COLUMBIA GORGE REGIONAL AIRPORT

PO Box 285 Dallesport Washington 98617-0285
Airport Management 509-767-2272
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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 October 17, 2025 @ 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

III. Approval of Minutes

A. Regular Board Meeting September 19, 2025

IV. Public Comments (Items not on the Agenda)

Public Comment

V. Board Member Reports

Airport Sponsors/ Partner Reports

VI. FBO Report

VII. Action Items

VIII. Discussion Items

A. Budget Report / Check Register

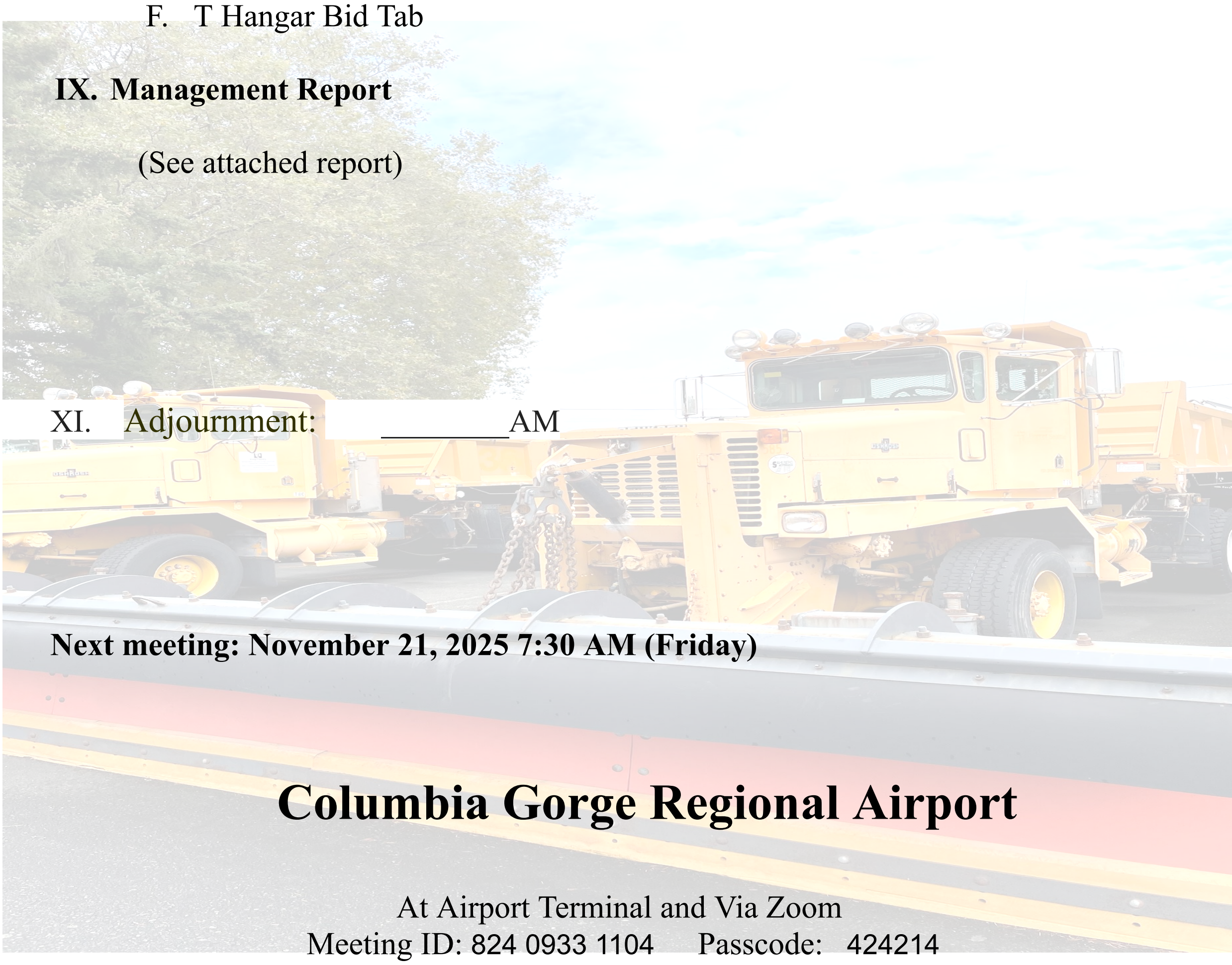
B. Surplus Snow Removal equipment

C. Masterplan kick off & TAC

D. COAR Grant Applications

E. Airport Loan for T hangars

F. T Hangar Bid Tab



IX. Management Report

(See attached report)

XI. Adjournment: ________AM

Next meeting: November 21, 2025 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

September 19, 2025

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, James Smith, Terry Trapp (Zoom), Tim Urness (Zoom), Randy Anderson, Lori Zoller, Tim McGlothlin

STAFF PRESENT: Airport Manager Jeff Renard,

PUBLIC PRESENT: See attached Sign-In sheet.

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:33 am.

ROLL CALL

Roll call was conducted by Chair 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

(None.)

BOARD MEMBER REPORTS

Jim Wilcox reported on his meeting with Jonathan Kara this week. The lawsuit is public, and both the city and county have issued timely responses.

SPONSOR/PARTNERS REPORT

Lori Zoller provided an update on the college hangar's progress and distributed a packet to the board, which included project photographs. Richard Foster requested help mitigating the finance packages and expectations.
Jonathan Kara confirmed that progress is being made on the JOA and will provide a further update in the coming months.

FBO REPORT

Darren Lacock reported that August fuel sales concluded slightly below average, with September achieving the monthly average within four days and currently being only 600 gallons shy of reaching a new monthly record. The fire season has concluded, and the jet season has commenced. Also, the Dallesport fire department has submitted a request, via airport management, to utilize a parcel of property for motor vehicle accident training.

ACTION ITEMS

(None.)

DISCUSSION ITEMS –

Budget/Check Report- Randy Anderson is awaiting Jonathon's resolution of an unusual journal entry.

Jeff Renard gave an update regarding the KCPUD Waste Water connections and bill reconciliation.

Staff had a request for possibly installing RV sites for use during the firefighting season and for the fire crews to use.

Staff is working on a schedule of more frequent reporting to Sponsors.

The Plane Cave group has asked if the airport would consider the acquisition of their 18 unit T-hangar project.

MANAGEMENT REPORT –

(See attached report.)

NEXT MEETING

The next meeting will be October 17, 2025 at 7:30 am**.**

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:32 am.

SIGNED:

____
Jim Wilcox, Chair or Terry Trapp, Vice Chair

____
Jeff Renard, Airport Manager

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
061-0000-300.00-0	BEGINNING BALANCE	.00	.00	625,155.00	625,155.00	.0
	TOTAL BEGINNING BALANCE	.00	.00	625,155.00	625,155.00	.0
	INTERGOVERNMENTAL REVENUE					
061-0000-330.00-0	INTERGOVERNMENTAL REVENUE	.00	32,500.00	425,000.00	392,500.00	7.7
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	425,000.00	392,500.00	7.7
	FEDERAL REVENUES					
061-0000-331.20-0	FEDERAL GRANTS-FAA	3,506.24	3,506.24	159,000.00	155,493.76	2.2
061-0000-331.90-0	FEDERAL GRANTS-MISC	.00	.00	441,685.00	441,685.00	.0
	TOTAL FEDERAL REVENUES	3,506.24	3,506.24	600,685.00	597,178.76	.6
	STATE GRANTS					
061-0000-334.80-0	WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0	STATE GRANTS, OTHER	13,336.26	159,211.92	2,371,000.00	2,211,788.08	6.7
	TOTAL STATE GRANTS	13,336.26	159,211.92	2,371,000.00	2,211,788.08	6.7
	GENERAL GOVERNMENT					
061-0000-341.90-0	MISC SALES AND SERVICES	24,228.90	33,679.60	50,000.00	16,320.40	67.4
	TOTAL GENERAL GOVERNMENT	24,228.90	33,679.60	50,000.00	16,320.40	67.4
	AVIATION FUEL SALES					
061-0000-347.00-0	AVIATION FUEL SALES	2,754.30	7,750.60	25,000.00	17,249.40	31.0
	TOTAL AVIATION FUEL SALES	2,754.30	7,750.60	25,000.00	17,249.40	31.0
	INTEREST REVENUES					
061-0000-361.00-0	INTEREST REVENUES	680.71	1,398.26	25,000.00	23,601.74	5.6
	TOTAL INTEREST REVENUES	680.71	1,398.26	25,000.00	23,601.74	5.6

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 362					
061-0000-362.00-0	LEASE REVENUE	.00	.00	225,150.00	225,150.00	.0
	TOTAL SOURCE 362	.00	.00	225,150.00	225,150.00	.0
	RENTAL REVENUES					
061-0000-363.50-0	PROPERTY RENTALS	24,243.52	73,723.83	210,145.00	136,421.17	35.1
	TOTAL RENTAL REVENUES	24,243.52	73,723.83	210,145.00	136,421.17	35.1
	OTHER MISC REVENUES					
061-0000-369.00-0	OTHER MISC REVENUES	1,970.00	7,682.50	10,000.00	2,317.50	76.8
	TOTAL OTHER MISC REVENUES	1,970.00	7,682.50	10,000.00	2,317.50	76.8
	OPERATING TRANSFERS IN					
061-0000-391.01-0	GENERAL FUND	6,500.00	19,500.00	65,000.00	45,500.00	30.0
061-0000-391.22-0	FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
	TOTAL OPERATING TRANSFERS IN	6,500.00	19,500.00	65,000.00	45,500.00	30.0
	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	360,000.00	360,000.00	.0
	TOTAL PROCEEDS- LT LIABILITIES	.00	.00	360,000.00	360,000.00	.0
	TOTAL FUND REVENUE	77,219.93	338,952.95	4,992,135.00	4,653,182.05	6.8

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BEGINNING BALANCE					
062-0000-300.00-0	BEGINNING BALANCE	.00	.00	48,784.00	48,784.00	.0
	TOTAL BEGINNING BALANCE	.00	.00	48,784.00	48,784.00	.0
	INTEREST REVENUES					
062-0000-361.00-0	INTEREST REVENUES	875.79	3,135.34	6,500.00	3,364.66	48.2
	TOTAL INTEREST REVENUES	875.79	3,135.34	6,500.00	3,364.66	48.2
	SOURCE 362					
062-0000-362.00-0	LEASE REVENUE	.00	.00	56,844.00	56,844.00	.0
	TOTAL SOURCE 362	.00	.00	56,844.00	56,844.00	.0
	RENTAL REVENUES					
062-0000-363.50-0	PROPERTY RENTALS	17,775.54	56,708.44	96,072.00	39,363.56	59.0
	TOTAL RENTAL REVENUES	17,775.54	56,708.44	96,072.00	39,363.56	59.0
	SOURCE 391					
062-0000-391.61-0	TRANSFER FROM AIRPORT FUND	8,200.50	16,401.00	82,005.00	65,604.00	20.0
	TOTAL SOURCE 391	8,200.50	16,401.00	82,005.00	65,604.00	20.0
	TOTAL FUND REVENUE	26,851.83	76,244.78	290,205.00	213,960.22	26.3

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
061-6100-000.31-10	CONTRACTUAL SERVICES	.00	.00	105,760.00	105,760.00	.0
061-6100-000.31-90	CONTRACTUAL SERV-OTHER	15,425.00	30,850.00	180,500.00	149,650.00	17.1
061-6100-000.32-10	AUDITING SERVICES	.00	.00	27,675.00	27,675.00	.0
061-6100-000.34-10	ENGINEERING SERVICES	.00	.00	15,000.00	15,000.00	.0
061-6100-000.41-10	WATER & SEWER	1,365.03	2,669.86	20,000.00	17,330.14	13.4
061-6100-000.41-20	GARBAGE SERVICES	.00	40.74	500.00	459.26	8.2
061-6100-000.41-40	ELECTRICITY	5,278.66	5,479.69	12,000.00	6,520.31	45.7
061-6100-000.43-10	BUILDINGS AND GROUNDS	1,150.74	34,265.25	60,000.00	25,734.75	57.1
061-6100-000.43-45	JOINT USE OF LABOR/EQUIP	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	VEHICLES	608.04	728.04	10,000.00	9,271.96	7.3
061-6100-000.43-51	GAS/OIL/DIESEL/LUBRICANTS	100.00	174.50	4,500.00	4,325.50	3.9
061-6100-000.46-10	PROPERTY TAXES	.00	.00	18,000.00	18,000.00	.0
061-6100-000.52-10	LIABILITY	.00	13,633.67	5,500.00	(8,133.67)	247.9
061-6100-000.52-30	PROPERTY	.00	22,662.17	23,644.00	981.83	95.9
061-6100-000.53-20	POSTAGE	22.29	122.22	590.00	467.78	20.7
061-6100-000.53-30	TELEPHONE	519.96	1,039.92	3,500.00	2,460.08	29.7
061-6100-000.53-40	LEGAL NOTICES	.00	.00	1,000.00	1,000.00	.0
061-6100-000.54-00	ADVERTISING	.00	(680.40)	5,000.00	5,680.40	(13.6)
061-6100-000.57-00	PERMITS	52.00	52.00	3,000.00	2,948.00	1.7
061-6100-000.58-10	TRAVEL, FOOD & LODGING	.00	.00	3,000.00	3,000.00	.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	130.28	245.76	5,000.00	4,754.24	4.9
061-6100-000.60-10	OFFICE SUPPLIES	82.97	82.97	500.00	417.03	16.6
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	16,122.02	18,707.33	3,992,585.00	3,973,877.67	.5
061-6100-000.74-10	MACHINERY	.00	8,276.25	50,000.00	41,723.75	16.6
061-6100-000.78-50	FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
	TOTAL AIRPORT	40,856.99	138,349.97	4,566,754.00	4,428,404.03	3.0
	AIRPORT					
061-9500-000.81-01	TO GENERAL FUND	.00	.00	.00	.00	.0
061-9500-000.81-62	TO AIRPORT DEBT SERVICE	8,200.50	16,401.00	82,005.00	65,604.00	20.0
061-9500-000.88-00	CONTINGENCY	.00	.00	243,376.00	243,376.00	.0
061-9500-000.89-00	UNAPPROPRIATED ENDING FUND BAL	.00	.00	100,000.00	100,000.00	.0
	TOTAL AIRPORT	8,200.50	16,401.00	425,381.00	408,980.00	3.9
	TOTAL FUND EXPENDITURES	49,057.49	154,750.97	4,992,135.00	4,837,384.03	3.1

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	54,450.00	54,450.00	.0
062-6100-000.79-50	LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55	PRIN PMTS - K CO CERB LN	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-60	LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-65	INT PMTS - K CO CERB LN	.00	.00	3,750.00	3,750.00	.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	65,805.00	65,805.00	.0
062-6100-000.79-75	INT PMTS - CITY	.00	.00	16,200.00	16,200.00	.0
062-6100-000.79-80	RESERVE FOR FUTURE DEBT	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	290,205.00	290,205.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	290,205.00	290,205.00	.0

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			08/31/2025 (08/25) Balance	061-6100-000.31-10			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 105,760.00	Unexpended 105,760.00			
CONTRACTUAL SERV-OTHER			08/31/2025 (08/25) Balance	061-6100-000.31-90			15,425.00
09/02/2025	AP	107	AVIATION MANAGEMENT SERVICES		12,825.00		
			**VendorNo: 10704 **Inv. No: 2515 **Desc: AUG 25 AIRPORT MANAGEMENT CONTRACT **Inv. Date: 9/2/2025 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: MMessmer				
08/31/2025	AP	167	VALENCIA LAWN CARE LLC		2,600.00		
			**VendorNo: 11074 **Inv. No: 6553 **Desc: AUG LAWN SERVICE **Inv. Date: 8/31/2025 **PO No: **Remit Name: VALENCIA LAWN CARE LLC **Merchant Vendor No: 11074 **Merchant Vendor Name: VALENCIA LAWN CARE LLC **Invoice Created By: MMessmer				
			09/30/2025 (09/25) Period Totals and Balance		15,425.00 *	.00 *	30,850.00
YTD Encumbrance .00	YTD Actual 30,850.00	Total 30,850.00	YTD Budget 180,500.00	Unexpended 149,650.00			
AUDITING SERVICES			08/31/2025 (08/25) Balance	061-6100-000.32-10			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 27,675.00	Unexpended 27,675.00			
ENGINEERING SERVICES			08/31/2025 (08/25) Balance	061-6100-000.34-10			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 15,000.00	Unexpended 15,000.00			
WATER & SEWER			08/31/2025 (08/25) Balance	061-6100-000.41-10			1,304.83
09/03/2025	AP	9	DALLESPORT WATER ASSOCIATION		1,045.52		
			**VendorNo: 366 **Inv. No: 100173 AUG 25 **Desc: AIRPORT WATER **Inv. Date: 9/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
09/03/2025	AP	10	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100489 AUG 25 **Desc: AIRPORT WATER **Inv. Date: 9/3/2025 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer		115.30				
09/08/2025	AP	406	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 AUG 25 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07				
09/08/2025	AP	535	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: 75 AIRPORT WAY **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07				
09/08/2025	AP	536	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: 85 AIRPORT WAY **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07				
			09/30/2025 (09/25) Period Totals and Balance		1,365.03	*	.00	*	2,669.86

YTD Encumbrance .00 YTD Actual 2,669.86 Total 2,669.86 YTD Budget 20,000.00 Unexpended 17,330.14

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
GARBAGE SERVICES			08/31/2025 (08/25) Balance	061-6100-000.41-20					40.74
			09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	40.74

YTD Encumbrance .00 YTD Actual 40.74 Total 40.74 YTD Budget 500.00 Unexpended 459.26

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
ELECTRICITY			08/31/2025 (08/25) Balance	061-6100-000.41-40					201.03
09/02/2025	AP	203	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 09/25 **Desc: 89 AIRPORT WAY **Inv. Date: 9/2/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		2,424.64				
09/08/2025	AP	405	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 AUG 25 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		78.87				
09/08/2025	AP	537	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: 30 AIRPORT WAY **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		1,782.68				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/08/2025	AP	538	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: 101 DOCK RD **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		79.67		
09/08/2025	AP	539	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: 75 AIRPORT WAY **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		212.73		
09/08/2025	AP	540	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: 85 AIRPORT WAY **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		189.52		
09/08/2025	AP	541	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 SEPT 25 **Desc: AIRPORT WAY CELL T **Inv. Date: 9/8/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		180.65		
08/31/2025	AP	682	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: #69456080 HANGAR **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		119.48		
08/31/2025	AP	683	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: #69547775 89 AIRPORT WAY LOWER METER **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		210.42		
			09/30/2025 (09/25) Period Totals and Balance		5,278.66 *	.00 *	5,479.69

YTD Encumbrance .00 YTD Actual 5,479.69 Total 5,479.69 YTD Budget 12,000.00 Unexpended 6,520.31

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS AND GROUNDS			08/31/2025 (08/25) Balance	061-6100-000.43-10			33,114.51
09/05/2025	AP	393	DEPARTMENT OF LABOR & INDUSTRY **VendorNo: 399 **Inv. No: 392437 **Desc: BOILER PERMIT **Inv. Date: 9/5/2025 **PO No: **Remit Name: DEPARTMENT OF LABOR & INDUSTRY **Merchant Vendor No: 399 **Merchant Vendor Name: DEPARTMENT OF LABOR & INDUSTRY **Invoice Created By: MMessmer		43.80		
09/08/2025	AP	394	DEVCO MECHANICAL, INC. **VendorNo: 402 **Inv. No: 19299-1 **Desc: TROUBLESHOOT A/C DARRENS MOBILE HOME, & FBO BLDG **Inv. Date: 9/8/2025 **PO No: **Remit Name: DEVCO MECHANICAL, INC. **Merchant Vendor No:		574.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			402 **Merchant Vendor Name: DEVCO MECHANICAL, INC. **Invoice Created By: MMessmer				
09/16/2025	AP	395	DEVCO MECHANICAL, INC. **VendorNo: 402 **Inv. No: 19336-1 **Desc: FBO BLDG ODFM OVER HEATING **Inv. Date: 9/16/2025 **PO No: **Remit Name: DEVCO MECHANICAL, INC. **Merchant Vendor No: 402 **Merchant Vendor Name: DEVCO MECHANICAL, INC. **Invoice Created By: MMessmer		162.00		
08/31/2025	AP	820	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: 5/8 X 5 WEDGE **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		21.47		
08/31/2025	AP	821	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: 8,000 BTU 115-VOLT U PLUS SHAPED SMA **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		349.00		
			09/30/2025 (09/25) Period Totals and Balance		1,150.74 *	.00 *	34,265.25

YTD Encumbrance 10,100.00 YTD Actual 34,265.25 Total 44,365.25 YTD Budget 60,000.00 Unexpended 15,634.75

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
JOINT USE OF LABOR/EQUIP			08/31/2025 (08/25) Balance	061-6100-000.43-45			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 5,000.00 Unexpended 5,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
VEHICLES			08/31/2025 (08/25) Balance	061-6100-000.43-50			120.00
09/04/2025	AP	469	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 935815 **Desc: AP-01 ING COIL, GEAR OIL, SPARK PLUGS **Inv. Date: 9/4/2025 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer		524.79		
09/04/2025	AP	470	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 935828 **Desc: AP-01 HINGE PIN **Inv. Date: 9/4/2025 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer		18.17		
09/08/2025	AP	471	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 936143 **Desc: AP-01 OIL FILTER, DRAIN PLUG **Inv. Date: 9/8/2025 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer		8.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
09/08/2025	AP	472	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 936219 **Desc: AP-01 TRANS DIPSTICK **Inv. Date: 9/8/2025 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer		16.86				
09/09/2025	AP	473	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 936304 **Desc: AP-01 BRAKE PADS **Inv. Date: 9/9/2025 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer		39.73				
			09/30/2025 (09/25) Period Totals and Balance		608.04	*	.00	*	728.04

YTD Encumbrance .00 YTD Actual 728.04 Total 728.04 YTD Budget 10,000.00 Unexpended 9,271.96

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
GAS/OIL/DIESEL/LUBRICANTS			08/31/2025 (08/25) Balance	061-6100-000.43-51					74.50
08/31/2025	AP	823	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: FUEL **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		100.00				
			09/30/2025 (09/25) Period Totals and Balance		100.00	*	.00	*	174.50

YTD Encumbrance .00 YTD Actual 174.50 Total 174.50 YTD Budget 4,500.00 Unexpended 4,325.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
PROPERTY TAXES			08/31/2025 (08/25) Balance	061-6100-000.46-10					.00
			09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 18,000.00 Unexpended 18,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
LIABILITY			08/31/2025 (08/25) Balance	061-6100-000.52-10					13,633.67
			09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	13,633.67

YTD Encumbrance .00 YTD Actual 13,633.67 Total 13,633.67 YTD Budget 5,500.00 Unexpended (8,133.67)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
PROPERTY			08/31/2025 (08/25) Balance	061-6100-000.52-30					22,662.17
			09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	22,662.17

YTD Encumbrance .00 YTD Actual 22,662.17 Total 22,662.17 YTD Budget 23,644.00 Unexpended 981.83

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
POSTAGE			08/31/2025 (08/25) Balance	061-6100-000.53-20					99.93
09/18/2025	AP	382	PITNEY BOWES BANK INC PURCHASE POW **VendorNo: 2842 **Inv. No: SEPT 25 **Desc: POSTAGE REIMB 08/20/2025 - 09/18/2025 **Inv. Date: 9/18/2025 **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		22.29				
			09/30/2025 (09/25) Period Totals and Balance		22.29	*	.00	*	122.22

YTD Encumbrance .00 YTD Actual 122.22 Total 122.22 YTD Budget 590.00 Unexpended 467.78

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TELEPHONE			08/31/2025 (08/25) Balance	061-6100-000.53-30			519.96
08/21/2025	AP	75	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 138455901082125 **Desc: WEB HOSTING AIRPORT **Inv. Date: 8/21/2025 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: MMessmer		259.98		
09/21/2025	AP	1047	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 138455901092125 **Desc: SPECTRUM BUSINESS VOICE **Inv. Date: 9/21/2025 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: MMessmer		259.98		
			09/30/2025 (09/25) Period Totals and Balance		519.96 *	.00 *	1,039.92

YTD Encumbrance .00 YTD Actual 1,039.92 Total 1,039.92 YTD Budget 3,500.00 Unexpended 2,460.08

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LEGAL NOTICES			08/31/2025 (08/25) Balance	061-6100-000.53-40			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 1,000.00 Unexpended 1,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ADVERTISING			08/31/2025 (08/25) Balance	061-6100-000.54-00			680.40-
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	680.40-

YTD Encumbrance .00 YTD Actual -680.40 Total -680.40 YTD Budget 5,000.00 Unexpended 5,680.40

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PERMITS			08/31/2025 (08/25) Balance	061-6100-000.57-00			.00
09/16/2025	AP	576	KLICKITAT COUNTY PUBLIC WORKS **VendorNo: 10351 **Inv. No: P091625 **Desc: RENEWAL FEE FOR COMM APPROACH N SIDE JIM RILEY LOOP **Inv. Date: 9/16/2025 **PO No: **Remit Name: KLICKITAT COUNTY PUBLIC WORKS **Merchant Vendor No: 10351 **Merchant Vendor Name: KLICKITAT COUNTY PUBLIC WORKS **Invoice Created By: MMessmer		52.00		
			09/30/2025 (09/25) Period Totals and Balance		52.00 *	.00 *	52.00

YTD Encumbrance .00 YTD Actual 52.00 Total 52.00 YTD Budget 3,000.00 Unexpended 2,948.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAVEL, FOOD & LODGING			08/31/2025 (08/25) Balance	061-6100-000.58-10			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 3,000.00 Unexpended 3,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAINING AND CONFERENCES			08/31/2025 (08/25) Balance	061-6100-000.58-50			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 2,000.00 Unexpended 2,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MEMBERSHIPS/DUES/SUBSCRIP			08/31/2025 (08/25) Balance	061-6100-000.58-70			115.48
08/31/2025	AP	819	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: OPERATIONS REPORTS **Inv. Date: 8/31/2025 **PO No: **Remit Name:		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer				
08/31/2025	AP	824	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: GOOGLE WORKSPACE **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		30.28		
			09/30/2025 (09/25) Period Totals and Balance		130.28 *	.00 *	245.76

YTD Encumbrance .00 YTD Actual 245.76 Total 245.76 YTD Budget 5,000.00 Unexpended 4,754.24

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OFFICE SUPPLIES			08/31/2025 (08/25) Balance	061-6100-000.60-10			.00
08/31/2025	AP	822	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 SEP-25 **Desc: ONE WAY WINDOW PRIVACY TINT **Inv. Date: 8/31/2025 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		82.97		
			09/30/2025 (09/25) Period Totals and Balance		82.97 *	.00 *	82.97

YTD Encumbrance .00 YTD Actual 82.97 Total 82.97 YTD Budget 500.00 Unexpended 417.03

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSES			08/31/2025 (08/25) Balance	061-6100-000.69-50			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ASSETS < $5000			08/31/2025 (08/25) Balance	061-6100-000.69-80			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS			08/31/2025 (08/25) Balance	061-6100-000.72-20			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 10,000.00 Unexpended 10,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS - HANGER			08/31/2025 (08/25) Balance	061-6100-000.72-30			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
IMPRVMTS OTHER THAN BLDGS			08/31/2025 (08/25) Balance	061-6100-000.73-30			2,585.31
07/31/2025	AP	58	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6943 **Desc: DAL010D - NEW T-HANGARS - DESIGN & BIDDING SERVICES - C09-006 **Inv. Date: 7/31/2025 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: MMessmer		12,889.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount		Credit Amount		Balance
09/10/2025	AP	197	DAILY JOURNAL OF COMMERCE		506.30				
			**VendorNo: 344 **Inv. No: 3413248 **Desc: C09-006 BC: NEW AVIATION T-HANGARS **Inv. Date: 9/10/2025 **PO No: **Remit Name: DAILY JOURNAL OF COMMERCE **Merchant Vendor No: 344 **Merchant Vendor Name: DAILY JOURNAL OF COMMERCE **Invoice Created By: MMessmer						
08/28/2025	AP	266	PACER PROPANE, LLC		1,006.52				
			**VendorNo: 3545 **Inv. No: 201673 **Desc: SHUTOFF, 90 ELBOW, CLOSE NIPPLE, UNION, STREET ELBOW C09-006 **Inv. Date: 8/28/2025 **PO No: **Remit Name: PACER PROPANE, LLC **Merchant Vendor No: 3545 **Merchant Vendor Name: PACER PROPANE, LLC **Invoice Created By: MMessmer						
08/27/2025	AP	343	PIONEER SURVEYING & ENGINEERING INC		1,720.00				
			**VendorNo: 11195 **Inv. No: 25-045-2 **Desc: C09-006 #25-045 SEWER DESIGN **Inv. Date: 8/27/2025 **PO No: **Remit Name: PIONEER SURVEYING & ENGINEERING INC **Merchant Vendor No: 11195 **Merchant Vendor Name: PIONEER SURVEYING & ENGINEERING INC **Invoice Created By: MMessmer						
			09/30/2025 (09/25) Period Totals and Balance		16,122.02	*	.00	*	18,707.33

YTD Encumbrance 55,433.00 YTD Actual 18,707.33 Total 74,140.33 YTD Budget 3,992,585.00 Unexpended 3,918,444.67

Account	Description	Account Number	Debit Amount		Credit Amount		Balance
MACHINERY	08/31/2025 (08/25) Balance	061-6100-000.74-10					8,276.25
	09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	8,276.25

YTD Encumbrance .00 YTD Actual 8,276.25 Total 8,276.25 YTD Budget 50,000.00 Unexpended 41,723.75

Account	Description	Account Number	Debit Amount		Credit Amount		Balance
FIXED ASSET RECLASS ACCT	08/31/2025 (08/25) Balance	061-6100-000.78-50					.00
	09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Account	Description	Account Number	Debit Amount		Credit Amount		Balance
TO GENERAL FUND	08/31/2025 (08/25) Balance	061-9500-000.81-01					.00
	09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00

Account / Date	Journal	Reference Number	Description	Account Number	Debit Amount		Credit Amount		Balance
TO AIRPORT DEBT SERVICE			08/31/2025 (08/25) Balance	061-9500-000.81-62					8,200.50
09/30/2025	TF	50	ENTER MONTHLY BUDGET TRANSFERS		8,200.50				
			09/30/2025 (09/25) Period Totals and Balance		8,200.50	*	.00	*	16,401.00

YTD Encumbrance .00 YTD Actual 16,401.00 Total 16,401.00 YTD Budget 82,005.00 Unexpended 65,604.00

Account	Description	Account Number	Debit Amount		Credit Amount		Balance
CONTINGENCY	08/31/2025 (08/25) Balance	061-9500-000.88-00					.00
	09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 243,376.00 Unexpended 243,376.00

Account	Description	Account Number	Debit Amount		Credit Amount		Balance
UNAPPROPRIATED ENDING FUND BAL	08/31/2025 (08/25) Balance	061-9500-000.89-00					.00
	09/30/2025 (09/25) Period Totals and Balance		.00	*	.00	*	.00

YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 100,000.00 Unexpended 100,000.00

Number of Transactions: 39 Number of Accounts: 34 | Debit | Credit | Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total AIRPORT FUND:					49,057.49	.00	49,057.49

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			08/31/2025 (08/25) Balance	062-6100-000.69-50			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
BOND PRINCIPAL			08/31/2025 (08/25) Balance	062-6100-000.79-15			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 100,000.00	Unexpended 100,000.00			
BOND INTEREST			08/31/2025 (08/25) Balance	062-6100-000.79-25			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 54,450.00	Unexpended 54,450.00			
LOAN PRINCIPAL PAYMENTS			08/31/2025 (08/25) Balance	062-6100-000.79-50			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
PRIN PMTS - K CO CERB LN			08/31/2025 (08/25) Balance	062-6100-000.79-55			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 25,000.00	Unexpended 25,000.00			
LOAN INTEREST PAYMENTS			08/31/2025 (08/25) Balance	062-6100-000.79-60			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
INT PMTS - K CO CERB LN			08/31/2025 (08/25) Balance	062-6100-000.79-65			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 3,750.00	Unexpended 3,750.00			
INT PMTS - K CO FY13/14			08/31/2025 (08/25) Balance	062-6100-000.79-66			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
PRIN PMTS - CITY			08/31/2025 (08/25) Balance	062-6100-000.79-70			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 65,805.00	Unexpended 65,805.00			
INT PMTS - CITY			08/31/2025 (08/25) Balance	062-6100-000.79-75			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 16,200.00	Unexpended 16,200.00			
RESERVE FOR FUTURE DEBT			08/31/2025 (08/25) Balance	062-6100-000.79-80			.00
			09/30/2025 (09/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget 25,000.00	Unexpended 25,000.00			

Number of Transactions: 0 Number of Accounts: 11	Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Total AIRPORT DEBT SERVICE FUND:		.00	.00	.00
			Number of Transactions: 39 Number of Accounts: 45		Debit	Credit	Proof
			Grand Totals:		49,057.49	.00	49,057.49

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

COLUMBIA GORGE REGIONAL AIRPORT - THE CITY OF THE DALLES & KLICKITAT COUNTY
NEW AVIATION T-HANGARS AND SITE IMPROVEMENTS
Connect Oregon Grant No. CO9-006

Bid Opening Date & Time: October 2, 2025 2:00 PM

BID TABULATION

BASE BID SCHEDULE A - NEW T-HANGARS				ENGINEER'S ESTIMATE		HB Hansen Construction, Inc. (apparent low bidder)		Crestline Construction Company, LLC.		2KG Contractors, Inc.		Western United Civil Group, LLC.		Rotschy, LLC.		Black Rock Construction & Development, LLC.	
Bid Item	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
A-1	Mobilization	LS	1	$ 165,000.00	$ 165,000.00	$ 300,000.00	$ 300,000.00	$ 46,000.00	$ 46,000.00	$ 200,000.00	$ 200,000.00	$ 240,000.00	$ 240,000.00	$ 272,608.55	$ 272,608.55	$ 322,018.00	$ 322,018.00
A-2	Construction Survey and Staking	LS	1	$ 7,500.00	$ 7,500.00	$ 15,000.00	$ 15,000.00	$ 6,300.00	$ 6,300.00	$ 8,000.00	$ 8,000.00	$ 4,000.00	$ 4,000.00	$ 30,182.67	$ 30,182.67	$ 10,687.00	$ 10,687.00
A-3	Hangar E and F Designs, Fabrication and Delivery, Complete	LS	1	$ 700,000.00	$ 700,000.00	$ 800,000.00	$ 800,000.00	$ 875,000.00	$ 875,000.00	$ 770,000.00	$ 770,000.00	$ 755,000.00	$ 755,000.00	$ 749,736.00	$ 749,736.00	$ 785,355.00	$ 785,355.00
A-4	Hangar E Reinforced Concrete Foundation, Complete	LS	1	$ 235,000.00	$ 235,000.00	$ 200,000.00	$ 200,000.00	$ 284,000.00	$ 284,000.00	$ 252,000.00	$ 252,000.00	$ 375,000.00	$ 375,000.00	$ 319,658.74	$ 319,658.74	$ 322,000.00	$ 322,000.00
A-5	Hangar F Reinforced Concrete Foundation, Complete	LS	1	$ 240,000.00	$ 240,000.00	$ 200,000.00	$ 200,000.00	$ 284,000.00	$ 284,000.00	$ 252,000.00	$ 252,000.00	$ 375,000.00	$ 375,000.00	$ 325,886.41	$ 325,886.41	$ 352,000.00	$ 352,000.00
A-6	Hangar E Erected and All Appurtenances, Complete	LS	1	$ 245,000.00	$ 245,000.00	$ 167,300.00	$ 167,300.00	$ 185,000.00	$ 185,000.00	$ 264,000.00	$ 264,000.00	$ 250,000.00	$ 250,000.00	$ 316,006.98	$ 316,006.98	$ 300,000.00	$ 300,000.00
A-7	Hangar F Erected and All Appurtenances, Complete	LS	1	$ 250,000.00	$ 250,000.00	$ 167,300.00	$ 167,300.00	$ 185,000.00	$ 185,000.00	$ 268,000.00	$ 268,000.00	$ 250,000.00	$ 250,000.00	$ 316,973.47	$ 316,973.47	$ 300,000.00	$ 300,000.00
A-8	Hangar E Electrical Fixtures and All Components, Complete	LS	1	$ 48,000.00	$ 48,000.00	$ 40,000.00	$ 40,000.00	$ 41,000.00	$ 41,000.00	$ 47,000.00	$ 47,000.00	$ 50,000.00	$ 50,000.00	$ 42,303.60	$ 42,303.60	$ 45,000.00	$ 45,000.00
A-9	Hangar F Electrical Fixtures and All Components, Complete	LS	1	$ 58,000.00	$ 58,000.00	$ 40,000.00	$ 40,000.00	$ 41,000.00	$ 41,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 42,303.60	$ 42,303.60	$ 45,000.00	$ 45,000.00
A-10	Hangar E PCC Approach Slabs	SF	1160	$ 23.00	$ 26,680.00	$ 20.00	$ 23,200.00	$ 53.00	$ 61,480.00	$ 20.00	$ 23,200.00	$ 15.00	$ 17,400.00	$ 30.94	$ 35,890.40	$ 45,000.00	$ 52,200,000.00
A-11	Hangar F PCC Approach Slabs	SF	1160	$ 23.00	$ 26,680.00	$ 20.00	$ 23,200.00	$ 53.00	$ 61,480.00	$ 20.00	$ 23,200.00	$ 15.00	$ 17,400.00	$ 30.94	$ 35,890.40	$ 45,000.00	$ 52,200,000.00
A-12	Hangar E and F Electrical Utility Service, Complete	LS	1	$ 32,500.00	$ 32,500.00	$ 40,000.00	$ 40,000.00	$ 34,000.00	$ 34,000.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00	$ 19,893.60	$ 19,893.60	$ 20,000.00	$ 20,000.00
TOTAL OF EXTENDED UNIT PRICE ITEMS AND LUMP SUM ITEMS LISTED ABOVE					**$ 2,034,360.00**		**$ 2,016,000.00**		**$ 2,104,260.00**		**$ 2,169,400.00**		**$ 2,393,800.00**		**$ 2,507,334.42**		**$ 106,902,060.00**
Washington State Sale Tax (WSST) 7.5%					**$ 152,577.00**		**$ 151,200.00**		**$ 157,819.50**		**$ 162,705.00**		**$ 179,535.00**		**$ 188,050.08**		**$ 8,017,654.50**
TOTAL OF EXTENDED UNIT PRICE ITEMS AND LUMP SUM ITEMS LISTED ABOVE					**$ 2,186,937.00**		**$ 2,167,200.00**		**$ 2,262,079.50**		**$ 2,332,105.00**		**$ 2,573,335.00**		**$ 2,695,384.50**		**$ 114,919,714.50**

ADDITIVE BID SCHEDULE B - SANITARY SEWER IMPROVEMENTS				ENGINEER'S ESTIMATE		HB Hansen Construction, Inc. (apparent low bidder)		Crestline Construction Company, LLC.		2KG Contractors, Inc.		Western United Civil Group, LLC.		Rotschy, LLC.		Black Rock Construction & Development, LLC.	
Bid Item	Description	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
B-1	Mobilization	LS	1	$ 5,000.00	$ 5,000.00	$ 13,830.00	$ 13,830.00	$ 7,800.00	$ 7,800.00	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 2,160.00	$ 2,160.00	$ 30,000.00	$ 30,000.00
B-2	Removal Of Structures And Obstructions	LS	1	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ 500.00	$ 500.00	$ 18,000.00	$ 18,000.00	$ 1,080.00	$ 1,080.00	$ 3,500.00	$ 3,500.00
B-3	Surface Restoration	LS	1	$ 2,000.00	$ 2,000.00	$ 3,800.00	$ 3,800.00	$ 6,000.00	$ 6,000.00	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ 5,000.00	$ 3,240.00	$ 3,240.00	$ 3,500.00	$ 3,500.00
B-4	Unsuitable Trench And Foundation Material (Common Proposal)	CY	20	$ 50.00	$ 1,000.00	$ 120.00	$ 2,400.00	$ 98.00	$ 1,960.00	$ 100.00	$ 2,000.00	$ 175.00	$ 3,500.00	$ 48.60	$ 972.00	$ 150.00	$ 3,000.00
B-5	Shoring Or Extra Excavation (Class A)	LS	1	$ 3,000.00	$ 3,000.00	$ 3,600.00	$ 3,600.00	$ 500.00	$ 500.00	$ 6,600.00	$ 6,600.00	$ 10,000.00	$ 10,000.00	$ 2,160.00	$ 2,160.00	$ 4,500.00	$ 4,500.00
B-6	Rock Excavation (Common Proposal)	CY	70	$ 150.00	$ 10,500.00	$ 130.00	$ 9,100.00	$ 95.00	$ 6,650.00	$ 100.00	$ 7,000.00	$ 155.00	$ 10,850.00	$ 129.60	$ 9,072.00	$ 150.00	$ 10,500.00
B-7	Sanitary Sewer Manhole	EA	3	$ 6,500.00	$ 19,500.00	$ 7,400.00	$ 22,200.00	$ 6,500.00	$ 19,500.00	$ 7,200.00	$ 21,600.00	$ 10,000.00	$ 30,000.00	$ 4,191.48	$ 12,574.44	$ 7,000.00	$ 21,000.00
B-8	8" Sewer Cleanout	EA	1	$ 3,500.00	$ 3,500.00	$ 2,000.00	$ 2,000.00	$ 3,400.00	$ 3,400.00	$ 5,200.00	$ 5,200.00	$ 2,000.00	$ 2,000.00	$ 3,408.50	$ 3,408.50	$ 2,500.00	$ 2,500.00
B-9	4" Sewer Cleanout	EA	2	$ 800.00	$ 1,600.00	$ 2,000.00	$ 4,000.00	$ 800.00	$ 1,600.00	$ 1,600.00	$ 3,200.00	$ 340.00	$ 680.00	$ 959.40	$ 1,918.80	$ 2,000.00	$ 4,000.00
B-10	Side Sewer Connections	EA	2	$ 800.00	$ 1,600.00	$ 2,000.00	$ 4,000.00	$ 1,700.00	$ 3,400.00	$ 300.00	$ 600.00	$ 3,000.00	$ 6,000.00	$ 794.02	$ 1,588.04	$ 1,500.00	$ 3,000.00
B-11	Connect To Existing Sewer Pipe	EA	1	$ 1,500.00	$ 1,500.00	$ 5,500.00	$ 5,500.00	$ 2,000.00	$ 2,000.00	$ 5,200.00	$ 5,200.00	$ 3,000.00	$ 3,000.00	$ 2,147.04	$ 2,147.04	$ 3,000.00	$ 3,000.00
B-12	4" Dia. PVC Sewer Pipe	LF	30	$ 50.00	$ 1,500.00	$ 70.00	$ 2,100.00	$ 60.00	$ 1,800.00	$ 52.00	$ 1,560.00	$ 125.00	$ 3,750.00	$ 110.93	$ 3,327.90	$ 115.00	$ 3,450.00
B-13	8" Dia PVC Sewer Pipe	LF	571	$ 90.00	$ 51,390.00	$ 70.00	$ 39,970.00	$ 65.00	$ 37,115.00	$ 73.00	$ 41,683.00	$ 40.00	$ 22,840.00	$ 48.08	$ 27,453.68	$ 100.00	$ 57,100.00
TOTAL OF EXTENDED UNIT PRICE ITEMS AND LUMP SUM ITEMS LISTED ABOVE					**$ 104,090.00**		**$ 114,000.00**		**$ 92,925.00**		**$ 108,143.00**		**$ 127,620.00**		**$ 71,102.40**		**$ 149,050.00**
Washington State Sale Tax (WSST) 7.5%					**$ 7,806.75**		**$ 8,550.00**		**$ 6,969.38**		**$ 8,110.73**		**$ 9,571.50**		**$ 5,332.68**		**$ 11,178.75**
TOTAL OF EXTENDED UNIT PRICE ITEMS AND LUMP SUM ITEMS LISTED ABOVE					**$ 111,896.75**		**$ 122,550.00**		**$ 99,894.38**		**$ 116,253.73**		**$ 137,191.50**		**$ 76,435.08**		**$ 160,228.75**

	ENGINEER'S ESTIMATE		HB Hansen Construction, Inc. (apparent low bidder)		Crestline Construction Company, LLC.		2KG Contractors, Inc.		Western United Civil Group, LLC.		Rotschy, LLC.		Black Rock Construction & Development, LLC.	
BASE BID SCHEDULE A - NEW T-HANGARS		**$ 2,186,937.00**		**$ 2,167,200.00**		**$ 2,262,079.50**		**$ 2,332,105.00**		**$ 2,573,335.00**		**$ 2,695,384.50**		**$ 114,919,714.50**
ADDITIVE BID SCHEDULE B - SANITARY SEWER IMPROVEMENTS		**$ 111,896.75**		**$ 122,550.00**		**$ 99,894.38**		**$ 116,253.73**		**$ 137,191.50**		**$ 76,435.08**		**$ 160,228.75**
GRAND TOTAL (Base Bid A and Additive Bid Schedule B)		**$ 2,298,833.75**		**$ 2,289,750.00**		**$ 2,361,973.88**		**$ 2,448,358.73**		**$ 2,710,526.50**		**$ 2,771,819.58**		**$ 115,079,943.25**

Discrepancies Noted:

The following informalities were noted in the proposal submitted by **Black Rock Construction & Development, LLC.**

- Base Bid Schedule A - New T-Hangars -Bid Item No. A-10; Hangar E PCC Approach Slabs total amount was incorrectly entered as $45,000. The correct amount is $52,200,000.00.
- Base Bid Schedule A - New T-Hangars -Bid Item No. A-11; Hangar F PCC Approach Slabs total amount was incorrectly entered as $45,000. The correct amount is $52,200,000.00.
- Base Bid Schedule A - New T-Hangars -Total of Extended Unit Price items and Lump Sum Items Listed Above - Total amount was incorrectly entered as $2,592,060. The correct total amount is $106,902,060.00
- Base Bid Schedule A - New T-Hangars - Washington State Sales Tax 7.5% - Total amount was incorrectly entered as $194,404.50. The correct total amount is $8,017,654.50.
- TOTAL Base Bid Schedule A - New T-Hangars with WSST - Total amount was incorrectly entered as $2,786,464.50. The correct total amount is $114,919,714.50.
- GRAND TOTAL (Base Bid A and Additive Bid Schedule B with WSST) - Total amount was incorrectly entered as $2,786,464.50. The correct total amount is $115,079,943.25

COLUMBIA GORGE REGIONAL AIRPORT

AVIATION MANAGEMENT SERVICES

Aviation Management Services Monthly Report September 19, 2025

- The Masterplan Scope and the grant has been signed by the sponsors. Thank you all for your timeliness in these crazy timelines.
- The Connect Oregon T Hangar project has made it to the bid publication, we are working out the final language for the loan document for the $360,000 to go along with the $180,000 grants from each of the sponsors.
- The generator is awaiting the supplier to come give us training and a start up check out. .
- The 2025 Local Govt. Academy (LGA) was a great success with lots of new faces and questions.
- The waterline main project is being prepared to go to bid, Darrin at AKS is working with me on this.
- Staff has been working with KCPUD sewer billing, we have it all sorted out.
- Flight Numbers June 2978, July 3912 July. August 1851 September closed out with 1666.
- Staff was able to give Commissioner Andrews a tour of the projects at the airport.
- Staff continues to work with the FAA to close out of our grants.
- FAA & COAR milestones and drawdowns done.
- Coastal Airstrike and the FireBoss contract is coming to a close on the 23rd for this year.

- Transportation has arranged for the new snowplow and broom trucks to be transported from Boeing Field.
- Fuel system final work to be performed this month.

- **Staff attended the following meetings:**
- Klickitat County BOCC (virtual) Tuesday
- The next Board Meeting will be 10/17/2025

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AVIATION MANAGEMENT SERVICES

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