

Memo

To: Board of Directors

From: Stacie de Mestre

Date: August 16, 2023

Re: Authorization to Seek Bids – Malaga Vicinity Test Well 1

Pump Test

As a part of the Phase I Development and Reimbursement Agreement between the CDRPA and Microsoft, we drilled a test well earlier in the year. The well was put through a short-term pump test and per RH2 Engineering's technical memo dated July 20, 2023, initial pump and water quality test results were favorable leading them to advise on the following next step:

"A long-term constant rate test is needed to assess what boundary conditions exist. This test should pump at a rate at least as high as any future long-term pumping rates and should discharge sufficiently far from the well as to eliminate the concern of recirculation. It should be located further than the Columbia River, which is approximately 2,200 feet from TW1. In this case, the constant rate test should be at approximately 1,000 gpm and continue for at least 7 days. Water hardness, conductivity, and TDS should be monitored during testing."

The Malaga Water District has reviewed the technical memo and has agreed to the findings and next step recommendation. RH2 Engineering has prepared bid documents for the long-term pump test. The scope of work includes laying approximately 6200 lineal feet of 10" temporary discharge pipe, installing permanent casings at road/driveway crossings, patching asphalt as needed, and

supplying/installing a pump in the test well. See attached for a few of the plan sheets. The current engineer's estimate (also attached) is \$631,971.11. As a reminder, this project is covered by the Phase I Development and Reimbursement Agreement between the CDRPA and Microsoft.

Below is the proposed project schedule:

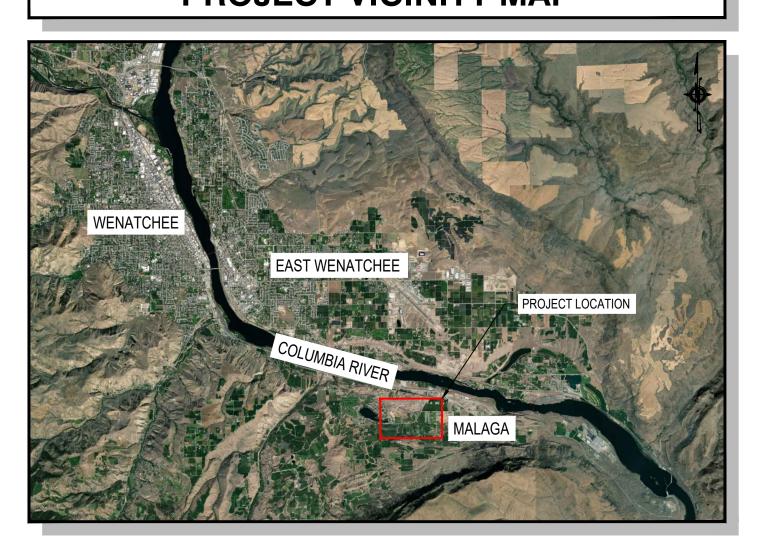
Advertise for Bids: 8/24/23
Bids Due: 9/7/23
Award Contract: 9/12/23
Start Construction: 9/26/23
Construction/Test Complete: 11/15/23

Staff is seeking Board approval to seek bids for the Malaga Vicinity Test Well 1 Pump Test Project.

CHELAN DOUGLAS REGIONAL PORT AUTHORITY LOCAL WATER SYSTEM IMPROVEMENTS TO LOJO PROPERTY

SUMMER 2023

PROJECT VICINITY MAP



DRAWING INDEX

SHEET NUMBER	SHEET TITLE	DWG NO
1	COVER PAGE	COV
2	GENERAL NOTES	GEN
3	WATER PLAN AND PROFILE I	W01
4	WATER PLAN AND PROFILE II	W02
5	WATER PLAN AND PROFILE III	W03
6	WATER PLAN AND PROFILE IV	W04
7	WATER PLAN AND PROFILE V	W05
8	WATER PLAN AND PROFILE VI	W06
9	WATER PLAN AND PROFILE VII	W07
10	WATER PLAN AND PROFILE VIII	W08
11	WATER CONNECTION AND STAGING DETAILS	WD01
12	MALAGA WATER DISTRICT STANDARD CONSTRUCTION DETAILS I	SD01
13	MALAGA WATER DISTRICT STANDARD CONSTRUCTION DETAILS II	SD02
14	TRAFFIC CONTROL I	TC01
15	TRAFFIC CONTROL II	TC02

CONTACT PERSONNEL

CONTACT	AGENCY	PHONE (509)
JOHN RICARDI, P.E. (PROJECT MANAGER) RYAN PETERSON, P.E. (PROJECT ENGINEER)	RH2 ENGINEERING RH2 ENGINEERING	886-6789 x6789 886-6770
STACIE DE MESTRE (PUBLIC WORKS AND CAPITAL PROJECT MANAGER)	CHELAN DOUGLAS REGIONAL PORT AUTHORITY	884-4700
JON JOHNSTON (MANAGER)	MALAGA WATER DISTRICT	664-0142
JIM PETERSEN (DEVELOPMENT AND UTILITY INSPECTOR)	CHELAN COUNTY PUBLIC WORKS	667-6415

SECTION AND DETAIL REFERENCES

THE FOLLOWING CONVENTIONS HAVE BEEN USED WITHIN THESE DRAWINGS TO REFER REFERENCE BUBBLES

PLAN REFERENCE BUBBLE - REFERS READER BACK TO THE PLAN FROM WHICH THE DETAIL OR SECTION ORIGINATED.

DETAIL/SECTION REFERENCE BUBBLE - REFERS READER TO THE

X = SECTION/DETAIL REFERENCE ID* X## = DRAWING NUMBER ON WHICH DETAIL ORIGINATED OR RESIDES.

SECTIONS OR ELEVATIONS SHOULD HAVE A LETTER REFERENCE ID (A - ZZ) AND DETAILS SHOULD HAVE A NUMERICAL REFERENCE ID (0 - 999)

PROJECT LOCATION MAP



CALL 48 HOURS BEFORE YOU DIG ONE CALL 811

REPORT ALL SPILLS **DEPT. OF ECOLOGY 1-800-258-5990**

SURVEY NOTES

CHELAN COUNTY GIS DATA. NO CLAIM OF ACCURACY IS MADE OR IMPLIED.

ABBREVIATIONS

PPROX	(APPROXIMATE	Н	HORIZONTAL	RD	ROAD
VE	AVENUE	HDPE	HIGH DENSITY POLYETHYLENE	RJ	RESTRAINED JOINT
ONC	CONCRETE	HMA	HOT MIXED ASPHALT	RT	RIGHT
L	CENTERLINE	HWY	HIGHWAY	ROW	RIGHT-OF-WAY
PEP	CORRUGATED POLYETHYLENE	LF	LINEAR FEET	S	SOUTH/SOUTHING
SBC	CRUSHED SURFACING BASE COURSE	. LN	LANE	SDR	STANDARD DIMENSION RATIO
STC	CRUSHED SURFACING TOP COURSE	LT	LEFT	SPEC	SPECIFICATIONS
IAM	DIAMETER	MAX	MAXIMUM	STA	STATION LINE
l	DUCTILE IRON	MIN	MINIMUM	STD	STANDARD
WG	DRAWING	N	NORTH/NORTHING	SY	SQUARE YARDS
	EAST/EASTING	OD	OUTER DIAMETER	TYP	TYPICAL
LEV	ELEVATION	PE	POLYETHYLENE	V	VERTICAL
Χ	EXISTING	PVC	POLYVINYL CHLORIDE	W	WEST/WESTING
				W	WATER









LEGEND

PROPO	SED LEGEND			EXISTI	NG LEGEND			
WATE	RMAIN LEGEND	<u>UTILITY LEGEND</u>		CONTROL L	<u>EGEND</u>	AREA HATCHING		
	WATERMAIN	⊞	WATER METER		MONUMENT		ROADWAY ASPHALT AREA	
•000000000000000000	RESTRAINED JOINT PIPE	\bowtie	WATER GATE VALVE	<u>CONTROL LIN</u>	IETYPES			
	CASING SLEEVE	Ω	FIRE HYDRANT (2 PORT)		— EASEMENT	SITE LINETY	PES	
	CDF ENCASEMENT	<i>ತೆ</i>	WATER AIR RELIEF VALVE		PROPERTY LINE		MAJOR CONTOUR	
	FIRE HYDRANT	<u>UTILITY LINE</u>	TYPES		 PROPERTY SECTION BOUNDARY 		MINOR CONTOUR	
•	WATER SERVICE	w	- WATER LINE		- RIGHT OF WAY CENTERLINE		GRAVEL ROAD EDGELINE	
•	THRUST BLOCK	ABND W	- ABANDONED WATER LINE		- RIGHT OF WAY LINE		GUARDRAIL	
>	GATE VALVE		- WATER SERVICE LINE					
<1	FLANGED FITTING							
√ _C	MECHANICAL JOINT FITTING							
~ _¢	RESTRAINED JOINT FITTING							
3	CAP							
*	AIR VALVE							
I K	TAPPING TEE ASSEMBLY							
#	CONNECTION TO EXISTING							
tot	ECCENTRIC VALVE							
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DEIVIO	SAWCUT LINE							
	ASPHALT REMOVAL							
	CONCRETE REMOVAL							
	VEGETATION REMOVAL AREA							
	STABILIZED CONSTR. ENTRANCE							
	INLET PROTECTION							
	STRAW WATTLES							
• • • • • • • • • • • • • • • • • • •	SILT FENCE							
[// //]	UTILITY REMOVAL LIMITS							
r	C.I.I. I ILINOVAL LIMITO						l	

GENERAL NOTES

- 1. ALL WORKMANSHIP, CONSTRUCTION AND MATERIALS SHALL BE PERFORMED OR SUPPLIED IN ACCORDANCE WITH THESE SPECIAL PROVISIONS, PLANS, MALAGA WATER DISTRICT STANDARD DETAILS, AND THE WSDOT STANDARD SPECIFICATIONS FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION, 2023 EDITION, AS ISSUED BY THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION AND THE AMERICAN PUBLIC WORKS ASSOCIATION, WHICH IS HEREINAFTER REFERRED TO AS THE STANDARD SPECIFICATIONS.
- 2. A PRECONSTRUCTION CONFERENCE IS REQUIRED PRIOR TO CONSTRUCTION, AND 48 HOURS ADVANCE NOTIFICATION PRIOR TO ACTUAL START OF WORK IS REQUIRED.
- THE EXISTING TOPOGRAPHIC AND PHYSICAL FEATURES SHOWN ON THESE PLANS ARE BASED ON A FIELD SURVEY BY SURVEYOR, RECORD DRAWINGS, AND FIELD RECONNAISSANCE BY RH2 ENGINEERING.
- 4. THE LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES SHOWN ON THE PLANS WERE OBTAINED FROM AVAILABLE RECORDS BUT HAVE NOT BEEN EXPOSED AND MEASURED. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES PRIOR TO COMMENCING WORK TO AVOID DAMAGE OR DISTURBANCE, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE CAUSED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ALL UNDERGROUND UTILITIES. IT IS UNDERSTOOD THAT OTHER ABOVE GROUND AND UNDERGROUND FACILITIES NOT SHOWN ON THE PLANS MAY BE ENCOUNTERED DURING THE COURSE OF THE WORK.
- THE CONTRACTOR SHALL PROTECT BUILDINGS, FENCES, APPURTENANCES, ABOVE GROUND UTILITIES, AND OTHER PROPERTY ADJACENT TO ALL CONSTRUCTION AREAS. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR REPAIRING ALL DAMAGE CAUSED BY CONSTRUCTION ACTIVITIES.
- 6. IN ACCORDANCE WITH THE DEPARTMENT OF ECOLOGY AIR QUALITY STANDARDS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR CONTROLLING ALL FUGITIVE DUST THAT MAY BE GENERATED BY THE CONSTRUCTION PROJECT.
- THE CONTRACTOR SHALL CONTAIN WORK TO WITHIN RIGHT-OF-WAY OR THE CONSTRUCTION LIMITS AS ILLUSTRATED IN THE PLANS.
- 8. THE CONTRACTOR SHALL SECURE NECESSARY PERMITS PRIOR TO STARTING CONSTRUCTION. THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY WILL OBTAIN SOME OF THE REQUIRED PERMITS. SEE SPECIAL PROVISIONS FOR FURTHER INFORMATION REGARDING PERMITS.
- 9. ONSITE EROSION CONTROL MEASURES SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AND BE IN PLACE PRIOR TO CONSTRUCTION. ANY PROBLEMS OCCURRING BEFORE FINAL ACCEPTANCE BY THE CLIENT SHALL BE CORRECTED BY THE CONTRACTOR. UPON FINAL ACCEPTANCE BY THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY, OR AS OTHERWISE DIRECTED BY THE ENGINEER, THE CONTRACTOR SHALL REMOVE ALL TEMPORARY, NON-DEGRADABLE EROSION CONTROL MEASURES.
- 10. ANY REVISIONS TO PLANS MUST BE MADE BY THE ENGINEER AND APPROVED BY THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY AND MALAGA WATER DISTRICT PRIOR TO ANY IMPLEMENTATION IN THE FIELD.
- 11. ALL PAVEMENT MARKINGS AND SIGNING SHALL CONFORM TO THE REQUIREMENTS OF THE MUTCD.
- 12. A COPY OF THE APPROVED PLANS MUST BE ON THE JOB SITE WHENEVER CONSTRUCTION IS IN PROGRESS.
- 13. MATERIALS SAMPLING AND TESTING SHALL BE AT A FREQUENCY AND MAGNITUDE AS SPECIFIED IN THE STANDARD SPECIFICATIONS OR DETERMINED BY THE ENGINEER. A PRIVATE AND INDEPENDENT TESTING LABORATORY SHALL PERFORM TESTING AND SAMPLING. CERTIFIED TEST REPORTS SHALL BE FURNISHED FOR ALL TESTS PERFORMED BY PRIVATE TESTING LABORATORIES. THE CHELAN DOUGLAS REGIONAL PORT AUTHORITY WILL BE RESPONSIBLE FOR ACCEPTANCE TESTING.





SIGNED: 08/15/2023

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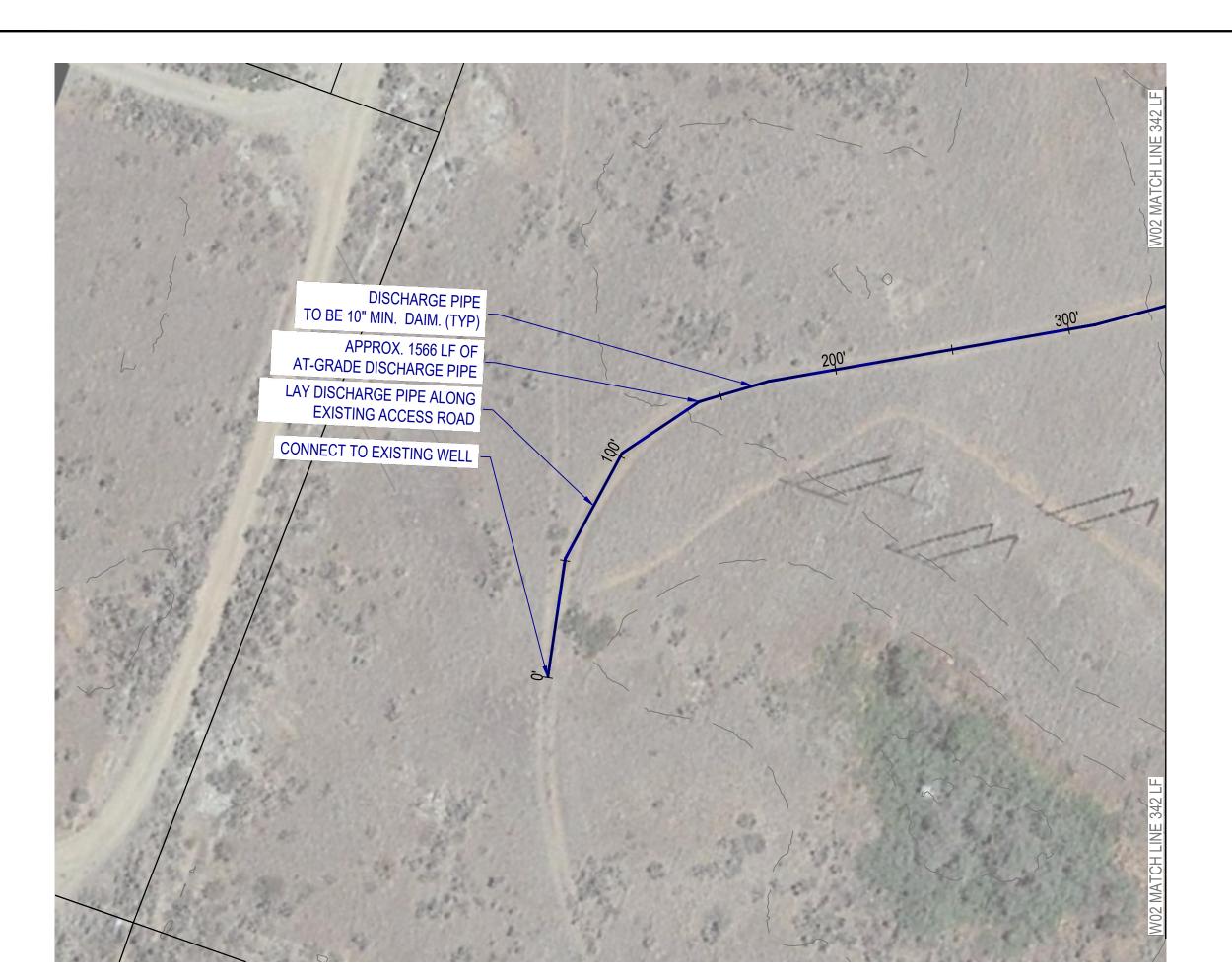
REVISIONS

RIENAME: MAL-P-COV.DWG

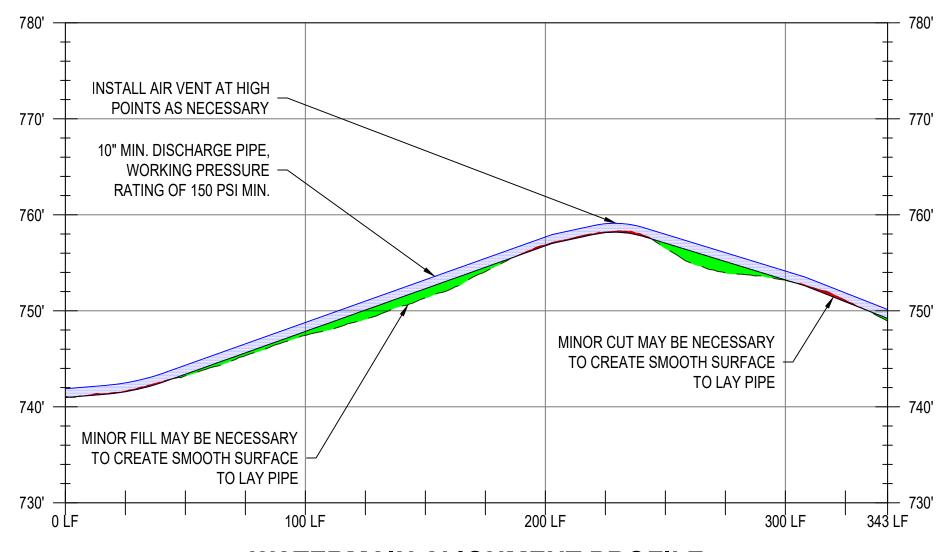
SCALE: SHOWN

1" DRAWING IS FULL SCALE WHEN BAR MEASURES 2"

DWG NO.: GFN NO.:



PLAN VIEW



WATERMAIN ALIGNMENT PROFILE

H: 1" = 40', V: 1" = 10'







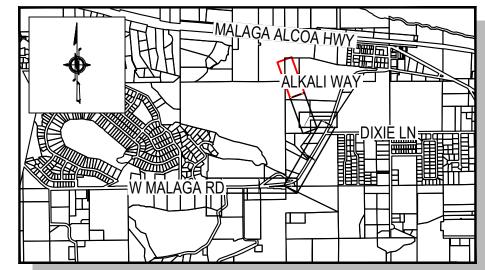
NOTES

CONTRACTOR TO SHIM PIPE AND/OR PERFORM MINOR GRADING BETWEEN AIR VALVES TO MINIMIZE ANY ADDITIONAL HIGH POINTS IN WATERLINE.

DISCHARGE PIPE TO BE 10" DIAM. MINEFLEX HIGH PRESSURE DEWATERING HOSE SOLUTIONS INC. OR APPROVED EQUAL.

SIGNED: 08/15/2023

VICINITY MAP



MALAGA	
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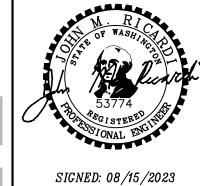
PLAN AND PROFILE

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							MENIEW
JOB NO.: 20-0026-17							BY
CLIENT: CDRPA	FILENAME: MAL-P-WATERP.DWG	REVISIONS					
SAVE DATE: Aug 15, 2023	РLOT DATE: Aug 15, 2023						DESCRIPTION
1	IR PLC						DATE
ENGINEER: CSZ	REVIEWED: JMR						NO.
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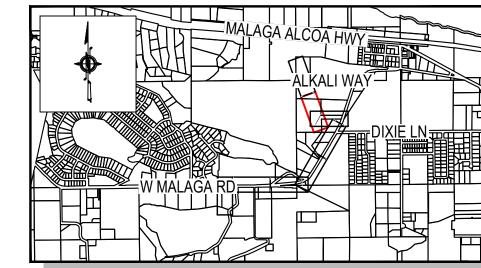


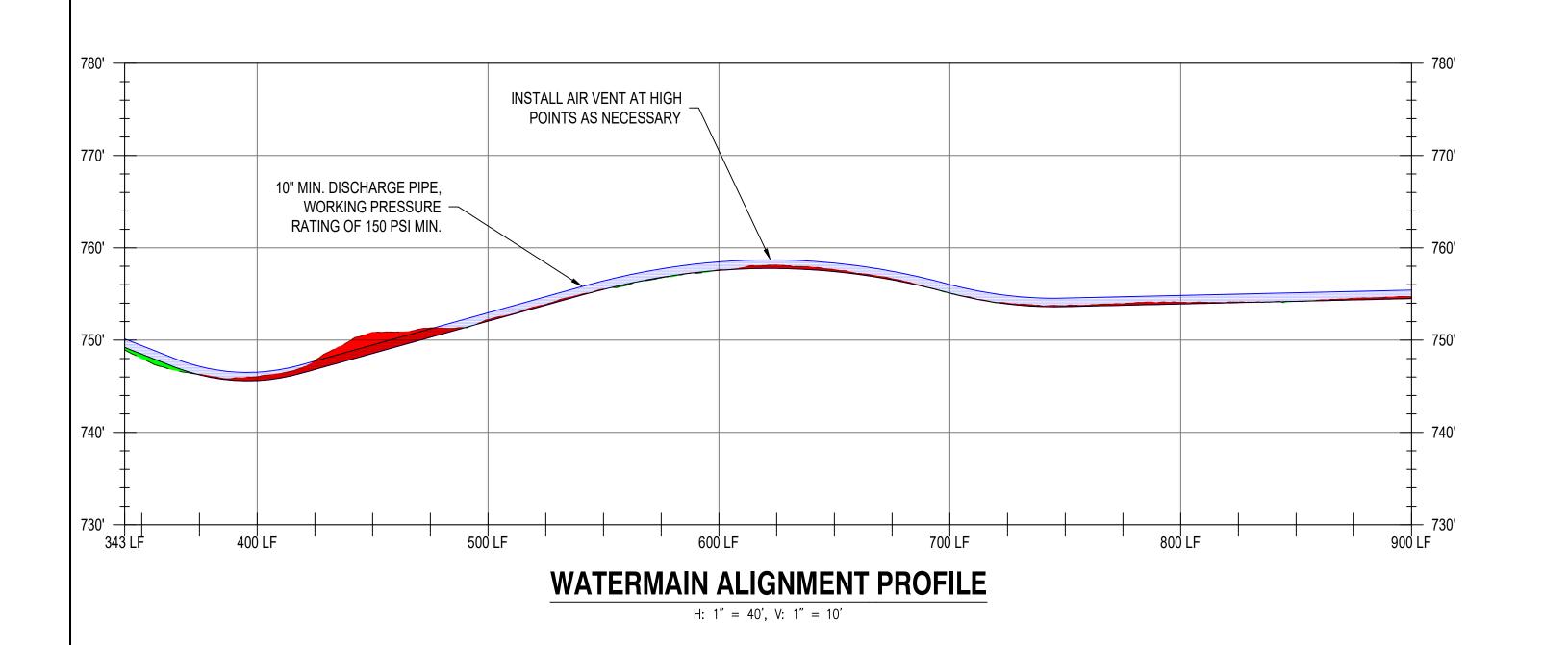


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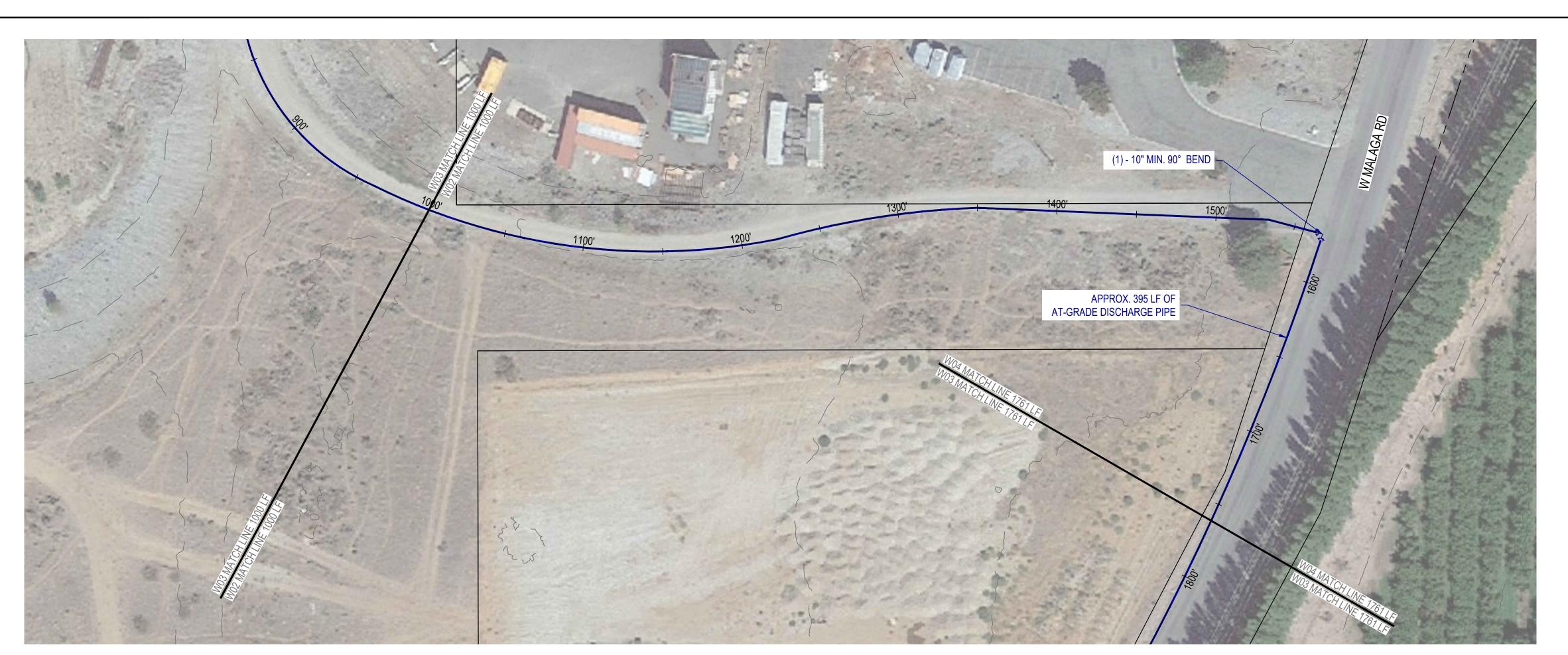
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VICINITY MAP





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								REVIEW
	JOB NO.: 20-0026-17							BY
	N BOL							
	CLIENT: CDRPA	FILENAME: MAL-P-WATERP.DWG	REVISIONS					
	SAVE DATE: Aug 15, 2023	РLOT DATE: Aug 15, 2023						DESCRIPTION
	SAVE	PLOT						DATE
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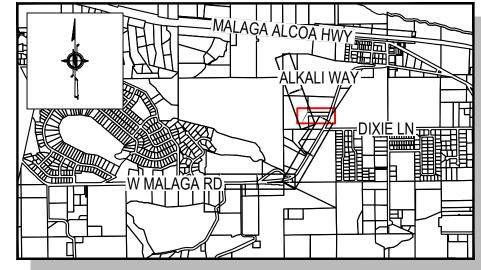
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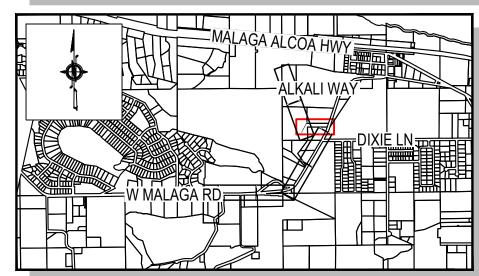
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SIGNED: 08/15/2023

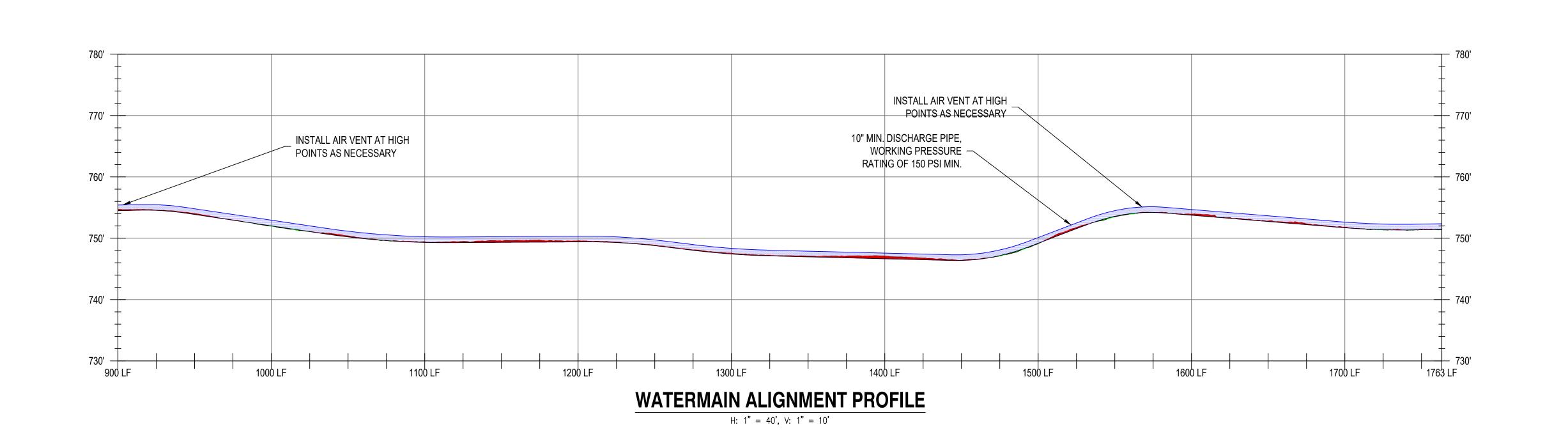
PROFILE

VICINITY MAP

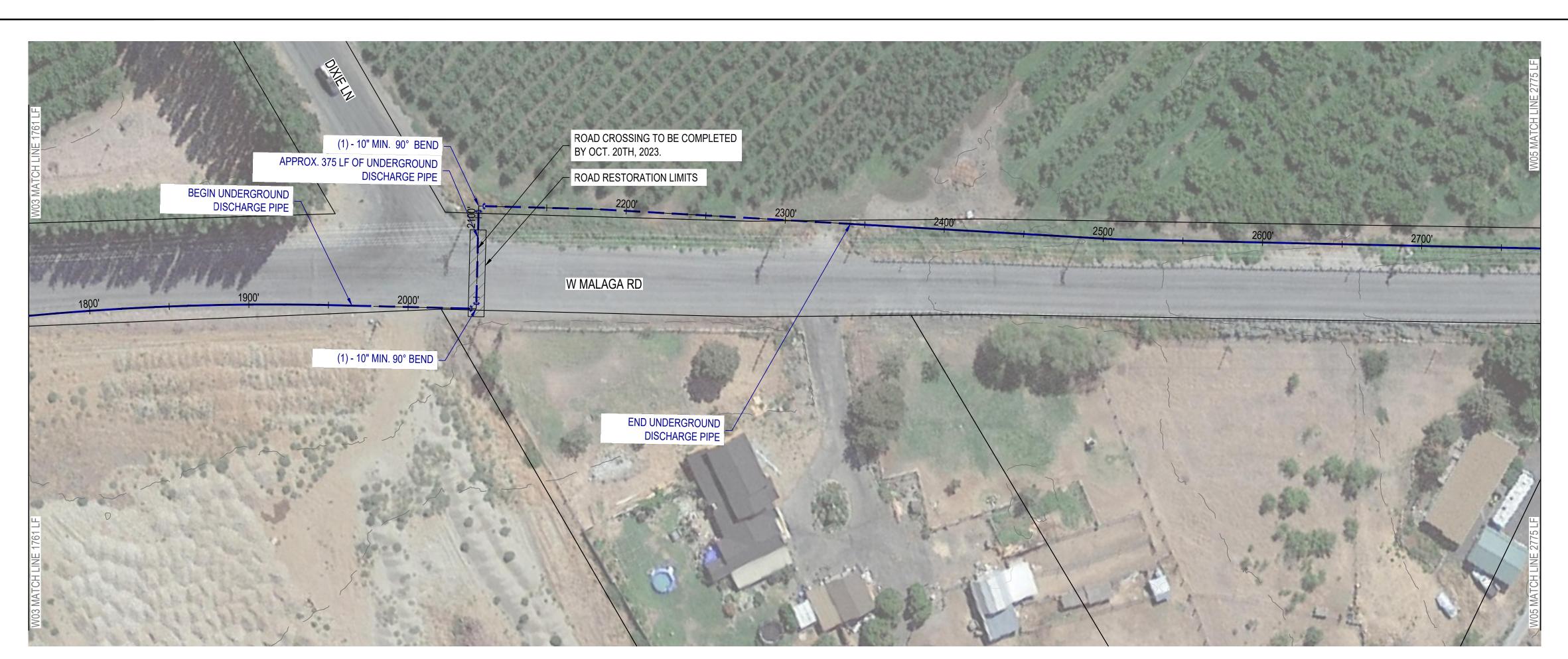




PLAN VIEW1" = 40'

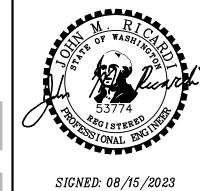


SCALE: SHOWN



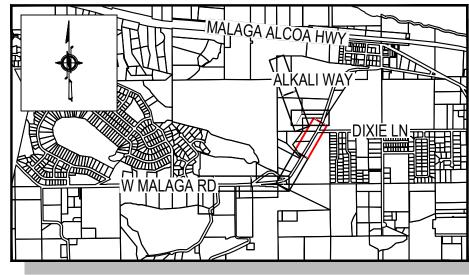




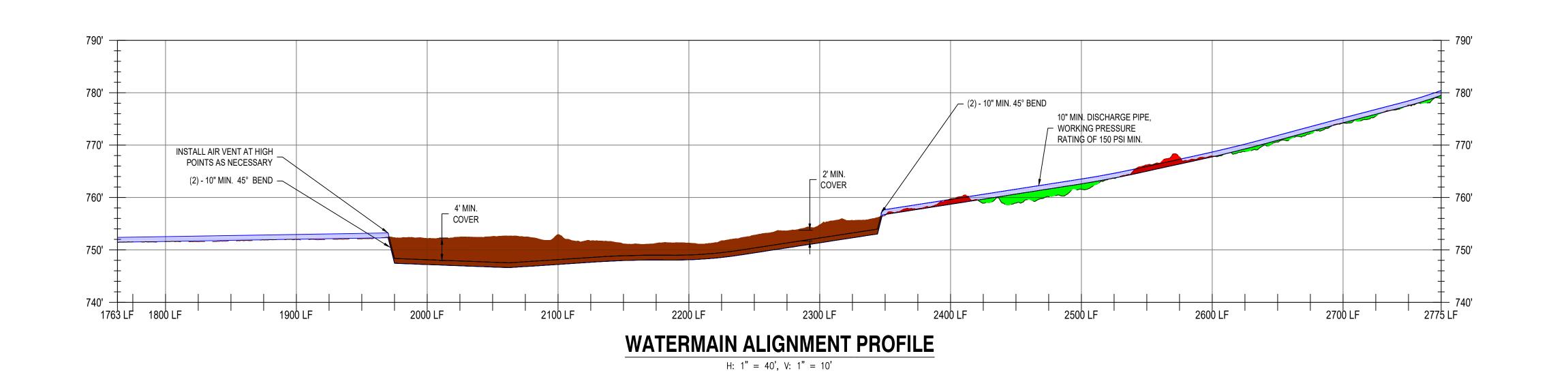


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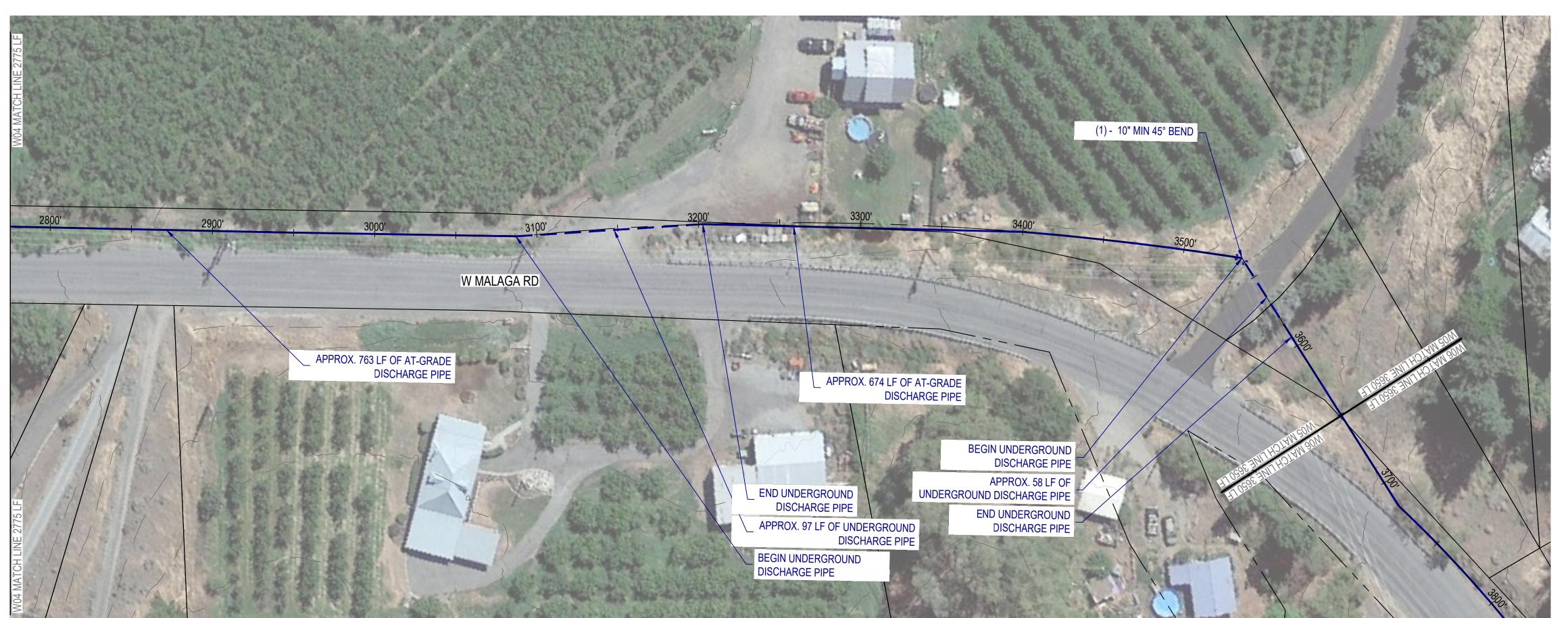
VICINITY MAP



PLAN VIEW



SCALE: SHOWN









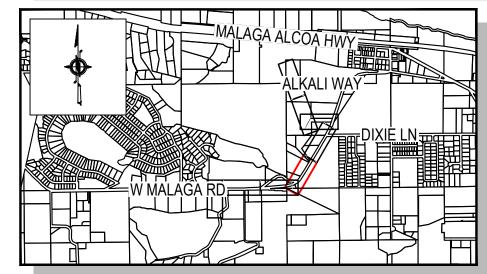
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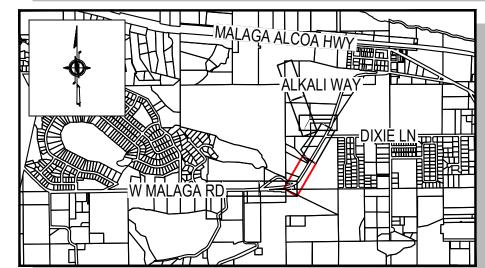
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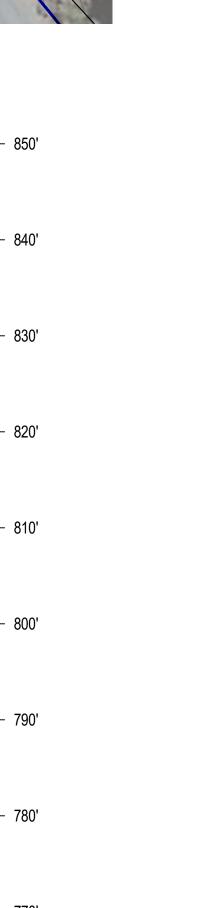
SIGNED: 08/15/2023

PROFILE

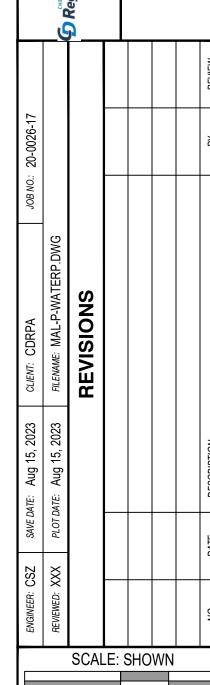
VICINITY MAP







2' MIN. COVER



DRAWING IS FULL SCALE WHEN BAR MEASURES 2"

H: 1" = 40', V: 1" = 10'

WATERMAIN ALIGNMENT PROFILE

PLAN VIEW

10" MIN. DISCHARGE PIPE,

2' MIN. COVER

WORKING PRESSURE -RATING OF 150 PSI MIN.

830'

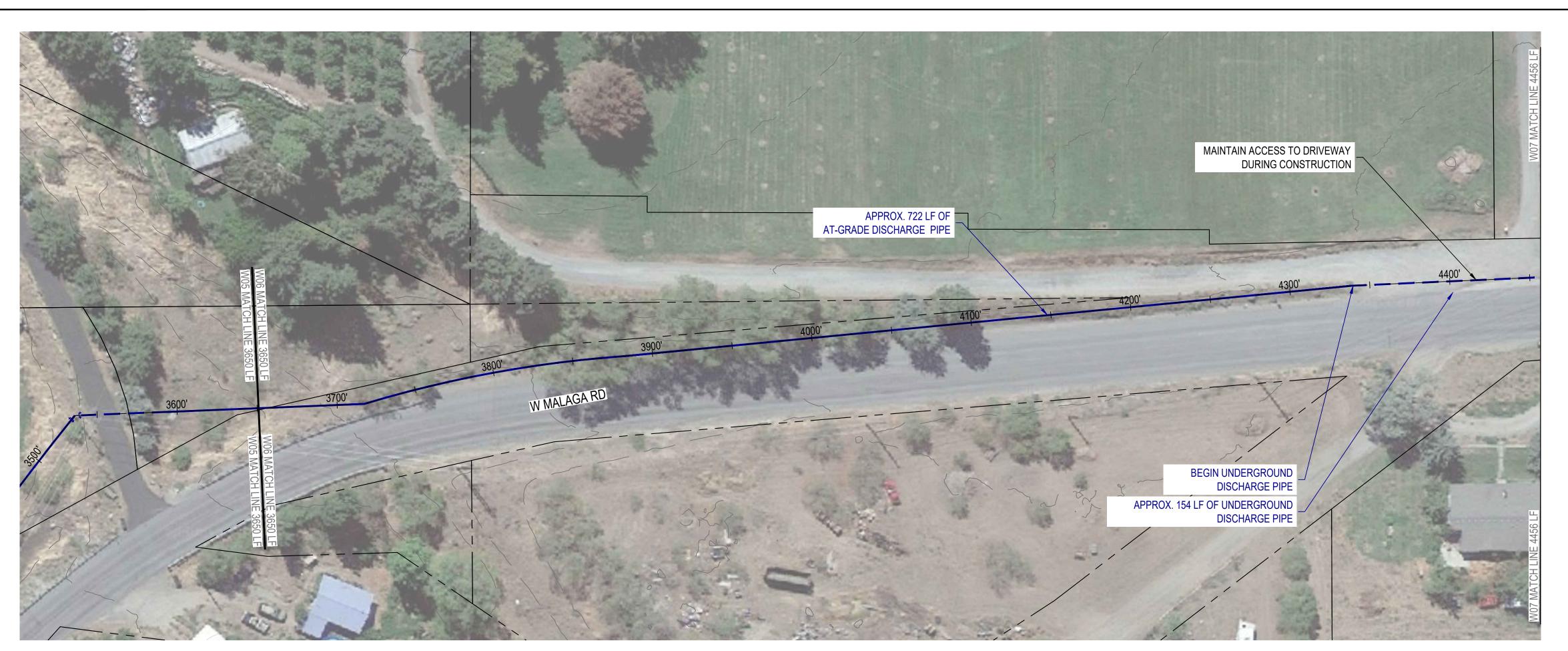
820'

810'

800'

790'

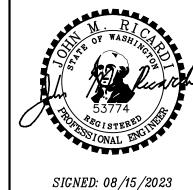
770' 2775 LF 2800 LF









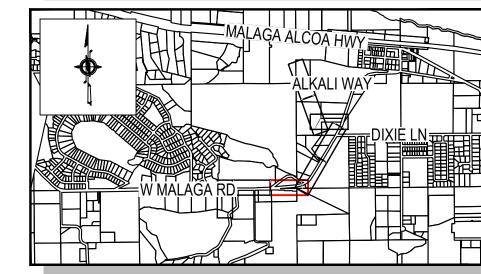


PROFILE

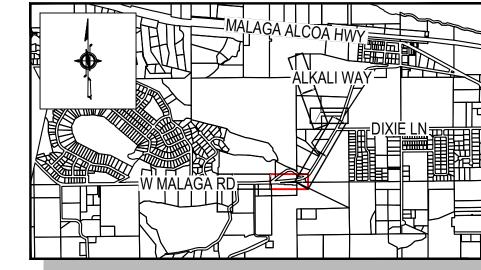
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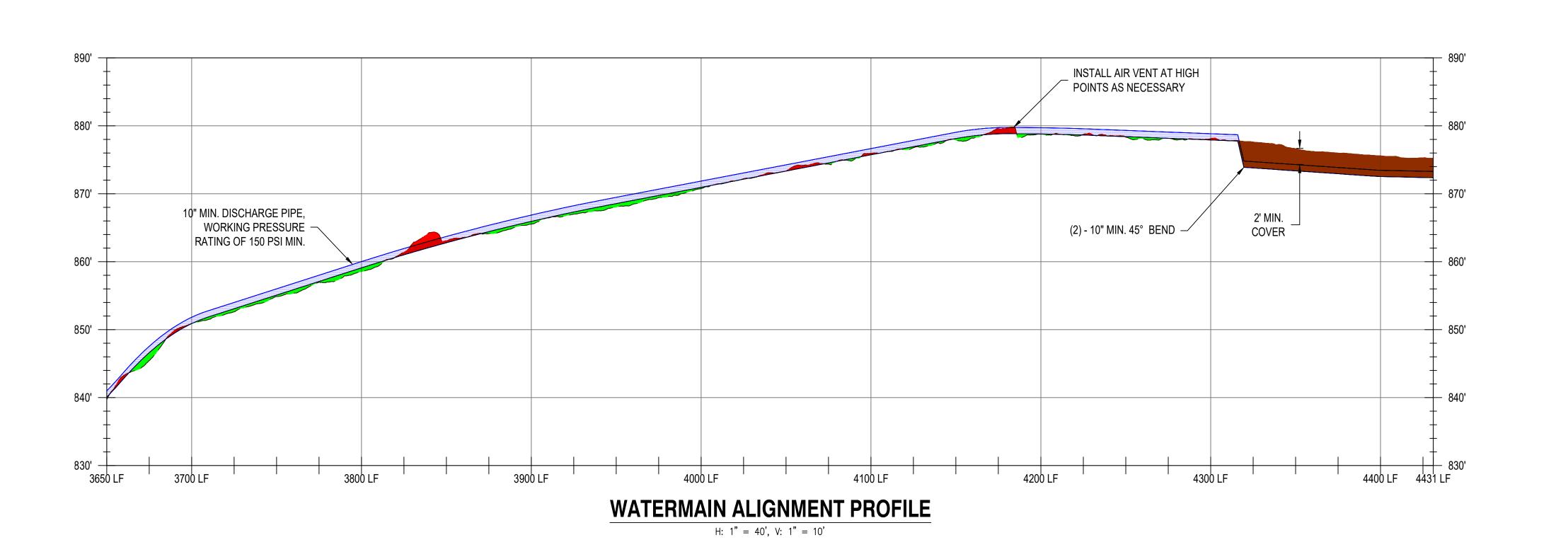
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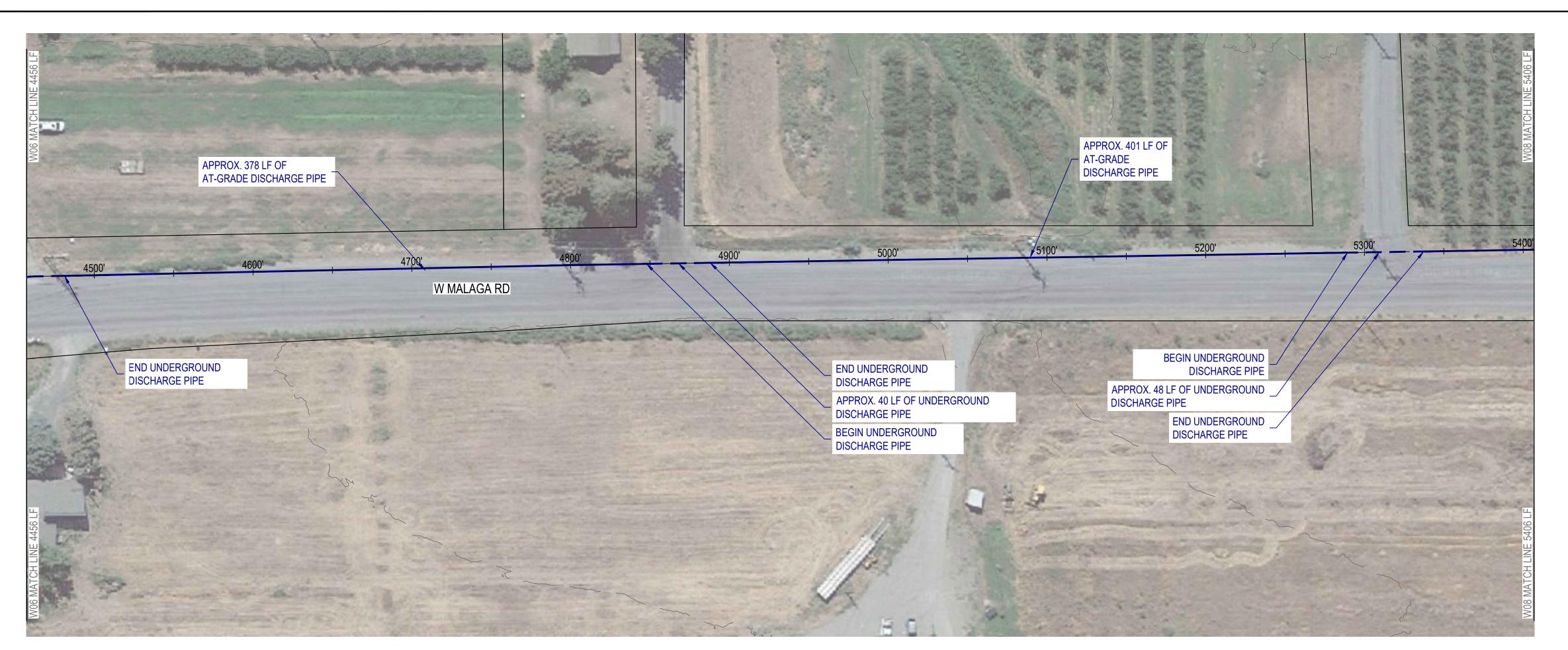


VICINITY MAP

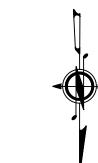




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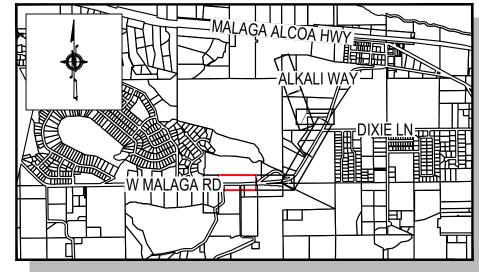
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SIGNED: 08/15/2023

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VICINITY MAP



INSTALL AIR VENT AT HIGH

POINTS AS NECESSARY

PROFILE AND

SCALE: SHOWN

DRAWING IS FULL SCALE WHEN BAR MEASURES 2"

870' NSTALL AIR VENT AT HIGH POINTS AS NECESSARY 2' MIN. 2' MIN. __ COVER (2) - 10" MIN. 45° BEND -COVER 860' (2) - 10" MIN. 45° BEND —

(2) - 10" MIN. 45° BEND

(2) - 10" MIN. 45° BEND -

890'

880'

(2) - 10" Min. 45° BEND

WATERMAIN ALIGNMENT PROFILE

H: 1" = 40', V: 1" = 10'

10" MIN. DISCHARGE PIPE,

WORKING PRESSURE -

RATING OF 150 PSI MIN.







BETWEEN AIR VALVES TO MINIMIZE ANY ADDITIONAL HIGH POINTS IN WATERLINE.

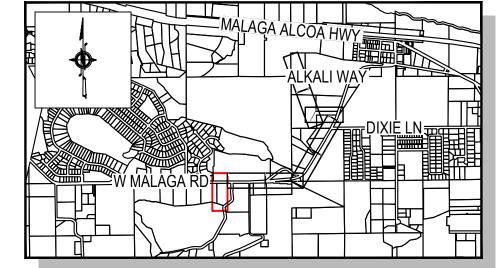
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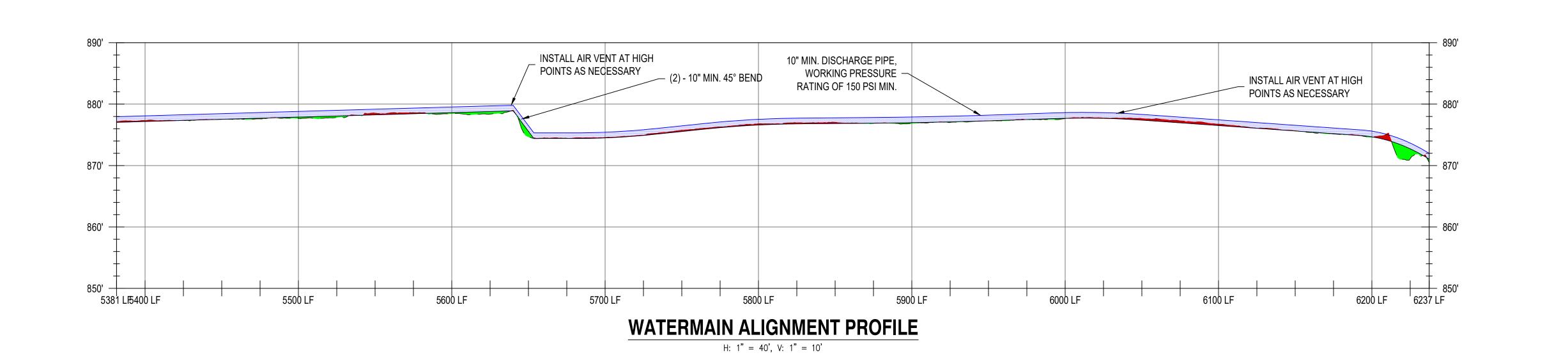
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PROFILE

VICINITY MAP



PLAN VIEW



SCALE: SHOWN DRAWING IS FULL SCALE WHEN

BAR MEASURES 2"

Malaga Water System Improvements Temporary Discharge Well Test									
Item Number	Total Quantity	Unit	Item	Group 1	Unit Cost			E	Engr. Est.
			PREPARATION						
1	1	L.S.	MOBILIZATION AND DEMOBILIZATION (NO MORE THAN 10% OF TOTAL BID)	1	\$	51,000.00		\$	51,000.00
			WATER						
2	6250	L.F.	10 IN. DIAM. DISCHARGE PIPE	6250	\$	75.00		\$	468,750.00
	6250	L.F.	10 IN. DIAW. DISCHARGE PIPE	6250	Ф	75.00		Ф	466,750.00
			SURFACING/PAVING						
3	200	TON	CRUSHED SURFACING TOP COURSE	200	\$	50.00		\$	10,000.00
4	20	TON	HMA CL. 1/2" PG 64H-28	20	\$	300.00		\$	6,000.00
			GRADING						
5	1	L.S.	PROJECT TEMPORARY TRAFFIC CONTROL	1	\$	10,000.00		\$	10,000.00
6	30	L.F.	PAINT LINE	30	\$	100.00		\$	3,000.00
			OTHER ITEMS						
7	2	EA.	POTHOLE	2	\$	1,000.00		\$	2,000.00
8	5000	DOL	FORCE ACCOUNT	5000	\$	1.00		\$	5,000.00

Construction Total \$ 555,750.00

Sales Tax (8.3%) \$ 46,127.25 **Project Total** \$ 601,877.25

Contingencies \$ 30,093.86 **Budget** \$ 631,971.11



Memo

To: Board of Directors

From: Sarah Deenik

Cc: Jim Kuntz

Date: August 22, 2023

Re: Partners in Economic Development Request – City of Entiat

Jim has discussed the City of Entiat funding request with Mark Botello and included for your review and approval is a modified funding request in the amount of \$22,500.

The Regional Port would reimburse the City of Entiat for 50% of the costs associated with: irrigation supplies, landscaping/trees, topsoil/dirt, picnic tables/benches, and pedestrian illumination lights. Reimbursement would take place after services rendered and paid for. Proposed improvements not included in the funding request are business signage and surveying costs.

Also included for your review:

 A summary recap sheet showing prior year commitments and available 2023 funding that has been set aside for local municipalities.

Partners in Economic Development City of Entiat Request

	Fiscal Year 2023	
Regional Port	\$15,000	50% of Project
City of Entiat	\$15,000	50% of Project
	\$30,000	
Approved Investments		
Irrigation Supplies	\$5,000	
Landscaping & Trees	\$5,000	
Topsoil & Dirt	\$20,000	
	\$30,000	

Note: City will be reimbursed for services rendered & paid for. For Example, City purchases \$5,000 worth of irrigation supplies. City would submit invoice to Regional Port with backup receipts showing payment by City. The Regional Port would then issue reimbursement check in the amount of \$2,500, 50% of costs. This would also apply to landscaping/trees & topsoil/dirt in the amounts of \$5,000 & \$20,000 respectively. Staff costs will not be reimbursed.

<u>Fiscal Y</u>	<u>'ear 2024</u>	
Regional Port	\$7,500	50% of Project
City of Entiat	\$7,500	50% of Project
	\$15,000	
Approved Investments		
Picnic Tables & Benches	\$10,000	
Pedestrian Illumination Lights (2)	\$5,000	
	\$15,000	

Note: City will be reimbursed for services rendered & paid for. For Example, City purchases \$10,000 worth of picnic tables & benches. City would submit invoice to Regional Port with backup receipts showing payment by City. The Regional Port would then issue reimbursement check in the amount of \$5,000, 50% of costs. This would also apply to pedestrian illumination lights (2) in the amount of \$5,000. Staff costs will not be reimbursed.

Proposed Improvements Not Funded by Regional Port

- Business signage should be paid for by the benefiting businesses
- Surveying costs should be recovered through property sales



2023 Partners in Economic Development Municipalities

Budget:	\$	40,000
Projects Approved: Douglas County (Prior Year Approval - \$50,000 for 2024)	\$	-
Available Funding:	\$	40,000
Pending Requests: City of Entiat - Entiat Park & Commercial Site Development Improvements *Revised Request - 2023 *Revised Request - 2024	\$ \$	15,000 7,500

Selection Criteria

Measurably contribute to the economic development of Chelan and Douglas Counties. Examples include projects that will:

- 1) Retain and/or create living-wage jobs.
- 2) Stimulate private sector capital investments.
- 3) Infrastructure investments that directly support economic development.
- 4) Strategic planning efforts which have a strong probability of achieving measurable economic development results.



Memo

To: Board of Directors

From: Monica Lough

cc: Jim Kuntz

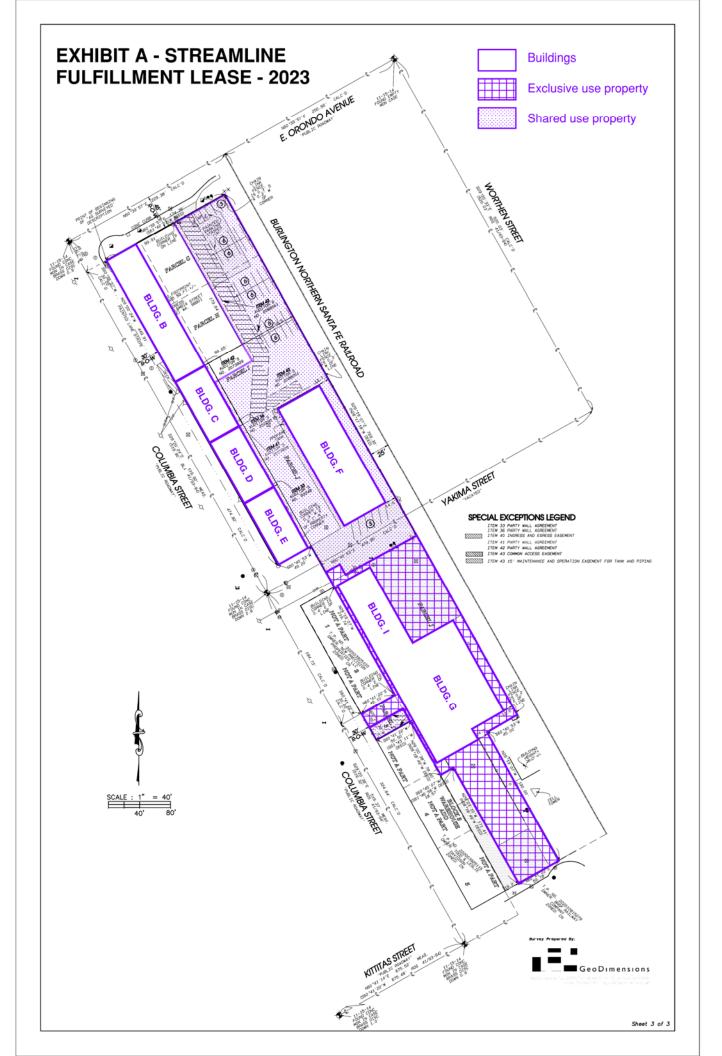
Date: August 22, 2023

Re: Streamline Fulfillment Lease Renewal

As previously reported to the Board, Streamline Fulfillment LLC leases several buildings on the former Lineage property. Attached is a lease exhibit defining the various spaces currently leased. Streamline has been a good tenant with a consistent payment record. Staff has negotiated terms of a lease extension as follows:

- Commencing November 1, 2023 and ending October 31st, 2024, with two available one-year extensions
- \$27,928.50 per month, with an annual 3.5% increase

Staff is requesting approval of the terms of the Lease Renewal with Streamline Fulfillment.





Memo

To: Board of Directors

From: Monica Lough

cc: Jim Kuntz

Date: August 22, 2023

Re: Frito Lay Lease Renewal

Frito Lay is currently leasing 15,000 square feet in Industrial Building #9, located at 130 Technology Center Way in the Olds Station Business Park. Their original lease was from October 1, 2020 through September 30, 2022, with a one-year extension signed through September 30, 2023. Current rent is \$13,500 per month. Frito Lay continues to look for another location in the Wenatchee Valley, although the company needs more time to explore all options. Staff has negotiated terms of a lease extension as follows:

- Commencing October 1, 2023 and ending September 30, 2025 with no extensions
- \$15,000 per month, with an annual 3.0% increase

Staff is requesting approval of the terms of the Lease Renewal with Frito Lay.

Child Care Partnership Grant Program – Partners

Wenatchee Valley YMCA:

- Brogan Potter
- Dorry Foster

NCESD Early Learning:

Janelle Bersch

Hispanic Business Council

Rueben Betancourt

Community Foundation of NCW

Claire Oatey

Catholic Charities of Central Washington

- Kim Hatfield
- Nancy Spurgeon

Wenatchee Valley Chamber of Commerce

• Steve Wilkinson

Wenatchee Valley College

Hilary Martinez

CAFÉ

Alma Chacón

PA&E

• Tom O'Grady

Wenatchee School District

• Emily Wilgus

Link Transit

• Lynn Bourton

Chelan PUD

• Justin Erickson

Stemilt

- Zach Williams
- Vivian Page

WASHINGTON RADAR GAP TALKING POINTS AUGUST 2023

Summary

- Eastern Washington and specifically communities along the eastern slopes of the Cascades are not immune to damaging weather events or even devastating natural disasters, which range from river flooding to forest fires to summer thunderstorm events triggering flash floods and debris flows, to winter snow/ice storms, to name a few.
- There are five active Doppler radars that monitor real-time weather conditions for the state of Washington (Spokane, Pendelton, Langley Hill (Grays Harbor), Camano Island (Seattle), and Portland) that are utilized by the National Weather Service (NWS) to monitor hazardous weather conditions and predict weather.
- None of the five radars have coverage of weather conditions below 10,000 feet in the northeastern slopes of the Cascades. All or part of six (6) counties along the eastern slopes of the Cascades are impacted by the lack of accurate weather radar coverage. As a result, the NWS Doppler radar network has a gap or hole in coverage.
- The result of this gap in coverage creates a less reliable weather prediction system for the NWS, thus creating a vulnerability or uncertainty for the residents, businesses, and industries that lie along the eastern slopes of the Cascades and portions of Central Washington.
- The lack of coverage under 10,000 feet impacts the NWS ability to issue timely and accurate emergency alters.

Request

NWS to set aside approximately \$300,000 for NWS to perform a feasibility study analyzing the option of integrating a number of small-scale weather radar technologies into NWS observing systems in order to fill coverage gaps in today's NWS radar network coverage. A six-county radar feasibility study (similar to the Western WA study, "Radar Feasibility Study", January 31, 2009) to determine:

- > Type of radar
- ➤ Location of radars
- Number of radars
- ➤ Cost of radars Purchase, Operation, and maintenance

If the feasibility scope goes beyond Washington state, additional funding is necessary. Once the feasibility study is complete, funding to purchase and install the new radars will need to be obtained.

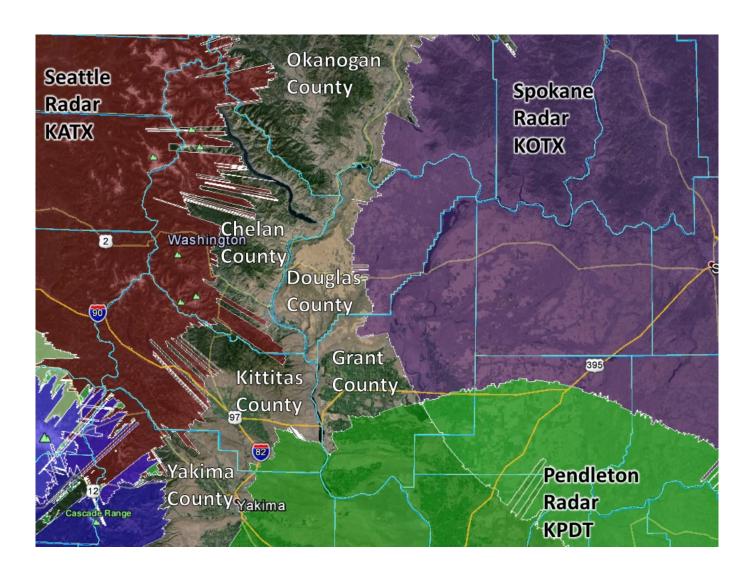
Beneficiaries

- Citizens of Okanogan, Chelan, Douglas, Grant, Kittitas, and Yakima!
- Agriculture community (apples, cherries, pears, grapes (wine), etc.)

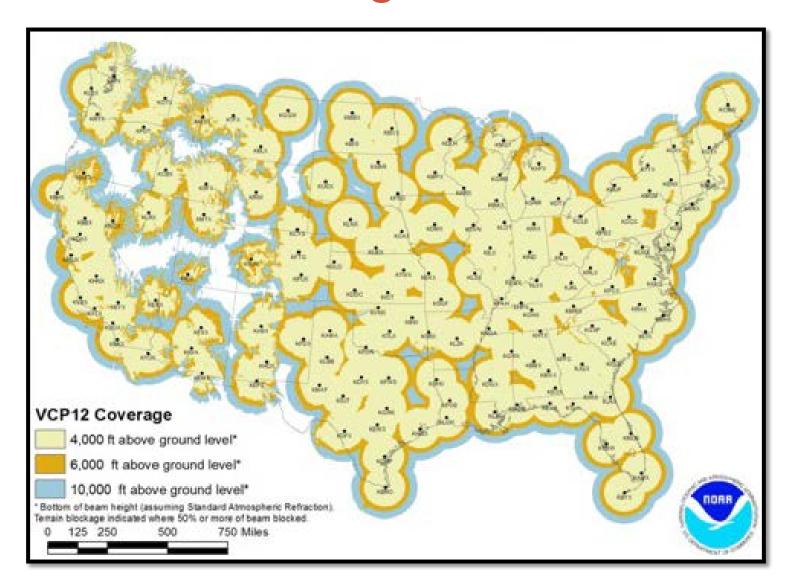
- Regional airports (FAA)
- National Weather Service
- WSDOT
- Public Utility Districts
- Public Works Departments
- Port districts
- Washington State Patrol
- Burlington Northern Santa Fe
- Delivery companies (UPS, FedEx, etc.)
- USFS/DNR/BLM firefighting
- Emergency Management
- Department of Agriculture, Corps of Engineers
- State universities
- Media outlets
- Server farms

WASHINGTON'S RADAR GAP

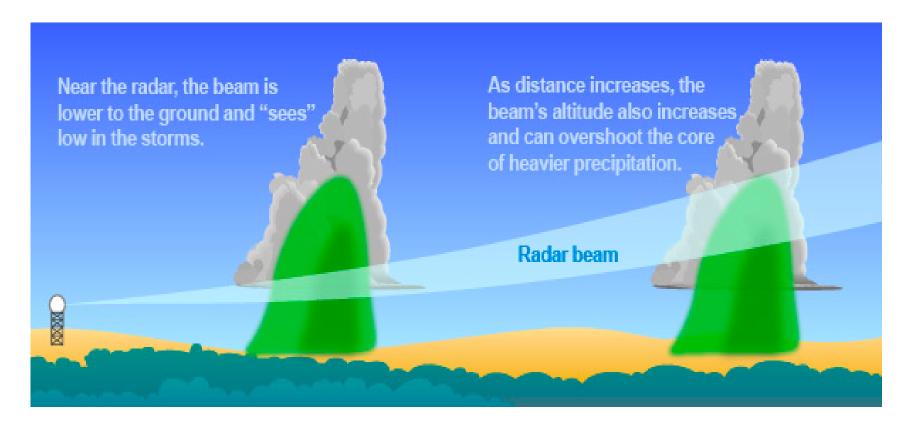
Coverage below 10,000 ft



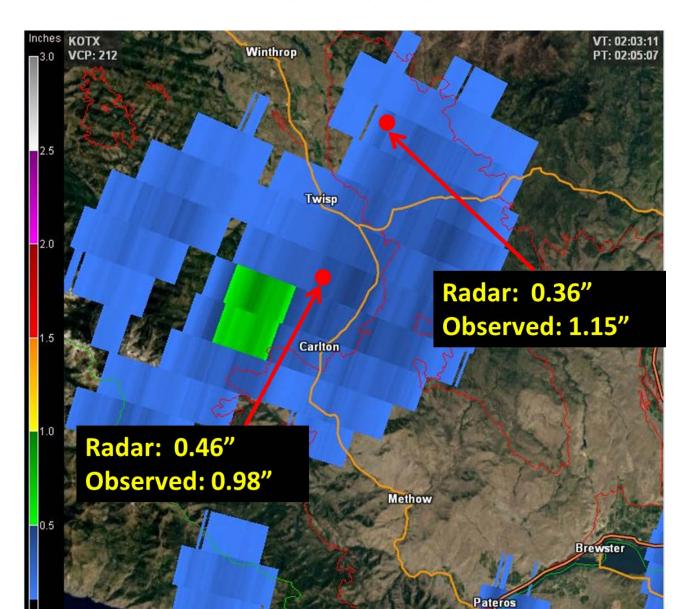
NEXRAD Coverage Below 10,000 ft



Radar Viewing of a Thunderstorm



How'd the Radar do?



Radar Feasibility Study



S-Band Radar



C-Band Radar



X-Band Radar

Chelan Douglas Regional Port Authority Budget vs Actual For the Period Ending June 30, 2023

	20	23 Approved	June YTD	1	Fahmana	Manah	Atl	Mana	luna	Lulu A		b O-4	N	b D.		VTD Actual	Annual Budge Variance		Budget
OPERATING REVENUES		Budget	Budget	January	February	March	April	Мау	June	July A	ugust Sept	ember Oct	ober Nov	ember De	ecember	YTD Actual	variance	varia	ance
BUSINESS PARKS																			
CASHMERE MILL DISTRICT																			
Building A - Blue Spirits	\$	163,588 \$	81,794	\$ 13,632	\$ 13,632 \$	13,632 \$	13,632 \$	13,632 \$	13,632	2					:	\$ 81,792	\$ (81,79	6) \$	(2)
Building B - Hurst International & Blue Spirits		137,700	68,850	11,475	11,475	11,475	14,193	14,193	14,193							77,004	(60,69		8,154
Utility & Operating Reimbursements		57,750	28,875	5,129	12,192	7,971	5,811	4,855	5,896	5						41,854	(15,89		12,979
Misc. Income		2,500	1,250	-	200	-	-	-	500)						700	(1,80	0)	(550)
TOTAL CASHMERE MILL DISTRICT	\$	361,538 \$	180,769	\$ 30,236	\$ 37,499 \$	33,078 \$	33,636 \$	32,680 \$	34,221	\$ - \$	- \$	- \$	- \$	- \$	- ;	\$ 201,350	\$ (160,18	8) \$	20,581
CONFLUENCE TECHNOLOGY CENTER																			
Office Space Leases	\$	592,890 \$	296,445	\$ 40,757	\$ 39,818 \$	52,695 \$	52,838 \$	53,218 \$	52,023	}					;	\$ 291,349	\$ (301,54	1) \$	(5,096)
CTC South Office Space Leases		22,667	11,333	1,419	1,290	1,572	1,774	1,961	2,464							10,480	(12,18	7)	(853)
Video Conference/Meeting Room Rentals		200,000	100,000	43,421	17,067	22,318	38,070	16,236	15,025	<u>,</u>						152,137	(47,86	3)	52,137
Utility & Operating Reimbursements		35,796	17,898	2,981	3,354	3,184	3,379	3,180	5,994							22,072	(13,72	4)	4,174
Misc. Income		1,500	750	-	-	-	-	-	24							24	(1,47	6)	(726)
TOTAL CONFLUENCE TECHNOLOGY CENTER	\$	852,853 \$	426,426	\$ 88,578	\$ 61,529 \$	79,769 \$	96,061	74,595 \$	75,530	\$ - \$	- \$	- \$	- \$	- \$	-	\$ 476,062	\$ (376,79	1) \$	49,636
COLUMBIA STREET PROPERTIES																			
Buildings A/B - Badger Mtn Brewing	\$	45,360 \$	22,680	\$ 3,780	\$ 3,780 \$	3,780 \$	3,780 \$	3,780 \$								\$ 22,680	\$ (22,68	0) \$	-
Buildings G/I - Streamline		143,712	71,856	11,976	11,976	11,976	11,976	11,976	11,976	6						71,856	(71,85		-
Buildings C/D - Streamline		-	-	-	2,568	3,908	3,908	3,908	3,908							18,200	18,20		18,200
Building E - Streamline		-	-	2,025	2,025	2,025	2,025	2,025	2,025							12,150	12,15		12,150
Building F - Streamline		36,000	18,000	4,000	4,000	4,000	4,000	4,000	4,120							24,120	(11,88		6,120
Building B - Streamline Misc. Rents		1.200	600	100	100	100	100	100	2,842 100							2,842 600	2,84		2,842
Utility & Operating Reimbursements		23,500	11,750	2,282	2,727	3.503	3,283	5,826	3,376							20.997	(60 (2,50		- 9,247
TOTAL COLUMBIA STREET PROPERTIES	\$	·			\$ 27,176 \$	- ,	29,072 \$				- \$	- \$	- \$	- \$	- :	- ,			48,559
	•	240,112	124,000	ψ <u>-</u> 4,100	Ψ 21,110 Ψ	20,202 \$	20,072 4	ν στ,στο ψ	02,121	• •	•	•	*	•		ψ 17 0 ,440	Ų (10,0 <u>2</u>	., Ψ	40,000
MALAGA INDUSTRIAL SITE Farm/Land Rents	•	•		•	Φ Φ											Φ.	Φ.	Φ.	
TOTAL MALAGA INDUSTRIAL SITE	\$ \$	- \$	- 9		\$ - \$	· - \$				· · \$ - \$	- \$	- \$	- \$	¢	-	<u>+</u>		- \$ - \$	
TOTAL MALAGA INDUSTRIAL SITE	Ψ	- 4	- ,	p -	φ - φ	- φ	- 4	, - - -		- ф - ф	- ф	- 4	- Ф	- ψ	- ,	.	Ψ	- Ф	-
OLDS STATION BUSINESS PARK																			
IB 2 - Synergy Food Solutions	\$	54,871 \$			\$ 4,505 \$;	\$ 27,030			-
IB 3 - Confluence Health		76,456	37,759	6,262	6,262	6,262	6,262	6,262	6,262							37,572	(38,88	,	(187)
IB 4 - Pregis Corporation		216,949	108,475	18,079	18,079	18,079	18,079	18,079	18,079							108,474	(108,47	,	(1)
IB 5 - Chelan County PUD		356,631	176,988	29,499	29,499	29,499	29,499	29,499	29,498							176,993	(179,63	,	5
IB 6 - ABC Early Learning		13,307	7,258	1,233	1,233	1,233	1,233	1,233	1,233							7,398	(5,90	,	140
IB 7 & 8 - Pacific Aerospace & Electronics		754,907	377,454	62,909	62,909	62,909	62,909	62,909	62,909							377,454	(377,45		-
IB 9 - Sinclair Systems & Frito Lay		262,278	150,852	24,900	24,900	24,900	24,900	24,900	24,900							149,400	(112,87	,	(1,452)
Utility & Operating Reimbursements		167,500	83,750	7,416	14,273	25,100	7,765	6,522	7,383							68,459	(99,04	1) ((15,291)
Misc. Income		2,500	1,250	-	-	774	1,000	1,000	1,000							3,774	1,27		2,524
TOTAL OLDS STATION BUSINESS PARK	\$	1,905,399 \$	970,816	\$ 154,803	\$ 161,660 \$	173,261 \$	156,152 \$	154,909 \$	155,769	\$ - \$	- \$	- \$	- \$	- \$	-	\$ 956,554	\$ (948,84	5) \$ ((14,262)

	20	23 Approved Budget		ine YTD Budget	January	Fe	ebruary	March	April	May		June	July	/ Augus	t Septem	ber Oct	tober 1	Novemb	ber Decem	ber	YTD Actual	Annual Budget Variance		Budget iance
PANGBORN AIRPORT																								
Landing Fees	\$	20,000	\$	10,000 \$	3,703	\$	2,544 \$	3,229 \$	2,756	\$ 3,680	\$	3,759								\$	19,671	\$ (329) \$	9,671
Parking Income	Ψ	150,000	Ψ	75,000 ¢	12,211	Ψ	15,282	18,051	14,252	11,876		11,542								Ψ	83,214	(66,786	•	8,214
Aircraft Parking		5,000		2,500	430		817	845	992	1,171		1,058									5,313	313	•	2,813
Rental Income - Aviation Land		102,575		51,288	56,656		3,938	5,324	3,938	3,938		3,938									77,732	(24,843		26,444
Rental Income - NonAviation Land		60,565		60,565	65,617		-	-	856	756		500									67,729	7,164	•	7,164
Rental Income - Terminal/Aviation Building		63,930		31,965	6,679		9,036	6,488	7,981	6,488		6,488									43,160	(20,770		11,195
Rental Income - NonAviation Buildings		98,045		49,023	8,102		8,102	8,164	8,164	8,164		8,194									48,890	(49,155	•	(133)
Rental Income - Hangars		179,175		89,588	35,244		12,318	11,985	12,178	12,184		12,142									96,051	(83,124		6,463
Glycol Discharge Reimbursement		50,000		25,000	-		-	-	-	-		-,									-	(50,000		(25,000)
Car Rental Concession Fees		59,500		29,750	6,695		4,839	6,320	3,815	6,200		7,527									35,396	(24,104		5,646
Fuel Flowage Fees		20,000		10,000	1,217		308	2,280	1,012	972		3,113									8,902	(11,098	•	(1,098)
Festival of Flight		-		, -	, -		-	· -	· -	-		6,850									6,850	6,850		6,850
Misc. Fees and Permits		25,000		12,500	2,559		2,043	14,624	11,867	2,947		2,622									36,662	11,662		24,162
TOTAL PANGBORN AIRPORT	\$	833,790	\$	447,179 \$	199,113	\$	59,227 \$	77,310 \$	67,811	\$ 58,376	\$	67,733	\$	- \$	- \$	- \$	- ;	\$	- \$	- \$	529,570	\$ (304,220) \$	82,391
PANGBORN FBO																								
FBO Fuel Income	\$	1,600,000	\$	800,000 \$	80,133	\$	125,863 \$	121,055 \$	115,015	\$ 147,546	\$	177,837								\$	767,449	\$ (832,551) \$ ((32,551)
FBO Income (After hours)		12,500		6,250	585		520	945	390	975		1,105									4,520	(7,980	,	(1,730)
FBO Misc. Income		10,000		5,000	916		508	1,605	908	1,211		1,211									6,359	(3,641	•	1,359
TOTAL PANGBORN FBO	\$	1,622,500	\$	811,250 \$	81,634	\$	126,891 \$	123,605 \$	116,313	\$ 149,732	\$	180,153	\$	- \$	- \$	- \$	- (\$	- \$	- \$	778,328	\$ (844,172) \$ ((32,922)
PANGBORN BUSINESS PARK																								
Land Leases																								
Lot 4 - Coca-Cola	\$	85,778	\$	- \$		\$	- \$		-		\$	-								\$		1 ()		-
Lot 17 - Salcido		33,140		16,570	2,762		2,762	2,762	2,762	2,762		2,762									16,572	(16,568)	2
Building Leases 3306 - Multi-Tenant		119,675		59.838	9,972		9,972	9,972	9,972	10,058		10,058									60.004	(59,671	١	166
3310 - Accor Building		360,489		180,245	29,707		29,707	29,707	30.152	30,152		30,152									179,577	(180,912		(668)
CWICC		202,318		100,240	16,860		16,860	16,860	16,860	16,860		18,547									102,847	(99,471		1,688
Utility & Operating Reimbursements		9,975		4,988	2,926		1,226	1,247	1,210	1,041		1,116									8,766	(1,209		3,778
Misc. Income		2,500		1,250	-		-	-	-	-		-									-	(2,500		(1,250)
TOTAL PANGBORN BUSINESS PARK	\$	813,875	\$	364,050 \$	62,227	\$	60,527 \$	60,548 \$	60,956	\$ 60,873	\$	62,635	\$	- \$	- \$	- \$	- (\$	- \$	- \$	367,766	\$ (446,109) \$	3,716
REGIONAL PORT OFFICE/AVIATION CENTER																				_				
Rental Income - Offices	\$	- ,	\$	15,748 \$		\$	2,640 \$	2,640 \$	2,640			2,640								\$,			92
Rental Income - Aviation/Hangar Uses Misc. Income		169,500 2.500		84,750	15,090		15,420	15,056	17,390	16,025		15,242									94,223	(75,277		9,473
TOTAL RPA OFFICE/AVIATION CENTER	•	2,500 203,495	\$	1,250 101,748 \$	17,730	\$	18,060 \$	17,696 \$	20,030	\$ 18,665	\$	17,882	\$	- \$	- \$	- \$	- 9	\$	- \$	_ 6	110,063	\$ (93,432	,	(1,250) 8,315
TO THE READER TO LANGUE OF THE READER	Ψ	200,700	Ψ	. о 1, 1 то ф	17,730	Ψ	ιυ,υυυ φ	17,000 ф	20,000	Ψ 10,005	Ψ	17,002	Ψ	- Ψ	- Ψ	- ψ	- ,	Ψ	- ψ	- ψ	110,000	ψ (33,432	, Ψ	0,010

		3 Approve Budget		une YTD Budget	J	lanuary	February	March	April	Мау	Jur	ne	July A	August Sep	tember Oc	tober No	vember Dece	ember Y			TD Budget Variance
LAKE CHELAN AIRPORT Rental Income - Kelly Property TOTAL LAKE CHELAN AIRPORT	\$ \$	3,840 3,84 0		1,920 1,920		320 \$	320 \$	320 \$				320 320	\$ - \$	5 - \$	- \$	- \$	- \$	\$	1,920 \$ 1,920 \$	(1,920) \$ (1,920) \$	<u>-</u>
MANSFIELD AIRPORT Lease Income TOTAL MANSFIELD AIRPORT	\$ \$		- \$ - \$	<u>-</u>	\$ \$	- \$ - \$	- \$ - \$	- \$ - \$		i - !		<u>-</u>	\$ - \$	5 - \$	- \$	- \$	- \$	\$ - \$	- \$ - \$	- \$ - \$	<u>-</u>
WATERVILLE AIRPORT Lease Income Parcell Hangar TOTAL WATERVILLE AIRPORT	\$ \$	2,490 6,000 8,49 0	0	1,245 3,000 4,245		1,012 \$ 400 1,412 \$	- \$ 400 400 \$	- \$ 400 400 \$	400	400		358 700 1,058	\$ - \$	5 - \$	- \$	- \$	- \$	\$	1,370 \$ 2,700 4,070 \$	(1,120) \$ (3,300) (4,420) \$	125 (300) (175)
ORONDO RIVER PARK Chelan County PUD Misc. Income TOTAL ORONDO RIVER PARK	\$	45,750 45,75 0	-	22,875 - 22,875		- \$ - - \$	<u> </u>	649 \$ - 649 \$	-	-		14,793 1,101 15,894	\$ - \$	5 - \$	- \$	- \$	- \$	\$	15,442 \$ 1,101 16,543 \$	(30,308) \$ 1,101 (29,207) \$	(7,433) 1,101 (6,332)
PYBUS INCUBATOR Office Space Lease Misc. Income	\$	24,86	-	16,575		2,763 \$	-	2,763 \$	-	-		2,763						\$	16,578 \$	(8,285) \$	3
TOTAL PYBUS INCUBATOR TOTAL BUSINESS PARK REVENUE	\$ \$	24,863 6,926,163		16,575 3,472,739		2,763 \$ 662,979 \$	2,763 \$ 556,052 \$	2,763 \$ 598,691 \$		_,		2,763 46,085			- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	16,578 \$ 3,632,249 \$	(8,285) \$ (3,293,916) \$	3 159,510
TAX RECEIPTS Current Levy 1.0% of Prior Year Tax New Construction Tax Refunded (receipts) TOTAL TAX RECEIPTS	\$	4,476,579 44,760 96,769 5,800 4,623,91 2	6 5 6	2,311,956	\$	9,274 \$	26,593 \$	387,710 \$	1,752,297 \$	372,511	\$ 3	33,305						\$	2,581,690 \$	(2,042,222) \$	269,734

	2023 Approved Budget	June YTD Budget	January	February	March	April	May	June	July August September October November December	YTD Actual	Annual Budget Variance	YTD Budget Variance
NON-OPERATING REVENUES			-			•						
<u>Cashmere Mill District</u> Property Sales	\$ 50,000	\$ 50,000	\$ - \$	\$ 52,697 \$	- \$; -	\$ - \$; -		\$ 52,697	\$ 2,697	\$ 2,697
Confluence Technology Center Sale of Surplus Equipment	1,210,000	1,210,000	1,210,000	-	-	-	-	-		1,210,000	-	-
Malaga Industrial Sites Dept of Com - Malaga Waterline Ext (\$1,498,650) Client Contr - Malaga Waterline Ext (\$8,501,350) Client Contribution - Cooling Water System Client Contribution - Hayes Property Acquisition Client Contribution - Property Acqu. (Misc.) Surplus Property	1,198,650 4,070,821 1,700,000 853,765 5,000,000	1,285,203 - - - - -	149,771 - - - - -	- - - - -	130,478 - - - -	99,026 - - - 10,200	692,451 - - - -	213,477 - - - -		1,285,203 - - - 10,200	(1,198,650) (2,785,618) (1,700,000) (853,765) (5,000,000) 10,200	- - - - - 10,200
Pangborn Airport FAA Grant Proceeds (Apron Rehab) FAA Grant Proceeds (Foam Testing Equipment) FAA Grant Proceeds (Phase I - Taxiway A Relocation) FAA Grant Proceeds (Phase II - Taxiway A Relocation) WSDOT - Taxiway A Relocation FAA Grant Proceeds (Taxiway B to Site Development)	1,912,602 25,000 10,044,464 6,174,214 591,306 1,723,802	6,548,518 - 363,806 10,000	31,357 - 1,742	- - - -	- - - -	987,532 - 54,863	2,174,551 120,808	3,355,078 - 186,393 10,000		- 6,548,518 - 363,806 10,000	(1,912,602) (25,000) (3,495,946) (6,174,214) (227,500) (1,713,802)	- (0) - -
Bond Proceeds (Taxiway b to Site Development) Bond Proceeds - GA Terminal Douglas County .09 - GA Terminal National Guard Land Sale Airlift NW - Capital Facilities Charge PFC Capital Funds TSA Operating Grant Misc Insurance Settlement for Perimeter Fencing	3,000,000 250,000 2,473,500 316,300 85,000 7,300	250,000 - 250,000 - 44,260 3,042	5,886 1,260	7,911 1,020	250,000 - 8,896 1,260	9,969 1,140	11,598 1,080	9,981 1,320 20,306		250,000 - 250,000 - - 54,241 7,080 20,306	(3,000,000) (2,473,500) (316,300) (30,759) (220) 20,306	9,981 4,038 20,306
Pangborn Business Park Douglas County Payment - PWTF Trades District EDA Grant (\$4,990,967) Trades District State Capital Grant (\$2,950,000) Trades District CERB Financing (\$2,500,000)	80,000 3,087,500 2,885,000	80,000 - - -	- - - -	- - - -	- - - -	:	- - - -	80,000		80,000 - - -	(3,087,500) (2,885,000)	- - - -
Waterville Airport WSDOT Aviation - Lighting Construction	498,354	437,640	1,348	-	5,021	44,883	168,030	218,358		437,640	(60,714)	-
Economic Development ADO Contracts - Dept. of Commerce Chelan County .09 Grant - Partnership Projects Dept of Commerce - Statewide Disaster Relief Grant Dept of Commerce - Evergreen Manuf. Growth Grant	150,000 20,000 -	75,000 - - -	- - - -	:	37,500 - - -	- 84,796	- - - 37,591	37,500 - - 147,621		75,000 - 84,796 185,212	(75,000) (20,000) 84,796 185,212	- - 84,796 185,212
Other EPA Brownsfield Grant (\$600,000) Dept of Commerce - Chelan PUD Surface Water Study PUD 5th Street - Marketing/Legal Reimbursement Regional Aquatic Center Study Other Tax Income (LHT & Timber Dist.) Interest Income Other Income	200,000 300,000 10,000 290,000 10,125 91,750 5,000	134,054 - - 7,031 47,200 2,083	14,873 - - - 476 4,093	25,494 - - - 2,141 10,072	32,950 - - - 1,247 32,041	24,666 - - - - 2,174 27	13,634 - - 993 967	22,437 - - 978 62,758		134,054 - - - 8,009 109,958	(65,946) (300,000) (10,000) (290,000) (2,116) 18,208 (5,000)	- - - 978 62,758 (2,083)
Sale of Fixed Assets TOTAL NON-OPERATING REVENUES		-	\$ 1,420,806 S	- \$ 99,335 \$	499,393 \$	- 5 1,319,276	- \$ 3,221,703 \$	4,366,207	\$ - \$ - \$ - \$ - \$ -	\$ 10,926,720	\$ (37,387,733)	<u> </u>
TOTAL REVENUES	\$ 59,864,530			•							\$ (42,723,871)	

		23 Approved 、 Budget	June YTD Budget	January i	ebruary	March	April	May	June	July Au	gust Sep	tember Oc	tober Nov	vember De	cember	YTD Actual	ual Budget /ariance	YTD Budget Variance
BUSINESS PARK EXPENSES					•		•	•			•							
CASHMERE MILL DISTRICT																		
Debt Service - Buildings A & B (2035)	\$	219,134 \$	109,567 \$	- \$	- \$	- \$	- \$	- \$	109,567						\$	109,567	\$ (109,567) \$, –
CERB Loan (2031)		75,781	75,781	75,781	-	-	-	-	-							75,781	-	-
Property Insurance		22,250	-	-	-	-	-	-	-							-	(22,250)	-
Building Maintenance		5,000	2,500	-	992	-	379	7,717	687							9,775	4,775	7,275
Property Maintenance		20,000	10,000	2,783	-	639	-	46	-							3,468	(16,532)	(6,532)
Utilities		34,000	17,000	4,469	859	6,902	3,073	2,255	2,776							20,334	(13,666)	3,334
Misc. Expenses		2,500	1,250	1,311	-	-	-	-	-							1,311	(1,189)	61
TOTAL CASHMERE MILL DISTRICT	\$	378,665 \$	216,098 \$	84,344 \$	1,851 \$	7,541 \$	3,452 \$	10,018 \$	113,030	\$ - \$	- \$	- \$	- \$	- \$	- \$		\$ (158,429) \$	
CONFLUENCE TECHNOLOGY CENTER																		
Salaries	\$	98,500 \$	49,250 \$	8,999 \$	8,811 \$	9,137 \$	8,811 \$	9,073 \$	8,934						\$	53,765	\$ (44,735) \$	4,515
Employee Benefits	ŕ	32,600	16,300	2,821	2,801	2,835	2,801	2,829	2,819						Ţ	16,906	(15,694)	606
Payroll Taxes		9,165	4,583	793	777	813	771	788	795							4,737	(4,428)	154
Contract Labor		20,000	10,000	525	390	1,953	570	1,238	1,268							5,944	(14,056)	(4,056)
Building Operational Expenses		461,420	230,710	50,650	23,957	26,050	20,685	32,335	23,319							176,996	(284,424)	(53,714)
CTC South Building Operational Expenses		23,500	11,750	2,447	1,298	3,431	1,092	1,196	787							10,251	(13,249)	(1,499)
Video Conference Center/Meeting Room Expenses		170,650	85,325	21,799	12,827	16,685	10,320	11,868	11,402							84,901	(85,749)	(424)
Debt Service (2023)		48,529	48,529	48,529	-	-	-	,000	,							48,529	-	(/
Misc. Expenses		5,000	2,500	-	_	_	_	_	_							-	(5,000)	(2,500)
TOTAL CONFLUENCE TECHNOLOGY CENTER	\$	869,364 \$	458,947 \$	136,563 \$	50,861 \$	60,904 \$	45,050 \$	59,327 \$	49,324	\$ - \$	- \$	- \$	- \$	- \$	- \$	402,029	\$ (467,335) \$	
MALAGA INDUSTRIAL SITE																		
GBI Property Maintenance	\$	5,000 \$	2,500 \$	- \$	- \$	- \$	- \$	- \$	-						\$	-	\$ (5,000) \$	(2,500)
Hayes Property Maintenance	·	5,000	2,500	- '	- '	- '	- '	30	_						•	30	(4,970)	(2,470)
Property Insurance		1,500	-	-	_	_	-	-	110							110	(1,390)	110
Utilities		1,000	500	27	61	86	58	56	63							351	(649)	(149)
Misc. Expenses		5,000	2,500		-	-	-	27	-							27	(4,973)	(2,473)
TOTAL MALAGA INDUSTRIAL SITE	\$	17,500 \$	8,000 \$	27 \$	61 \$	86 \$	58 \$		173	\$ - \$	- \$	- \$	- \$	- \$	- \$		(16,982) \$	
OLDS STATION BUSINESS PARK																		
Building Maintenance & Repairs	\$	12,000 \$	6,000 \$	8,497 \$	314 \$	1,327 \$	- \$	- \$	1,592						\$	11,730	\$ (270) \$	5,730
Property & Grounds		42,500	21,250	7,685	1,634	120	1,262	557	1,506							12,764	(29,736)	(8,486)
Utilities		54,000	27,000	5,976	6,650	5,651	4,752	4,510	4,114							31,653	(22,347)	4,653
Fire Protection in lieu of taxes		11,030	11,030	13,397	-	-	-	-	, _							13,397	2,367	2,367
Property Insurance		71,385	-	-	_	_	_	_	_							-	(71,385)	-
Misc. Expenses		7,500	3,750	888	898	888	888	924	930							5,416	(2,084)	1,666
TOTAL OLDS STATION BUSINESS PARK	\$	198,415 \$	69,030 \$	36,443 \$	9,496 \$	7,986 \$	6,902 \$			\$ - \$	- \$	- \$	- \$	- \$	- \$	-	(123,455) \$	
COLUMBIA STREET PROPERTIES																		
Building Maintenance & Repairs	\$	10,000 \$	5,000 \$	3,574 \$	1,173 \$	11 \$	4,774 \$	706 \$	2,664						\$	12,902	\$ 2,902 \$	7,902
Property & Grounds	,	7,500	3,750	-	-	-	_	-	-							· -	(7,500)	(3,750)
Fire Protection in lieu of taxes		10,520	10,520	12,779	-	-	-	-	-							12,779	2,259	2,259
Property Insurance		61,300	-	-	-	-	-	-	-							, -	(61,300)	-
Misc. Expenses		50,000	25,000	3,723	3,099	3,037	2,664	2,736	-							15,259	(34,741)	(9,741)
TOTAL COLUMBIA STREET PROPERTIES	\$	139,320 \$	44,270 \$	20,076 \$	4,272 \$	3,048 \$	7,438 \$		2,664	\$ - \$	- \$	- \$	- \$	- \$	- \$		(98,380) \$	

	2023 Approved Budget	June YTD Budget	January	February	March	April	May	June	July August Septembe	ar October	November December	r YTD A		nnual Budget Y Variance	TD Budget Variance
PANGBORN AIRPORT	Duaget	Duuget	January	rebluary	Watch	Артп	IVIAY	Julie	July August Septembe	ei Octobei	November Decembe	1 110 4	Cluai	variance	Variance
Salaries	\$ 592,500 \$	296,250 \$	56,192	\$ 48,816 \$	53,373 \$	46,895 \$	51,370 \$	49,758				\$ 30	6,404 \$	(286,096) \$	10,154
Salaries - Overtime	30,000	15,000	9,419	791	1,850	1,389	2,633	947					7,029	(12,971)	2,029
Employee Benefits	188,500	94,250	16,926	15,645	16,213	15,765	16,330	16,000					6,879	(91,621)	2,629
Payroll Taxes	73,245	36,623	6,996	5,218	5,791	5,077	5,778	5,358					4,218	(39,027)	(2,405)
Engineering/Professional Fees	65,000	32,500	1,917	389	3,654	3,067	1,139	9,760					9,926	(45,074)	(12,574)
Air Service Development	48,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000					4,000	(24,000)	-
Non-Aviation Maintenance	10,000	5,000	643	66	2,057	547	1,737	5,818					0,868	868	5,868
Aviation Maintenance	16,000	8,000	-	2,167	1,217	-	-	110					3,494	(12,506)	(4,506)
Terminal Maintenance	35,000	17,500	2,107	9,374	3,421	21,095	5,002	1,113					2,112	7,112	24,612
Airfield Maintenance	60,000	30,000	2,926	6,739	12,399	-	15,552	8,158				4	5,774	(14,226)	15,774
Vehicle & Equipment Maintenance	35,000	17,500	22,348	344	1,471	2,299	2,942	1,233				3	0,637	(4,363)	13,137
Small Tools & Equipment	3,500	1,750	413	84	413	785	671	1,212					3,578	78	1,828
Utilities	170,735	85,368	8,463	7,929	110,058	4,839	3,939	3,601				13	8,829	(31,906)	53,461
Aviation Ramp Glycol Disposal	50,000	25,000	-	-	-	1,548	-	975					2,523	(47,477)	(22,477)
Security Expenses	20,000	10,000	942	2,476	892	892	2,336	645					8,183	(11,817)	(1,817)
Property/Liability Insurance	136,750	48,295	38,125	-	-	-	10,170	-				4	8,295	(88,455)	-
Fuel (M&O)	65,000	32,500	7,714	2,481	3,836	262	6,000	3,681				2	3,974	(41,026)	(8,526)
Regulatory Compliance	45,000	22,500	4,767	1,396	4,533	-	3,126	2,636				1	6,458	(28,542)	(6,042)
Winter Operations	35,000	17,500	28,630	11,938	466	-	-	110				4	1,144	6,144	23,644
Memberships & Subscriptions	5,500	2,750	95	89	-	-	-	-					184	(5,316)	(2,566)
Marketing	25,000	12,500	2,128	-	27	623	82	10,632				1	3,492	(11,508)	992
Conferences, Training & Meetings	30,000	15,000	1,511	1,665	1,823	179	1,008	1,729					7,915	(22,085)	(7,085)
Information Technology	57,500	28,750	5,272	3,092	3,000	5,185	3,000	4,691				2	4,240	(33,260)	(4,510)
Parking Lot Expenses	20,000	10,000	1,023	1,006	1,324	1,644	1,325	3,169					9,491	(10,509)	(509)
Credit Card Fees	30,000	15,000	2,053	2,386	2,533	1,933	1,925	3,348				1	4,178	(15,822)	(822)
COVID-19 Compliance	5,000	2,500	-	-	-	-	-	-					-	(5,000)	(2,500)
Misc. Expenses	15,000	7,500	425	684	400	2,801	400	428					5,138	(9,862)	(2,362)
TOTAL PANGBORN AIRPORT	\$ 1,867,230	913,536 \$	225,035	\$ 128,775 \$	234,751 \$	120,825 \$	140,465 \$	139,112	\$ - \$ - \$	- \$ -	\$ - \$	- \$ 98	8,963 \$	(878,267) \$	75,427
PANGBORN FBO															
Salaries	\$ 271,500 \$	135,750 \$		\$ 22,055 \$	23,134 \$	22,429 \$	23,402 \$	22,423					6,606 \$	(134,894) \$	856
Salaries - Overtime	20,000	10,000	2,298	1,297	755	824	1,562	1,202					7,938	(12,062)	(2,062)
Employee Benefits	117,810	58,905	8,872	8,653	8,709	8,643	8,821	8,682				5	2,380	(65,430)	(6,525)
Payroll Taxes	39,250	19,625	3,143	2,912	3,071	2,911	3,102	2,937				1	8,076	(21,174)	(1,549)
FBO Building Maintenance	10,000	5,000	-	-	-	-	-	-					-	(10,000)	(5,000)
FBO Building Utilities	10,000	5,000	-	-	-	-	-	-					-	(10,000)	(5,000)
FBO Expenses	50,000	25,000	9,692	4,449	7,554	4,404	3,897	4,008					4,004	(15,996)	9,004
Fuel (Resale)	1,200,000	600,000	59,599	94,260	100,948	94,703	110,012	119,240				57	8,762	(621,238)	(21,238)
Supplies (Resale)	10,000	5,000	210	-	89	87	89	-					475	(9,525)	(4,525)
TOTAL PANGBORN FBO	\$ 1,728,560	864,280 \$	106,977	\$ 133,626 \$	144,260 \$	134,001 \$	150,885 \$	158,492	\$ - \$ - \$	- \$ -	\$ - \$	- \$ 82	8,241 \$	(900,319) \$	(36,039)

		June YTD Budget	January	February	March	April	May	June	July Auc	ust Sente	mher Octo	her Novem	iber Decembe	r YTD	Actual	Annual Budget Variance	YTD Budget Variance
PANGBORN BUSINESS PARK	 Budget	Duagot	January	1 Columny	MidiCii	April	Muy	- Cuito	July Aug	ust ocptor	IIIDGI OCCO	Jei Hoveiii	Jei December	1	Actual	Variation	Variation
Building Maintenance & Repairs	\$ 32,500 \$	16,250 \$	\$ 5,576	\$ 2,049	\$ 2,189 \$	\$ 1,663 \$	1,907 \$	1,788						\$	15,172	\$ (17,328)	\$ (1,078)
Property & Grounds	57,500	28,750	2,558	-	-	4,458	3,145	5,170							15,331	(42,169)	(13,419)
Utilities	29,000	14,500	2,739	2,483	2,283	2,086	1,956	2,266							13,813	(15,187)	(687)
Storm Water	4,220	3,668	-	-	3,668	-	-	-							3,668	(552)	· -
Property Insurance	47,050	-	-	-	-	-	-	-							-	(47,050)	- 1
Debt Service (2023)	82,264	-	-	-	-	-	-	-							-	(82,264)	- 1
Misc. Expenses	2,000	1,000	-	-	-	-	-	-							-	(2,000)	(1,000)
TOTAL PANGBORN BUSINESS PARK	\$ 254,534 \$	64,168	\$ 10,873	\$ 4,532	\$ 8,140 \$	8,207 \$	7,008 \$	9,224	\$ - \$	- \$	- \$	- \$	- \$ -	- \$	47,984		
REGIONAL PORT OFFICE/AVIATION CENTER																	
Building Maintenance & Repairs	\$ 45,000 \$	22,500 \$	\$ 9,122	\$ 2,138	\$ 7,146 \$	\$ 1,733 \$	12,136 \$	7,644						\$	39,919	\$ (5,081)	\$ 17,419
Property & Grounds	12,000	6,000	-		-	1,839	2,097	3,148							7,084	(4,916)	1,084
Utilities	52,500	26,250	18,523	9,974	11,470	4,017	2,777	1,772							48,533	(3,967)	22,283
Insurance	39,775	-	-	-	-	-	•	, <u>-</u>							-	(39,775)	· - 1
Misc. Expenses	5,000	2,500	-	-	-	-		162							162	(4,838)	(2,338)
Total RPA OFFICE/AVIATION CENTER	\$ 154,275 \$		\$ 27,645	\$ 12,112	\$ 18,616 \$	7,589 \$	17,010 \$		\$ - \$	- \$	- \$	- \$	- \$ -	- \$	95,698		
LAKE CHELAN AIRPORT																	
Maintenance & Operations Subsidy (City of Chelan)	\$ 47,116 \$	23,558 \$	\$ 11,779	\$ - 9	\$ - \$	\$ 11,779 \$	- \$	-						\$	23,558	\$ (23,558)	\$ -
Aircraft Counter/Operations Report	4,800	2,400	400	400	400	400	400	400							2,400	(2,400)	-
Environmental Assessment	11,735	_	-	-	-	-	-	-							-	(11,735)	-
Maintenance (Kelly Property)	8,500	4,250	-	-	-	-	3,698	1,787							5,485	(3,015)	1,235
Insurance	810	-	-	-	-	-	-	-							· -	(810)	- 1
Utilities	350	175	-	24	25	24	48	24							145	(205)	(30)
Misc. Expenses (Kelly Property)	1,500	750	-	-	-	-	-	-							-	(1,500)	(750)
TOTAL LAKE CHELAN AIRPORT	\$ 74,811 \$		\$ 12,179	\$ 424	\$ 425 \$	12,203 \$	4,146 \$	2,211	\$ - \$	- \$	- \$	- \$	- \$ -	- \$	31,588		
MANSFIELD AIRPORT																	
Property Maintenance	\$ 10,500 \$	5,250 \$	\$ -	\$ - 9	\$ - \$	\$ 1,177 \$	808 \$	-						\$	1,985	\$ (8,515)	\$ (3,265)
Utilities	1,000	500	46	44	42	15	45	32							224	(776)	(276)
Property Insurance	4,500	-	-	-	-	-	-	-							-	(4,500)	-
Aircraft Counter/Operations Report	4,800	2,400	400	400	400	400	400	400							2,400	(2,400)	-
Misc. Expenses	1,500	750	-		-	-	-	-								(1,500)	(750)
TOTAL MANSFIELD AIRPORT	\$ 22,300 \$	8,900 \$	\$ 446	\$ 444	\$ 442 \$	1,592 \$	1,253 \$	432	\$ - \$	- \$	- \$	- \$	- \$ -	- \$	4,609		

	Approved Budget	June YTD Budget	January	February	March	April	May	June	July Au	gust Septer	mber Oct	ober Novemb	er Decembe	er YT	A D Actual	nnual Budget ` Variance	YTD Budget Variance
WATERVILLE AIRPORT																	
Property Maintenance	\$ 7,500 \$	3,750 \$	100 \$	165 \$	1,750 \$	1,177 \$	1,191 \$	338						\$	4,721 \$	(2,779) \$	971
Utilities	1,000	500	54	53	46	29	29	39							250	(750)	(250)
Property Insurance	4,750	-	-	-	-	-	-	-							-	(4,750)	-
Aircraft Counter/Operations Report	4,800	2,400	400	400	400	400	400	400							2,400	(2,400)	-
Misc. Expenses	1,500	750	948	-	-	-	-	-							948	(552)	198
TOTAL WATERVILLE AIRPORT	\$ 19,550 \$	7,400 \$	1,502	618 \$	2,196 \$	1,606 \$	1,620 \$	777	\$ - \$	- \$	- \$	- \$	- \$	- \$	8,319 \$	(11,231) \$	919
ORONDO RIVER PARK																	
Building Maintenance	\$ 3,000 \$	1,500 \$	- 9	- \$	- \$	1,210 \$	- \$	1,743						\$	2,953 \$	(47) \$	1,453
Property Maintenance	30,000	15,000	_	-	-	7,722	4,023	5,957							17,702	(12,298)	2,702
Water System Management	3,000	1,500	-	-	-	151	510	889							1,550	(1,450)	50
Security Patrol	6,500	3,250	-	-	-	-	1,514	1,056							2,570	(3,930)	(680)
Utilities	2,750	1,375	125	124	123	291	269	322							1,254	(1,496)	(121)
Property Insurance	1,900	_	_	-	-	-	-	_							-	(1,900)	-
Misc. Expenses	1,500	750	-	-	-	-	-	-							-	(1,500)	(750)
TOTAL ORONDO RIVER PARK	\$ 48,650 \$	23,375 \$	125	124 \$	123 \$	9,374 \$	6,316 \$	9,967	\$ - \$	- \$	- \$	- \$	- \$	- \$	26,029 \$	(22,621) \$	2,654
CDRPA BUSINESS PARK MAINTENANCE																	
Salaries	\$ 138,475 \$	69,238 \$	10,366	9,407 \$	10,435 \$	13,160 \$	15,906 \$	16,133						\$	75,407 \$	(63,068) \$	6,169
Employee Benefits	18,570	9,285	1,562	1,508	1,589	1,508	1,637	1,598							9,402	(9,168)	117
Payroll Taxes	16,900	8,450	1,134	1,004	1,634	1,531	1,867	1,889							9,059	(7,841)	609
Auto Expenses	7,500	3,750	380	364	506	848	1,084	1,108							4,290	(3,210)	540
Small Equipment	5,000	2,500	-	-	-	291	295	76							662	(4,338)	(1,838)
TOTAL CDRPA BUSINESS PARK MAINT.	\$ 186,445 \$	93,223 \$	13,442 \$	12,283 \$	14,164 \$	17,338 \$	20,789 \$	20,804	\$ - \$	- \$	- \$	- \$	- \$	- \$	98,820 \$	(87,625) \$	5,597
TOTAL BUSINESS PARK EXPENSES	\$ 5,959,619 \$	2,859,610 \$	675,677	359,479 \$	502,682 \$	375,635 \$	428,383 \$	527,078	\$ - \$	- \$	- \$	- \$	- \$	- \$ 2	2,868,934 \$	(3,090,685) \$	9,324

	2023 Approved			F.1	Manak	A	Mari	luma	halo Assessed Contamb	h O.4.h N	b Bb.	VTD Actual		YTD Budget
ADMINISTRATIVE & GENERAL EXPENSES	Budget	Budget	January	February	March	April	May	June	July August Septem	per October Nov	vember Decembe	er YTD Actual	Variance	Variance
Salaries	\$ 1,210,300	\$ 605,150	\$ 103,385	\$ 104,393 \$	121,520 \$	95,968 \$	96,894 \$	95,512				\$ 617,672	\$ (592,628)	\$ 12,522
Commissioners' Compensation, Benefits & Taxes	262,175	131,088	19,679	19,814	19,951	19,385	19,107	19,272				117,208	(144,967)	(13,880)
Employee Benefits	402,395	201,198	34,444	35,725	34,266	33,154	33,283	31,989				202,861	(199,534)	1,663
Payroll Taxes	108,220	54,110	9,102	9,138	10,579	8,485	8,590	8,344				54,238	(53,982)	128
Professional Services													, ,	
Legal	220,000	110,000	23,792	14,015	14,447	10,755	7,312	12,834				83,155	(136,845)	(26,845)
Engineering/Architectural	75,000	37,500	1,762	1,688	-	-	2,609	-				6,059	(68,941)	(31,441)
WA State Audit Costs	72,630	4,932	-	-	-	-	-	4,932				4,932	(67,698)	-
Government Affairs Representation - State	80,000	40,000	6,000	6,000	6,000	6,000	6,000	6,000				36,000	(44,000)	(4,000)
Government Affairs Representation - Federal	80,000	40,000	-	8,500	8,500	8,500	8,500	8,500				42,500	(37,500)	2,500
Other Professional Services	30,000	15,000	-	_	-	-	-	-				-	(30,000)	(15,000)
Conferences, Training, and Meetings	15,000	7,500	-	1,983	3,735	2,095	2,004	3,414				13,231	(1,769)	5,731
Commission Conferences & Travel	25,000	12,500	1,720	6,470	2,380	940	4,123	6,258				21,891	(3,109)	9,391
County Election Expenses	75,000	-	_	_	-	-	-	-				-	(75,000)	-
Memberships and Subscriptions	55,000	27,500	46,521	428	393	346	32	16				47,736	(7,264)	20,236
Travel (Reimbursement)	15,000	7,500	1,527	1,767	4,199	663	2,306	724				11,186	(3,814)	3,686
Office Expense													,	
Supplies	25,000	12,500	2,667	2,299	1,644	1,909	706	1,227				10,452	(14,548)	(2,048)
Telephone	14,250	7,125	897	1,020	1,579	909	899	899				6,203	(8,047)	(922)
Computers/Hardware	13,100	6,550	5,504	1,741	2,282	76	-	-				9,603	(3,497)	3,053
Software/Backup/Internet	22,030		3,548	1,565	379	2,003	2,522	352				10,369	(11,661)	(646)
Managed Services/Maintenance	40,546	20,273	2,802	3,984	4,095	7,567	4,344	4,351				27,143	(13,403)	6,870
Insurance (Public Officials, General Liability, etc)	118,120	-	-	_	-	-	-	-				-	(118,120)	-
Misc. Expenses	10,000	5,000	905	1,479	1,103	1,146	714	1,710				7,057	(2,943)	2,057
TOTAL ADMINISTRATIVE & GENERAL EXPENSES	\$ 2,968,766	\$ 1,356,441	\$ 264,255	\$ 222,009 \$	237,052 \$	199,901 \$	199,945 \$	206,334	\$ - \$ - \$	- \$ - \$	- \$	- \$ 1,329,496	\$ (1,639,270)	\$ (26,945)
BUSINESS DEVELOPMENT & MARKETING EXPENSES														
Marketing & Communications	\$ 50,000	\$ 25,000	\$ 289	\$ 567 \$	14,399 \$	8,537 \$	1,933 \$	3,257				\$ 28,982	\$ (21,018)	\$ 3,982
Business Recruitment & Trade Shows	20,000		1,022	2,419	1,140	225	1,714	2,757				9,277	(10,723)	(723)
Real Estate Marketing	25,000	· ·	15,800	· -	1,714	_	-	-				17,514	(7,486)	5,014
Douglas County GIS	11,150		· -	_	-	_	11,193	_				11,193	43	43
Chelan-Douglas Trends	7,000	· ·	_	_	-	_	-	-				-	(7,000)	-
Small Business Development Center (WSU)	80,000		_	_	15,000	-	-	15,000				30,000	(50,000)	(10,000)
Promotional Hosting	7,000		_	_	631	_	127	422				1,180	(5,820)	(2,320)
TOTAL BUSINESS DEVELOPMENT & MARKETING EXPENSES	\$ 200,150		\$ 17,111	\$ 2,986 \$	32,884 \$	8,762 \$	14,967 \$	21,436		- \$ - \$	- \$	- \$ 98,146	· , ,	

	20	23 Approved Budget		ine YTD Budget	January	F	February	March		April	May		June	Jul	y Aug	gust S	September	Octob	er Nove	mber	December	<u>r Y</u>	TD Actua		nnual Budget \ Variance	/TD Budget Variance
ECONOMIC DEVELOPMENT CONTRACTS (NON-PROFITS)																										
Our Valley, Our Future	\$	20,000	\$	- \$	-	\$	- \$	-	\$	- \$		- \$	-									\$		- \$	(20,000) \$	-
WV Sports Foundation - Winter Special Olympics		7,000		7,000	-		-	7,000)	-		-	-										7,00	00	-	-
Lake Chelan Wine Valley Alliance		11,123		7,415	-		-	-		-		-	7,415										7,41	15	(3,708)	-
Leavenworth Museum		5,100		5,100	6,800		-	-		-		-	-										6,80	00	1,700	1,700
Wenatchee Downtown Association		-		-	-		-	4,000)	-		-	-										4,00	00	4,000	4,000
TREAD		-		-	-		-	-		-		-	3,310										3,31	10	3,310	3,310
Community Nonprofit ED Projects		50,000		9,010	-		-	-		-		-	-											-	(50,000)	(9,010)
TOTAL ECONOMIC DEVELOPMENT CONTRACTS	\$	93,223	\$	28,525 \$	6,800	\$	- \$	11,000	\$	- \$		- \$	10,725	\$	- \$	- \$	-	\$	- \$	-	\$ -	\$	28,52	25 \$	(64,698) \$	-
COMMUNITY PARTNERSHIP PROJECTS (MUNICIPALITIES)																										
Opportunity Placeholder	\$	40,000	\$	- \$	-	\$	- \$	-	\$	- \$		- \$	-									\$		- \$	(40,000) \$	-
TOTAL COMMUNITY PARTNERSHIP PROJECTS	\$	40,000	\$	- \$	-	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	- \$	-	\$	- \$	-	\$ -	- \$		- \$	(40,000) \$	-
OTHER EXPENDITURES																										
EPA Brownsfield Grant - Consultant Services	\$	200,000	\$	132,710 \$	14,873	\$	25,494 \$	32,950	\$	24,666 \$	15,7	89 \$	18,938									\$	132,71	10 \$	(67,290) \$	-
Chelan County PUD - Surface Water Study		300,000		264,189	235,209		-	-		28,980		-	-										264,18	89	(35,811)	-
Regional Aquatic Center Study		300,000		11,646	-		483	-		-	10,4	52	711										11,64	46	(288,354)	-
Statewide Disaster Relief Grant - Tall Timber Ranch		-		-	-		-	-		82,326		37	-										82,36	63	82,363	82,363
Evergreen Manuf. Growth Grant - Beta Hatch		-		-	-		-	-		-	37,5	91	-										37,59	91	37,591	37,591
PUD 5th Street Campus - Marketing & Legal		10,000		-	-		-	-		-		-	-											-	(10,000)	
TOTAL OTHER EXPENDITURES	\$	810,000	\$	408,545 \$	250,082	\$	25,977 \$	32,950	\$	135,972 \$	63,8	69 \$	19,649	\$	- \$	- \$	<u> </u>	\$	- \$	-	\$ -	- \$	528,49	99 \$	(281,501) \$	119,954
TOTAL EXPENSES	\$	10,071,758	\$ 4	1,755,271 \$	1,213,925	\$	610,451 \$	816,568	\$	720,270 \$	707,1	64 \$	785,222	\$	- \$	- \$		\$	- \$	-	\$ -	\$	4,853,60	00 \$	(5,218,158) \$	98,329
LESS OPERATING REVENUES	\$	59,864,530	\$ 16	5,332,532 \$	2,093,059	\$	681,980 \$	1,485,794	\$	3,655,087 \$	4,179,1	42 \$	5,045,597	\$	- \$	- \$; <u>-</u>	\$	- \$	-	\$ -	. \$1	17,140,65	59 \$	(42,723,871) \$	808,127
NET RESULTS BEFORE CAPITAL PROJECTS	\$	49,792,771	\$ 11	1,577,261 \$	879,134	\$	71,529 \$	669,226	\$	2,934,817 \$	3,471,9	78 \$	4,260,375	\$	- \$	- \$		\$	- \$	-	\$ -	- \$1	12,287,0	59 \$	(37,505,713) \$	709,798

	2023 Approved Budget	June YTD Budget	January	February	March	April	May	June	July August September October November December		Annual Budget Variance	YTD Budget Variance
CAPITAL PROJECTS		Duager	oundary	rebruary	march	Арін	may	- Curio	day August deptember detable November December	TID Actual	Variation	Variation
Confluence Technology Center												
Avidex Audio System (Approved in 2022)	\$ 120,000	\$ 96,683	\$ - 9	- \$	53,040 \$	40,178	\$ 2,849 \$	616		\$ 96,683	\$ (23,317)	\$ -
Salvage, Demo & Restoration	4,257,257	2,244,518	7,888	307,288	384,922	10,121	1,069,537	464,762		2,244,518	(2,012,739)	-
CDRPA Office Build Out	130,000	4,389	- ,,,,,,	-	234		-	4,155		4,389	(125,611)	_
Meeting Center Cameras	74,000	39,485		_	486	2,138	33,853	3,008		39,485	(34,515)	_
Cameras/Security System	64,000	141	-	-	-	2,100	-	141		141	(63,859)	-
Malaga Industrial Site												
Waterline Extension Project	5,269,471	1,167,512	93,284	39,691	656,436	158,214	217,117	2,770		1,167,512	(4,101,959)	-
Cooling Water Disposal Project	1,700,000	11,867	198	· -	930	6,564	2,532	1,643		11,867	(1,688,133)	-
Property Acquisition	5,000,000	3,236,103	1,612	77,882	17,035	57,921	40,814	3,040,839		3,236,103	(1,763,897)	-
Olds Station Business Park												
IB #9 Emergency Power Shut Off	45,000	-	-	-	-	-	-	-		-	(45,000)	-
Irrigation Repairs	-	-	-	-	-	16,920	-	25,669		42,589	42,589	42,589
Pangborn Airport												
Terminal Apron Change Order	533,278	533,278	490,471	27,929	4,465	8,089	5,123	6,496		542,573	9,295	9,295
Taxiway A	18,678,699	7,283,706	34,842	-	154,950	1,221,115	2,437,235	3,435,564		7,283,706	(11,394,993)	-
Taxiway B/Hangar Site Development	4,229,156	188,762	45,751	41,766	-	52,283	33,166	15,796		188,762	(4,040,394)	-
Airlift NW Hangar Project	-	-	-	-	-	-	-	213		213	213	213
GA Terminal Remodel	5,140,742	83,689	6,223	-	350	16,154	43,703	17,259		83,689	(5,057,053)	-
MALSR Carryover & Equipment	252,705	70,257	13,816	9,415	40,588	5,280	210	948		70,257	(182,448)	-
MALSR Land Purchase (Relocation Assistance)	, <u>-</u>	· -	17,053	-	15,412	868	334	_		33,667	33,667	33,667
Land Acquisition - Lytle	-	_	-	-	-	_	-	6,850		6,850	6,850	6,850
Foam Testing Equipment	30,000	_	_	-	_	_	_	-		-	(30,000)	-
Snow Removal Equipment A&E	35,000	21,117	_	-	7,860	_	4,691	8,566		21,117	(13,883)	_
1996 Snow Blower (City of Pullman)	-		56,378	_	- ,000	_	-	-		56,378	56,378	56,378
Jet-A Fuel Truck - Sales Tax/Title Transfer	_	_	23,034	_	_	_	_	_		23,034	23,034	23,034
Commercial Air Service Support/Equipment	150,000	_	20,004	_						20,004	(150,000)	20,004
Baggage Screening Remodel	82,500	_	_	-	-	_	_	_		_	(82,500)	_
Terminal Radio Repeater	150,000	-	-	-	-	-	-	-		-	(150,000)	_
GWID Annexation	130,000	-	-		1,037	728	-	-		- 1,765	1,765	1,765
National Guard Land Costs	-	-	- E7E	372			-	104				
	460,000	- 770	575		217	527	2,418	124		4,233	4,233	4,233
Removal of Underground Storage Tanks	160,000	772	-	-	772	-	-	-		772	(159,228)	4.400
AGIS Terrain Study	-	-	-	-	-	1,148	2,985	-		4,133	4,133	4,133
FBO - Deice Truck (Used)	90,000	-	-	-	-	-	-	-		-	(90,000)	-
Pangborn Business Park		474 740	00.070	F4 1=0	E4 100		004 470	22-		4-1-1-	/F F00 TTS:	
Trades District	5,972,500	471,742	20,250	51,152	54,190	114,174	231,170	806		471,742	(5,500,758)	-
CWICC Carpet Replacement	95,000	894	894	-	-	-	-	-		894	(94,106)	-
Accor HVAC Design Phase I	50,000	-	-	-	-	-	-	-		-	(50,000)	-
Regional Port Office/Aviation Center												
Roof Repair/Gutter Modification	50,000	-	-	-	-	-	-	-		-	(50,000)	-
Hangar Foam Suppression System Conversion	50,000	7,875	-	-	-	-	7,875	-		7,875	(42,125)	-
Surveillance Camera System	19,875	-	-	-	-	-	-	-		-	(19,875)	-
Hangar Doors Repairs	-	-	-	9,984	-	-	-	-		9,984	9,984	9,984
Apron Repair	-	-	-	-	-	3,585	1,973	12,629		18,187	18,187	18,187
Chelan Airport												
Waterline Extension	670,000	-	-	-	-	-	-	-		-	(670,000)	-
Waterville Airport												
Lighting Project Construction	555,003	486,268	1,498	-	5,579	247,977	-	231,214		486,268	(68,735)	-

	2023 Approved Budget	June YTD Budget	January	February	March	April	May	June	July Augi	ıst Septembe	er October	November De	cember YTI	D Actual	Annual Budget Variance	YTD Budget Variance
Orondo River Park		_		-			-			-						
Well Pump/Chlorination System	150,000	-	-	-	-	-	-	-						-	(150,000)	-
Vehicles/Equipment																
Engine for Elgin Vac Truck	18,000	18,000	-	-	-	-	21,550	-						21,550	3,550	3,550
Subcompact Tractor w/Mower Deck	50,000	-	-	-	-	-	-	-						-	(50,000)	-
SxS UTV	15,000	15,000	-	-	-	-	19,521	40						19,561	4,561	4,561
Small to Mid-size Pesticide Sprayer	5,000	5,000	-	-	-	7,462	-	-						7,462	2,462	2,462
Mower with 72" Deck , Blower, Broom	40,000	-	-	-	-	-	-	-						-	(40,000)	-
Fleet Vehicle	45,000	-	-	-	-	-	-	-						-	(45,000)	-
<u>Other</u>																
Administrative - Copier	15,000	15,000	-	-	-	13,671	-	-						13,671	(1,329)	(1,329)
Opportunity Fund - Other	250,000	-	-	-	-	<u> </u>	-	-						<u>-</u>	(250,000)	<u> </u>
TOTAL CAPITAL PROJECTS	\$ 54,242,186	\$ 16,002,058	813,767	\$ 565,479	\$ 1,398,503	1,985,117 \$	4,178,656 \$	7,280,108	\$ - \$	- \$	- \$ -	\$ - \$	- \$16	5,221,630	\$ (38,020,556) \$	219,572
NET RESULTS AFTER CAPITAL PROJECTS	\$ (4,449,415)	\$ (4,424,797) \$	65,367	\$ (493,950)	\$ (729,277)	949,700	(706,678) \$	(3,019,733)	\$ - \$	- \$	- \$ -	\$ - \$	- \$ (3	3,934,571)	\$ 514,843 \$	490,226



One Campbell Parkway, Suite A | East Wenatchee, WA 98802 | Phone: 509.884.4700 | Fax: 509.662.5151 | www.cdrpa.org

August 22nd, 2023

Mayor Frank Kuntz 301 Yakima Street Wenatchee, WA, 98801

RE: Chelan Douglas Regional Port Authority

> Pangborn Memorial Airport **Enhancing Air Service**

Thank you for your partnership.

Dear Mayor Kuntz,

Thank you for your financial contribution to secure additional air service for the greater Wenatchee area. The second Alaska Airlines flight will commence on September 7th. The new schedule, with an early morning departure and late-night arrival, should result in high utilization rates by our community members.

The Regional Port believes additional air service is essential to our economic vitality. While the "Minimum Revenue Guarantee" requirement is frustrating, it appears to be the new economic reality in securing additional air service in small market communities.

Sincerely,	
Port of Chelan County	Port of Douglas County
Donn Etherington, President	W. Alan Loebsack, President
Richard DeRock, Vice President	Mark Spurgeon, Vice President
 JC Baldwin, Secretary	Jim Huffman, Secretary



One Campbell Parkway, Suite A | East Wenatchee, WA 98802 | Phone: 509.884.4700 | Fax: 509.662.5151 | www.cdrpa.org

August 22nd, 2023

Mayor Jerrilea Crawford 271 9th Street NE East Wenatchee, WA, 98802

RE: Chelan Douglas Regional Port Authority

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Port of Chelan County	Port of Douglas County
Donn Etherington, President	W. Alan Loebsack, President
Richard DeRock, Vice President	Mark Spurgeon, Vice President
JC Baldwin, Secretary	Jim Huffman, Secretary

CDRPA Staff -

Thank you all for this amazing opportunity! I'm so thankamazing opportunity! I'm so thankful for you all welcoming me and allowing me to learn from you! I enjoyed getting to know you and I earn more about what you do!

Thanks again, Ella Crawford

AUGUST 2023 Time: Event: Location: Attending: 21-24 Aug All Day Northwest Economic Development Course 22-Aug 9:00am CDRPA Board Meeting CTC Board of Directors; Staff 23-Aug 10:00am-2:00pm WPPA Aviation Committee Meeting Executive Flight Commissioner Baldwin & Kuntz 24-25 Aug All Day Thurston County Tour Thurston Co. Commissioner Spurgeon, de Meeting 25:00pm-8:00pm Wenatchee Wine & Food Festival Town Toyota Center Commissioner Spurgeon de Meeting 26:00pm Staff August 26:00pm Partners in Economic Development Breakfast & Lunch - Jack Penning Atlas Fare Commissioner Spurgeon, Mayor Kuntz & Lough 10:00pm Wenatchee Notary Club Pybus Event Center Commissioner Etherington, Commissioner Spurgeon, Mayor Kuntz & Lough 10:00pm Wenatchee Notary Club Pybus Event Center Commissioner Etherington, Mayor Crawford, Kuntz & Moyers 11:00pm Wenatchee Notary Club Pybus Event Center Commissioner Etherington, Mayor Crawford, Kuntz & Moyers 12:00pm Wenatchee Notary Club Pybus Event Center Kuntz and Deenik Event: Location: Attending: Asseption of Meeting Mayor Commissioner Etherington, Mayor Crawford, Kuntz & Moyers 12:00pm All Day Labor Day - Office Closed All Offices CORPA Staff General August 20:00pm Deciglas Complement Conference Campbell's Researt General August 20:00pm Advisory Group Meeting CORPA Board Mee		2023 CDRPA Calendar of Events						
21-24 Aug All Day Northwest Economic Development Course CDRPA Board Meeting CTC Board of Directors; Staff 22-Aug 9:00am CDRPA Aviation Committee Meeting Executive Flight Commissioner Baldwin & Kuntz 24-25 Aug All Day Thurston County Tour Thurston Co. Commissioner Etherington, Commissioner Spurgeon, de Mestre, Lammer & Laund Gloria 25-Aug 5:00pm—3:30pm Wenatchee Wine & Food Festival Town Toyota Center Commissioner Spurgeon, Mayor Kuntz 25-Aug 6:30pm Dinner with Jack Penning Viscontr's Commissioner Spurgeon, Mayor Kuntz 25-Aug 6:30pm Dinner with Jack Penning Viscontr's Commissioner Spurgeon, Mayor Kuntz 30-Aug 6:30pm Dinner with Jack Penning Atlas Fare Commissioner Baldwin, Commissioner Spurgeon, Mayor Kuntz 31-Aug 12:00pm Wenatchee Rotary Club Pybus Event Center Kuntz and Doenik SEPTEMBER 2023 Date: Time: Sevent: Academic Commissioner Etherington, Mayor Crawford, Kuntz & Moyers 4-Sep All Day Labor Day- Office Closed All Offices 6-Sep All Day National Airports Conference Complete Resort de Mestre 10-12 Sep All Day National Airports Conference Sopokane, WA Moyers 11-Sep 9:00am CDRPA Board Meeting CTC Commissioner Spurgeon All Commissioner Spurgeon Meeting 11-Sep 9:00am CDRPA Board Meeting CTC Commissioner Spurgeon All Commissioner Spurgeon Meeting CTC Commissioner Spurgeon All Commissioner Spurgeon Spurgeon All Commissioner Spurgeon All		AUGUST 2023						
22-Aug 9-00am CDRPA Board Meeting CTC Board of Directors; Staff 23-Aug 10-00am-2:00pm WPPA Aviation Committee Meeting Executive Flight Commissioner Baldwin & Kuntz 24-25 Aug All Day Thurston County Tour Thurston Co. Mostre, Lammert & Laura Gloria 26-Aug 5:00pm-8:30pm Wenatchee Wine & Food Festival Town Toyota Center Commissioner Spurgeon, de Mostre, Lammert & Laura Gloria 26-Aug 5:00pm-8:30pm Dinner with Jack Penning Visconti's Commissioner Baldwin, Commissioner Spurgeon, Mayor Kuntz 29-Aug 6:30pm Dinner with Jack Penning Visconti's Commissioner Baldwin, Commissioner Spurgeon, Mayor Kuntz 20-Aug 6:30pm Dinner with Jack Penning Atlas Fare Commissioner Baldwin, Commissioner Spurgeon, Mayor Kuntz 20-Aug 6:30pm Dinner with Jack Penning Atlas Fare Commissioner Etherington, Mayor Crawford, Kuntz & Moyers 31-Aug 12:00pm Wenatchee Rotary Club Pybus Event Center Kuntz and Deenik SEPTEMBER 2023 Date: Time: Event: Location: Atlanding: 4-Sep All Day Labor Day - Office Closed All Offices Completis Resort de Meeting 12-Sep All Day Commissioner Desination Development Conference Supplement Conference Commissioner DeRock, Commissioner DeRock, Commissioner DeRock, Commissioner DeRock Commissioner Spurgeon & Etherington Commissioner Spurgeon & Etherington Commissioner Spurgeon & Moyers Do	Date:	Time:	Event:	Location:	Attending:			
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September Sept	30-Aug	7:30am-1:30pm		_	Board of Directors; Staff			
SEPTEMBER 2023 SEPTEMBER 2023	30-Aug	6:30pm	Dinner with Jack Penning	Atlas Fare	Commissioner Etherington, Mayor Crawford, Kuntz & Moyers			
Date: Time: Event: Labor Day - Office Closed	31-Aug	12:00pm	Wenatchee Rotary Club	Pybus Event Center	Kuntz and Deenik			
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13-Sep 2:30pm-4:00pm Douglas County Community Leadership Advisory Group Executive Flight Commissioner DeRock, Commissioner Huffman and Kuntz; Advisory Group members CTC Commissioner DeRock CTC	10-12 Sep	All Day	National Airports Conference	Spokane, WA	Moyers			
13-Sep 2:30pm-3:00pm Advisory Group Executive Fight Advisory Group members 14-Sep 9:00am-11:00am CDTC Board Meeting CTC Commissioner DeRock de Mestre de Mestre GDTC Board Meeting CTC Commissioner DeRock 18-21 Sep 5:30pm-3:00pm CAFÉ'S Annual Dinner Fundraiser & Gala Pybus Event Center de Mestre, Lammert & Reyes 18-21 Sep All Day Fall DC Fly-In Washington, D.C. Commissioners Spurgeon & DeRock; Kuntz & Lough 19-Sep 6:30am WVCC Board Meeting Wenatchee Valley Chamber of Commerce Commissioners Spurgeon & Etherington 21-22 Sep All Day WPPA 2023 Fall Environmental Seminar Tacoma, WA 19-22 Sep All Day NWAAAE Annual Conf. Spokane Convention Ctr. 20-22 Sep 3:00am-3:00pm Fall 2023 ADO Best Practices Meeting Spokane Convention Ctr. Deenik 26-Sep 9:00am CDRPA Board Meeting CTC Board of Directors; Staff OCTOBER 2023 Date: Time: Event: Location: Attending: 7-Oct All Day Triannual Fire Exercise Training Pangborn Airport Commissioner Spurgeon & Moyers 19-21 Oct All Day PMA Fresh Summit Anaheim, CA de Mestre	12-Sep	9:00am	CDRPA Board Meeting	СТС	Board of Directors; Staff			
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	17-Oct	6:30am	WVCC Board Meeting		Commissioners Spurgeon & Etherington			
3/18/24-20:t10:02 AM 9:00am CDRPA Board Meeting CTC Board of Directors; Staff	19-21 Oct	All Day	PMA Fresh Summit	Anaheim, CA	de Mestre			
	8/18 /240 D3:1 10:02	AM 9:00am	CDRPA Board Meeting	СТС	Board of Directors; Staff			

24-26 Oct	All Day	Infrastructure Assistance Coordinating Council Conference	Wenatchee Convention Center	Commissioner Baldwin			
26-27 Oct	All Day	Small Ports Seminar	Campbell's Resort	Commissioners Spurgeon and Baldwin; Kuntz & Lough			
	NOVEMBER 2023						
Date:	Time:	Event:	Location:	Attending:			
7-Nov	10:00am-4:00pm	CDRPA Board Retreat	Residence Inn	Board of Directors; Staff			
9-Nov	9:00am-11:00am	CDTC Board Meeting	CTC	Commissioner DeRock			
14-Nov	9:00am	CDRPA Board Meeting	CTC	Board of Directors; Staff			
21-Nov	6:30am	WVCC Board Meeting	Wenatchee Valley Chamber of Commerce	Commissioners Spurgeon & Etherington			
23-Nov	All Day	Thanksgiving Holiday - Office Closed	All Offices	CDRPA Staff			
24-Nov	All Day	Thanksgiving Holiday - Office Closed	All Offices	CDRPA Staff			
28-Nov	9:00am	CDRPA Board Meeting	CTC	Board of Directors; Staff			
	DECEMBER 2023						
Date:	Time:	Event:	Location:	Attending:			
6-8 Dec	All Day	WPPA 2023 Annual Meeting	Hilton: Vancouver	Commissioner Baldwin, Spurgeon & DeRock			
12-Dec	9:00am	CDRPA Board Meeting	CTC	Board of Directors; Staff			
3-Dec 2:30pm-4:00pm	Douglas County Community Leadership	Executive Flight	Commissioner DeRock, Commissioner Huffman and Kuntz;				
	Advisory Group		Advisory Group members				
14-Dec	9:00am-11:00am	CDTC Board Meeting	CTC	Commissioner DeRock			
19-Dec	6:30am	WVCC Board Meeting	Wenatchee Valley Chamber of Commerce	Commissioners Spurgeon & Etherington			
25-Dec	All Day	Christmas - Office Closed	All Offices	CDRPA Staff			
26-Dec	All Day	Christmas - Office Closed	All Offices	CDRPA Staff			