

**Truckee Tahoe Airport District**  
**Non-Operational Costs-Capital Expenditures**

CASH FLOW FROM OPERATIONS (NET OPERATING LOSS)	\$ (3,064)
CAPITAL EXPENDITURES FOR FY 2015-2016	
FAA GRANT ELIGIBLE PROJECTS/ITEMS	
Cat Loader	
Sweepster Lighted X's	
TOTAL OF GRANT ELIGIBLE ITEMS	<u>-</u>
ESTIMATED GRANT PROCEEDS	-
ESTIMATED TTAD CONTRIBUTION TO ABOVE ITEMS	<u>-</u>
OTHER 2015 - 2016 PROJECTS	
Warehouse Office Building (WOB)-(FY 2017 \$1.2M)	\$ (4,500,000)
Warehouse Building upgrades/improvements; fire suppression & emergency exits	(295,000)
Makerspace Improvements	(81,000)
Maintenance Building addition	(420,000)
AWOS	(155,000)
Helipad for Emergency Services (Tahoe City)	(270,000)
Replace Bald Mountain Beacon	(100,000)
Cat Loader	(335,000)
Jet Refueler	(235,000)
TOTAL FOR OTHER PROJECTS	<u>\$ (6,391,000)</u>
LAND PURCHASES / DEVELOPMENT	
Allocation for land purchase/development	-
TOTAL FOR LAND PURCHASES / DEVELOPMENT	<u>-</u>
TOTAL CAPITAL EXPENDITURES	<u>\$ (6,391,000)</u>
ESTIMATED GRANT PROCEEDS	-
NET CASH REQUIREMENTS FOR CAPITAL EXPENDITURES	<u>\$ (6,391,000)</u>
	<u>\$ (6,394,064)</u>