COLUMBIA GORGE
REGIONAL AIRPORT

PO Box 285 Dallesport Washington 98617-0285
 Airport Management 509-767-2272
manager@flycgra.com

Agenda for the
MEETING OF THE AIRPORT BOARD
OF THE
COLUMBIA GORGE REGIONAL AIRPORT

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Friday September 18, 2026 @ 7:30 am
At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214
https://us06web.zoom.us/s/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success

I. Roll Call

II. Approval of Agenda

Approval of Minutes

A. Regular Board Meeting August 18, 2026

III. Public Comments (Items not on the Agenda)

Public Comment

IV. Board Member Reports

Airport Sponsors/ Partner Reports

V. FBO Report

VI. Action Items

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VII. Discussion Items

A. Budget Report / Check Register

B. Airport Hangar committee

C. CIP worksheet

D. KC / DLS coordination

E. FAA Safety walk through

F. Masterplan update

VIII. Management Report

(See attached report)

XI. Adjournment: ________AM

Next meeting: October 16, 2026 7:30 AM (Friday)

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214

https://us06web.zoom.us/s/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success

MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

August 21, 2026

PRESIDING:	Jim Wilcox
BOARD PRESENT:	Jim Wilcox, Randy Anderson, Terry Trapp, Tim Urness, Tim McGlothlin, James Smith (Zoom)
BOARD ABSENT:	Lori Zoller
STAFF PRESENT:	Airport Manager Jeff Renard (Zoom), EDO Jacob Anderson, City Manager Matthew Klebes
PUBLIC PRESENT:	See attached Sign-In sheet.

CALL TO ORDER

The meeting was called to order by Jim Wilcox at 7:30 a.m.

ROLL CALL

Roll call was conducted by Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent.

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

BOARD MEMBER REPORTS

SPONSOR/PARTNERS REPORT

Jake Anderson and Matthew Klebes discussed the JOA and the structure of that agreement in regards to the FAA and the timeline of the needed RFP for the airport management position. The primary negotiators for that agreement are currently working on it.

As last month's newly appointed committee administrator and convenor for the issues regarding Plane Cave and Hangar A, Jake Anderson stated that he sent a memo to the subcommittee but was unable to meet prior to this month's meeting. He was hoping to meet with them early next week and the subcommittee would bring forward recommendations. Jim Wilcox requested that the recommendations be made in the form of motions.

FBO REPORT

Darren Lacock reported an exceptionally strong performance for July, noting that sales exceeded the previous record for the month by 25,000 gallons. Year-to-date fuel sales are currently 30,000 gallons ahead of projections, with 115,000 gallons sold over a four-and-a-half-week period. Jim credited decisions made three and a half years ago to invest in fuel tanks.

ACTION ITEMS

None.

DISCUSSION ITEMS

Budget Report/Check Register: Randy Anderson noted that lease revenue is reflected in the financial statements. He requested that Jeff contact the city to generate last year's Period 13 report, which will capture remaining payables and receivables once last year's financials are processed. Matthew Klebes noted that the liability insurance number was off and they were looking into it.

MANAGEMENT REPORT

(See attached report.)

ADDITIONAL COMMENTS

In response to an inquiry from Jim regarding the progress of the Master Plan, Mark Jubitz provided a brief update.

Jim also inquired about the marketing intern with the city. Jake Anderson gave a thorough update about that intern who didn't continue with the city. Jake stated he is presently working with Klickitat County EDO to continue the marketing plan.

Regarding financial reporting, Chuck Covert brought up concerns about missing data. Following a conversation with the finance director, Jake offered several examples to explain the timeline for bill processing. Chuck also inquired about the total number of airport hangars currently under lease.

NEXT MEETING

The next meeting will be September 18, 2026 at 7:30 am**.**

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:12 am.

SIGNED:

Jim Wilcox, Chair	Jeff Renard, Airport Manager
______________________________	______________________________

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
061-0000-300.00-0	BEGINNING BALANCE	.00	.00	338,006.00	338,006.00	.0
	TOTAL BEGINNING BALANCE	.00	.00	338,006.00	338,006.00	.0
	INTERGOVERNMENTAL REVENUE					
061-0000-330.00-0	INTERGOVERNMENTAL REVENUE	.00	32,500.00	165,000.00	132,500.00	19.7
061-0000-330.10-0	OTHER WA	.00	.00	.00	.00	.0
061-0000-330.15-0	OTHER OR	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	32,500.00	165,000.00	132,500.00	19.7
	FEDERAL REVENUES					
061-0000-331.20-0	FEDERAL GRANTS-FAA	.00	.00	.00	.00	.0
061-0000-331.90-0	FEDERAL GRANTS-MISC	123,083.71	123,083.71	159,000.00	35,916.29	77.4
	TOTAL FEDERAL REVENUES	123,083.71	123,083.71	159,000.00	35,916.29	77.4
	STATE GRANTS					
061-0000-334.80-0	WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0	STATE GRANTS, OTHER	74,174.43	212,732.46	1,084,000.00	871,267.54	19.6
	TOTAL STATE GRANTS	74,174.43	212,732.46	1,084,000.00	871,267.54	19.6
	GENERAL GOVERNMENT					
061-0000-341.90-0	MISC SALES AND SERVICES	.00	.00	50,000.00	50,000.00	.0
	TOTAL GENERAL GOVERNMENT	.00	.00	50,000.00	50,000.00	.0
	AVIATION FUEL SALES					
061-0000-347.00-0	AVIATION FUEL SALES	13,181.40	13,390.20	25,000.00	11,609.80	53.6
	TOTAL AVIATION FUEL SALES	13,181.40	13,390.20	25,000.00	11,609.80	53.6
	INTEREST REVENUES					
061-0000-361.00-0	INTEREST REVENUES	1,823.46	3,666.72	6,000.00	2,333.28	61.1
	TOTAL INTEREST REVENUES	1,823.46	3,666.72	6,000.00	2,333.28	61.1

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 362					
061-0000-362.00-0	LEASE REVENUE	18,933.00	37,866.00	255,350.00	217,484.00	14.8
	TOTAL SOURCE 362	18,933.00	37,866.00	255,350.00	217,484.00	14.8
	RENTAL REVENUES					
061-0000-363.50-0	PROPERTY RENTALS	22,037.97	45,553.38	228,750.00	183,196.62	19.9
	TOTAL RENTAL REVENUES	22,037.97	45,553.38	228,750.00	183,196.62	19.9
	OTHER MISC REVENUES					
061-0000-369.00-0	OTHER MISC REVENUES	24,555.00	27,550.00	110,000.00	82,450.00	25.1
	TOTAL OTHER MISC REVENUES	24,555.00	27,550.00	110,000.00	82,450.00	25.1
	OPERATING TRANSFERS IN					
061-0000-391.01-0	GENERAL FUND	6,500.00	6,500.00	65,000.00	58,500.00	10.0
061-0000-391.22-0	FROM SPECIAL ENTERPRISE ZONE	.00	.00	100,000.00	100,000.00	.0
	TOTAL OPERATING TRANSFERS IN	6,500.00	6,500.00	165,000.00	158,500.00	3.9
	SALE OF FIXED ASSETS					
061-0000-392.00-0	SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
	PROCEEDS- LT LIABILITIES					
061-0000-393.10-0	LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
	TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	284,288.97	502,842.47	2,586,106.00	2,083,263.53	19.4

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
062-0000-300.00-0	BEGINNING BALANCE	.00	.00	48,785.00	48,785.00	.0
	TOTAL BEGINNING BALANCE	.00	.00	48,785.00	48,785.00	.0
	INTEREST REVENUES					
062-0000-361.00-0	INTEREST REVENUES	.00	.00	.00	.00	.0
	TOTAL INTEREST REVENUES	.00	.00	.00	.00	.0
	SOURCE 362					
062-0000-362.00-0	LEASE REVENUE	.00	.00	.00	.00	.0
	TOTAL SOURCE 362	.00	.00	.00	.00	.0
	RENTAL REVENUES					
062-0000-363.50-0	PROPERTY RENTALS	.00	.00	.00	.00	.0
	TOTAL RENTAL REVENUES	.00	.00	.00	.00	.0
	SOURCE 391					
062-0000-391.61-0	TRANSFER FROM AIRPORT FUND	.00	.00	291,332.00	291,332.00	.0
	TOTAL SOURCE 391	.00	.00	291,332.00	291,332.00	.0
	TOTAL FUND REVENUE	.00	.00	340,117.00	340,117.00	.0

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2026

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
061-6100-000.31-10	CONTRACTUAL SERVICES	20.00	20.00	760.00	740.00	2.6
061-6100-000.31-90	CONTRACTUAL SERV-OTHER	15,750.00	15,750.00	189,135.00	173,385.00	8.3
061-6100-000.32-10	AUDITING SERVICES	300.00	300.00	19,500.00	19,200.00	1.5
061-6100-000.34-10	ENGINEERING SERVICES	.00	.00	10,000.00	10,000.00	.0
061-6100-000.41-10	WATER & SEWER	1,798.98	1,798.98	25,000.00	23,201.02	7.2
061-6100-000.41-20	GARBAGE SERVICES	.00	.00	250.00	250.00	.0
061-6100-000.41-40	ELECTRICITY	1,159.12	1,159.12	15,000.00	13,840.88	7.7
061-6100-000.43-10	BUILDINGS AND GROUNDS	1,306.64	1,306.64	37,686.00	36,379.36	3.5
061-6100-000.43-45	JOINT USE OF LABOR/EQUIP	.00	.00	2,500.00	2,500.00	.0
061-6100-000.43-50	VEHICLES	12.62	12.62	10,000.00	9,987.38	.1
061-6100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	.00	.00	4,500.00	4,500.00	.0
061-6100-000.46-10	PROPERTY TAXES	.00	.00	27,191.00	27,191.00	.0
061-6100-000.52-10	LIABILITY	.00	13,966.37	6,325.00	(7,641.37)	220.8
061-6100-000.52-30	PROPERTY	.00	20,097.09	24,928.00	4,830.91	80.6
061-6100-000.53-20	POSTAGE	39.22	70.90	250.00	179.10	28.4
061-6100-000.53-30	TELEPHONE	.00	297.48	3,605.00	3,307.52	8.3
061-6100-000.53-40	LEGAL NOTICES	.00	.00	500.00	500.00	.0
061-6100-000.54-00	ADVERTISING	.00	.00	5,000.00	5,000.00	.0
061-6100-000.57-00	PERMITS	.00	.00	1,500.00	1,500.00	.0
061-6100-000.58-10	TRAVEL, FOOD & LODGING	.00	.00	2,500.00	2,500.00	.0
061-6100-000.58-50	TRAINING AND CONFERENCES	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70	MEMBERSHIPS/DUES/SUBSCRIP	118.07	118.07	2,500.00	2,381.93	4.7
061-6100-000.60-10	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
061-6100-000.69-50	MISCELLANEOUS EXPENSES	.00	.00	2,500.00	2,500.00	.0
061-6100-000.69-80	ASSETS < $5000	.00	.00	.00	.00	.0
061-6100-000.72-20	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
061-6100-000.72-30	BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30	IMPRVMTS OTHER THAN BLDGS	111,626.20	111,626.20	1,807,988.00	1,696,361.80	6.2
061-6100-000.74-10	MACHINERY	.00	.00	39,036.00	39,036.00	.0
061-6100-000.78-50	FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
	TOTAL AIRPORT	132,130.85	166,523.47	2,250,654.00	2,084,130.53	7.4
	AIRPORT					
061-9500-000.81-01	TO GENERAL FUND	.00	.00	.00	.00	.0
061-9500-000.81-62	TO AIRPORT DEBT SERVICE	.00	.00	291,332.00	291,332.00	.0
061-9500-000.88-00	CONTINGENCY	.00	.00	44,120.00	44,120.00	.0
061-9500-000.89-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	.00	.00	.0
	TOTAL AIRPORT	.00	.00	335,452.00	335,452.00	.0
	TOTAL FUND EXPENDITURES	132,130.85	166,523.47	2,586,106.00	2,419,582.53	6.4

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
062-6100-000.69-50	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
062-6100-000.79-15	BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
062-6100-000.79-25	BOND INTEREST	.00	.00	49,715.00	49,715.00	.0
062-6100-000.79-50	LOAN PRINCIPAL PAYMENTS	.00	.00	73,120.00	73,120.00	.0
062-6100-000.79-55	PRIN PMTS - K CO CERB LN	.00	.00	.00	.00	.0
062-6100-000.79-60	LOAN INTEREST PAYMENTS	.00	.00	18,497.00	18,497.00	.0
062-6100-000.79-65	INT PMTS - K CO CERB LN	.00	.00	.00	.00	.0
062-6100-000.79-66	INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-70	PRIN PMTS - CITY	.00	.00	.00	.00	.0
062-6100-000.79-75	INT PMTS - CITY	.00	.00	.00	.00	.0
062-6100-000.79-80	RESERVE FOR FUTURE DEBT	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	291,332.00	291,332.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	291,332.00	291,332.00	.0

Report Criteria:
Actual amounts
Accounts with balances or activity
Account.Account number = "06161000003110"-"06161000007410","06261000007915"- "06261000007980"
[Report].Fund = "061"-"062"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.31-10 CONTRACTUAL SERVICES					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	548	MASTERCARD	20.00		
		**VendorNo: 10541 **Inv. No: 8386 07/26 **Desc: AIRPORT NETWORK SERVICE **Inv. Date: 07/31/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	20.00 *	.00 *	20.00

YTD Encumbrance .00 YTD Actual 20.00 Total 20.00 YTD Budget 760.00 Unexpended 740.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.31-90 CONTRACTUAL SERV-OTHER					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	198	VALENCIA LAWN CARE LLC	2,600.00		
		**VendorNo: 11074 **Inv. No: 7489 **Desc: JULY 26 AIRPORT LAWN SERVICE **Inv. Date: 07/31/26 **PO No: **Remit Name: VALENCIA LAWN CARE LLC **Merchant Vendor No: 11074 **Merchant Vendor Name: VALENCIA LAWN CARE LLC **Invoice Created By: MMessmer			
AP	91	AVIATION MANAGEMENT SERVICES	13,150.00		
		**VendorNo: 10704 **Inv. No: 2613 **Desc: JULY 26 AIRPORT MANAGEMENT **Inv. Date: 8/3/2026 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	15,750.00 *	.00 *	15,750.00

YTD Encumbrance .00 YTD Actual 15,750.00 Total 15,750.00 YTD Budget 189,135.00 Unexpended 173,385.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.32-10 AUDITING SERVICES					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	274	SECRETARY OF STATE	300.00		
		**VendorNo: 3650 **Inv. No: ARI27388 **Desc: ANNUAL CAFR FILING FEE FOR THE AIRPORT **Inv. Date: 07/30/26 **PO No: **Remit Name: SECRETARY OF STATE **Merchant Vendor No: 3650 **Merchant Vendor Name: SECRETARY OF STATE **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	300.00 *	.00 *	300.00

YTD Encumbrance .00 YTD Actual 300.00 Total 300.00 YTD Budget 19,500.00 Unexpended 19,200.00

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.41-10 WATER & SEWER					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	305	KLICKITAT COUNTY PUD	68.07		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: 75 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	307	KLICKITAT COUNTY PUD	68.07		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: 85 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	311	KLICKITAT COUNTY PUD	68.07		
		**VendorNo: 689 **Inv. No: 69547775 JUL 26 **Desc: 89 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	312	KLICKITAT COUNTY PUD	340.35		
		**VendorNo: 689 **Inv. No: 699676855 JUL 26 **Desc: AIRPORT WASTERWATER **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	276	DALLESPORT WATER ASSOCIATION	1,186.88		
		**VendorNo: 366 **Inv. No: 100173 AUG 26 **Desc: AIRPORT WATER **Inv. Date: 08/03/26 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer			
AP	277	DALLESPORT WATER ASSOCIATION	67.54		
		**VendorNo: 366 **Inv. No: 100489 AUG 26 **Desc: LOW FLOW METER **Inv. Date: 08/03/26 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	1,798.98 *	.00 *	1,798.98

YTD Encumbrance	.00	YTD Actual	1,798.98	Total	1,798.98	YTD Budget	25,000.00	Unexpended	23,201.02

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.41-40 ELECTRICITY					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	302	KLICKITAT COUNTY PUD	772.72		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: 30 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	303	KLICKITAT COUNTY PUD	38.77		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: 101 DOCK RD **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	304	KLICKITAT COUNTY PUD	50.81		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: 75 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	306	KLICKITAT COUNTY PUD	53.76		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: 85 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	308	KLICKITAT COUNTY PUD	84.04		
		**VendorNo: 689 **Inv. No: 6195849 JUL 26 **Desc: AIRPORT WAY CELL T **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	309	KLICKITAT COUNTY PUD	66.48		
		**VendorNo: 689 **Inv. No: 69456080 JUL 26 **Desc: HANGER **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	310	KLICKITAT COUNTY PUD	92.54		
		**VendorNo: 689 **Inv. No: 69547775 JUL 26 **Desc: 89 AIRPORT WAY **Inv. Date: 08/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	1,159.12 *	.00 *	1,159.12

YTD Encumbrance .00 YTD Actual 1,159.12 Total 1,159.12 YTD Budget 15,000.00 Unexpended 13,840.88

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.43-10 BUILDINGS AND GROUNDS					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	709	MASTERCARD	1,306.64		
		**VendorNo: 10541 **Inv. No: 8386 07/26 **Desc: EXL 64322 30W 6.6A GY9.5 OSRAM 58850, 6.6A 45W T10-P INC P25S 63170 WB KLS **Inv. Date: 07/31/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	1,306.64 *	.00 *	1,306.64

YTD Encumbrance 10,100.00 YTD Actual 1,306.64 Total 11,406.64 YTD Budget 37,686.00 Unexpended 26,279.36

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.43-50 VEHICLES					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	333	JTI	12.62		
		**VendorNo: 10258 **Inv. No: D40728 **Desc: FELMALE COUPLING 3/4 **Inv. Date: 07/14/26 **PO No: **Remit Name: JTI **Merchant Vendor No: 10258 **Merchant Vendor Name: JTI **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	12.62 *	.00 *	12.62

YTD Encumbrance .00 YTD Actual 12.62 Total 12.62 YTD Budget 10,000.00 Unexpended 9,987.38

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.52-10 LIABILITY					
		07/31/2026 (07/26) Balance	.00 *	.00 *	13,966.37
		08/31/2026 (08/26) Period Totals and Balance	.00 *	.00 *	13,966.37

YTD Encumbrance .00 YTD Actual 13,966.37 Total 13,966.37 YTD Budget 6,325.00 Unexpended 7,641.37-

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.52-30 PROPERTY					
		07/31/2026 (07/26) Balance	.00 *	.00 *	20,097.09
		08/31/2026 (08/26) Period Totals and Balance	.00 *	.00 *	20,097.09

YTD Encumbrance .00 YTD Actual 20,097.09 Total 20,097.09 YTD Budget 24,928.00 Unexpended 4,830.91

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.53-20 POSTAGE					
		07/31/2026 (07/26) Balance	.00 *	.00 *	31.68
AP	242	PITNEY BOWES BANK INC PURCHASE POWE	39.22		
		**VendorNo: 2842 **Inv. No: 080426 REFILL **Desc: POSTAGE REIMB **Inv. Date: 08/04/26 **PO No: **Remit Name: PITNEY BOWES BANK INC PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PITNEY BOWES BANK INC PURCHASE POWER **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	39.22 *	.00 *	70.90

YTD Encumbrance .00 YTD Actual 70.90 Total 70.90 YTD Budget 250.00 Unexpended 179.10

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.53-30 TELEPHONE					
		07/31/2026 (07/26) Balance	.00 *	.00 *	297.48
		08/31/2026 (08/26) Period Totals and Balance	.00 *	.00 *	297.48

YTD Encumbrance .00 YTD Actual 297.48 Total 297.48 YTD Budget 3,605.00 Unexpended 3,307.52

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	751	MASTERCARD	100.00		
		**VendorNo: 10541 **Inv. No: 8386 07/26 **Desc: OPERATIONS REPORTS **Inv. Date: 07/31/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			
AP	752	MASTERCARD	18.07		
		**VendorNo: 10541 **Inv. No: 8386 07/26 **Desc: GOOGLE WORKSPACE **Inv. Date: 07/31/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	118.07 *	.00 *	118.07

YTD Encumbrance .00 YTD Actual 118.07 Total 118.07 YTD Budget 2,500.00 Unexpended 2,381.93

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS					
		07/31/2026 (07/26) Balance	.00 *	.00 *	.00
AP	708	MASTERCARD	53.83		
		**VendorNo: 10541 **Inv. No: 8386 07/26 **Desc: SMART SIGNS FOR FUEL TANK COAR 00056 **Inv. Date: 07/31/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			
AP	208	HB HANSEN CONSTRUCTION INC	111,572.37		
		**VendorNo: 11315 **Inv. No: #8 C09-006 **Desc: C09-006 T-HANGAR & SITE IMPROVEMENTS **Inv. Date: 08/12/26 **PO No: **Remit Name: HB HANSEN CONSTRUCTION INC **Merchant Vendor No: 11315 **Merchant Vendor Name: HB HANSEN CONSTRUCTION INC **Invoice Created By: MMessmer			
		08/31/2026 (08/26) Period Totals and Balance	111,626.20 *	.00 *	111,626.20

YTD Encumbrance 55,433.00 YTD Actual 111,626.20 Total 167,059.20 YTD Budget 1,807,988.00 Unexpended 1,640,928.80

	Debit	Credit	Proof
Number of transactions: 24 Number of accounts: 13			
Total AIRPORT FUND:	132,130.85	.00	132,130.85

	Debit	Credit	Proof
Number of transactions: 24 Number of accounts: 13			
Grand Totals:	132,130.85	.00	132,130.85

Report Criteria:

Actual amounts

Accounts with balances or activity

Account.Account number = "06161000003110"-"06161000007410","06261000007915"- "06261000007980"

[Report].Fund = "061"-"062"

5 Year Capital Improvement Plan (CIP)

Airport Name (Loc ID), ST: Columbia Gorge Regional Airport (DLS), Dallesport Washington

CIP START YEAR: 2027

	NPE		AIG		
	2024 NPE (Expires FY27)		2024 AIG (Expires FY27)	Federal Share	90%
$150,000	2025 NPE (Expires FY28)	$108,000	2025 AIG (Expires FY28)		
$150,000	2026 NPE (Expires FY29)	$137,000	2026 AIG (Expires FY29)		
$150,000	Estimated NPE (for planning through 2032)				

Version: April 2026

Fed FY	Available NPE	Available AIG	Funding Source	Data Sheet - Project Component/Phase	Estimated Cost	Funding Plan NPE	Funding Plan AIG	Funding Plan Additional AIP	Funding Plan Other	Funding Plan Match
2027	$450,000	$245,000	BIL	*Airport Rotating Beacon: Phase I - Design & Bidding*	$75,000		$67,500			$3,750
			AIP	*RW 13-31 Maint & NAVAIDs Replace: Phase I-Design/Bidding*	$200,000	$180,000				$20,000
	Total = $695,000									
	$270,000	$177,500	Remaining Funds	**2027 Annual Subtotals:**	**$275,000**	**$180,000**	**$67,500**			**$23,750**
2028	$420,000	$177,500	BIL	*Airport Rotating Beacon: Phase II - Construction*	$97,223		$87,500			$4,861
			AIP	*RW 13-31 Maint & NAVAIDs Replace: Phase II - Construction*	$1,770,000	$420,000		$1,173,000		$177,000
			BIL	*RW 13-31 Maint & NAVAIDs Replace: Phase II - Construction*	$100,000		$90,000			$5,000
	Total = $597,500									
			Remaining Funds	**2028 Annual Subtotals:**	**$1,967,223**	**$420,000**	**$177,500**	**$1,173,000**		**$186,861**
2029	$150,000		AIP	*Taxiway D Reconstruction - Phase I: Design & Bidding*	$166,667	$150,000				$16,667
	Total = $150,000									
			Remaining Funds	**2029 Annual Subtotals:**	**$166,667**	**$150,000**				**$16,666**
2030	$150,000		AIP	*Taxiway D Reconstruction - Phase II: Construction*	$1,680,000	$150,000		$1,362,000		$168,000
	Total = $150,000									
			Remaining Funds	**2030 Annual Subtotals:**	**$1,680,000**	**$150,000**		**$1,362,000**		**$168,000**
2031	$150,000		AIP	*Runway 7-25 Maintenance: Phase I - Design & Bidding*	$166,667	$150,000				$16,667
	Total = $150,000									
			Remaining Funds	**2031 Annual Subtotals:**	**$166,667**	**$150,000**				**$16,666**
2032	$150,000		AIP	*Runway 7-25 Maintenance: Phase II - Construction*	$1,550,000	$150,000		$1,245,000		$155,000
	Total = $150,000									
			Remaining Funds	**2032 Annual Subtotals:**	**$1,550,000**	**$150,000**		**$1,245,000**		**$155,000**
				6 Year CIP Totals:	**$5,805,557**	**$1,200,000**	**$245,000**	**$3,780,000**		**$566,943**

Sponsor Name & Title: ______________________ **Date:** ______________

Columbia Gorge Regional Airport

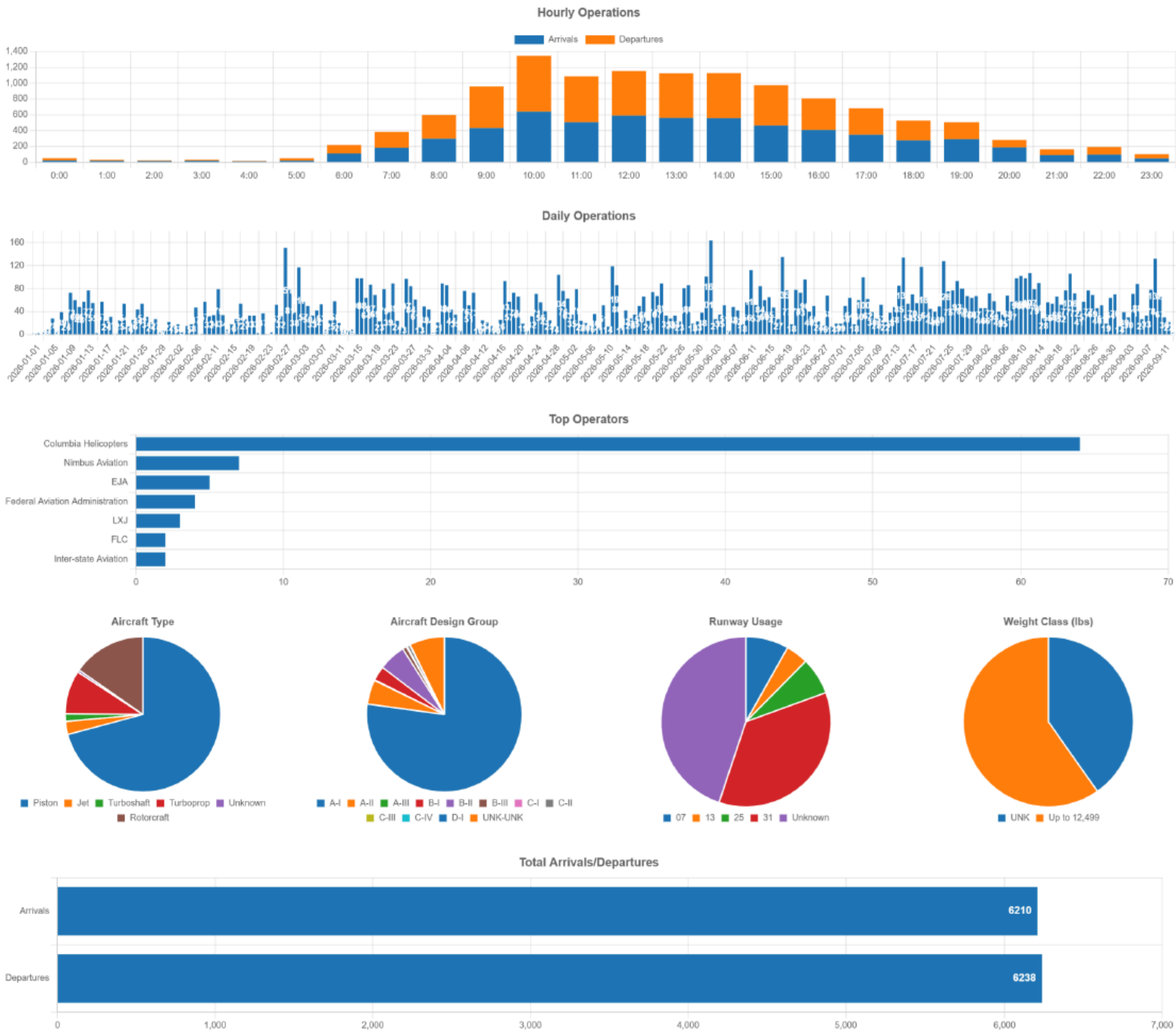
Monthly Report September 2026

Prepared by: Jeff Renard, Airport Manager, Mark A Jubitz, AMS
Submitted to: CGRA Airport Board
Date: September 18, 2026
Location: Columbia Gorge Regional Airport

COLUMBIA GORGE REGIONAL AIRPORT MORNINGS, WOW!!!

Airfield Reports (DLS) — Dashboard

Current Date Range: 1/1/2026 - 9/13/2026



Generated 9/13/2026 11:31:05 AM • motioninfo.com

Aircraft Traffic Count

- **Sept to date (9/13)** **639 (53 per day avg)**
- **2026 to date** **12,448** flight operations
- **2025** 10,158 flight operations
- **2024** 10,328 flight operations

DLS Airport Manager Report

2026-01-01 to 2026-09-13 | Generated September 13, 2026 | 5010 / ALP / grant packet | Not a landing-fee invoice

MOTIONINFO

12,448	1,682	5,511	880	0	-11.8%
OPERATIONS	AFTER-HOURS	TOUCH-AND-GO	MISSED APPROACH	OVERFLIGHTS	YOY

FAA 5010 operations

Category	Operations
GA itinerant	6,493
GA local	5,816
Air taxi / commuter	108
Military	31

Fleet mix

Class	Operations
Piston	8,815
Helicopter	2,103
Turboprop	1,132
Jet	339
Unknown	59

Runway split

Runway	Arr	Dep	%
07	552	463	14.8%
13	232	299	7.7%
25	585	289	12.7%
31	2,985	1,455	64.7%

Attribution 55.1% of operations.

Year-over-year

This range	12,448
Same dates last year	14,106
Change	-1,658 (-11.8%)

Based aircraft (overnight discovery)

5010 candidates	0
Single-engine / Multi / Jet	0 / 0 / 0
Helicopter / Military / Other	0 / 0 / 0

Event log (latest 60 in range)

Local	Operation	Runway	Registration	Type
2026-09-13 03:57	departure	31	N126TS	PC12
2026-09-13 03:53	arrival	-	N451LF	B407
2026-09-13 03:04	departure	-	N451LF	B407
2026-09-13 01:37	arrival	25	N126TS	PC12
2026-09-12 18:45	departure	31	N126TS	PC12
2026-09-12 16:58	arrival	31	N126TS	PC12
2026-09-12 15:57	arrival	-	N424WC	H500
2026-09-12 14:14	arrival	31	-	-
2026-09-12 13:45	departure	-	N6157E	C172
2026-09-12 13:43	arrival	31	N6157E	C172
2026-09-12 13:33	departure	31	N5318M	C152
2026-09-12 13:01	departure	-	N3555L	C172
2026-09-12 12:45	arrival	25	N3555L	C172
2026-09-12 12:32	departure	31	-	-
2026-09-12 12:12	arrival	31	N5318M	C152
2026-09-12 12:01	arrival	31	N263LP	C182
2026-09-12 11:23	departure	-	N263LP	C182
2026-09-12 10:10	departure	31	N813AT	RV9
2026-09-12 09:46	arrival	31	N813AT	RV9
2026-09-12 09:44	departure	25	N761CP	B06T
2026-09-12 09:08	arrival	25	N761CP	B06T
2026-09-12 08:30	departure	13	N1720Z	C172
2026-09-12 07:58	arrival	25	N1720Z	C172

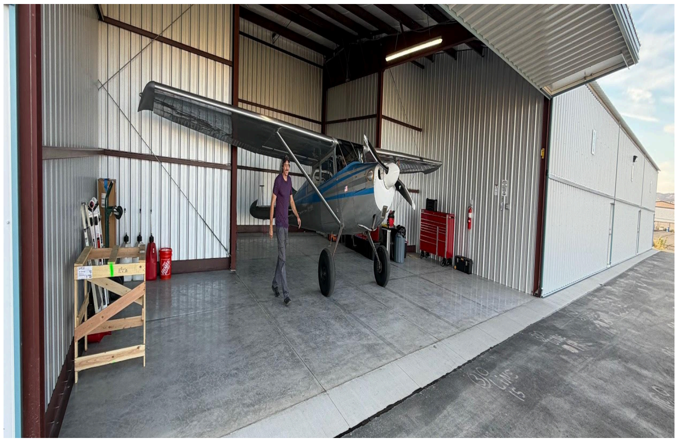
2026 Total Fuel sales 218,849 gallons

KDLS							Flowage Fee
Month	100LL Island	100LL Truck	Jet-Island	Jet Truck 1	Trk 1 Contract	Totals	$0.10
January	1479	291	203	1852	4510	8335	$833.50
February	1276	599	56	548	3959	6438	$643.80
March	2938	1392	302	2932	3167	10731	$1,073.10
April	2115	1419		3997	2817	10348	$1,034.80
May	3495	1174		4282	7396	16347	$1,634.70
June	2731	935		8040	10105	21811	$2,181.10
July	2683	880		42770	27191	73524	$7,352.40
August	2837	882		24384	34294	62397	$6,239.70
September	943	299		2709	4967	8918	$891.80
October	0	0		0	0	0	$0.00
November	0	0		0	0	0	$0.00
December	0	0		0	0	0	$0.00
	20497	7871	561	91514	98406	218849	$21,884.90
	$0.10	$0.10	$0.10	$0.10	$0.15		
	$2,049.70	$787.10	$56.10	$9,151.40	$14,760.90		

T Hangar / Utility Corridor: T Hangar E received its TCO on schedule. 8/31/26. We currently have 6 signed leases and 2 more waiting on documents to return to me. As of the time of this report we are anticipating the final COO on 9/17 and project completion and close out.

We will be getting the waterline project ready for bidding in the weeks to come.

Hangar leases and inspections are underway with a new lease tracker and lease documents. Thank you Jonathan Kara and Betsy!!

Facilities: The Mowing by both AMS staff and Valencia Lawn care continues.

We will be continuing to spray all of the edges to continue the control of the goatheads.

Hat tip to Rick Millern with Klickitat County and the CGCC project for ensuring that we are in communication and making sure we have all of the needed notices and NOTAMs up when we have work in process. I continue to remind all if there is a question....notify airport management and we will handle it from there.

The FireBoss aircraft are tentatively scheduled to be released on 9/21/26 Please take a moment to express your thanks to them for being away from their families for the long summers to be here and protect our families.

The Fire season LUA's are being closed out and it has been another good year for the airport, it has also been a good year of identifying ways we can serve these teams better. Our goal is to have them sooner and longer at our airport.

The fuel has been ordered and the electrician and Mascot are scheduled to do the final start up on the system.

Staff working with PAE and the FAA have completed our 5 year CIP's (capital improvement plan) The South apron grant closeout has all of the required documents submitted that are being reviewed by the FAA.

AMS, PAE and the FAA program manager and planner performed a safety walk and inspection of our airport property. We had a lot of good discussions about the things we are doing well and the things that we need to improve upon. The primary discussion was about non aviation traffic and vehicles and people moving on our ramps and taxiways. We will receive a formal report when they are done compiling it. While this inspection was being performed we spent time discussing our masterplan efforts and we were able to share our current constraints and needs in real time. We were referred back to the 2024 Reauthorization Act and the pending AIP handbook with the requirements of aviation tied to all of our grant assurances.

Complaints/Issues: Vehicles, people and bicycles on ramps and taxiways.

Have a great rest of September!!!