memo and the multiple page Capital Improvements Project Plan (CIP). Chris explained that the CIP is primarily a planning document once you get past the first two fiscal years. The CIP includes \$135 million in facility and infrastructure investments the City is not committed to those yet as they are potential future projects. The first two fiscal years are the most important and the first year will match up with the Debt Management Policy that will be presented next. The first two fiscal years include \$25 million in investments with projects 1 through 10. Changes to the plan include the Clinic Digital X-Ray Upgrade was added based on a grant submittal and the sidewalk improvements on the Northside of Exit 410 which is tied to the Maverik Project.

Council Member Flores made a motion to approve the City of West Wendover Five Year Capital Improvements Project Plan, Fiscal Year 2021-2022 through 2025-2026. The motion was seconded by Council Member Durham and passed unanimously.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Nick Flores, Councilman
<b>SECONDER:</b>	Kathy Durham, Councilwoman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**d. Discussion and Decision to Approve the City of West Wendover Debt Management Policy for Fiscal Year 2021-2022 and Other Matters Appropriately Related Thereto (For Possible Action)**

Report By Chief Financial Officer  
 Review/Comment/Action: City Council

Debbie Sanchez explained that she has provided her report and the Debt Management Policy which must be approved before August 1st so that it can be submitted to the Elko County Debt Management Committee. Debbie stated that she wanted to point out items in this policy that were not in last year's policy. The statutory debt capacity (page 52 of the packet) which the State limits to 30% of the aggregate principal amount of assessed valuation would be \$44,197,808.00 of which the City has not used any of the outstanding general obligation indebtedness making it \$0. The population for the City of West Wendover did increase from 4,469 to 4,535 as certified by the Nevada Department of Taxation. Debbie stated that the schedule of indebtedness has been included (pages 55-59) and corresponding tables (pages 60-62) which is a summary of the City's medium term bonds, revenue bonds and capital leases for a total outstanding of \$11,149,859.00



(page 57). Debbie stated that the CIP form is included in tabular format (pages 63-78) which list the capital improvement projects. Debbie stated that City carried over the plan to issue two interim debentures for construction loans and they will be retired with a USDA Rural Development Loan once the construction is over. Debbie stated that initially the City anticipated the cost of the Downtown Development Infrastructure Project would be \$4,590,000.00 but due to the increase in cost of materials the cost has increased by at least \$689,000.00. The Downtown Infrastructure Project is being financed by a CDBG Grant of \$525,000.00, EDA Grant of \$1,175,000.00 and USDA Loan for the remainder. Debbie explained that the City had originally anticipated the cost of the Fire Station Project to be \$8,956,800.00 including the cost of acquisition of land from the BLM. The cost of the BLM land came in less than anticipated for a total cost of \$840,000.00 and the total cost for the Fire Station Project is now estimated to be \$8,046,800.00. Debbie stated that a budget note was added to the Fire Station and BLM Land Acquisition addressing the difference in the amount in the CIP and what had been approved in the fiscal year 21-22 budget. Debbie stated that Council had approved funding of the Community Support and Local School Group Projects from the marijuana tax for a total of \$29,211.00 and is included in the policy. Debbie explained that the Council had approved up to \$250,000.00 for the rehabilitation of the City's Fire Truck Engine 1312; \$81,620.00 was spent in fiscal year 20-21 with the remainder to \$168,380.00 to taking place in fiscal year 21-22.

Council Member Holm asked about the increase in the Downtown Infrastructure Project for bids not yet received. Chris Melville explained that the increase is based on the engineers cost estimate for similar type projects and we will not know the final number until the bids are open. The project was originally estimated at \$3.8 million and is now \$5.2 million. Council Member Gutierrez asked how we are feeling about the debt and the larger amount to take on. Chris stated that we are going to request an additional \$2 million from USDA which would increase the yearly payment by \$40,000.00 if the total amount is needed. Chris stated that he was going to be speaking to EDA about additional grant funding for the project. Debbie stated that she had run an estimated balance sheet for USDA and would be looking at \$500,000.00 a year in debt which was concerning during COVID shutdowns. Debbie stated that the City has received some of the American Rescue Plan (ARP) funds which will be used to supplement lost revenues. Council Member Durham stated that the costs for the projects are unexpected due to the rise in construction and material prices. Chris stated that yes the rise in cost for materials is what is making the total cost on the projects rise. Council Member Holm stated that she cannot believe that costs are going to stay this high. Chris stated that the cost increase to the project is due to materials and the changes to the project. Council Member Gutierrez asked if we should table the Downtown Infrastructure Project until we get better numbers. Chris stated that the Downtown Infrastructure is not up for approval until at least August 3rd and if approved an augmentation could be made to the budget if needed. Debbie stated that the Debt Management Policy and the items included in it does not commit the City to the final project it just gives the Debt Management Commission an idea of the possible debt the City is considering entering into.

Council Member Durham made a motion to approve the City of West Wendover Debt Management Policy for Fiscal Year 2021-2022. The motion was seconded by Council Member Gutierrez and passed unanimously.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Kathy Durham, Councilwoman
<b>SECONDER:</b>	Izzy Gutierrez, Councilman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**6. DEPARTMENT REPORTS**

**1. Fire Chief**

Jeff Knudtson stated that Engine 12 should be completed the first week of August and is currently in final testing.

**2. Police Chief**

Cal Kunz had nothing to report at this time.

**3. City Clerk/Records Officer**

Anna Bartlome had nothing to report at this time.

**4. Chief Financial Officer**

Debbie Sanchez had nothing to report at this time.

**5. Public Works Director**

Raul Naranjo had nothing to report at this time.

**6. City Manager**

Chris Melville stated that the bid opening for the Downtown Infrastructure is on July 21, 2021.

Council Member Holm asked about the status of the Maverik Project. Chris stated that we are waiting on NDOT to review the storm drain plan that had been submitted and once complete Maverik can move forward.

**7. COMMUNICATIONS**

**Reports by Elected Officials**

Council Member Holm reminded everyone that Speed Week was coming up and there were currently 370 entries. Council Member Holm stated that they are still using the grant money they received for spay and neutering. Council Member Holm stated that she is considering applying for a grant to set up a vaccination clinic for pets.

Council Member Flores thanked the Department Heads for a job well done.

Council Member Gutierrez thanked everyone for all their hard work.

Council Member Durham thanked the Department Heads for everything you do. Council Member Durham stated that she did not know what the City could do to legally to expedite the liquor license for Jeff Durham. Council Member Durham stated that it is hard to know if you can approve something when you are waiting on another entity. Council Member

Durham thanked those who took part in the community forum at the Senior Center. Council Member Durham stated that the idea for the forum was to have an informal setting for community members to come in and discuss issues.

Mayor Corona stated that he had attended the virtual National League of Cities summer leadership conference in which a lot of the conversations were around equity. Mayor Corona stated that more diverse communities could grow and get stronger. Mayor Corona stated that there had been discussions on what cities can do to be a more welcoming and thriving place for small businesses. Mayor Corona stated that the next National League of Cities Conference will be in Salt Lake City in November with the fee currently at \$560.00 for early registration. Mayor Corona stated that the Senior Center is open daily for meals and there is at least one person a day with up to eight. Mayor Corona stated that Meals on Wheels program received a \$6,000.00 grant from Meals on Wheels America and Pet Smart to help feed pets for people in the program. Mayor Corona stated that he had read an article regarding the funding that Congressman Amodei had secured for projects which included the Digital X-Ray Machine and the Police Interoperability for West Wendover but it further stated that he would be voting against the bill. Mayor Corona stated that the Wendover Prevention Group had met earlier in the day and one of the items discussed was the Youth Coalition Mural that will be done on the West Wendover Recreation District Facility. Mayor Corona stated that also discussed at the Wendover Prevention Group meeting was restarting the youth awards, having a committee do the selections and doing them quarterly. Mayor Corona stated that it is unfortunate that liquor license is being held up by something outside of our control and if there is anything we can do in the future so there is an avenue to help someone go through the process.

Council Member Holm congratulated the West Wendover Police Department on the drug bust.

Council Member Gutierrez disclosed that he is a friend of Jeff Durham but will not benefit from any decision on his liquor license. Council Member Gutierrez asked if there was a special or temporary permit that could be issued. Chris Melville stated that for other events done by a business that are providing or selling alcohol at an event someone who currently has a liquor license will get a special event permit. Chris stated that a person having a party/event at the private residence does not need to have a current liquor license. Council Member Flores stated that for the Cinco de Mayo events Robert Trujillo would apply for the special event liquor license because he has a liquor license. Chris stated that the City does not issue temporary liquor licenses and will follow up with the police as to the status. Mayor Corona asked if Jeff Durham had already gone through a background for a concealed carry permit could the City use something like that. Cal Kunz stated that it is not the same type of process and does not get the same type of information.

Council Member Durham stated that the sidewalk work for the Dog Park has been completed. Council Member Durham stated that it is good to see when the partnership between the City and people who request funding follow through on the project.

## **8. APPROVAL OF THE CLAIMS**



**a. Claims for July 20, 2021 (For Possible Action)**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jasie Holm, Councilwoman
<b>SECONDER:</b>	Kathy Durham, Councilwoman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**b. June 2021 Hand Checks/EFT (For Possible Action)**

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jasie Holm, Councilwoman
<b>SECONDER:</b>	Kathy Durham, Councilwoman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**c. June 2021 Insurance (For Possible Action)**

Council Member Holm made a motion to approve the claims for July 20, 2021, June 2021 Hand Checks/EFT and June 2021 Insurance. The motion was seconded by Council Member Durham and passed unanimously.

<b>RESULT:</b>	<b>APPROVED [UNANIMOUS]</b>
<b>MOVER:</b>	Jasie Holm, Councilwoman
<b>SECONDER:</b>	Kathy Durham, Councilwoman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

**9. COMMENTS FROM THE GENERAL PUBLIC**

None offered or received.

**10. NEXT MEETING DATE AND ADJOURNMENT**

**a. Motion to: Adjournment (For Possible Action)**

The next meeting date is a regular meeting on August 3, 2021 at 7:00 p.m. in the West Wendover City Hall, Council Chambers #137. Council Member Gutierrez made a motion to adjourn at 7:42 p.m. The motion was seconded by Council Member and passed unanimously.

<b>RESULT:</b>	<b>ADOPTED [UNANIMOUS]</b>
<b>MOVER:</b>	Izzy Gutierrez, Councilman
<b>SECONDER:</b>	Nick Flores, Councilman
<b>AYES:</b>	Kathy Durham, Nick Flores, Izzy Gutierrez, Jasie Holm
<b>ABSENT:</b>	Robert Trujillo

ATTEST:



Anna E. Bartlome  
City Clerk/Records Officer

# \$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
06/30/2021	-	-	-	-	-
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
<b>Total</b>	<b>\$728,000.00</b>	<b>-</b>	<b>\$35,891.12</b>	<b>\$763,891.12</b>	<b>-</b>

# \$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
06/30/2021	-	-	-	-	-
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
<b>Total</b>	<b>\$1,109,000.00</b>	<b>-</b>	<b>\$60,398.50</b>	<b>\$1,169,398.50</b>	<b>-</b>



# \$2,173,728

City of West Wendover, Nevada  
General Obligation (Limited Tax) Water Refunding Bond  
Series 2019

## Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2021	-	-	-	-	-
07/01/2021	47,969.58	4.750%	21,893.71	69,863.29	-
01/01/2022	48,487.65	-	21,375.64	-	69,863.29
07/01/2022	49,011.32	4.750%	20,851.97	69,863.29	-
01/01/2023	49,540.64	-	20,322.65	-	69,863.29
07/01/2023	50,075.68	4.750%	19,787.61	69,863.29	-
01/01/2024	50,616.50	-	19,246.79	-	69,863.29
07/01/2024	51,163.16	4.750%	18,700.13	69,863.29	-
01/01/2025	51,715.72	-	18,147.57	-	69,863.29
07/01/2025	52,274.25	4.750%	17,589.04	69,863.29	-
01/01/2026	52,838.81	-	17,024.48	-	69,863.29
07/01/2026	53,409.47	4.750%	16,453.82	69,863.29	-
01/01/2027	53,986.29	-	15,877.00	-	69,863.29
07/01/2027	54,569.34	4.750%	15,293.95	69,863.29	-
01/01/2028	55,158.69	-	14,704.60	-	69,863.29
07/01/2028	55,754.41	4.750%	14,108.89	69,863.30	-
01/01/2029	56,356.55	-	13,506.74	-	69,863.30
07/01/2029	56,965.20	4.750%	12,898.09	69,863.29	-
01/01/2030	57,580.43	-	12,282.87	-	69,863.29
07/01/2030	58,202.30	4.750%	11,661.00	69,863.30	-
01/01/2031	58,830.88	-	11,032.42	-	69,863.30
07/01/2031	59,466.26	4.750%	10,397.05	69,863.31	-
01/01/2032	60,108.49	-	9,754.81	-	69,863.31
07/01/2032	60,757.66	4.750%	9,105.64	69,863.30	-
01/01/2033	61,413.85	-	8,449.46	-	69,863.30
07/01/2033	62,077.12	4.750%	7,786.19	69,863.31	-
01/01/2034	62,747.55	-	7,115.76	-	69,863.31
07/01/2034	63,425.22	4.750%	6,438.09	69,863.31	-
01/01/2035	64,110.21	-	5,753.10	-	69,863.31
07/01/2035	64,802.60	4.750%	5,060.71	69,863.31	-
01/01/2036	65,502.47	-	4,360.84	-	69,863.31
07/01/2036	66,209.90	4.750%	3,653.41	69,863.31	-
01/01/2037	66,924.97	-	2,938.34	-	69,863.31
07/01/2037	67,647.76	4.750%	2,215.55	69,863.31	-
01/01/2038	68,378.35	-	1,484.95	-	69,863.31
07/01/2038	69,116.84	4.750%	746.46	69,863.30	-
<b>Total</b>	<b>\$2,027,196.12</b>	<b>-</b>	<b>\$418,019.33</b>	<b>\$1,257,539.38</b>	<b>-</b>

**\$5,225,000**

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

**Outstanding Debt Service**

Part 1 of 6

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2021	-	-	-	-	-
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	-
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

**\$5,225,000**

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

**Outstanding Debt Service**

Part 2 of 6

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
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



# \$5,225,000

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

## Outstanding Debt Service

Part 3 of 6

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
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

# \$5,225,000

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

## Outstanding Debt Service

Part 4 of 6

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
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

**\$5,225,000**

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

**Outstanding Debt Service**

Part 5 of 6

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
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



**\$5,225,000**

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

**Outstanding Debt Service**

Part 6 of 6

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
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
<b>Total</b>	<b>\$3,914,448.98</b>	<b>-</b>	<b>\$1,760,822.76</b>	<b>\$5,675,271.74</b>	<b>-</b>

**\$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
06/30/2021	-	-	-	-	-
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	-
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

**\$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
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
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



**\$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
08/16/2039	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	-
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

**\$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
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
<b>Total</b>	<b>\$2,242,024.02</b>	<b>-</b>	<b>\$1,076,865.37</b>	<b>\$3,318,889.39</b>	<b>-</b>

**\$747,000**

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

**Outstanding Debt Service**

Part 1 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2021	-	-	-	-	-
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	-
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	-

**\$747,000**

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

**Outstanding Debt Service**

Part 2 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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
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	-



**\$747,000**

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

**Outstanding Debt Service**

Part 3 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
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	-

**\$747,000**

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

**Outstanding Debt Service**

Part 4 of 4

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
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	-
10/08/2053	7,129.61	2.625%	430.39	7,560.00	-
01/08/2054	7,176.79	2.625%	383.21	7,560.00	-
04/08/2054	7,231.57	2.625%	328.43	7,560.00	-
06/30/2054	-	-	-	-	30,240.00
07/08/2054	7,275.25	2.625%	284.75	7,560.00	-
10/08/2054	7,320.25	2.625%	239.75	7,560.00	-
01/08/2055	7,368.69	2.625%	191.31	7,560.00	-
04/08/2055	7,420.54	2.625%	139.46	7,560.00	-
06/30/2055	-	-	-	-	30,240.00
07/08/2055	7,467.56	2.625%	92.44	7,560.00	-
10/08/2055	6,657.97	2.625%	44.05	6,702.02	-
06/30/2056	-	-	-	-	14,262.02
<b>Total</b>	<b>\$684,342.96</b>		<b>\$358,079.06</b>	<b>\$1,042,422.02</b>	

# \$464,990

City of West Wendover, Nevada

Zions Lease Purchase

2019

## Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2021	-	-	-	-	-
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
<b>Total</b>	<b>\$330,788.00</b>	<b>-</b>	<b>\$15,796.34</b>	<b>\$346,584.34</b>	<b>-</b>

**\$231,738**

City of West Wendover, Nevada  
Caterpillar Capital Lease  
2018

**Outstanding Debt Service**

<b>Date</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>	<b>Fiscal Total</b>
06/30/2021	-	-	-	-	-
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	-	-	-	-	36,655.79
<b>Total</b>	<b>\$106,059.26</b>	<b>-</b>	<b>\$7,556.53</b>	<b>\$113,615.79</b>	<b>-</b>



