



# **Oregon Department of Aviation Monthly Business Report**

February 5, 2014

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## Agency Wide

### *NOTES and TRENDS*

Director's Brief –

Calendar of Events

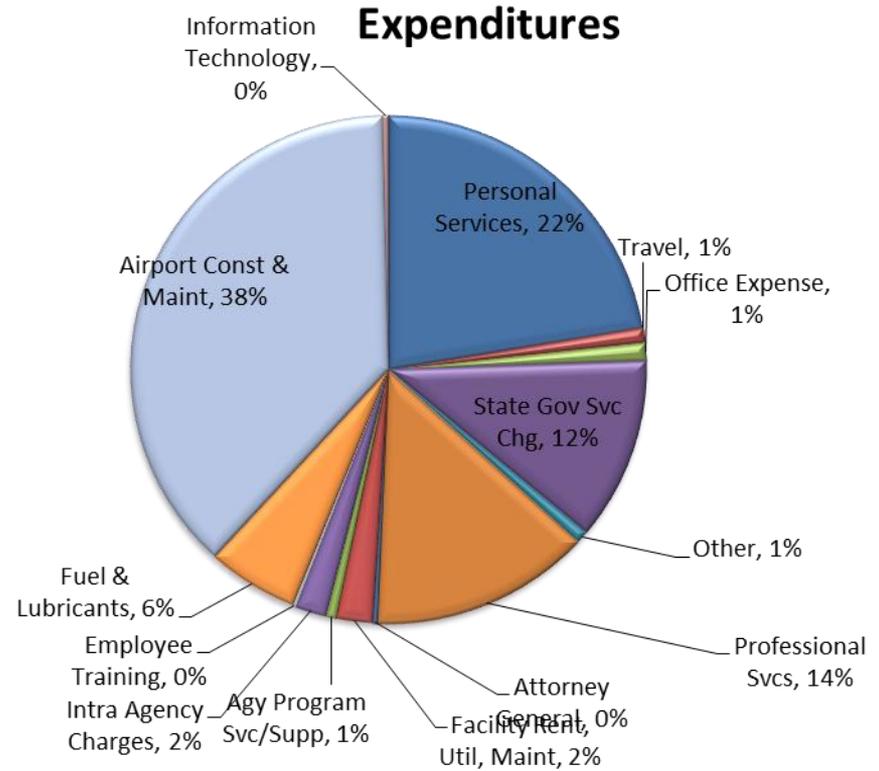
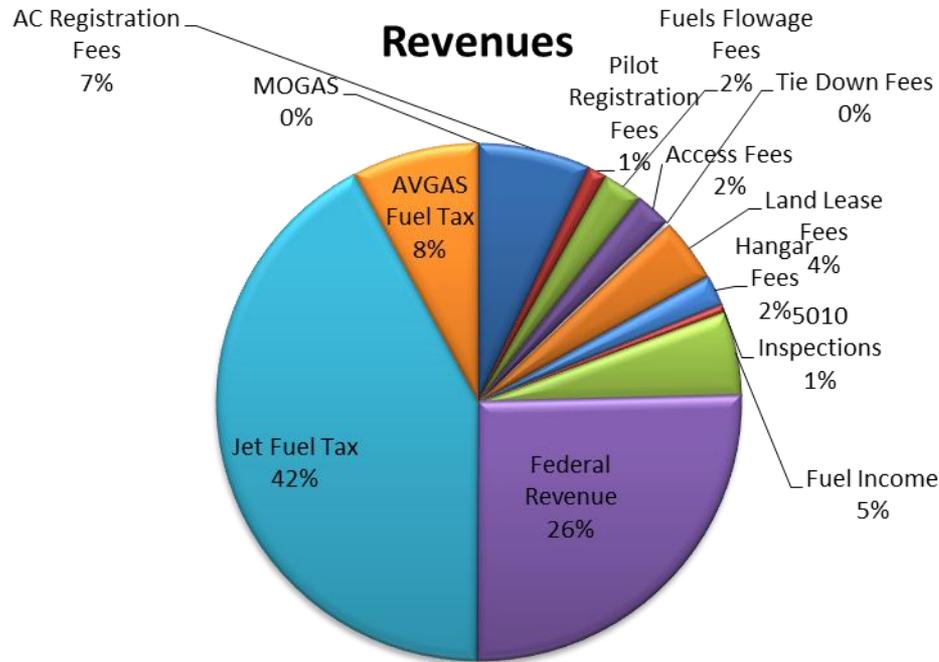
Legislative Concepts for the Future

Personnel Services –

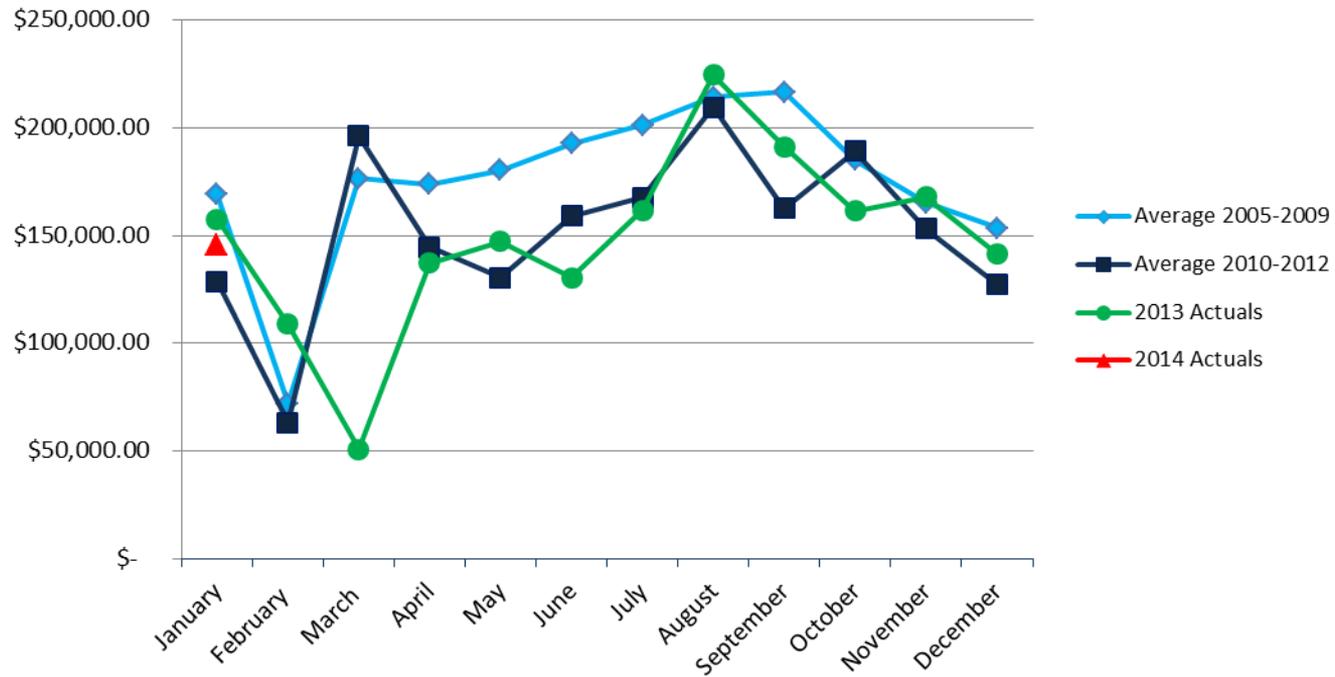
FA2 Position Advertised Internally

Joy Howard Feb 18<sup>th</sup> as the SEA

## Sources and Use of Funds



## AV/Jet Fuel Revenue





# Agency Wide

## Limitation and Cash Balances

As of January 31, 2014

Appropriation #	Airport or Program	Appn Year	Limitation	Expenditures to Date	Available Limitation	Cash Balances
<b>State Limitations</b>						
140	Operations	2015	\$ 3,704,341	\$ 1,289,414	\$ 2,414,927	\$ 868,429
141	Search & Rescue	2015	54,265	15,268	38,997	22,707
142	GA Entitlement-State	2015	367,000	81,424	285,576	(5,412)
143	Aircraft Registration	2015	66,342	16,432	49,910	655,762
144	Pavement Maintenance	2015	1,970,802	596,425	1,374,377	1,140,507
<b>Capital Construction - State Side</b>						
620	Joseph Capital Construction	2011	127,632	88,144	39,488	-
683	Chiloquin Runway/Apron Rehab	2013	10,526	10,025	501	-
621	Aurora Air Traffic Control Tower	2011	2,695,200	354,269	2,340,931	(18,081)
622	Cottage Grove Runway Rehab	2015	40,000	3,345	36,655	(820)
<b>Federal Limitations</b>						
145	Operations-Federal Funds	2015	509,741	86,819	422,922	(45,161)
146	GA Entitlement-Federal Funds	2015	3,860,000	729,430	3,130,570	(295,317)
<b>Capital Construction - Federal Side</b>						
720	Joseph Capital Construction	2011	2,500,000	1,674,715	825,285	-
684	Chiloquin Runway/Apron Rehab	2013	200,000	190,472	9,528	-
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	-	614,000	614,000
623	Cottage Grove Runway Rehab	2015	400,000	30,108	369,892	(1)
						<b>\$ 2,936,613</b>
<b>Match for FF: Projects from above</b>			545,158			
SCIP match (OPS)			17,205			
Closeouts (GA; Cap Const), contingencies			93,573			
Trasfers for A/C Registration			\$ 655,936			

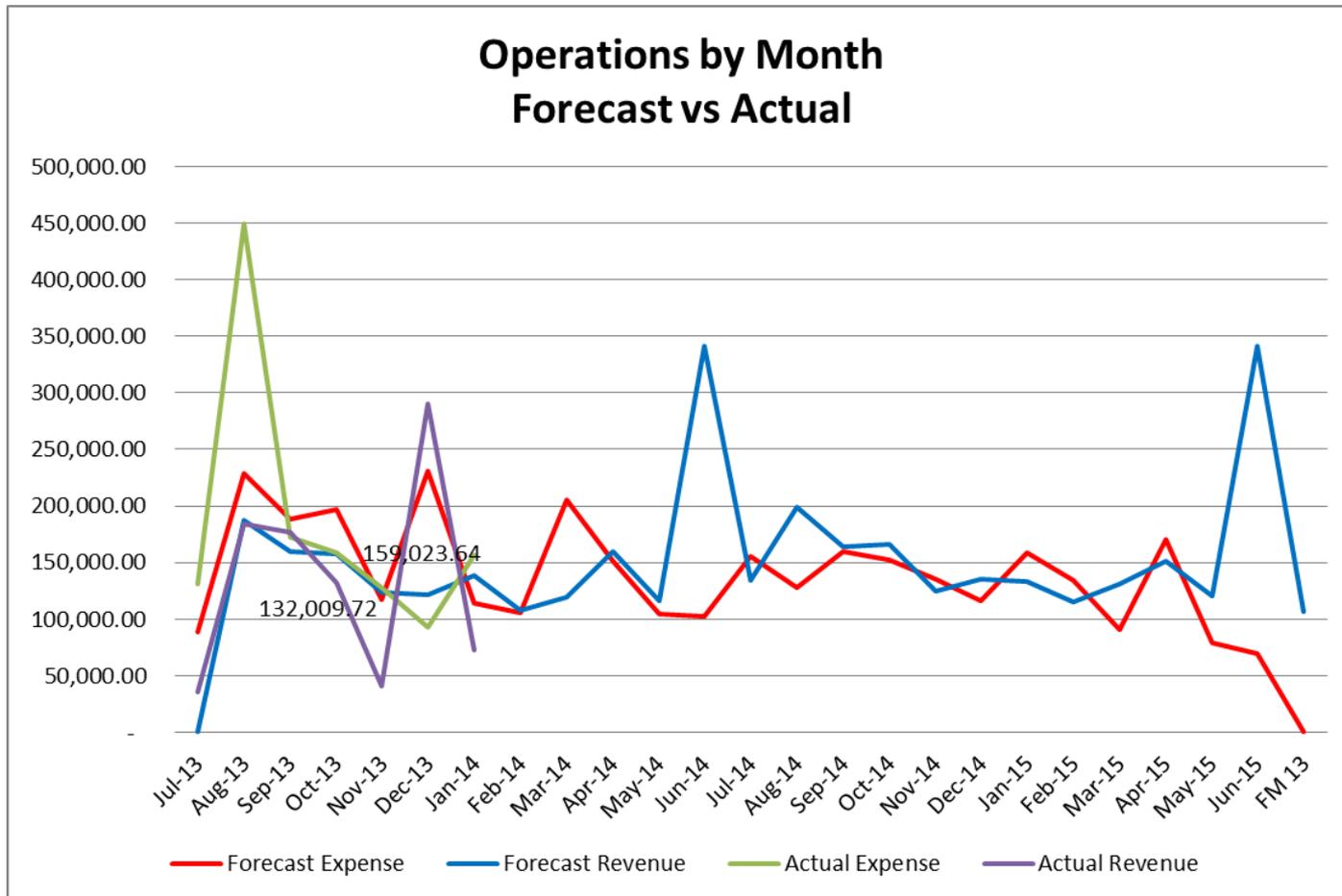


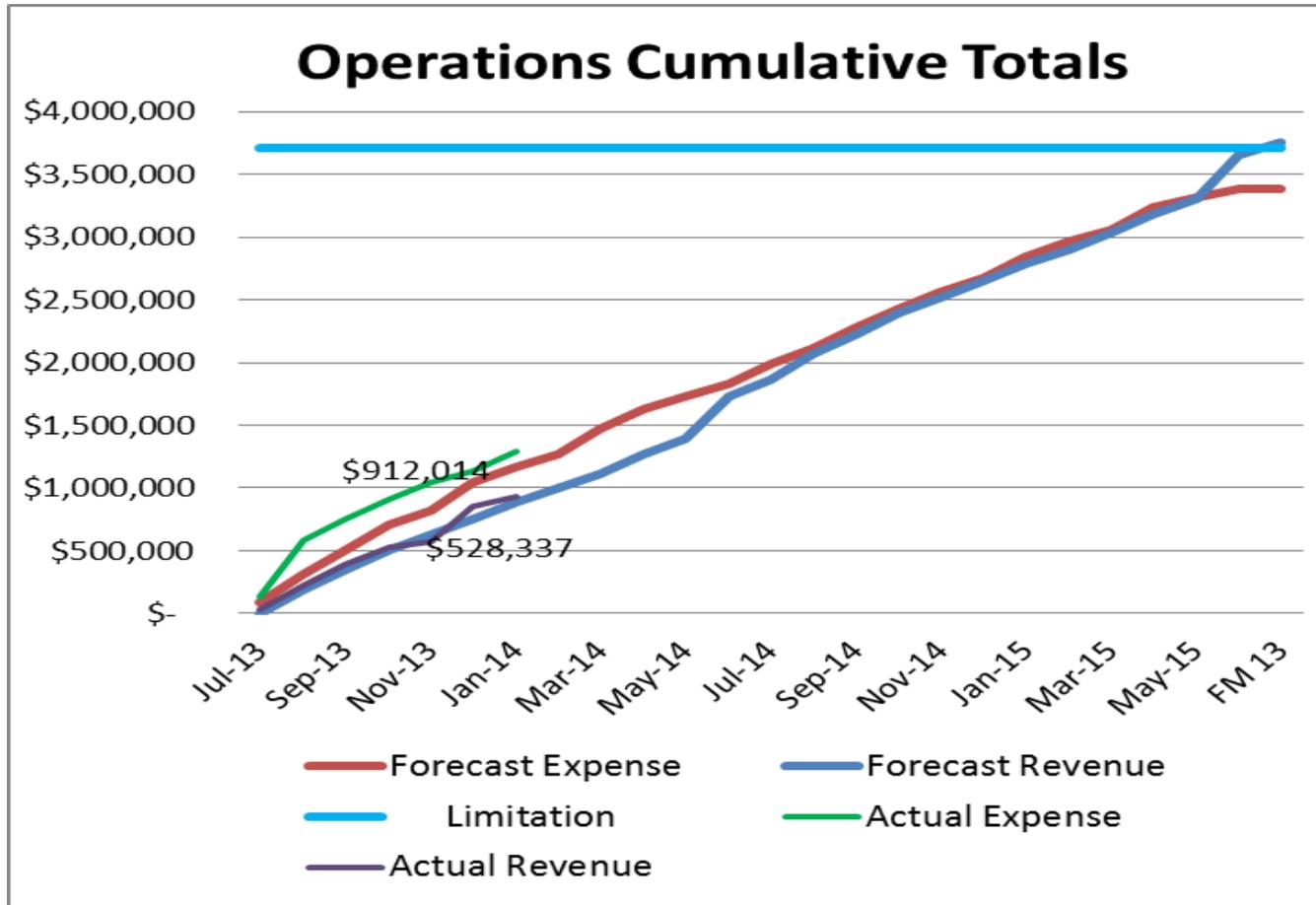
# Operations

## Oregon Department of Aviation Operations

Biennium 2013-2015 Thru January 2014 (29%)

	Prior Biennia		Current Biennium 13-15			Limitation
	09-11 Biennium	11-13 Biennium	Biennium to Date	Projected	Total	
<b>Revenue:</b>						
Beginning Balance	\$ 351,812	\$ 1,199,624	\$ 1,226,423		\$ 1,226,423	
Transfer in from Dept. of Transportation	1,944,742	2,161,629	567,844	1,941,655	2,509,500	
Fuels Tax Refund	1,329	635	675	573	1,248	
Other NonBusiness Licenses and Fees	328,930	359,079	101,030	250,751	351,781	
Fines and Forfeits	-	858	-	-	-	
Rents and Royalties	491,837	494,862	122,093	406,804	528,897	
Fleet/Equip Sales	-	-	5,070	-	5,070	
Donations	-	33	-	27	27	
Other Revenue	927,556	379,858	134,707	265,329	400,036	
Transfer in from other funds	704,344	12,209	-	-	-	
Transfer out to other funds	(5,787)	(110)	-	-	-	
<i>Revenue minus Transfer Out</i>					\$3,796,559	
<b>TOTAL REVENUE</b>	<b>\$ 4,744,762</b>	<b>\$ 4,608,677</b>	<b>\$ 2,157,843</b>	<b>\$ 2,865,139</b>	<b>\$ 5,022,981</b>	
<b>Expenditures:</b>						
Personal Services	1,926,241	1,734,909	533,422	1,254,023	1,787,445	
Service & Supplies	1,618,897	1,647,345	755,992	963,776	1,719,768	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,545,138</b>	<b>\$ 3,382,255</b>	<b>\$ 1,289,414</b>	<b>\$ 2,217,799</b>	<b>\$ 3,507,213</b>	<b>\$ 3,704,341</b>
				<i>Burn Rate:</i> 35%		
<b>PROFIT/ (LOSS)</b>	<b>\$ 1,199,624</b>	<b>\$ 1,226,423</b>	<b>\$ 868,428</b>	<b>\$ 647,340</b>	<b>\$ 1,515,768</b>	







# Operations

## State Owned Airports Profit/Loss Summary

	2009-2011 Biennium			2011-2013 Biennium			Current Biennium		
	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
				as of December 30, 2013			7/1/13 thru 01/31/14		
ALKALI LAKE STATE AIRPORT	\$ 650	\$ 4,423	\$ (3,773)	\$ -	\$ 2,973	\$ (2,973)	\$ -	\$ 803	\$ (803)
AURORA STATE AIRPORT	350,054	207,946	142,108	358,373	101,576	256,797	118,130	50,549	67,582
BANDON STATE AIRPORT	15,179	39,630	(24,451)	19,174	35,343	(16,169)	4,741	2,764	1,978
CAPE BLANCO STATE AIRPORT	7,093	13,504	(6,412)	7,846	20,337	(12,491)	1,988	2,570	(582)
CASCADE LOCKS STATE AIRPORT	200	10,875	(10,675)	1,139	10,313	(9,174)	0	1,385	(1,385)
CHILOQUIN STATE AIRPORT	4,459	11,305	(6,846)	5,142	16,312	(11,170)	1,949	1,795	154
CONDON STATE AIRPORT	3,658	8,854	(5,196)	3,930	5,940	(2,010)	1,196	1,507	(311)
COTTAGE GROVE STATE AIRPORT	56,827	102,813	(45,986)	113,050	128,177	(15,127)	32,591	83,667	(51,076)
CRESCENT LAKE STATE AIRPORT	-	4,365	(4,365)	650	25,525	(24,875)	0	386	(386)
INDEPENDENCE STATE AIRPORT	177,147	34,839	142,308	202,626	30,744	171,882	43,543	6,853	36,691
JOSEPH STATE AIRPORT	109,096	159,237	(50,141)	93,273	154,304	(61,031)	43,381	56,010	(12,629)
LEBANON STATE AIRPORT	49,542	31,882	17,660	57,064	57,516	(452)	10,975	3,663	7,312
MCDERMITT STATE AIRPORT	688	9,125	(8,437)	1,641	9,421	(7,780)	203	4,387	(4,184)
MCKENZIE BRIDGE STATE AIRPORT	550	2,685	(2,135)	0	2,510	(2,510)	0	255	(255)
MULINO AIRPORT	741,448	242,989	498,459	298,582	193,950	104,632	82,222	67,379	14,843
NEHALEM BAY STATE AIRPORT	-	6,780	(6,780)	650	3,102	(2,452)	0	437	(437)
OAKRIDGE STATE AIRPORT	2,176	7,440	(5,264)	2,555	7,617	(5,062)	476	1,155	(680)
OWYHEE RESERVOIR STATE AIRPORT	-	1,010	(1,010)	650	177	473	0	100	(100)
PACIFIC CITY STATE AIRPORT	900	8,452	(7,552)	1,730	7,426	(5,696)	0	1,115	(1,115)
PINEHURST STATE AIRPORT	180	3,820	(3,640)	1,175	2,791	(1,616)	0	446	(446)
PROSPECT STATE AIRPORT	6,259	23,464	(17,205)	900	15,164	(14,264)	0	4,940	(4,940)
ROME STATE AIRPORT	-	2,885	(2,885)	2,750	2,408	342	0	867	(867)
SANTIAM JUNCTION STATE AIRPORT	550	1,393	(843)	0	1,168	(1,168)	650	526	124
SILETZ BAY STATE AIRPORT	14,775	18,658	(3,883)	17,234	18,048	(814)	3,323	5,454	(2,130)
TOKETTEE STATE AIRPORT	-	3,558	(3,558)	596	5,828	(5,232)	0	469	(469)
TOLEDO STATE AIRPORT	2,682	3,792	(1,110)	2,821	3,337	(516)	418	709	(291)
WAKONDA BEACH STATE AIRPORT	1,722	3,571	(1,849)	1,906	6,046	(4,140)	79	824	(745)
WASCO STATE AIRPORT	2,659	7,347	(4,688)	2,093	7,004	(4,911)	846	1,030	(184)
State Owned Airport TOTALS	\$1,548,495	\$ 976,642	\$ 571,853	\$1,197,550	\$ 875,057	\$ 322,493	\$ 346,712	\$ 302,044	\$ 44,668

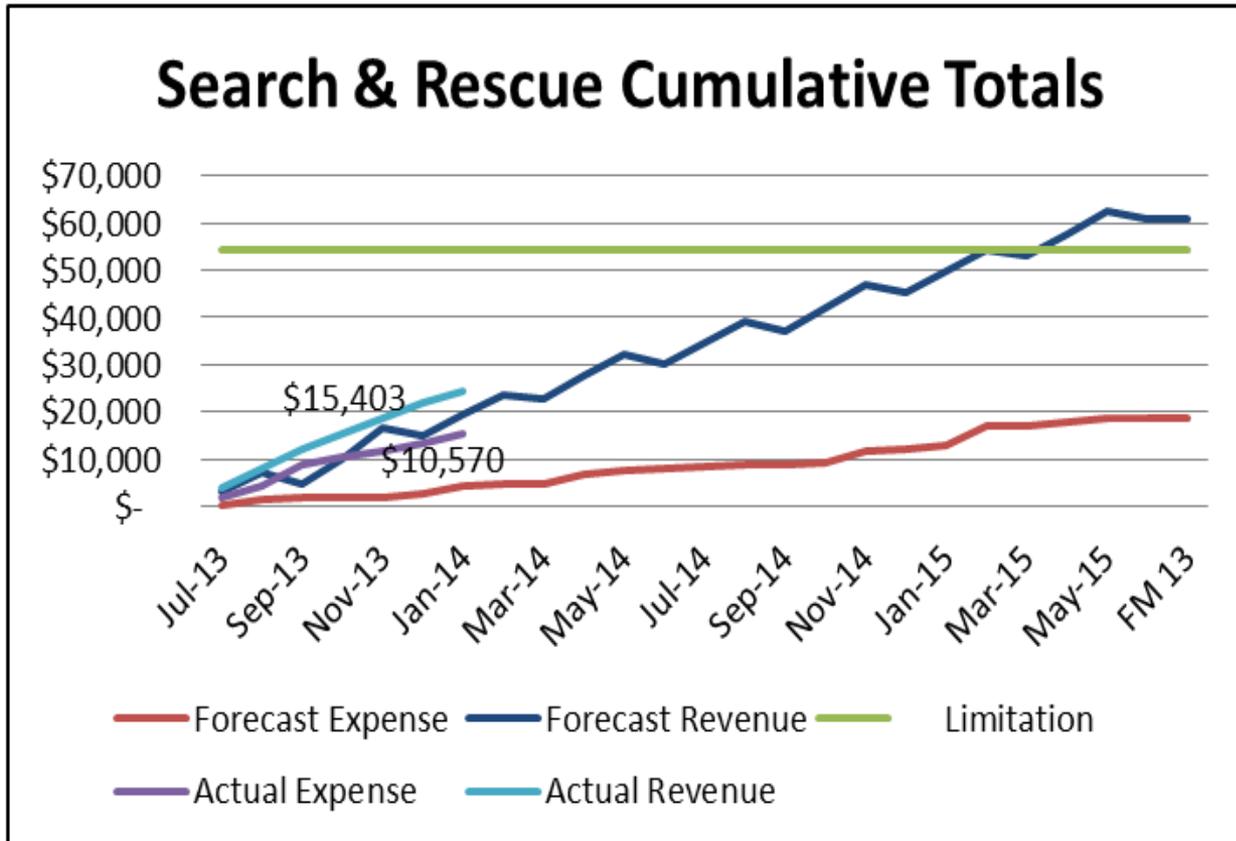


# Search & Rescue

## Oregon Department of Aviation Search and Rescue Program

Biennium 2013-2015 Thru January 2014 (29%)

	Prior Biennia		Current Biennium 13-15			Limitation
	09-11 Biennium	11-13 Biennium	Biennium to Date	Projected	Total	
<b>Revenue:</b>						
Beginning Balance	\$ 27,480	\$ 8,474	\$ 13,583		\$ 13,583	
Pilot Registration Fees	109,674	107,439	24,392	79,934	104,326	
Transfer out to Military	(51,751)	(51,751)	-	(38,814)	(38,814)	
<i>Revenue minus Transfer Out</i>					\$104,326	
<b>TOTAL REVENUE</b>	<b>\$ 85,403</b>	<b>\$ 64,162</b>	<b>\$ 37,975</b>	<b>\$ 41,120</b>	<b>\$ 79,095</b>	
<b>Expenditures:</b>						
Personal Services	70,769	34,060	12,003	-	12,003	
Service & Supplies	6,160	16,519	3,265	14,447	17,712	
<b>TOTAL EXPENDITURES</b>	<b>\$ 76,929</b>	<b>\$ 50,579</b>	<b>\$ 15,268</b>	<b>\$ 14,447</b>	<b>\$ 29,716</b>	<b>\$ 54,265</b>
				<i>Burn Rate: 28%</i>		
<b>PROFIT/ (LOSS)</b>	<b>\$ 8,474</b>	<b>\$ 13,583</b>	<b>\$ 22,707</b>	<b>\$ 26,673</b>	<b>\$ 49,380</b>	



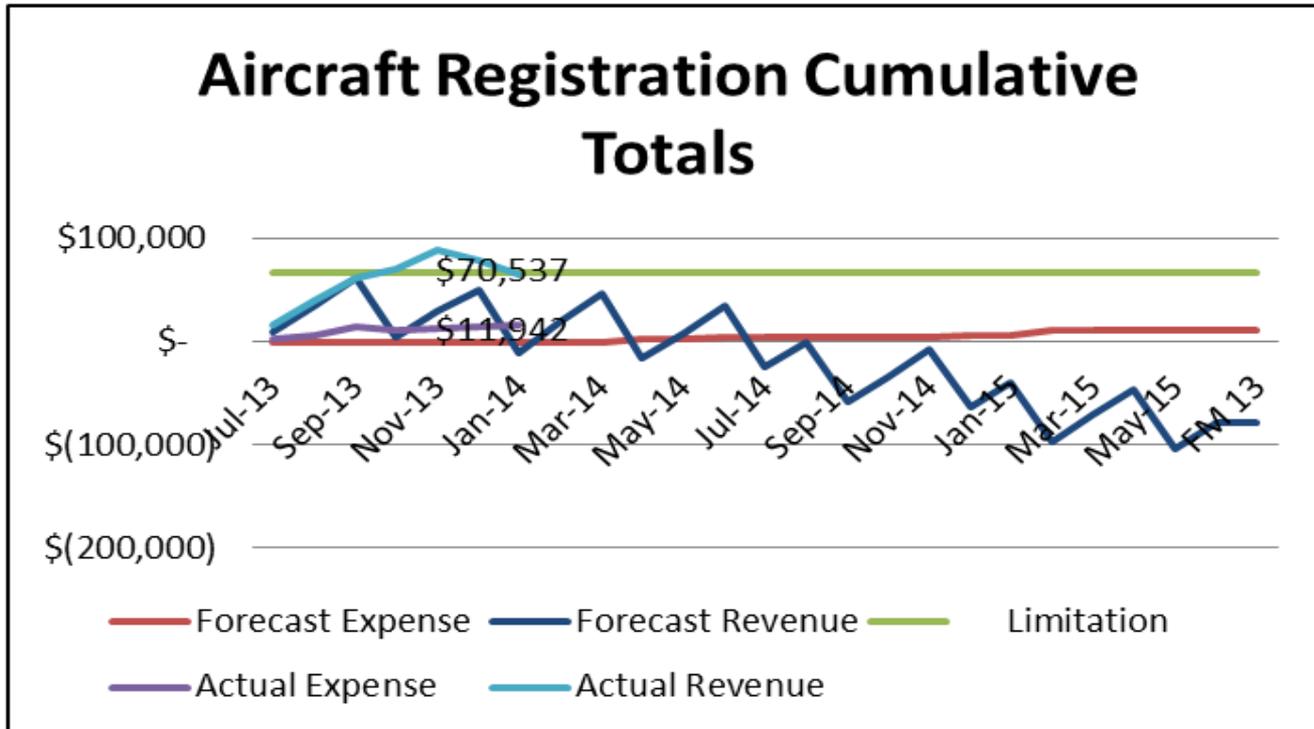


# Aircraft Registration

## Oregon Department of Aviation Aircraft Registration Program

Biennium 2013-2015 Thru January 2014 (29%)

	Prior Biennia		Current Biennium 13-15				Limitation
	09-11 Biennium	11-13 Biennium	Biennium to Date	Projected	Total		
<b>Revenue:</b>							
Beginning Balance	\$ 66,212	\$ 379,583	\$ 607,666		\$ 607,666		
Aircraft Registration Fees	557,896	616,780	144,750	423,328	568,078		
Transfer in from other funds	-	-	2	-	2		
Transfer Out	(171,328)	(324,153)	(80,224)	(491,952)	(572,176)		
<i>Revenue minus Transfer Out</i>					\$568,079		
<b>TOTAL REVENUE</b>	<b>\$ 452,780</b>	<b>\$ 672,210</b>	<b>\$ 672,193</b>	<b>\$ (68,624)</b>	<b>\$ 603,569</b>		
<b>Expenditures:</b>							
Personal Services	71,627	54,920	13,727	-	13,727		
Service & Supplies	1,570	9,624	2,704	11,818	14,522		
<b>TOTAL EXPENDITURES</b>	<b>\$ 73,197</b>	<b>\$ 64,544</b>	<b>\$ 16,432</b>	<b>\$ 11,818</b>	<b>\$ 28,249</b>		<b>\$ 66,342</b>
				<i>Burn Rate: 25%</i>			
<b>PROFIT/ (LOSS)</b>	<b>\$ 379,583</b>	<b>\$ 607,666</b>	<b>\$ 655,762</b>	<b>\$ (80,442)</b>	<b>\$ 575,320</b>		



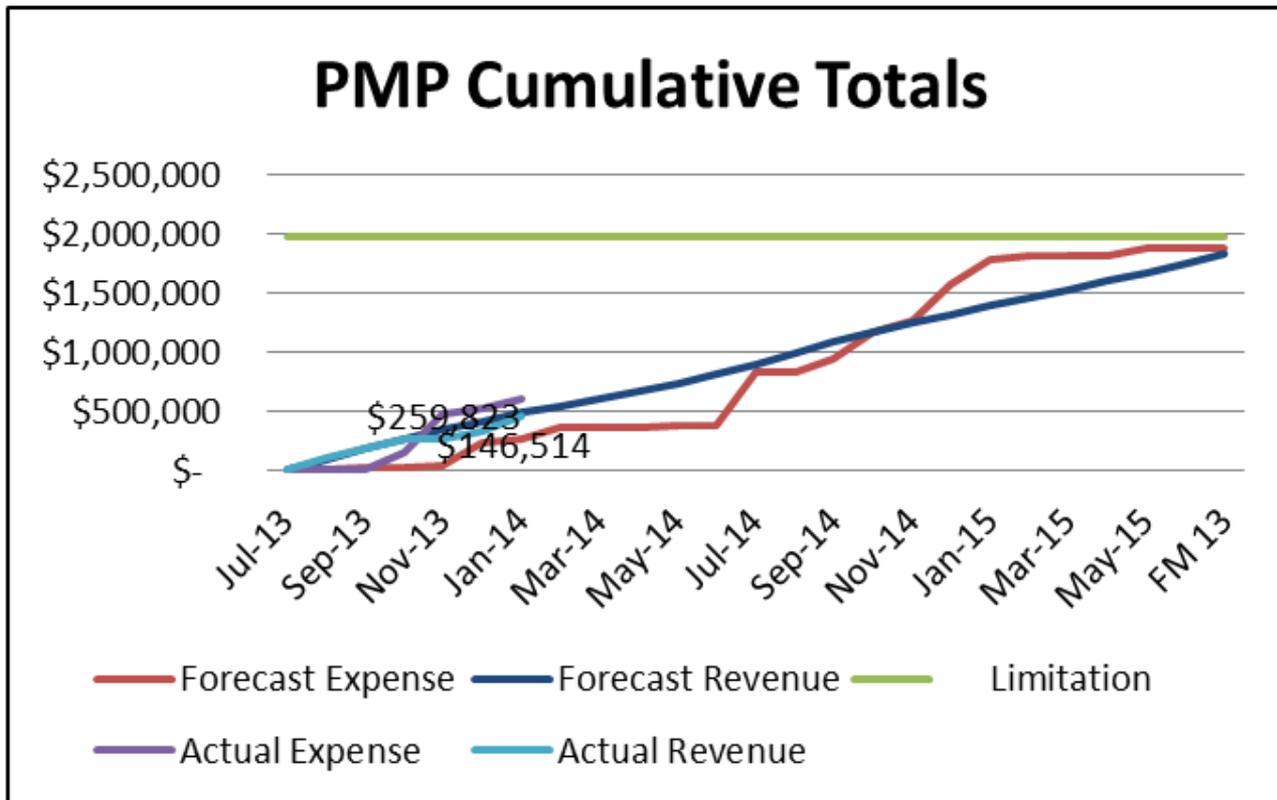


# Pavement Maintenance Program

## Oregon Department of Aviation Pavement Maintenance Program

Biennium 2013-2015 Thru January 2014 (29%)

	Prior Biennia		Current Biennium 13-15				Limitation
	09-11 Biennium	11-13 Biennium	Biennium to Date	Projected	Total		
<b>Revenue:</b>							
Beginning Balance	\$ 914,254	\$ 1,470,271	\$ 1,272,332		\$ 1,272,332		
Transfer in - Fuel Tax Revenue	1,900,141	1,695,782	464,600	1,334,035	1,798,635		
Other Revenue (PMP Match, Misc Receipts)	102,100	15,833	-	15,000	15,000		
Transfer Out to Operations	(715,556)	(4,331)	-	-	-		
<i>Revenue minus Transfer Out</i>					\$1,813,635		
<b>TOTAL REVENUE</b>	<b>\$ 2,200,939</b>	<b>\$ 3,177,554</b>	<b>\$ 1,736,932</b>	<b>\$ 1,349,035</b>	<b>\$ 3,085,967</b>		
<b>Expenditures:</b>							
Personal Services	6,576	70,409	32,138	76,705	108,843		
Service & Supplies	724,092	1,834,813	564,287	1,531,435	2,095,722		
<b>TOTAL EXPENDITURES</b>	<b>\$ 730,668</b>	<b>\$ 1,905,221</b>	<b>\$ 596,425</b>	<b>\$ 1,608,140</b>	<b>\$ 2,204,566</b>		<b>\$ 1,970,802</b>
				<i>Burn Rate:</i> 30%			
<b>PROFIT/ (LOSS)</b>	<b>\$ 1,470,271</b>	<b>\$ 1,272,332</b>	<b>\$ 1,140,507</b>	<b>\$ (259,105)</b>	<b>\$ 881,402</b>		



- Update on Aurora 20:1
- Unauthorized Mobile Service Providers
- Airport Licenses / Part 139 Airports



## Planning – Projects & Programs

### State Agency Coordination / SAC Agreement

- Jeff Caines to update

### Oregon Aviation Plan (OAP) – Economic and Chapter Update

- Jeff Caines to Update – Brief full executive Summary, Takeaways, overview of all updated chapters and methodology, and date Final Revised Draft is expected.

### SCIP

- Jeff Caines to Update – 2014 Schedule / FAA Partnership and flowchart work schedule.



## Planning – Projects & Programs

### ODA Projects

- Cottage Grove State Airport – Runway Rehabilitation (including shoulder and lighting) Project / Design is currently at 50% completion. We are projecting this project be ready to bid in May and contract for construction this June 2014 with final completion anticipated for September.
- Wasco State Airport– Beacon Tower Replacement Project / Design is 20% complete and on schedule. Final CD and Construction is scheduled for this summer 2014.
- Aurora State Airport - Apron/Taxiway Project / Design is approximately 30% complete and on schedule. Construction is anticipated for this summer June 2014.
- Bandon State Airport - Master Plan / The Master Planning process has started. Official meetings are anticipated to start in March 2014. We anticipate a 9-14 month process to completion.
- Aurora State Airport – Air Traffic Control Tower Project.

There were a total of 14 bids ranging from \$2,253,539.00 to \$3,067,900.00 there were very close to each other. The apparent low bidder is Centrex Construction with the low bid of \$2,253,539.00 and a bid alternate of \$56,486.00 (the alt work adds full trenching to hardwire connect instead of wireless as the FAA requested) combined bid total = \$2,310,025.00. ODA has issued the official “Intent to Award” to Centrex Construction based upon this bid. The contracting process will immediately follow the regulatory bid protest period and we expect to be working on a clear and defined schedule forward within the next 2 weeks, with the projected occupancy date set for late fall 2014.

Overall Connect Oregon ATC Budget: \$2,695,200.00 Actual Spent= \$353,951.37 Remaining Limitation= \$2,341,248.63



## Planning – Projects & Programs

### Connect Oregon –

- Packets are being finalized for Aviation Board review and tiering. Electronic Packets will be sent to all Board members this Friday 2/7/14 and will contain a copy of each application, a copy of the spreadsheet containing the Statutory and final economic and technical review scoring, a overall list of the projects containing a brief project description and a copy of reviewers directions and spreadsheet for each member's individual tiering. Would any Board members like a hard copy sent to them as well?
- Board members will be asked to return their individual tiering back to me by February 28, 2014.
- The Modal Committee Review meeting has been scheduled for Thursday March 6<sup>th</sup>, 2014 and will be held at PDX in the same fashion as the last Connect Oregon Modal Review meeting. We will again be allowing applicants to make a brief 2 minute presentation. All comments and questions will be handled in the same manner and Heather will facilitate the meeting and logistics.



## Planning – Projects & Programs

### PMP 2014 –

- The 2014 PMP Program is already in preliminary design and we are hoping for a early start this construction season. This year we will be working in Region 2, which is Southern Coastal and Southern Willamette Valley all the way through Southern Oregon. Program Construction costs are being calculated now but early projections are appearing around \$800k.
- Airports that will be included are as follows: Ashland Municipal, Bandon State, Brookings, Cape Blanco State, Christmas Valley, Creswell – Hobby Field, Florence Municipal, Gold Beach Municipal, Grants Pass, Illinois Valley, Lake County, Myrtle Creek Municipal, Oakridge State, Pinehurst State, Prospect State and Roseburg Regional.
- Final draft program for Board approval is anticipated to be scheduled for the April OAB meeting. Please let me know if you have any questions.