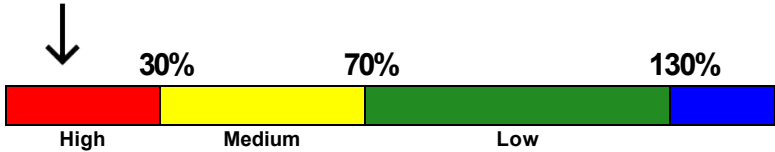


## 3- Minute Executive Summary

**Property:** Truckee Tahoe Airport District **Property #: 48338-0**  
**Location:** Truckee, CA **# of Units: 1**  
**Report Period:** January 1, 2024 through December 31, 2024

Projected Starting Reserve Balance .....	\$2,500,000
Current Fully Funded Reserve Balance .....	\$23,214,997
Average Reserve Deficit (Surplus) Per Unit .....	\$20,714,997
Percent Funded .....	10.8 %
Recommended 2024 "Monthly Fully Funding Contributions" .....	\$180,000
Recommended 2024 Special Assessments for Reserves .....	\$0

Reserves % Funded: 10.8%



**Special Assessment Risk:**

***Economic Assumptions:***

Net Annual "After Tax" Interest Earnings Accruing to Reserves .....1.50 %  
 Annual Inflation Rate .....4.00 %

- This is an "Full" Capital Plan.
- The information in this Capital Plan is based on our site inspection on 6/6/2023.
- This Reserve Study was prepared by or under the supervision of, a credentialed Reserve Specialist (RS).
- Because your Reserve Fund is at 10.8 % Funded, this means the airport's special assessment & deferred maintenance risk is currently High.
- Your multi-year Funding Plan is designed to gradually bring you to the 30% level, or "Threshold Funding".
- Based on this starting point, your anticipated future expenses, and your historical Reserve contribution rate, our recommendation is for you to set your Reserve contributions to \$180,000/Monthly.
- No assets appropriate for Reserve designation were excluded.
- We recommend that this Capital Plan be updated annually, with an on-site inspection update every three years.