



Oregon Department of Aviation Monthly Business Report

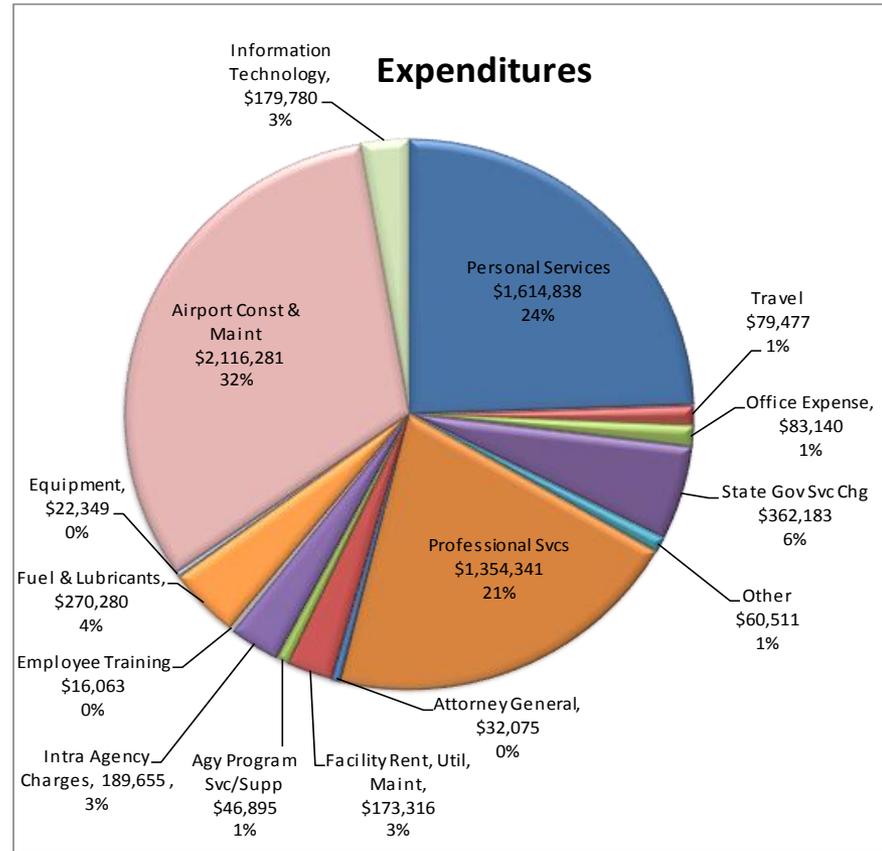
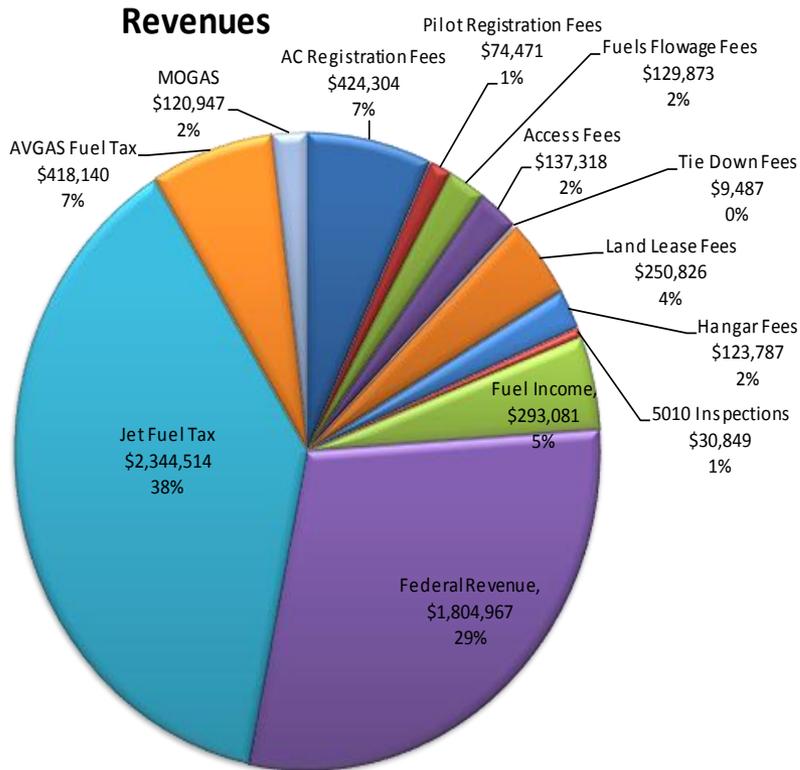
January 13, 2015



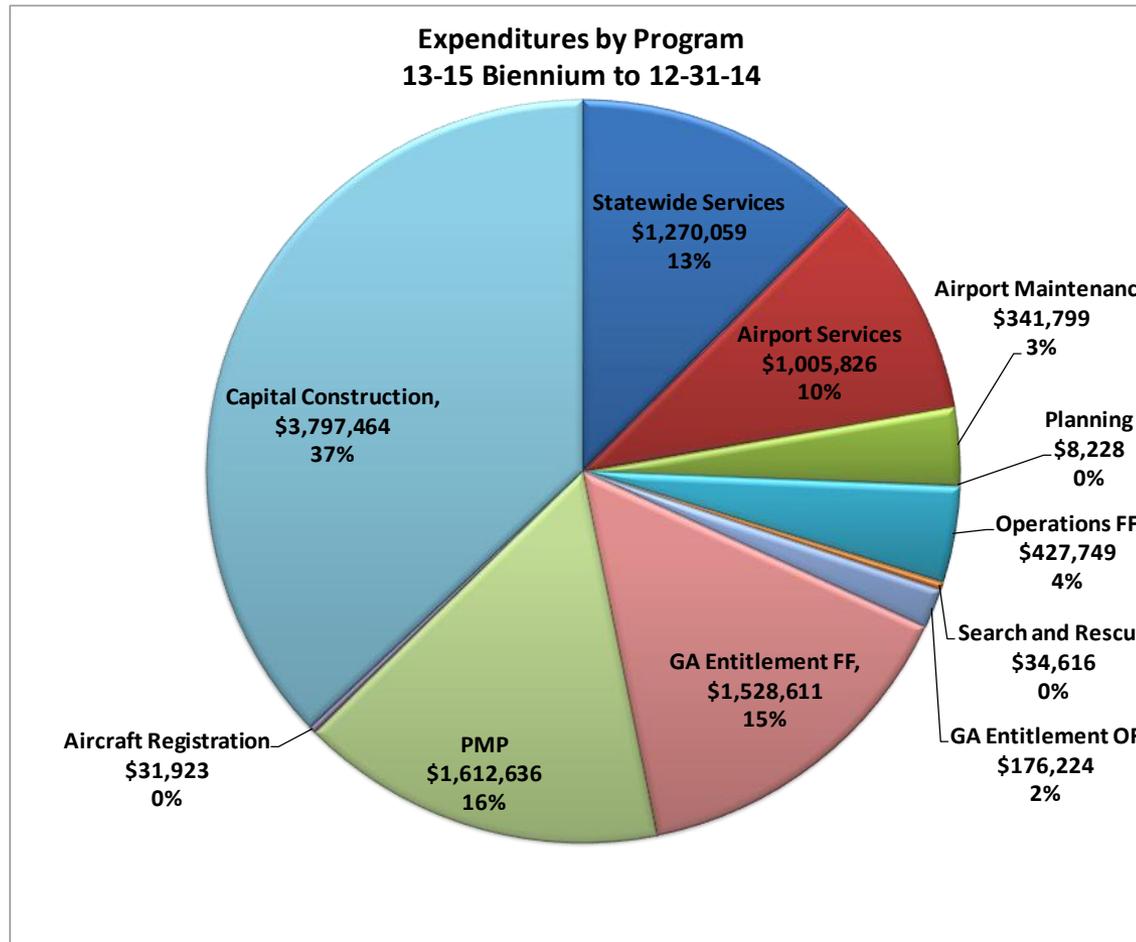
Director's Update

- Calendar of Events
- Recent Meetings
- UAS Report to the Legislature

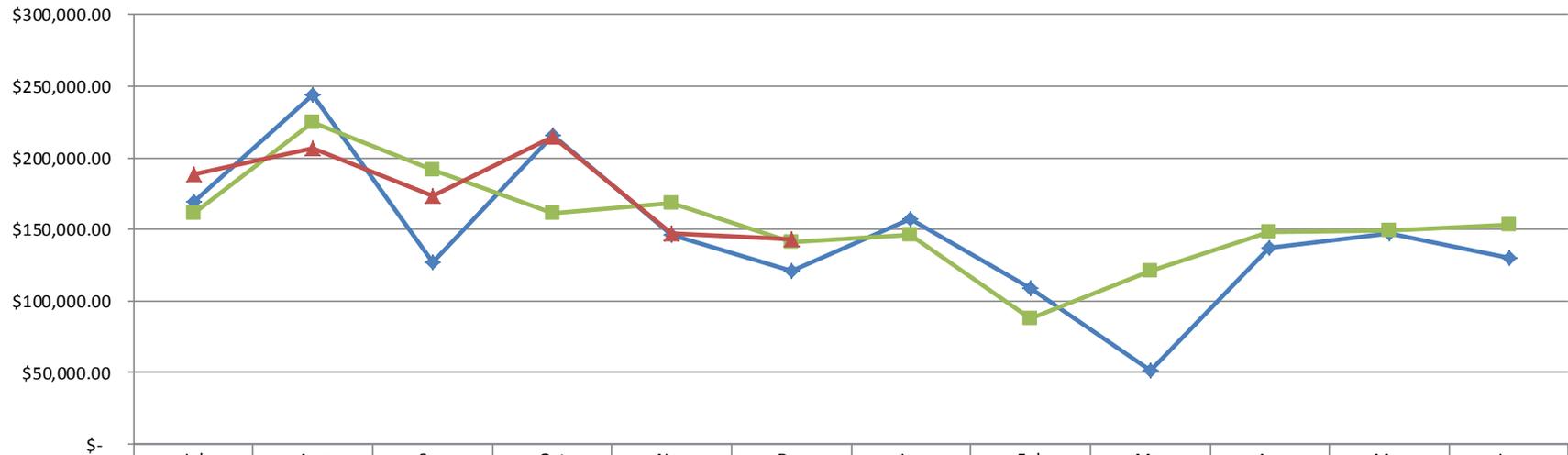
Sources and Use of Funds



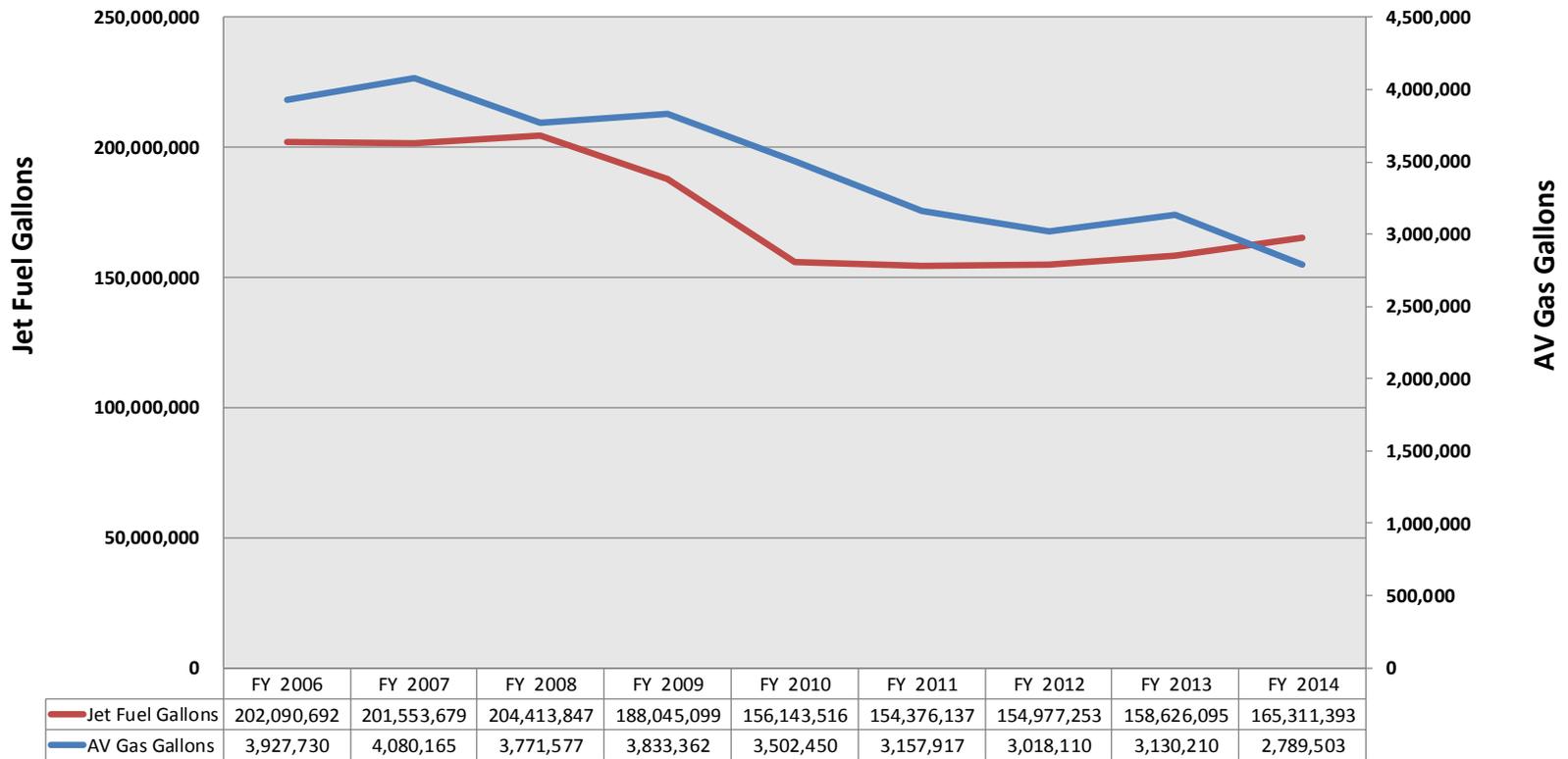
Agency Wide



AV/Jet Fuel Revenue



Annual Jet Fuel and AV Gas Gallons





Agency Wide

Limitation and Cash Balances

As of December 31, 2014

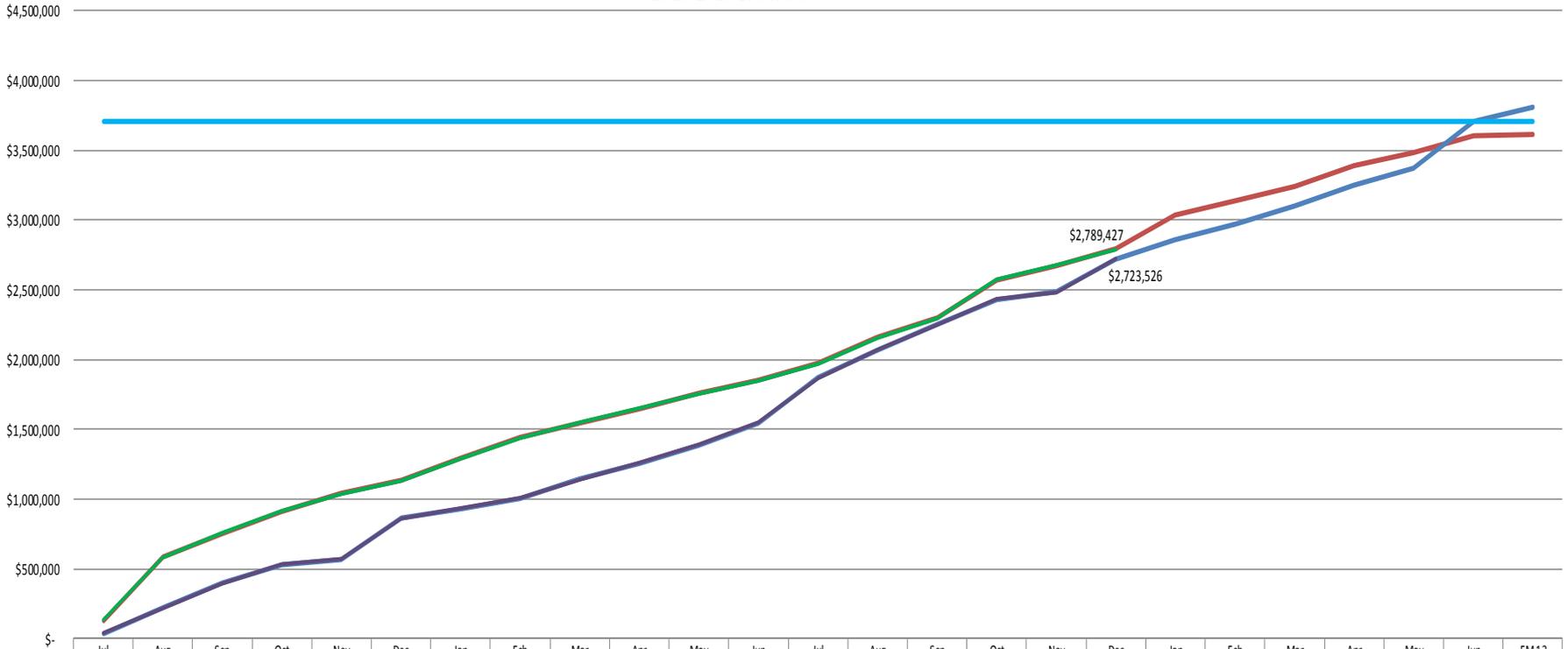
Appropriation	Airport or Program	Appn Year	Limitation	Expenditures to Date	Available Limitation	Remaining Encumbrances	Limitation Balance after Encumbrances	Cash Balances
State Limitations								
140	Operations	2015	\$ 3,704,341	\$ 2,789,427	\$ 914,914		\$ 914,914	\$ 1,160,522
141	Search & Rescue	2015	54,265	34,616	19,649		\$ 19,649	20,264
142	GA Entitlement-State	2015	367,000	176,224	190,776	17,133	\$ 173,643	(13,714)
143	Aircraft Registration	2015	66,342	31,923	34,420	-	\$ 34,420	592,137
144	Pavement Maintenance	2015	1,970,802	1,612,636	358,166	325,737	\$ 32,429	899,439
Capital Construction - State Side								
620	Joseph Capital Construction	2011	127,632	88,144	39,488	-	\$ 39,488	-
683	Chiloquin Runway/Apron Rehab	2013	10,526	10,025	501	-	\$ 501	-
621	Aurora Air Traffic Control Tower	2011	2,899,654	2,003,720	895,934	531,165	\$ 364,769	(294,257)
622	Cottage Grove Runway Rehab	2015	265,000	187,806	77,194	34,138	\$ 43,056	(22,627)
Federal Limitations								
145	Operations-Federal Funds	2015	509,741	427,749	81,992	-	\$ 81,992	(38,532)
146	GA Entitlement-Federal Funds	2015	3,860,000	1,528,611	2,331,389	237,978	\$ 2,093,411	(164,346)
Capital Construction - Federal Side								
720	Joseph Capital Construction	2011	2,500,000	1,674,715	825,285	-	\$ 825,285	-
684	Chiloquin Runway/Apron Rehab	2013	200,000	190,472	9,528	-	\$ 9,528	-
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	153,404	460,596	418,298	\$ 42,298	460,596
623	Cottage Grove Runway Rehab	2015	2,385,000	1,690,250	694,750	473,269	\$ 221,481	(238,564)
								\$ 2,360,918



Operations

Operations Cumulative Totals

2013-2015 Biennium



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FM13
Forecast Expense	\$130,863	\$580,605	\$752,990	\$912,014	\$1,039,641	\$1,132,561	\$1,289,414	\$1,440,045	\$1,547,004	\$1,647,136	\$1,754,794	\$1,850,992	\$1,969,304	\$2,158,376	\$2,296,427	\$2,574,355	\$2,676,326	\$2,789,427	\$3,034,170	\$3,141,387	\$3,243,751	\$3,387,309	\$3,487,724	\$3,601,233	\$3,618,371
Forecast Revenue	\$35,626	\$219,348	\$396,327	\$528,337	\$568,804	\$859,312	\$931,420	\$1,006,544	\$1,141,285	\$1,259,909	\$1,390,041	\$1,547,057	\$1,870,197	\$2,068,278	\$2,249,286	\$2,432,508	\$2,483,117	\$2,723,526	\$2,856,347	\$2,971,349	\$3,102,621	\$3,253,498	\$3,374,071	\$3,705,257	\$3,811,801
Limitation	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341	\$3,704,341
Actual Expense	\$130,863	\$580,605	\$752,990	\$912,014	\$1,039,641	\$1,132,561	\$1,289,414	\$1,440,045	\$1,547,004	\$1,647,136	\$1,754,794	\$1,850,992	\$1,969,304	\$2,158,376	\$2,296,427	\$2,574,355	\$2,676,326	\$2,789,427							
Actual Revenue	\$35,626	\$219,348	\$396,327	\$528,337	\$568,804	\$859,312	\$931,420	\$1,006,544	\$1,141,285	\$1,259,909	\$1,390,041	\$1,547,057	\$1,870,197	\$2,068,278	\$2,249,286	\$2,432,508	\$2,483,117	\$2,723,526							



Operations

State Owned Airports Profit/Loss Summary

Oregon Department of Aviation

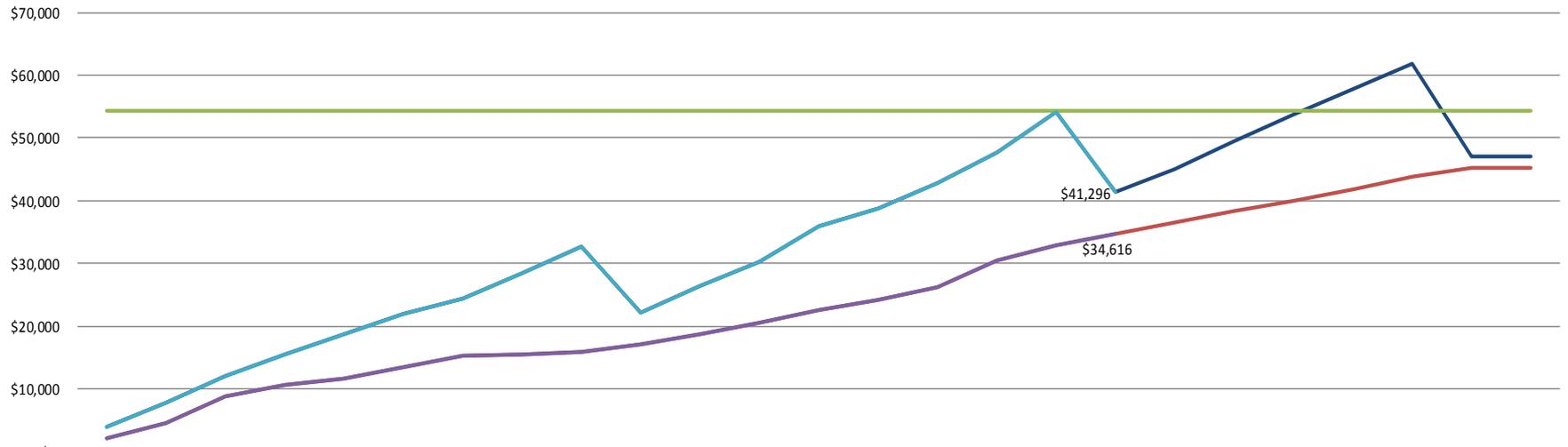
State Owned Airports

		2009-2011 Biennium			2011-2013 Biennium			Current Biennium		
		as of December 30, 2013			7/1/13 thru 12/31/14					
		Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
R03	ALKALI LAKE STATE AIRPORT	\$ 650	\$ 4,423	\$ (3,773)	\$ -	\$ 2,973	\$ (2,973)	\$ 650	\$ 2,252	\$ (1,602)
UAO	AURORA STATE AIRPORT	350,054	207,946	142,108	358,373	101,576	256,797	290,994	92,894	198,100
S05	BANDON STATE AIRPORT	15,179	39,630	(24,451)	19,174	35,343	(16,169)	12,523	9,513	3,010
5S6	CAPE BLANCO STATE AIRPORT	7,093	13,504	(6,412)	7,846	20,337	(12,491)	6,213	13,173	(6,960)
CZK	CASCADE LOCKS STATE AIRPORT	200	10,875	(10,675)	1,139	10,313	(9,174)	2,926	5,481	(2,556)
2S7	CHILOQUIN STATE AIRPORT	4,459	11,305	(6,846)	5,142	16,312	(11,170)	3,692	4,277	(585)
3S9	CONDON STATE AIRPORT	3,658	8,854	(5,196)	3,930	5,940	(2,010)	3,361	3,664	(303)
61S	COTTAGE GROVE STATE AIRPORT	56,827	102,813	(45,986)	113,050	128,177	(15,127)	72,774	91,085	(18,311)
5S2	CRESCENT LAKE STATE AIRPORT	-	4,365	(4,365)	650	25,525	(24,875)	0	1,056	(1,056)
7S5	INDEPENDENCE STATE AIRPORT	177,147	34,839	142,308	202,626	30,744	171,882	142,117	29,639	112,478
JSY	JOSEPH STATE AIRPORT	109,096	159,237	(50,141)	93,273	154,304	(61,031)	162,053	135,013	27,040
S30	LEBANON STATE AIRPORT	49,542	31,882	17,660	57,064	57,516	(452)	34,910	10,574	24,336
26U	MCDERMITT STATE AIRPORT	688	9,125	(8,437)	1,641	9,421	(7,780)	716	7,172	(6,456)
00S	MCKENZIE BRIDGE STATE AIRPORT	550	2,685	(2,135)	0	2,510	(2,510)	0	1,272	(1,272)
4S9	MULINO AIRPORT	741,448	242,989	498,459	298,582	193,950	104,632	242,411	154,622	87,789
3S7	NEHALEM BAY STATE AIRPORT	-	6,780	(6,780)	650	3,102	(2,452)	0	1,163	(1,163)
5S0	OAKRIDGE STATE AIRPORT	2,176	7,440	(5,264)	2,555	7,617	(5,062)	2,757	4,733	(1,976)
28U	OWYHEE RESERVOIR STATE AIRPORT	-	1,010	(1,010)	650	177	473	650	744	(94)
PFC	PACIFIC CITY STATE AIRPORT	900	8,452	(7,552)	1,730	7,426	(5,696)	540	2,854	(2,314)
24S	PINEHURST STATE AIRPORT	180	3,820	(3,640)	1,175	2,791	(1,616)	180	2,584	(2,404)
64S	PROSPECT STATE AIRPORT	6,259	23,464	(17,205)	900	15,164	(14,264)	18,200	8,615	9,585
REO	ROME STATE AIRPORT	-	2,885	(2,885)	2,750	2,408	342	0	2,204	(2,204)
8S3	SANTIAM JUNCTION STATE AIRPORT	550	1,393	(843)	0	1,168	(1,168)	650	1,513	(863)
S45	SILETZ BAY STATE AIRPORT	14,775	18,658	(3,883)	17,234	18,048	(814)	12,270	10,113	2,156
3S6	TOKETTEE STATE AIRPORT	-	3,558	(3,558)	596	5,828	(5,232)	650	1,819	(1,169)
5S4	TOLEDO STATE AIRPORT	2,682	3,792	(1,110)	2,821	3,337	(516)	1,533	2,290	(757)
R33	WAKONDA BEACH STATE AIRPORT	1,722	3,571	(1,849)	1,906	6,046	(4,140)	583	1,602	(1,019)
35S	WASCO STATE AIRPORT	2,659	7,347	(4,688)	2,093	7,004	(4,911)	1,485	2,561	(1,076)
State Owned Airport TOTALS		\$ 1,548,495	\$ 976,642	\$ 571,853	\$ 1,197,550	\$ 875,057	\$ 322,493	\$ 1,014,838	\$ 604,482	\$ 410,356



Search & Rescue

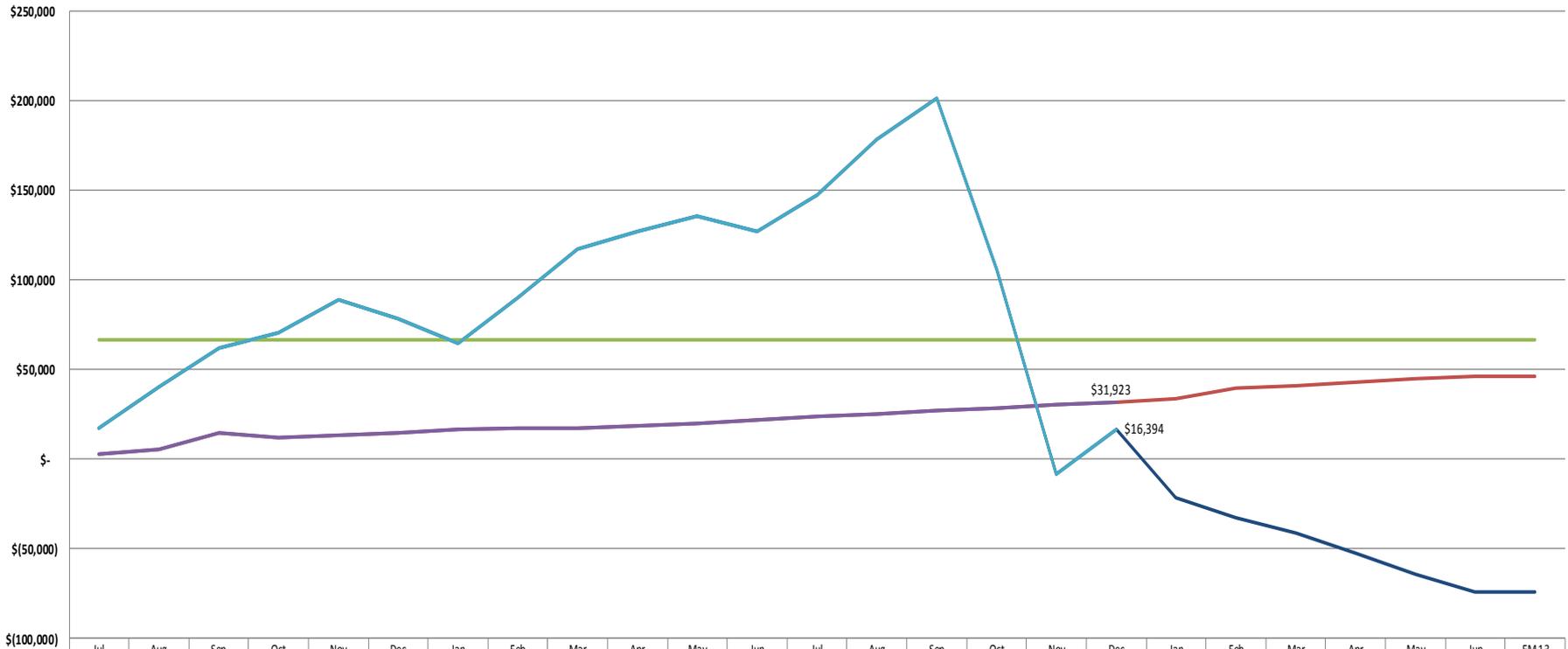
Search & Rescue Cumulative Totals
2013-2015 Biennium



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FM 13
Forecast Expense	\$2,088	\$4,500	\$8,830	\$10,570	\$11,734	\$13,433	\$15,268	\$15,485	\$15,815	\$17,142	\$18,717	\$20,463	\$22,489	\$24,137	\$26,276	\$30,503	\$32,961	\$34,616	\$36,617	\$38,328	\$40,039	\$41,750	\$43,884	\$45,245	\$45,245
Forecast Revenue	\$3,931	\$7,883	\$12,141	\$15,403	\$18,821	\$22,018	\$24,392	\$28,527	\$32,656	\$22,209	\$26,358	\$30,171	\$35,830	\$38,734	\$42,903	\$47,621	\$54,051	\$41,296	\$45,113	\$49,396	\$53,824	\$57,854	\$61,832	\$47,006	\$47,006
Limitation	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265	\$54,265
Actual Expense	\$2,088	\$4,500	\$8,830	\$10,570	\$11,734	\$13,433	\$15,268	\$15,485	\$15,815	\$17,142	\$18,717	\$20,463	\$22,489	\$24,137	\$26,276	\$30,503	\$32,961	\$34,616							
Actual Revenue	\$3,931	\$7,883	\$12,141	\$15,403	\$18,821	\$22,018	\$24,392	\$28,527	\$32,656	\$22,209	\$26,358	\$30,171	\$35,830	\$38,734	\$42,903	\$47,621	\$54,051	\$41,296							

Aircraft Registration

Aircraft Registration Cumulative Totals
2013-2015 Biennium

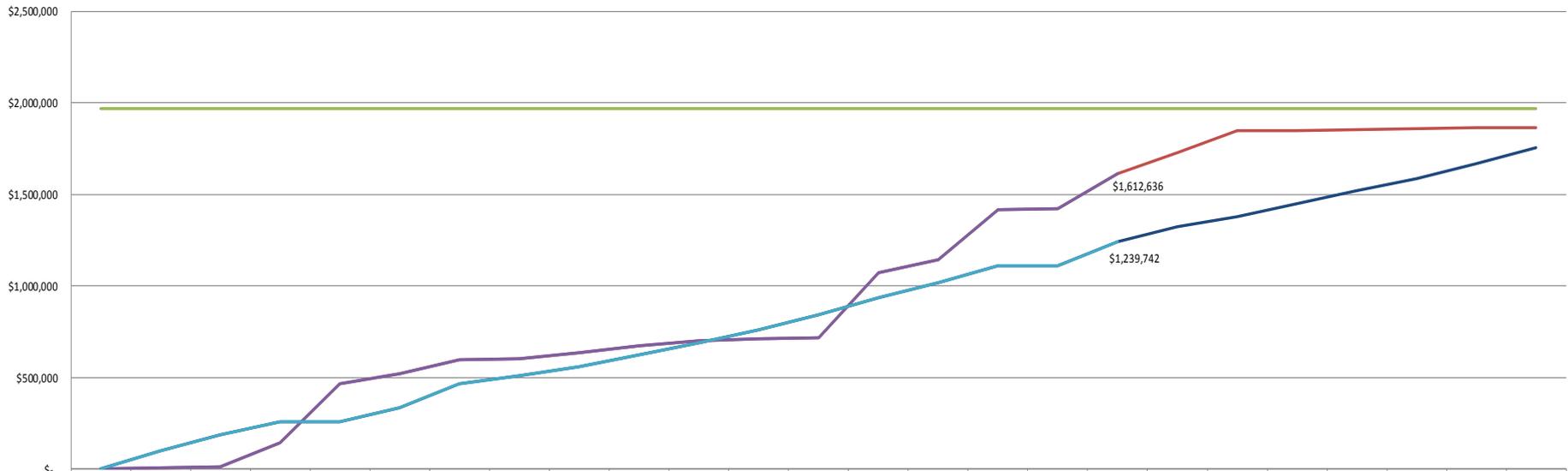


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FM13
Forecast Expense	\$2,547	\$5,551	\$14,739	\$11,942	\$13,164	\$14,408	\$16,432	\$16,995	\$17,291	\$18,278	\$19,996	\$21,829	\$23,546	\$24,848	\$26,844	\$28,549	\$30,176	\$31,923	\$33,787	\$39,350	\$40,906	\$42,810	\$44,820	\$46,182	\$46,182
Forecast Revenue	\$17,065	\$40,325	\$62,005	\$70,537	\$88,817	\$78,206	\$64,528	\$90,388	\$116,934	\$126,839	\$135,600	\$127,038	\$147,621	\$177,964	\$201,382	\$105,062	\$(8,276)	\$16,394	\$(21,744)	\$(32,954)	\$(41,175)	\$(52,357)	\$(64,304)	\$(74,393)	\$(74,389)
Limitation	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342	\$66,342
Actual Expense	\$2,547	\$5,551	\$14,739	\$11,942	\$13,164	\$14,408	\$16,432	\$16,995	\$17,291	\$18,278	\$19,996	\$21,829	\$23,546	\$24,848	\$26,844	\$28,549	\$30,176	\$31,923							
Actual Revenue	\$17,065	\$40,325	\$62,005	\$70,537	\$88,817	\$78,206	\$64,528	\$90,388	\$116,934	\$126,839	\$135,600	\$127,038	\$147,621	\$177,964	\$201,382	\$105,062	\$(8,276)	\$16,394							



Pavement Maintenance Program

PMP Cumulative Totals
2013-2015 Biennium



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FM 13
Forecast Expense	\$4,481	\$9,054	\$13,627	\$146,514	\$468,839	\$520,394	\$596,425	\$601,077	\$636,079	\$673,161	\$702,218	\$712,144	\$717,240	\$1,072,230	\$1,145,139	\$1,416,998	\$1,424,802	\$1,612,636	\$1,729,289	\$1,845,943	\$1,850,667	\$1,855,577	\$1,860,301	\$1,865,026	\$1,865,026
Forecast Revenue	\$-	\$101,123	\$187,236	\$259,823	\$259,823	\$335,968	\$464,600	\$511,788	\$558,425	\$624,822	\$691,688	\$760,803	\$845,395	\$938,213	\$1,016,129	\$1,109,054	\$1,109,054	\$1,239,742	\$1,323,259	\$1,379,447	\$1,447,847	\$1,519,591	\$1,587,090	\$1,667,745	\$1,754,910
Limitation	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802	\$1,970,802
Actual Expense	\$4,481	\$9,054	\$13,627	\$146,514	\$468,839	\$520,394	\$596,425	\$601,077	\$636,079	\$673,161	\$702,218	\$712,144	\$717,240	\$1,072,230	\$1,145,139	\$1,416,998	\$1,424,802	\$1,612,636							
Actual Revenue	\$-	\$101,123	\$187,236	\$259,823	\$259,823	\$335,968	\$464,600	\$511,788	\$558,425	\$624,822	\$691,688	\$760,803	\$845,395	\$938,213	\$1,016,129	\$1,109,054	\$1,109,054	\$1,239,742							

- Pending Oregon Administrative Rules
- Aviation Related Legislation
 1. HB 2038 - Relating to limited liability for aviation use of land.
 2. HB 2075 - Relating to aircraft fuel; prescribing an effective date; providing for revenue raising that requires approval by a three-fifths majority.
 3. HB 5004 - Relating to the financial administration of the Oregon Department of Aviation; declaring an emergency.
 4. HB 5006 - Relating to the financial administration of the Oregon Department of Aviation; declaring an emergency.
 5. SB 269 - Relating to aviation fees.
 6. SJM (Senate Joint Memorial) 1 - Expresses support for Federal Aviation Administration initiative to certify safe unleaded aviation fuel.
- Ethics Training

- Mulino Update
- Cottage Grove and Condon Annexation
- Coos Bay Tall Structure

- SAC Agreement
- Aurora Tower
- PMP
- PEP Update
- Cottage Grove
- Wasco Beacon Tower
- Joseph Obstruction Removal
- Aurora Apron / Taxilane Project
- Bandon Master Plan
- Mulino Master Plan
- System Planning 2015 Update