

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION



FY 2022-2023

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION



FY 2022-2023

CITY OF WEST WENDOVER

DEBT MANAGEMENT AND CAPITAL IMPROVEMENTS SUBMISSION FISCAL YEAR 2022 - 2023

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SCHEDULES OF INDEBTEDNESS

City of West Wendover, NV

As of June 30, 2023

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, 2023.



INDEBTEDNESS REPORT
As of June 30, 2023
Postmark Deadline 8/01/2023

Entity: City of West Wendover, Nevada

Date: 8/1/2023

DEBT MANAGEMENT COMMISSION ACT (NRS 350.013)

1. Has your local government issued any new General Obligation Bond issues since July 1, 2022? Yes [] No [x]

If so, amount: _____ Date: _____

2. Has your local government approved any new Medium-Term Obligation issues since July 1, 2022? Yes [] No [x]

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 [x] 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 2022-2023)
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 [x] No []

Submitted By: [Signature]
775-664-3081
(Phone number)

SCHEDULE OF INDEBTEDNESS REPORT
For June 30, 2023
Postmark Deadline 8/1/2023



Entity: City of West Wendover, Nevada

CHECK HERE IF YOUR ENTITY HAS NO OUTSTANDING DEBT

GENERAL OBLIGATION BONDS

1. General obligation	_____	
2. General obligation/revenue	_____	
3. General obligation special assessment	_____	
Total general obligation bonded debt		_____

MEDIUM-TERM OBLIGATIONS

1. General Obligation bonds	_____	2,703,187
2. Negotiable notes or bonds	_____	
3. Capital lease purchases	_____	
Total medium-term obligation debt		_____ 2,703,187

REVENUE BONDS

_____ 6,422,072

OTHER DEBT

1. Capital lease purchases-MTO not required or prior to law change	_____	145,099
2. Mortgages	_____	
3. Warrants	_____	
4. Special Assessments	_____	
5. Other (specify) _____		
6. Other (specify) _____		
Total other debt		_____ 145,099

TOTAL INDEBTEDNESS

_____ **9,270,358**

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 2023-2024 budget.



SCHEDULE OF FIVE YEAR DEBT SERVICE REQUIREMENTS
 as of June 30, 2023
 Postmark Deadline 8/1/2023

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>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<u>General Obligation Bonds</u>					
G/O Bonds	_____				
G/O Revenue	_____				
G/O Special Assessment	_____				
<u>Medium-Term Obligation</u>					
G/O Bonds	\$ 609,593	\$ 352,868	\$ 355,133	\$ 139,727	\$ 139,727
Notes/Bonds	_____				
Leases/ Purchases	_____				
<u>Revenue Bonds</u>	\$ 452,704	\$ 452,704	\$ 452,704	\$ 452,704	\$ 452,704
<u>Other Debt</u>					
Other Lease Purchases	\$ 99,024	\$ 49,512	\$ -	\$ -	\$ -
Mortgages	_____				
Warrants	_____				
Special Assessments	_____				
Other Debt	_____				
TOTAL	\$ 1,161,321	\$ 855,085	\$ 807,837	\$ 592,431	\$ 592,431

SCHEDULE OF DEBT REPAYMENT
As of June 30, 2023
Postmark Deadline 8/1/2023



The repayment schedules should start with the payment of principal and interest due after **June 30, 2023** and continue until any particular issue is retired.

See following pages for debt service schedules.

SCHEDULE OF DEBT REPAYMENT
 As of June 30, 2023
 Postmark Deadline 8/1/2023



General Obligation Medium Term Bonds
 City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2023	-	-	-	2,703,186.93
06/30/2024	552,692.18	56,900.40	609,592.58	2,150,494.75
06/30/2025	308,878.88	43,989.30	352,868.18	1,841,615.87
06/30/2026	318,113.06	37,020.42	355,133.48	1,523,502.81
06/30/2027	107,395.76	32,330.82	139,726.58	1,416,107.05
06/30/2028	109,728.03	29,998.55	139,726.58	1,306,379.02
06/30/2029	112,110.96	27,615.63	139,726.59	1,194,268.06
06/30/2030	114,545.63	25,180.96	139,726.59	1,079,722.43
06/30/2031	117,033.18	22,693.42	139,726.60	962,689.25
06/30/2032	119,574.75	20,151.86	139,726.61	843,114.50
06/30/2033	122,171.51	17,555.10	139,726.61	720,942.99
06/30/2034	124,824.67	14,901.95	139,726.62	596,118.32
06/30/2035	127,535.43	12,191.19	139,726.62	468,582.89
06/30/2036	130,305.07	9,421.55	139,726.62	338,277.82
06/30/2037	133,134.87	6,591.75	139,726.62	205,142.95
06/30/2038	136,026.11	3,700.50	139,726.61	69,116.84
06/30/2039	69,116.84	746.46	69,863.30	0.00
Total	\$2,703,186.93	\$360,989.86	\$3,064,176.79	-

Par Amounts Of Selected Issues

6/17/14 General Obligation Medium-Term Bonds Series 2014 - \$2,100,000		253,000.00
6/17/14 General Obligation Medium-Term Bonds (Water Fund) - \$701,400	86,020.00	
6/17/14 General Obligation Medium-Term Bonds (Sewer Fund) - \$699,399	83,490.00	
6/17/14 General Obligation Medium-Term Bonds (Compost Fund) - \$699,399	83,490.00	
7/14/15 General Obligation Medium-Term Bonds - \$1,839,000		618,000.00
7/14/15 General Obligation Medium-Term Bonds - \$1,839,000	618,000.00	
7/14/15 General Obligation Medium-Term Bonds - \$361,000	-	
8/15/19 General Obligation (Limited Tax) Water Refunding Bond (Water Fund) - \$2,173,728.87		1,832,186.93
TOTAL		2,703,186.93

SCHEDULE OF DEBT REPAYMENT
 As of June 30, 2023
 Postmark Deadline 8/1/2023



Revenue Bonds
 City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2023	-	-	-	6,422,071.95
06/30/2024	221,276.84	231,427.16	452,704.00	6,200,795.11
06/30/2025	230,701.48	222,002.52	452,704.00	5,970,093.63
06/30/2026	239,882.12	212,821.88	452,704.00	5,730,211.51
06/30/2027	249,441.83	203,262.17	452,704.00	5,480,769.68
06/30/2028	258,869.99	193,834.01	452,704.00	5,221,899.69
06/30/2029	269,743.14	182,960.86	452,704.00	4,952,156.55
06/30/2030	280,538.49	172,165.51	452,704.00	4,671,618.06
06/30/2031	291,781.47	160,922.53	452,704.00	4,379,836.59
06/30/2032	303,087.44	149,616.56	452,704.00	4,076,749.15
06/30/2033	315,672.07	137,031.93	452,704.00	3,761,077.08
06/30/2034	328,374.87	124,329.13	452,704.00	3,432,702.21
06/30/2035	341,606.50	111,097.50	452,704.00	3,091,095.71
06/30/2036	355,130.75	97,573.25	452,704.00	2,735,964.96
06/30/2037	369,738.37	82,965.63	452,704.00	2,366,226.59
06/30/2038	384,695.48	68,008.52	452,704.00	1,981,531.11
06/30/2039	400,277.68	52,426.32	452,704.00	1,581,253.43
06/30/2040	130,117.49	41,358.25	171,475.74	1,451,135.94
06/30/2041	100,791.11	38,412.89	139,204.00	1,350,344.83
06/30/2042	103,565.61	35,638.39	139,204.00	1,246,779.22
06/30/2043	106,416.51	32,787.49	139,204.00	1,140,362.71
06/30/2044	109,267.15	29,936.85	139,204.00	1,031,095.56
06/30/2045	112,353.79	26,850.21	139,204.00	918,741.77
06/30/2046	115,446.66	23,757.34	139,204.00	803,295.11
06/30/2047	118,624.72	20,579.28	139,204.00	684,670.39
06/30/2048	121,846.30	17,357.70	139,204.00	562,824.09
06/30/2049	125,244.61	13,959.39	139,204.00	437,579.48
06/30/2050	128,692.47	10,511.53	139,204.00	308,887.01
06/30/2051	132,235.29	6,968.71	139,204.00	176,651.72
06/30/2052	76,628.98	3,580.41	80,209.39	100,022.74
06/30/2053	27,886.61	2,353.39	30,240.00	72,136.13
06/30/2054	28,625.87	1,614.13	30,240.00	43,510.26
06/30/2055	29,384.73	855.27	30,240.00	14,125.53
06/30/2056	14,125.53	136.49	14,262.02	(0.00)
Total	\$6,422,071.95	\$2,709,103.20	\$9,131,175.15	-

Par Amounts Of Selected Issues

08/18/09 - Gov Complex - \$5,225,000	3,617,732.92
05/16/12 - Waste Water Plant - \$2,637,000	2,145,117.78
10/08/15 - SRF Wtr Line Replace Loan - \$747,000	659,221.28
TOTAL	6,422,071.95

SCHEDULE OF DEBT REPAYMENT
 As of June 30, 2023
 Postmark Deadline 8/01/2023



Capital Lease Purchases
 City of West Wendover, Nevada

Total Bond Balance

Date	Principal	Interest	Total P+I	Bond Balance
06/30/2023	-	-	-	145,099.00
06/30/2024	96,164.00	2,860.30	99,024.30	48,935.00
06/30/2025	48,935.00	577.43	49,512.43	-
Total	\$145,099.00	\$3,437.73	\$148,536.73	-

Par Amounts Of Selected Issues

3/9/18 - Caterpillar Capital Lease - \$231,738	-
9/09/19 - Zions Lease Purchase - \$ 464,990	145,099.00
TOTAL	145,099.00

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:

Alina Ceballos
Chief Financial Officer
P.O. Box 2825
West Wendover, Nevada 89883
(775) 664-3081
aceballos@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, 2023 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, 2023.

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 2022-2023 of \$145,789,932, the City's debt limit for general obligations is \$43,736,980.

The following table illustrates the City's current general obligation debt in relation to the City's fiscal year 2022-2023 statutory debt limitation:

STATUTORY DEBT CAPACITY

Statutory Debt Limitation	\$43,736,980
Outstanding General Obligation Indebtedness	\$ -0-
Plus: Possible Future Ad Valorem Supported Bonds	\$ -0-
Additional Statutory Debt Limitation	\$43,736,980

General Obligation Debt per Capita (NRS 350.013):

The official West Wendover population is 4,464, as certified by the State of Nevada Department of Taxation in their published Final Population Worksheet that was prepared for use in 2023-2024 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 FY2023-2024 (NRS 350.013):

On March 30, 2022, the City of West Wendover issued debt in the form of an \$8,906,800 Consolidated Tax Revenue Interim Debenture, Series 2022, for the construction of a new Fire Station facility. The City also issued additional debt on September 15, 2022 in the form of \$5,789,400 Consolidated Tax Revenue Interim Debenture, Series 2022, to start the Downtown Development project. When construction is complete, both interim debentures will be retired with a Rural Development Loan from USDA during fiscal year (FY) 2024-2025.

Total cost for the Downtown Development project is \$7,084,199 and is reflected in FY2023-2024 CIP schedules. The project will be funded with a \$525,000 CDBG grant, a \$1,175,000 EDA grant, and \$400,000 from a private source,

USDA loan \$4,414,400, and ARPA funds \$569,799. The project is listed as number 1 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 2023-2024.

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 2023-2024.

10. Other Debt

The Fire Station project will need additional funding for some GAP Financing which will be done through a loan with Nevada Infrastructure Bank, we don't know the exact amount yet, but we think it will be \$2,841,754. There are no other projects related debt at this time.

FIVE YEAR CAPITAL IMPROVEMENT PLAN

City of West Wendover, NV

As of June 30, 2023

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

ENTITY: City of West Wendover
DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	Acquisition/Conveyance of Air Force Property Phase 1 (Port of West Wendover) Including Annexation	50,000				5	50,000	This is under Community Development fund for FY23-24 budget.
Funding Source:	General Fund, Tooele County UT, Federal Gov't							
Completion Date:	6/30/2024							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Infrastructure North Interstate 80 Exit #410, Phase 2, Leppy Hills Blvd & Other	4,200,000				6	4,200,000	This project will be funded by private funds via current developments.
Funding Source:	Private Funding via current developments							
Completion Date:	6/30/2024							
Fund:	General - Public Safety - Fire Department							
Capital Improvement:	Acquire Aerial Platform Class 1 Engine 2000 GPM	1,000,000				8	1,000,000	
Funding Source:	Med Term Loan, USDA Rural Dev, Other							
Completion Date:	6/30/2025							
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Street Rehab Projects (Phase3)		360,000			21	360,000	
Funding Source:	General Fund							
Completion Date:	6/30/2026							

ENTITY: City of West Wendover
DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Sidewalk Rehabilitation Projects - Various Locations			225,000		30	225,000	
Funding Source:	General Fund, RTC, Possible CDBG Grant							
Completion Date:	6/30/2027							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Rehabilitation of Wendover Boulevard Phase 1 (Pueblo Blvd to Ola Grade Interchange)			1,490,000		33	1,490,000	
Funding Source:	General Fund, RTC Funds							
Completion Date:	6/30/2027							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Rehabilitation of Wendover Boulevard Phase 2 (Pueblo Blvd to Ola Grade Interchange)				1,450,000	45	1,450,000	
Funding Source:	General Fund, RTC Funds							
Completion Date:	6/30/2028							
Fund:	General - Public Works - Paved Streets							
Capital Improvement:	Rehabilitation Wendover Boulevard Phase 3 (Pueblo Blvd to Ola Grade Interchange)				1,300,000	46	1,300,000	
Funding Source:	General Fund, RTC Funds							
Completion Date:	6/30/2028							

ENTITY: City of West Wendover
DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:								
Capital Improvement:					2,050,000	49	2,050,000	
Funding Source:								
Completion Date:	6/30/2028							
Fund Total	4,250,000	1,000,000	360,000	1,715,000	4,800,000		12,125,000	

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

NVTC-LGF-11

ENTITY: City of West Wendover
DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Grant Fund								
Capital Improvement:	94,248					CY	94,248	This is found under the Schedule B14 Community Support/ Local Schools page of the budget for FY23-24.
Funding Source:								
10% of Marijuana 3% Tax								
Completion Date:	6/30/2024							
Fund:								
Grant Fund				600,000		32	600,000	
Capital Improvement:								
Public Park Improvements, 3-Acre Tibbets Blvd								
Funding Source:								
General Fund, possible CDBG Grant, Private Developers, West Wendover Recreation District Participation								
Completion Date:	6/30/2027							
Fund:								
Grant Fund								
Capital Improvement:					950,000	44	950,000	
Leply Hills Trails Addition (Expansion of Existing Trail System)								
Funding Source:								
General Fund and Nevada State Lands Grant								
Completion Date:	6/30/2028							
Fund Total	94,248	0	0	600,000	950,000		1,644,248	

- List of Funding Sources:**
 Property Tax - Gen. Revenues
 Charges for Services
 Debt
 Grants
 Other (Please Describe)

NVTC-LGF-11

ENTITY: City of West Wendover
 DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Ad Valorem Capital Projects Fund								
Capital Improvement:				3,618,000		31	3,618,000	
Construct New Animal Care Facility								
Funding Source:								
Ad Valorem Cap Proj Fund, General Fund, Possible CDBG Grant, Private Funding								
Completion Date:	6/30/2027							
Fund Total	0	0	0	3,618,000	0		3,618,000	

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

NVTC-LGF-11

ENTITY: City of West Wendover
DATE: August 1, 2023

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

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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund: Capital Projects Fund								
Capital Improvement: City Downtown Development Infrastructure Phase I	7,084,199					1	7,084,199	The difference between \$7,084,199 and \$6,143,377 in FY23-24 budget is because we subtracted what it was previously spent.
Funding Source: USDA Obligated Loan Funds \$4,414,400, CDBG Grant \$525,000, EDA Grant \$1,175,000, General Fund, NV Gold Mines \$400,000, General Fund ARP Allocation \$569,800								
Completion Date: 6/30/2024								
Fund: Capital Projects Fund								
Capital Improvement: Fire Station Facility	14,773,822					2	14,773,822	The difference between \$14,773,822 and \$13,435,078 in FY23-24 budget is because we subtracted what it was previously spent.
Funding Source: USDA Long-Term Bond Loan \$8,906,800, General Fund ARP Allocation \$2,325,268, Other Grants/Loans								
Completion Date: 6/30/2024								
Fund: Capital Projects Fund								
Capital Improvement: Interoperability, Police, Police Dispatch, & Emergency Services Tower/Mobile Data	426,000					3	426,000	It is in FY23-24 budget in the grant fund.
Funding Source: DOJ Technology Grant, General Fund								
Completion Date: 6/30/2024								

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

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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund: Capital Projects Fund								
Capital Improvement: West Wendover Clinic Digital X Ray Upgrade	320,000					4	320,000	We anticipated it will be completed in FY22-23 budget,
Funding Source: HRSA Grant								but it will be finalized in FY23-24.
Completion Date: 6/30/2024								
Fund: Capital Projects Fund								
Capital Improvement: Logistics Drive Extension Project	805,000					7	805,000	
Funding Source: General Fund								
Completion Date: 6/30/2024								
Fund: Capital Projects Fund								
Capital Improvement: City Downtown Development Infrastructure Phase II		4,122,012				9	4,122,012	
Funding Source: HUD Grant (Congressional) and General Fund								
Completion Date: 6/30/2025								
Fund: Capital Projects Fund								
Capital Improvement: West Wendover Community & Recreation Center			12,000,000			13	12,000,000	
Funding Source: USDA Loan/Grant, West Wendover Recreation District, General Fund, Potential Private Funds								
Completion Date: 6/30/2026								
Fund: Capital Projects Fund								
Capital Asset: Pueblo Boulevard/ N. Tibbels Boulevard Storm Drain Project Phase 4			110,000			14	110,000	Originally in the FY23 budget at \$100,000 but has been moved to FY25 at \$110,000
Funding Source: General Fund Transfer In, Possible Private Funds								
Completion Date: 6/30/2026								

ENTITY: City of West Wendover
DATE: August 1, 2023

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

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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Modal Enhancement Project Phase 1A - (N. Gene L. Jones Way to Red Garter St)		3,858,278			19	3,858,278	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2026							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Modal Enhancement Project Phase 1B (Red Garter St to US93A)		11,444,835			20	11,444,835	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding							
Completion Date:	6/30/2026							
Fund:	Capital Projects Fund							
Capital Improvement:	Urgent Care/Medical Facility - Phase 1			3,500,000		25	3,500,000	
Funding Source:	USDA Loan, CDBG Grant, Potential Private Funds							
Completion Date:	6/30/2027							
Fund:	Capital Projects Fund							
Capital Improvement:	Red Garter Street Storm Drain Basin Project			125,000		26	125,000	
Funding Source:	Capital Projects Fund							
Completion Date:	6/30/2027							
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase I - Rail Passenger Station - AMTRAK			12,089,658		27	12,089,658	
Funding Source:	General Fund, USDOT, CDBG, Potential Private							
Completion Date:	6/30/2027							

FIVE YEAR CAPITAL IMPROVEMENT PLAN
 (Per NRS 354.5945)

ENTITY: City of West Wendover
 DATE: August 1, 2023

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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure-All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	West Wendover Multi-Modal Enhancement Phase 2 - Welcome Center Multi-Modal Transportation Hub			1,700,000		29	1,700,000	
Funding Source:	RTC, USDOT, CDBG, Potential Private							
Completion Date:	6/30/2027							
Fund:	Capital Projects Fund							
Capital Improvement:	Natural Gas Infrastructure and Service				13,948,000	35	13,948,000	
Funding Source:	Private Sources, Possible USDA Loan							
Completion Date:	6/30/2028							
Fund:	Capital Projects Fund							
Capital Improvement:	City Public Facilities Phase 2 (Medical, Educational, Amphitheater, Parks, Entertainment, Tourism & Commercial Related (Multiple Phases))				22,500,000	38	22,500,000	
Funding Source:	Bonding Sources, USDA-RD Grant/Loan, Private Sources and Grants							
Completion Date:	6/30/2028							

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2023

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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement- Phase 2 (Airport Terminal Improvements) & Regional Air Service Development				2,650,000	39	2,650,000	
Funding Source:	Wendover Airport/Tooele County UT, FFA and USDOT Funding Programs, State of NV GOED, Private Funding							
Completion Date:	6/30/2028							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 3 (Nevada / Utah State Line)				1,400,000	40	1,400,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT, Wendover UT, Private Funding							
Completion Date:	6/30/2028							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 4 (First Street, Moriah Avenue, South to Airport Terminal-Wendover, UT)				2,800,000	41	2,800,000	
Funding Source:	USDOT, Wendover UT, Wendover Airport/Tooele County, Private Funding							
Completion Date:	6/30/2028							
Fund:	Capital Projects Fund							
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 5 (First Street, Moriah Avenue, North to Wendover Blvd-Wendover Utah)				2,600,000	42	2,600,000	
Funding Source:	USDOT, Wendover UT, Wendover Airport/Tooele County, Private Funding							
Completion Date:	6/30/2028							

ENTITY: City of West Wendover
DATE: August 1, 2023

(Per NRS 354.5945)

FIVE YEAR CAPITAL IMPROVEMENT PLAN

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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund								
Capital Improvement:	Wendover Regional Multi Model Enhancement Project Phase 6 (US93A E to NV / UT Border)					4,950,000	43	4,950,000	
Funding Source:	General Fund, RTC Funds, NDOT and USDOT Funding Programs, Private Funding								
Completion Date:	6/30/2028								
Fund:	Capital Projects Fund								
Capital Improvement:	Infrastructure Pueblo Blvd/Tibbets Blvd Extensions					8,900,000	47	8,900,000	
Funding Source:	Bonding Sources and Private Partnerships								
Completion Date:	6/30/2028								
Fund:	Capital Projects Fund								
Capital Improvement:	Port of West Wendover Phase 1 Infrastructure					15,800,000	48	15,800,000	
Funding Source:	Bonding, Developers, RTC, NDOT, FAA and Others								
Completion Date:	6/30/2028								
Fund:	Capital Projects Fund								
Capital Improvement:	Annexation of BLM Property					525,000	50	525,000	
Funding Source:	General Fund Revenues								
Completion Date:	6/30/2028								
Fund Total		23,409,021	4,122,012	27,413,113	17,414,658	76,073,000		148,431,804	

List of Funding Sources:
Property Tax - Gen. Revenues
Charges for Services
Debt
Grants
Other (Please Describe)

NVTC-LGF-11

ENTITY: City of West Wendover
DATE: August 1, 2023

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

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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	3 Mile Reservoir Rehabilitation		261,400			15	261,400	
Funding Source:	Johnson Springs Fund, NDEP/SRF Loan/Grant or Other Grants							
Completion Date:	6/30/2026							
Fund:	Water Fund							
Capital Improvement:	Reclaimed Water Tank Recoat		82,974			16	82,974	
Funding Source:	Water Fund, SRF Loan/Grant							
Completion Date:	6/30/2026							
Fund:	Water Fund							
Capital Improvement:	Asbestos Line Replacement Wendover Blvd		1,004,968			18	1,004,968	
Funding Source:	Water Fund, SRF Loan/Grant							
Completion Date:	6/30/2026							
Fund:	Water Fund							
Capital Improvement:	Water Line Extension Mesa to Industrial Way including UPRR Crossing, Section 16 & 17		1,521,300			22	1,521,300	
Funding Source:	Water Fund, SRF Loan/Grant							
Completion Date:	6/30/2026							

ENTITY: City of West Wendover
DATE: August 1, 2023

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

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

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Capital Projects Fund							
Capital Improvement:	3 Mile Water Loop		3,968,210			23	3,968,210	
Funding Source:	Water Fund, SRF Loan/Grant							
Completion Date:	6/30/2026							
Fund:	Water Fund							
Capital Improvement:	Johnson Springs Transmission System, Prestressed Concrete Cylinder Pipe (PCCP) Pipeline Replacement Project		3,880,300			24	3,880,300	
Funding Source:	SFR Loan/Grant							
Completion Date:	6/30/2026							
Fund:	Water Fund							
Capital Improvement:	Peppermill Deep Sewerline Replacement			430,480		28	430,480	
Funding Source:	Water Fund, NDEP/SRF Loan/Grant							
Completion Date:	6/30/2027							
Fund:	Water Fund							
Capital Improvement:	Water Meter and Meter Yoke Replacement				2,671,000	36	2,671,000	
Funding Source:	Water Fund, SRF Loan/Grant							
Completion Date:	6/30/2028							

FIVE YEAR CAPITAL IMPROVEMENT PLAN

(Per NRS 354.5945)

ENTITY: City of West Wendover

DATE: August 1, 2023

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 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:								
Water Fund								
Capital Improvement:					1,325,810	37	1,325,810	
Pueblo Blvd Water Line Extension								
Funding Source:								
Water Enterprise Fund, NDEP								
Completion Date:	6/30/2028							
Fund Total	0	0	10,719,152	430,480	3,996,810		15,146,442	

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

NVTC-LGF-11

ENTITY: City of West Wendover
 DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Sewer Fund								
Capital Improvement:	Reuse Line Replacement from Waste Water Facility to Toana Vista Golf Course Storage Facility		4,181,292				10	4,181,292	
Funding Source:	SRF Loan/Grant								
Completion Date:	6/30/2025								
Fund:	Sewer Fund								
Capital Improvement:	Waste Water Treatment Facility Compressor Replacement		114,000				11	114,000	
Funding Source:	Sewer Fund, SRF Loan/Grant								
Completion Date:	6/30/2025								
Fund:	Sewer Fund								
Capital Improvement:	Waste Water Treatment Facility MBR Filter Replacement		1,717,000				12	1,717,000	
Funding Source:	Sewer Fund, SRF Loan/Grant, NDEP through Congressional program								
Completion Date:	6/30/2025								

ENTITY: City of West Wendover
DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

		FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	Written Plan Ref #	Total Expenditure- All Funding Sources	Notes:
Fund:	Sewer Fund								
Capital Improvement:	Waste Water Treatment Facility Basin Repair			378,300			17	378,300	
Funding Source:	Sewer Fund, SRF Loan Grant								
Completion Date:	6/30/2026								
Fund:	Sewer Fund								
Capital Improvement:	Waste Water Facility - Solar Array				530,000		34	530,000	
Funding Source:	Sewer Fund, Department of Energy (DOE) Grant								
Completion Date:	6/30/2027								
Fund Total		0	6,012,292	378,300	530,000	0		6,920,592	

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

NVTC-LGF-11

ENTITY: City of West Wendover
DATE: August 1, 2023

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

FIVE YEAR CAPITAL IMPROVEMENT PLAN

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	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	

List of Funding Sources:

- Property Tax - Gen. Revenues
- Charges for Services
- Debt
- Grants
- Other (Please Describe)

NVTC-LGF-11

**FIVE YEAR CAPITAL IMPROVEMENT PROJECTS
PLAN NARRATIVE**

City of West Wendover, NV
FY2023-2024 through FY2027-2028



**CITY OF WEST WENDOVER
FIVE YEAR CAPITAL IMPROVEMENT PROJECTS PLAN
FISCAL 2023-2024 thru 2027-2028
By Priority**

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

2023-2024

1. ✓ **CITY DOWNTOWN INFRASTRUCTURE PHASE 1 – COST (\$7,084,199).**
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 street 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: Project under construction, completion scheduled for September 2023. Funding by USDA loan, Nevada CDBG Grant, U.S. EDA Grant, NGM Grant and General Fund ARP Allocation. FY2023-2024

2. ✓ **FIRE STATION FACILITY – COST (\$14,773,822).**
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 and the property owner has chosen not to provide future lease of the 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. The project is currently completing design and scheduled for construction late fall of 2023 under a Design/Build Contract with CORE Construction.

Progress Report: Design nearing completion, construction scheduled for late fall 2023 with expected one year construction. This project to be funded through USDA loan (obligated) and General Fund ARP Allocation and Other Grants/Loans FY 2023-2024

3. ✓ **INTEROPERABILITY, POLICE, POLICE DISPATCH AND EMERGENCY SERVICES TOWER/MOBILE DATA – COST (\$426,000)**
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 DOJ Technology Grant currently in place. Construction completion spring 2024. FY 2023-2024

4. ✓ **WEST WENDOVER CLINIC DIGITAL X RAY UPGRADE – COST (\$320,000).**
This project is to complete an upgrade to the West Wendover Clinic Digital X-ray machine and related equipment. The project is being funded through a grant obtained through the Health Resources and Services Administration (HRSA).

Progress Report: X-ray acquisition process initiated. Completion of project by January 2024. Funding through HRSA Grant. FY 2023-2024

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 the EA and is preparing to convey just over 4,000 acres under stipulation with the City, with the remaining approximately 2,000 acres now in an appeal process with the Board of Land Appeals under a filing by the City due to removal of such property from conveyance consideration by the BLM. BLM estimates conveyance should occur first half of calendar 2024. Funding by Federal Government, Tooele County, Utah and General Fund. FY 2023-2024

6. ✓ **INFRASTRUCTURE NORTH INTERSTATE 80 EXIT #410, PHASE 2, LEPPY HILLS BLVD, N. FLORENCE WAY EXTENSION AND OTHER UTILITIES – 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 Private Funding via current developments. FY 2023-2024

7. ✓ **LOGISTICS DRIVE EXTENSION PROJECT – COST (\$805,000).**

This project is to complete Logistics Drive in the Industrial Park. The extension is approximately 800 feet in length and includes curb, gutter, sidewalk and necessary street lighting. Other main utilities are currently in place. City Council has approved this project to proceed.

Progress Report: Project funding through the General Fund. FY 2023-2024

8. ✓ **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: This project is to be funded through a medium-term loan and/or grant through USDA Rural Development or Other. FY 2024-2025

9. **DOWNTOWN DEVELOPMENT INFRASTRUCTURE PHASE 2 – COST (\$4,122,012).**

This project will complete the public improvements that were not able to be completed in Phase 1 due to cost. Phase 2 includes the utility/restroom building as well as the recreation splash pad associated with the Victory Plaza in the new downtown.

Progress Report: Engineering estimate complete based upon the Phase 1 pricing. Project funding application submittal made through Congressional Direct Funding FY24. Project funding through HUD Grant (Congressional) and General Fund. FY 2024-2025

2024-2025

10. REUSE LINE REPLACEMENT FROM WASTE WATER FACILITY TO TOANA VISTA GOLF COURSE STORAGE FACILITY – COST (\$4,181,292).

This project includes replacement of approximately 14,416 feet of existing reclaimed (reuse) water pipeline of various diameters to new 10" C-900 DR-18 PVC pipe. The project will include several combination air valve stations and other appurtenances to allow transfer of reclaimed water produced by the wastewater treatment facility to the Toana Vista Golf Course for use as irrigation water for the summer irrigation season.

Progress Report: Preliminary Engineering Report has been completed. Project has been submitted to SRF for Funding. Funding through SRF Loan/Grant. FY 2024-2025

11. WASTE WATER TREATMENT FACILITY COMPRESSOR REPLACEMENT – COST (\$114,000).

This project will include replacement of the existing air compressor which provide process air for the treatment facility.

Progress Report: Engineering estimate complete. Project funding submittal complete to SRF. Project funding through Sewer Fund and SRF Loan/Grant. FY 2024-2025

12. WASTE WATER TREATMENT FACILITY MBR FILTER REPLACEMENT – COST (\$1,717,000).

The existing MBR filters have reached their useful design life and are showing signs of deterioration and wear. An ever-increasing amount of effort and cost is being expended keeping these filters functioning. This project will replace all the existing MBR filters with new filters of the same manufacturer to bring the plant back to full capacity and efficiency.

Progress Report: Engineering estimate complete. Project funding submittal complete to SRF and Congressional Direct Spending application. Project funding through Sewer Fund and SRF Loan/Grant and NDEP through Congressional program. FY 2024-2025

2025-2026

13. ✓ WEST WENDOVER COMMUNITY AND RECREATION CENTER – COST (\$12,000,000).

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 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: A combination of funding is being sought for the project. The City and the West Wendover Recreation District have adopted a previous Joint Resolution (No. 2020-01) which sets forth the parameters of entering into a Cooperative Agreement pursuant to NRS 277.0705. Funding by USDA, City and WWRD and potential private funding. FY 2025-2026

14. 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 in 20120 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. FY2025-2026

15. 3 MILE RESERVOIR REHABILITATION – COST (\$261,400).

The reservoir is a 1.5 MG potable water storage facility which receives water from the city owned sources located within the Goshute valley approximately 25 miles west of West Wendover, Nevada. In 2010 the synthetic liner in the facility was replaced and is now showing signs of deterioration and leakage along with visual degradation of concrete within the reservoir. The proposed project will address these issues wherein the existing liner will be removed and the concrete structure will be repaired. These repairs will include grinding and patching natural cracks, repairing chipped and spalled concrete and general reconditioning of the concrete as required. A deteriorated concrete column which supports the aluminum cover will also be demolished and replaced. Following this work, a new synthetic liner will be installed to complete the project.

Progress Report: Estimates completed. This project is intended to be funded through the Johnson Springs Enterprise Fund and NDEP/SRF Loan/Grant or Other Grant. FY 2025-2026

16. RECLAIMED WATER TANK RECOAT – COST (\$82,974)

This project includes the cleaning and restoration of the interior and exterior surfaces of the reclaimed water storage tank. The tank will be drained, cleaned and blasted to a white metal finish and recoated using a system compatible with reuse water. During the cleaning and prep phase of the project, the tank structure will be evaluated for corrosion and deterioration and repaired as needed.

Progress Report: Engineering estimate complete. Project funding submittal complete to SRF. Project funding through Water Fund and SRF Loan/Grant. FY 2025-2026

17. WASTE WATER TREATMENT FACILITY BASIN REPAIR – COST (\$378,300).

This project will address cracks and leaks that have become problematic on the basin at the Waste-Water Treatment Plant. Project will consist of surface preparation and application of waterproofing treatment to the interior walls of the basin.

Progress Report: Engineering estimate complete. Project funding submittal complete to SRF. Project funding through Sewer Fund and SRF Loan/Grant. FY 2025-2026

18. ASBESTOS LINE REPLACEMENT WENDOVER BOULEVARD – COST (\$1,004,968).

This project replaces approximately 2,020 feet of existing asbestos cement (A/C) water pipe along Wendover Boulevard beginning at the intersection of SR93A and extending east towards the state line.

Progress Report: Engineering estimate complete. Project funding submittal complete to SRF. Project funding through Water Fund and SRF Loan/Grant. FY 2025-2026

19. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1A (N. GENE L. JONES WAY TO RED GARTER ST) – COST (\$3,858,278).

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 2025-2026

20. WENDOVER REGIONAL MULTI MODAL ENHANCEMENT PROJECT PHASE 1B (RED GARTER ST TO US93A) – COST (\$11,444,835).

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 1B 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

21. 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 by City General Fund. FY2025-2026

22. WATER LINE EXTENSION MESA TO INDUSTRIAL WAY INCLUDING UPRR CROSSING, SECTION 16 & 17 – COST (\$1,521,300).

This project consists of approximately 7,250 feet of 8” water line to be extended from Florence Way at the intersection of Mesa Street cross-country within proposed street rights-of-way to Industrial Way. The project also includes an underground crossing with the UPRR near the Mesa Street intersection. The project will boost pressures and fire flows to this area of the system and will provide a looped connection with redundant delivery methods to the industrial sector of the city.

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 and SRF Loan/Grant. FY 2025-2026

23. 3 MILE WATER LOOP – COST (\$3,968,210).

This project includes the installation of approximately 10,000 feet of 10” PVC water main along the eastern boundary of the city. Several pressure reducing stations, combination air valve stations and other pipeline appurtenances will be installed with the project to provide redundant flow paths and fire capacity to the central and lower areas of the city.

Progress Report: Engineering estimate complete. Project funding submittal complete to SRF. Project funding through Water Fund and SRF Loan/Grant. FY 2025-2026

24. JOHNSON SPRINGS TRANSMISSION SYSTEM, PRESTRESSED CONCRETE CYLINDER PIPE (PCCP) PIPELINE REPLACEMENT PROJECT – COST (\$3,880,300).

The PCCP Replacement Project replaces 5,400 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 and pre-application has been filed with SRF. Funding would be SRF Loan/Grant. FY 2025-2026

2026-2027

25. URGENT CARE/MEDICAL FACILITY – PHASE 1 – TOTAL COST (\$3,500,000).

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 2026-2027

26. **RED GARTER STREET STORM DRAIN BASIN PROJECT – COST (\$125,000).** As part of the city’s continued efforts to plan for storm water detention and sedimentary basins, this project would construct a storm water detention and sedimentary basin on the west side of Red Garter Street on the public property under control of the City, to which the current storm drainage channel located along the west side of Lee’s Discount Liquor Store would be routed into. Additionally Red Garter Street drainage would also be routed into this basin and future storm water drainage from the public property between Red Garter Street and Wells Avenue, as it is developed.

Progress Report: Initial concept considered and location determined, ready for design and construction. Funding by City Capital Projects Fund. FY2026-2027

27. **✓ WEST WENDOVER MULTI MODAL ENHANCEMENT PHASE 1 – RAIL PASSENGER STATION – AMTRAK – COST (\$12,089,658).**

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: Previous MOU executed with Amtrak, awaiting new MOU from 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 2026-2027

28. **PEPPERMILL DEEP SEWERLINE REPLACEMENT – COST (\$430,480).**

This project consists of replacement of a section of sewer line installed cross-county through Montego Bay/Rainbow Casino property that has, over the years been filled resulting in a sewer line that is excessively deep and nearly impossible to access and maintain.

Progress Report: Estimates completed. This project is intended to be funded through the Water Enterprise Fund and NDEP/SRF Loan/Grant. FY 2026-2027

29. **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 2026-2027

30. **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 2026-2027

31. CONSTRUCT ANIMAL CARE FACILITY – COST (\$3,618,000).

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 2026-2027

32. 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 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 2026-2027

33. 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 2026-2027

34. 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 2026-2027

2027-2028

35. NATURAL GAS INFRASTRUCTURE AND SERVICE – COST (\$13,948,000)

The city recently completed a 5-year Comprehensive Economic Development Strategy (CEDS) as part of the State of Nevada CEDS process. Through the process, 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. A Feasibility Study has been

completed for such project under a grant from USDA Rural Development. Funding through private sources and possibly USDA Loan. FY 2027-2028

36. WATER METER AND METER YOKE REPLACEMENT – COST (\$2,671,000).

This project will replace approximately 181 existing commercial water meters with modern meters with remote reading capabilities and 922 residential water meter yokes.

Progress Report: Estimates completed. This project is intended to be funded through the Water Enterprise Fund and SRF Loan/Grant. FY 2027-2028

37. PUEBLO BOULEVARD WATER LINE EXTENSION – COST (\$1,325,810).

The Pueblo Boulevard Water Line Extension includes installation of approximately 7,550 feet of 8” C-900 DR-18 PVC water pipe along with Pueblo Boulevard right-of-way connection to the existing water main located in the roadway directly north of Toana Vista Golf Course and running west before turning south to tie into the existing dead-end water main located in Tibbets Lane. This extension will provide a looped connection for the terminus end of the West Wendover water system and will alleviate low-pressure deficiencies experienced in the portion of the system. A secondary benefit of this extension will be to bolster fire flow capacity in this area.

Progress Report: Estimates completed. This project is intended to be funded through the Water Enterprise Fund and NDEP/SRF Loan/Grant. FY 2027-2028

38. 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 2027-2028

39. 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 2027-2028

40. 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 2027-2028

41. 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 2027-2028

42. 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 2027-2028

43. 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 2027-2028

44. 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 2027-2028

45. 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 roto-milling, 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 2027-2028

46. 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 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 2027-2028

47. 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 2027-2028

48. 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 2027-2028

49. 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 2027-2028

50. 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 property is located south, west and north of the existing city limits.

Progress Report: City Council approved annexation plan 2000. Project funded through the General Fund. FY 2027-2028

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\$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
06/30/2023	-	-	-	-	55,621.50
07/01/2023	199,000.00	2.260%	6,983.40	205,983.40	-
01/01/2024	-	-	4,734.70	4,734.70	-
06/30/2024	-	-	-	-	210,718.10
07/01/2024	206,000.00	2.260%	4,734.70	210,734.70	-
01/01/2025	-	-	2,406.90	2,406.90	-
06/30/2025	-	-	-	-	213,141.60
07/01/2025	213,000.00	2.260%	2,406.90	215,406.90	-
06/30/2026	-	-	-	-	215,406.90
Total	\$618,000.00	-	\$21,266.60	\$639,266.60	-

\$1,839,000

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
06/30/2023	-	-	-	-	-
07/01/2023	199,000.00	2.260%	6,983.40	205,983.40	-
01/01/2024	-	-	4,734.70	4,734.70	-
06/30/2024	-	-	-	-	210,718.10
07/01/2024	206,000.00	2.260%	4,734.70	210,734.70	-
01/01/2025	-	-	2,406.90	2,406.90	-
06/30/2025	-	-	-	-	213,141.60
07/01/2025	213,000.00	2.260%	2,406.90	215,406.90	-
06/30/2026	-	-	-	-	215,406.90
Total	\$618,000.00	-	\$21,266.60	\$639,266.60	-

\$361,000

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

Outstanding Debt Service

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total P+I</u>	<u>Fiscal Total</u>
06/30/2023	-	-	-	-	55,621.50
<hr/>					
Total	-	-	-	-	-

\$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
06/30/2023	-	-	-	-	-
07/01/2023	50,075.68	2.160%	19,787.61	69,863.29	-
01/01/2024	50,616.50	-	19,246.79	69,863.29	139,726.58
07/01/2024	51,163.16	2.160%	18,700.13	69,863.29	-
01/01/2025	51,715.72	-	18,147.57	69,863.29	139,726.58
07/01/2025	52,274.25	2.160%	17,589.04	69,863.29	-
01/01/2026	52,838.81	-	17,024.48	69,863.29	139,726.58
07/01/2026	53,409.47	2.160%	16,453.82	69,863.29	-
01/01/2027	53,986.29	-	15,877.00	69,863.29	139,726.58
07/01/2027	54,569.34	2.160%	15,293.95	69,863.29	-
01/01/2028	55,158.69	-	14,704.60	69,863.29	139,726.58
07/01/2028	55,754.41	2.160%	14,108.89	69,863.30	-
01/01/2029	56,356.55	-	13,506.74	69,863.29	139,726.59
07/01/2029	56,965.20	2.160%	12,898.09	69,863.29	-
01/01/2030	57,580.43	-	12,282.87	69,863.30	139,726.59
07/01/2030	58,202.30	2.160%	11,661.00	69,863.30	-
01/01/2031	58,830.88	-	11,032.42	69,863.30	139,726.60
07/01/2031	59,466.26	2.160%	10,397.05	69,863.31	-
01/01/2032	60,108.49	-	9,754.81	69,863.30	139,726.61
07/01/2032	60,757.66	2.160%	9,105.64	69,863.30	-
01/01/2033	61,413.85	-	8,449.46	69,863.31	139,726.61
07/01/2033	62,077.12	2.160%	7,786.19	69,863.31	-
01/01/2034	62,747.55	-	7,115.76	69,863.31	139,726.62
07/01/2034	63,425.22	2.160%	6,438.09	69,863.31	-
01/01/2035	64,110.21	-	5,753.10	69,863.31	139,726.62
07/01/2035	64,802.60	2.160%	5,060.71	69,863.31	-
01/01/2036	65,502.47	-	4,360.84	69,863.31	139,726.62
07/01/2036	66,209.90	2.160%	3,653.41	69,863.31	-
01/01/2037	66,924.97	-	2,938.34	69,863.31	139,726.62
07/01/2037	67,647.76	2.160%	2,215.55	69,863.31	-
01/01/2038	68,378.35	-	1,484.95	69,863.30	139,726.61
07/01/2038	69,116.84	2.160%	746.46	69,863.30	-
Total	\$1,832,186.93	-	\$333,575.36	\$2,165,762.29	-

\$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
06/30/2023	-	-	-	-	-
12/01/2023	-	-	3,073.95	3,073.95	-
06/01/2024	253,000.00	2.430%	3,073.95	256,073.95	-
06/30/2024	-	-	-	-	259,147.90
Total	\$253,000.00	-	\$6,147.90	\$259,147.90	-

\$701,400

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2023	-	-	-	-	-
12/01/2023	-	-	1,045.14	1,045.14	-
06/01/2024	86,020.00	2.430%	1,045.14	87,065.14	-
06/30/2024	-	-	-	-	88,110.29
Total	86,020.00	-	2,090.29	88,110.29	-

\$699,300

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2023	-	-	-	-	-
12/01/2023	-	-	1,014.40	1,014.40	-
06/01/2024	83,490.00	2.430%	1,014.40	84,504.40	-
06/30/2024	-	-	-	-	85,518.81
Total	\$83,490.00	-	\$2,028.81	\$85,518.81	-

\$699,300

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

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2023	-	-	-	-	-
12/01/2023	-	-	1,014.40	1,014.40	-
06/01/2024	83,490.00	2.430%	1,014.40	84,504.40	-
06/30/2024	-	-	-	-	85,518.81
Total	\$83,490.00	-	\$2,028.81	\$85,518.81	-

\$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
06/30/2023	-	-	-	-	-
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	-
06/30/2030	-	-	-	-	-
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

\$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
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	-
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

\$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
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	-
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

\$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
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
Total	\$659,221.24		\$322,720.78	\$981,942.02	

\$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
06/30/2023	-	-	-	-	-
07/18/2023	13,116.03	4.375%	13,008.97	26,125.00	-
08/18/2023	12,731.13	4.375%	13,393.87	26,125.00	-
09/18/2023	12,778.44	4.375%	13,346.56	26,125.00	-
10/18/2023	13,254.92	4.375%	12,870.08	26,125.00	-
11/18/2023	12,875.17	4.375%	13,249.83	26,125.00	-
12/18/2023	13,348.88	4.375%	12,776.12	26,125.00	-
01/18/2024	12,972.61	4.375%	13,152.39	26,125.00	-
02/18/2024	13,020.82	4.375%	13,104.18	26,125.00	-
03/18/2024	13,911.51	4.375%	12,213.49	26,125.00	-
04/18/2024	13,120.89	4.375%	13,004.11	26,125.00	-
05/18/2024	13,587.56	4.375%	12,537.44	26,125.00	-
06/18/2024	13,220.13	4.375%	12,904.87	26,125.00	-
06/30/2024	-	-	-	-	313,500.00
07/18/2024	13,683.96	4.375%	12,441.04	26,125.00	-
08/18/2024	13,320.10	4.375%	12,804.90	26,125.00	-
09/18/2024	13,369.60	4.375%	12,755.40	26,125.00	-
10/18/2024	13,829.14	4.375%	12,295.86	26,125.00	-
11/18/2024	13,470.66	4.375%	12,654.34	26,125.00	-
12/18/2024	13,927.30	4.375%	12,197.70	26,125.00	-
01/18/2025	13,572.46	4.375%	12,552.54	26,125.00	-
02/18/2025	13,622.90	4.375%	12,502.10	26,125.00	-
03/18/2025	14,878.50	4.375%	11,246.50	26,125.00	-
04/18/2025	13,728.80	4.375%	12,396.20	26,125.00	-
05/18/2025	14,178.04	4.375%	11,946.96	26,125.00	-
06/18/2025	13,832.49	4.375%	12,292.51	26,125.00	-
06/30/2025	-	-	-	-	313,500.00
07/18/2025	14,278.77	4.375%	11,846.23	26,125.00	-
08/18/2025	13,936.95	4.375%	12,188.05	26,125.00	-
09/18/2025	13,988.74	4.375%	12,136.26	26,125.00	-
10/18/2025	14,430.53	4.375%	11,694.47	26,125.00	-
11/18/2025	14,094.33	4.375%	12,030.67	26,125.00	-
12/18/2025	14,533.10	4.375%	11,591.90	26,125.00	-
01/18/2026	14,200.71	4.375%	11,924.29	26,125.00	-
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

\$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
07/18/2026	14,900.13	4.375%	11,224.87	26,125.00	-
08/18/2026	14,581.33	4.375%	11,543.67	26,125.00	-
09/18/2026	14,635.51	4.375%	11,489.49	26,125.00	-
10/18/2026	15,058.77	4.375%	11,066.23	26,125.00	-
11/18/2026	14,745.85	4.375%	11,379.15	26,125.00	-
12/18/2026	15,165.94	4.375%	10,959.06	26,125.00	-
01/18/2027	14,856.99	4.375%	11,268.01	26,125.00	-
02/18/2027	14,912.20	4.375%	11,212.80	26,125.00	-
03/18/2027	16,047.36	4.375%	10,077.64	26,125.00	-
04/18/2027	15,027.24	4.375%	11,097.76	26,125.00	-
05/18/2027	15,439.27	4.375%	10,685.73	26,125.00	-
06/18/2027	15,140.44	4.375%	10,984.56	26,125.00	-
06/30/2027	-	-	-	-	313,500.00
07/18/2027	15,549.23	4.375%	10,575.77	26,125.00	-
08/18/2027	15,254.48	4.375%	10,870.52	26,125.00	-
09/18/2027	15,311.16	4.375%	10,813.84	26,125.00	-
10/18/2027	15,715.05	4.375%	10,409.95	26,125.00	-
11/18/2027	15,426.45	4.375%	10,698.55	26,125.00	-
12/18/2027	15,827.03	4.375%	10,297.97	26,125.00	-
01/18/2028	15,542.58	4.375%	10,582.42	26,125.00	-
02/18/2028	15,600.33	4.375%	10,524.67	26,125.00	-
03/18/2028	16,333.57	4.375%	9,791.43	26,125.00	-
04/18/2028	15,718.99	4.375%	10,406.01	26,125.00	-
05/18/2028	16,111.19	4.375%	10,013.81	26,125.00	-
06/18/2028	15,837.26	4.375%	10,287.74	26,125.00	-
06/30/2028	-	-	-	-	313,500.00
07/18/2028	16,226.07	4.375%	9,898.93	26,125.00	-
08/18/2028	15,956.40	4.375%	10,168.60	26,125.00	-
09/18/2028	16,015.69	4.375%	10,109.31	26,125.00	-
10/18/2028	16,399.39	4.375%	9,725.61	26,125.00	-
11/18/2028	16,136.14	4.375%	9,988.86	26,125.00	-
12/18/2028	16,516.38	4.375%	9,608.62	26,125.00	-
01/18/2029	16,257.46	4.375%	9,867.54	26,125.00	-
02/18/2029	16,317.87	4.375%	9,807.13	26,125.00	-
03/18/2029	17,321.72	4.375%	8,803.28	26,125.00	-
04/18/2029	16,442.87	4.375%	9,682.13	26,125.00	-
05/18/2029	16,814.32	4.375%	9,310.68	26,125.00	-
06/18/2029	16,566.45	4.375%	9,558.55	26,125.00	-
06/30/2029	-	-	-	-	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
07/18/2029	16,934.36	4.375%	9,190.64	26,125.00	-
08/18/2029	16,690.93	4.375%	9,434.07	26,125.00	-
09/18/2029	16,752.95	4.375%	9,372.05	26,125.00	-
10/18/2029	17,115.51	4.375%	9,009.49	26,125.00	-
11/18/2029	16,878.79	4.375%	9,246.21	26,125.00	-
12/18/2029	17,237.75	4.375%	8,887.25	26,125.00	-
01/18/2030	17,005.56	4.375%	9,119.44	26,125.00	-
02/18/2030	17,068.75	4.375%	9,056.25	26,125.00	-
03/18/2030	18,002.45	4.375%	8,122.55	26,125.00	-
04/18/2030	17,199.07	4.375%	8,925.93	26,125.00	-
05/18/2030	17,548.84	4.375%	8,576.16	26,125.00	-
06/18/2030	17,328.18	4.375%	8,796.82	26,125.00	-
06/30/2030	-	-	-	-	313,500.00
07/18/2030	17,674.26	4.375%	8,450.74	26,125.00	-
08/18/2030	17,458.24	4.375%	8,666.76	26,125.00	-
09/18/2030	17,523.11	4.375%	8,601.89	26,125.00	-
10/18/2030	17,863.60	4.375%	8,261.40	26,125.00	-
11/18/2030	17,654.60	4.375%	8,470.40	26,125.00	-
12/18/2030	17,991.32	4.375%	8,133.68	26,125.00	-
01/18/2031	17,787.05	4.375%	8,337.95	26,125.00	-
02/18/2031	17,853.14	4.375%	8,271.86	26,125.00	-
03/18/2031	18,713.56	4.375%	7,411.44	26,125.00	-
04/18/2031	17,989.02	4.375%	8,135.98	26,125.00	-
05/18/2031	18,316.15	4.375%	7,808.85	26,125.00	-
06/18/2031	18,123.92	4.375%	8,001.08	26,125.00	-
06/30/2031	-	-	-	-	313,500.00
07/18/2031	18,447.19	4.375%	7,677.81	26,125.00	-
08/18/2031	18,259.81	4.375%	7,865.19	26,125.00	-
09/18/2031	18,327.65	4.375%	7,797.35	26,125.00	-
10/18/2031	18,645.09	4.375%	7,479.91	26,125.00	-
11/18/2031	18,465.04	4.375%	7,659.96	26,125.00	-
12/18/2031	18,778.53	4.375%	7,346.47	26,125.00	-
01/18/2032	18,603.42	4.375%	7,521.58	26,125.00	-
02/18/2032	18,672.55	4.375%	7,452.45	26,125.00	-
03/18/2032	19,218.26	4.375%	6,906.74	26,125.00	-
04/18/2032	18,813.34	4.375%	7,311.66	26,125.00	-
05/18/2032	19,116.85	4.375%	7,008.15	26,125.00	-
06/18/2032	18,954.28	4.375%	7,170.72	26,125.00	-
06/30/2032	-	-	-	-	313,500.00

\$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
07/18/2032	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
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

\$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
07/18/2035	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
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

\$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
07/18/2038	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

Total	\$3,617,732.94	-	\$1,430,538.80	\$5,048,271.74	-
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\$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
06/30/2023	-	-	-	-	-
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
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

\$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
08/16/2032	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
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

\$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
08/16/2041	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
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

\$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
08/16/2050	26,164.95	2.750%	1,076.05	27,241.00	-
11/16/2050	26,346.31	2.750%	894.69	27,241.00	-
02/16/2051	26,528.93	2.750%	712.07	27,241.00	-
05/16/2051	26,730.04	2.750%	510.96	27,241.00	-
06/30/2051	-	-	-	-	108,964.00
08/16/2051	26,898.10	2.750%	342.90	27,241.00	-
11/16/2051	22,571.93	2.750%	156.46	22,728.39	-
06/30/2052	-	-	-	-	49,969.39
Total	\$2,145,117.77	-	\$955,843.62	\$3,100,961.39	-

\$231,738

City of West Wendover, Nevada
Caterpillar Capital Lease
2018

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2023	-	-	-	-	76,960.00
Total	-	-	-	-	-

\$464,990

City of West Wendover, Nevada
Zions Lease Purchase
2019

Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/30/2023	-	-	-	-	-
09/01/2023	47,800.00	2.360%	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	2.360%	577.43	49,512.43	-
06/30/2025	-	-	-	-	49,512.43
Total	\$145,099.00	-	\$3,437.73	\$148,536.73	-

