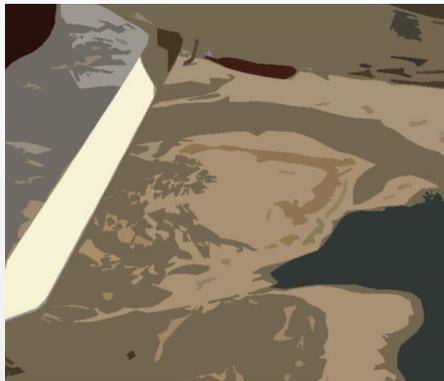




Monthly Business Report

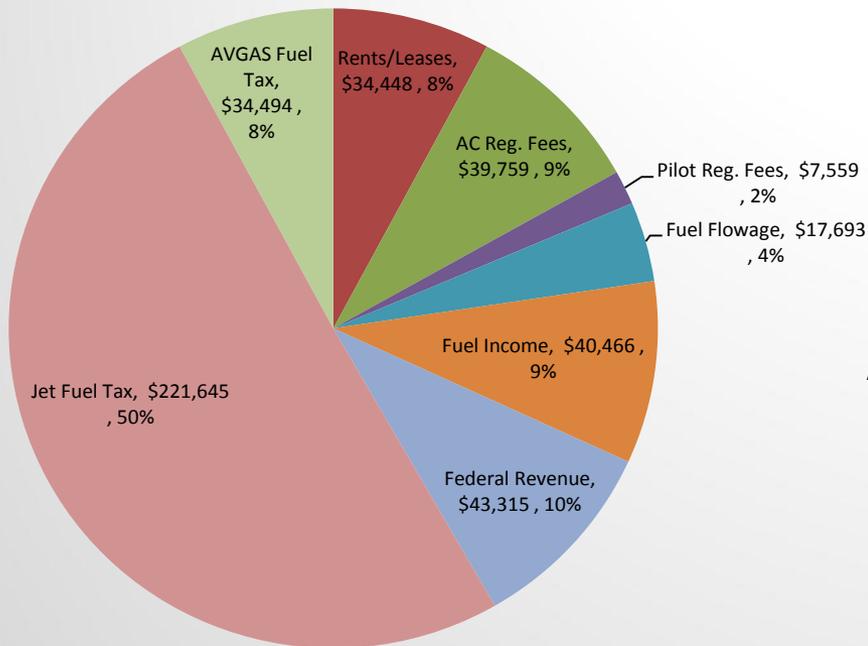


September 15, 2015

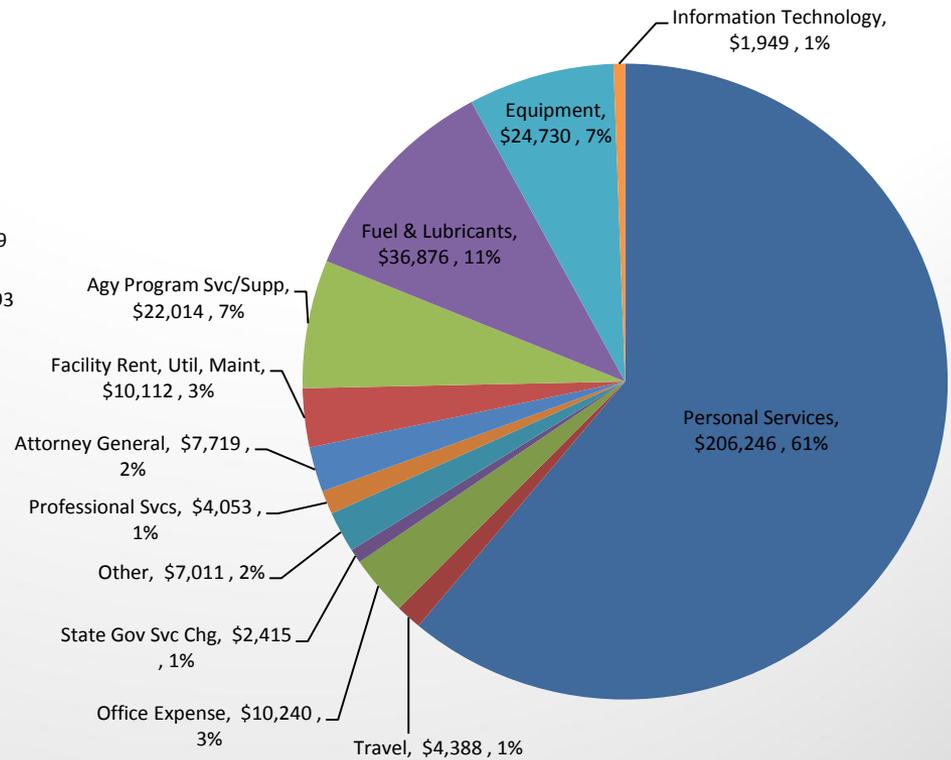
Agency Wide

Sources and Use of Funds 2015-17

Revenues



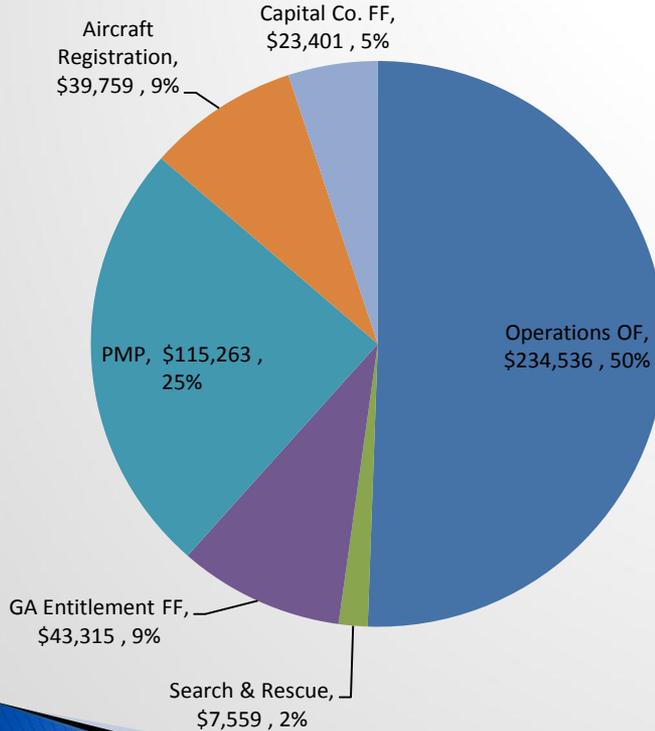
Expenditures



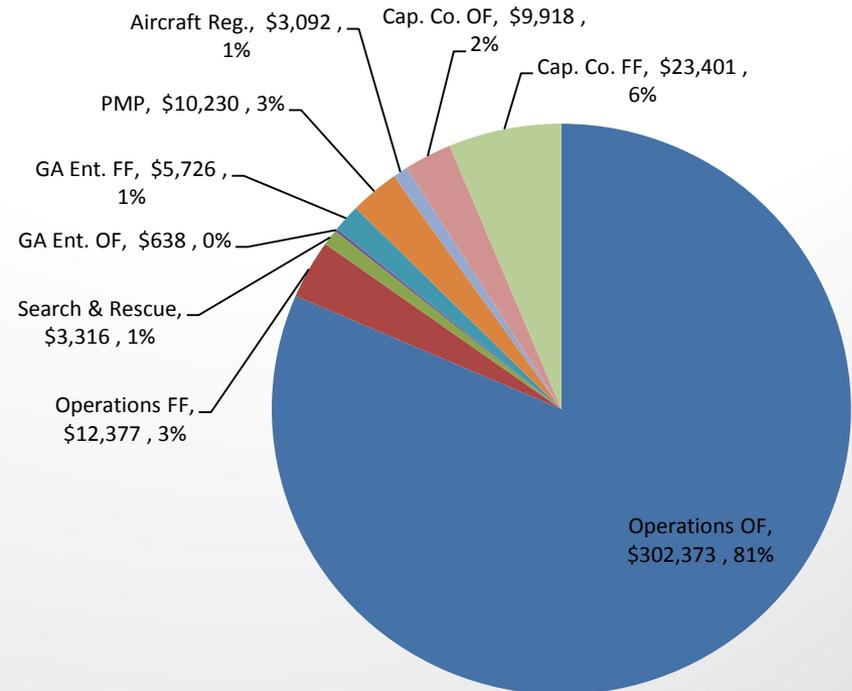
2015-17 Biennium

Actuals through 08/31/15

Revenues by Program

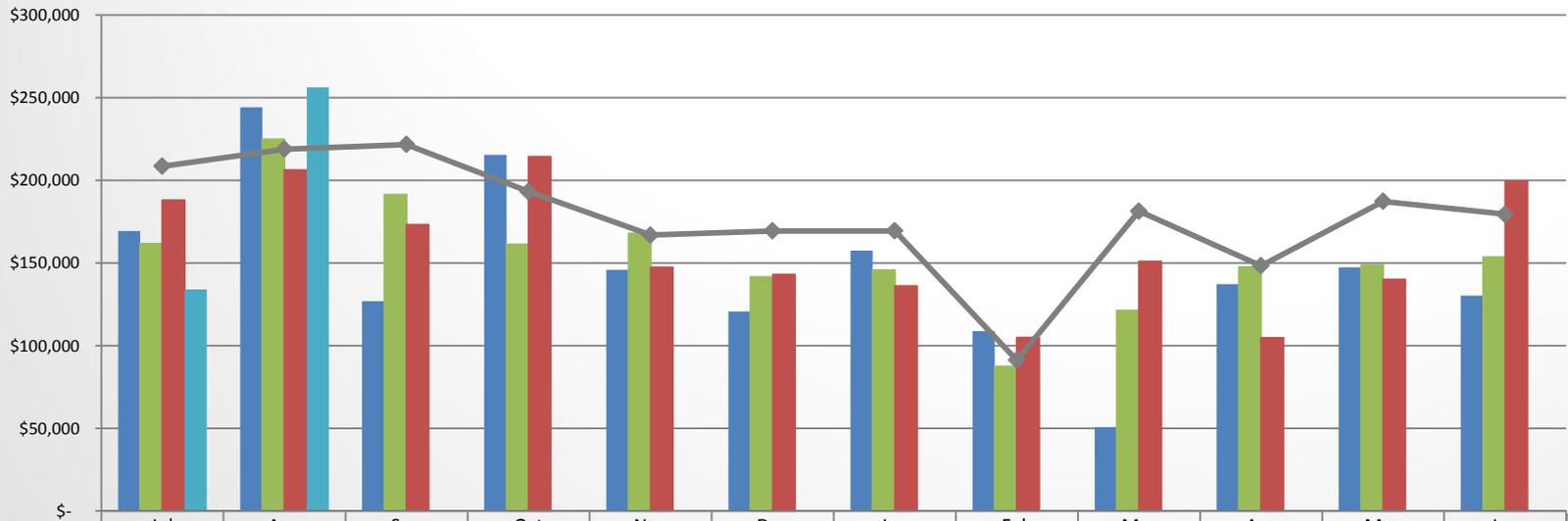


Expenditures by Program



Agency Wide

AV/Jet Fuel Revenue



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2013 Actuals	\$169,332	\$244,159	\$126,756	\$215,415	\$145,911	\$120,580	\$157,552	\$108,828	\$50,776	\$137,151	\$147,334	\$130,293	\$1,754,087
FY 2014 Actuals	\$161,666	\$224,718	\$191,363	\$161,304	\$167,909	\$141,442	\$145,709	\$87,368	\$121,132	\$147,550	\$148,591	\$153,588	\$1,852,339
FY 2015 Actuals	\$187,982	\$206,264	\$173,147	\$214,172	\$147,397	\$143,020	\$136,017	\$104,821	\$150,991	\$104,745	\$139,995	\$199,434	\$1,907,984
FY 2016 Actuals	\$133,905	\$256,139											\$390,044
Average FY 2006-2009	\$208,449	\$218,811	\$221,671	\$193,177	\$166,824	\$169,412	\$169,366	\$91,147	\$181,356	\$148,313	\$187,198	\$179,467	\$2,135,190

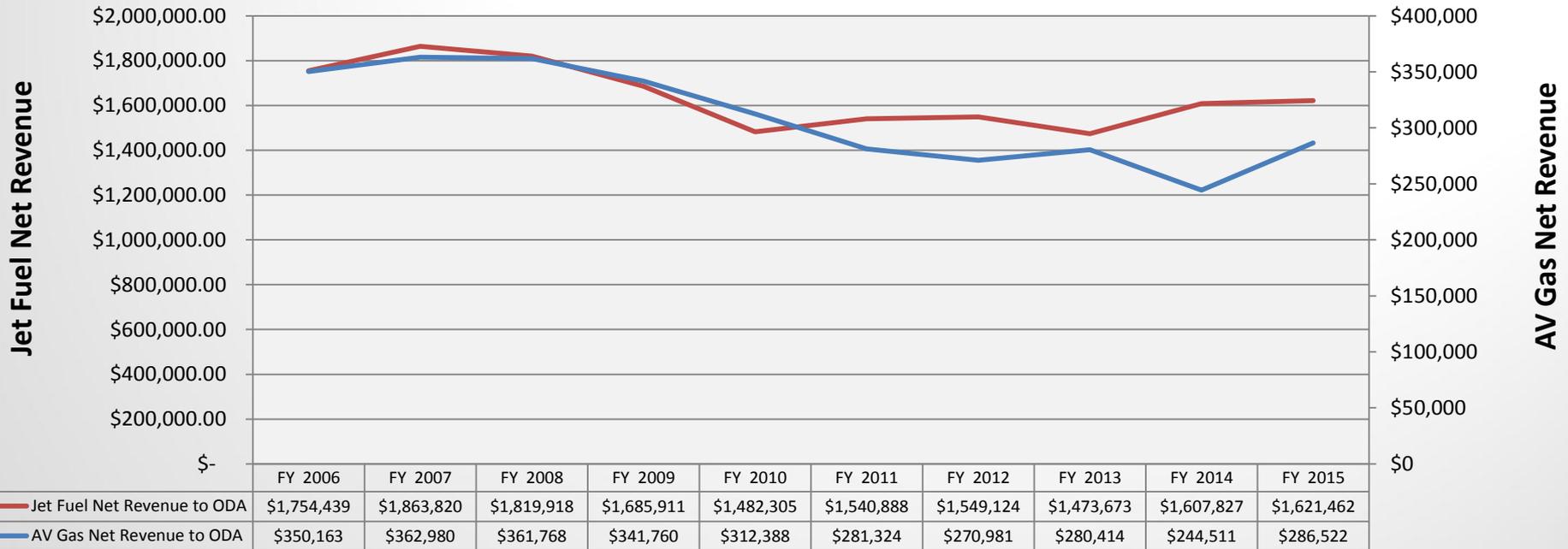
Agency Wide

Annual Jet Fuel and AV Gas Gallons



Agency Wide

Jet Fuel and AV Gas Net Revenue to ODA





Agency Wide

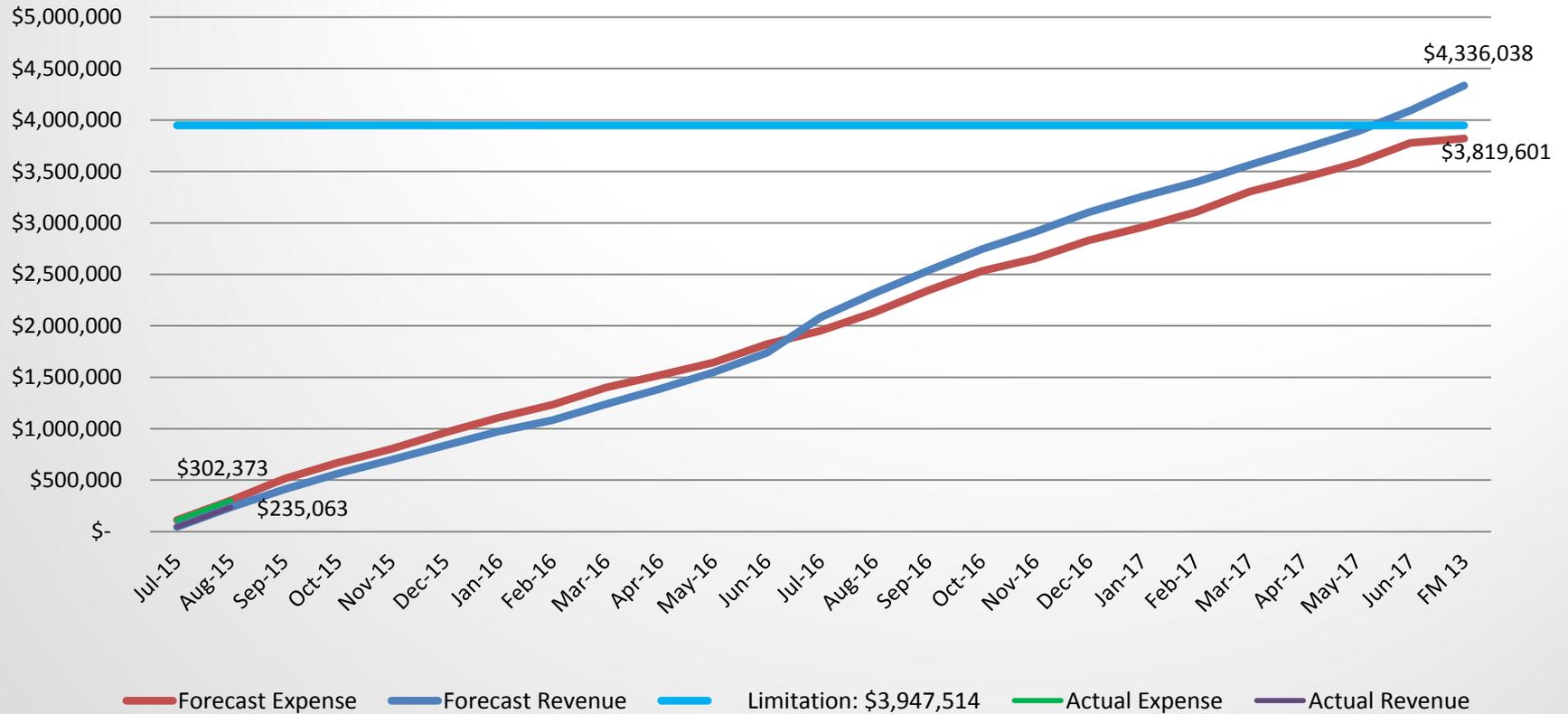
Limitation and Cash Balances

As of August 31, 2015

Appropriation	Airport or Program	Appn Year	Limitation	Expenditures to Date	Available Limitation	Remaining Encumbrances	Limitation Balance after Encumbrances	Cash Balances
State Limitations								
140	Operations	2017	\$ 3,947,514	\$ 302,373	\$ 3,645,141		\$ 3,645,141	\$ 1,191,679
141	Search & Rescue	2017	62,672	3,316	59,356		\$ 59,356	18,035
142	GA Entitlement-State	2017	5,346,102	638	5,345,464	168,615	\$ 5,176,849	(332)
143	Aircraft Registration	2017	64,154	3,092	61,062	-	\$ 61,062	658,240
144	Pavement Maintenance	2017	2,046,479	10,230	2,036,249	730,451	\$ 1,305,798	1,276,636
Capital Construction - State Side								
621	Aurora Air Traffic Control Tower	2011	2,899,654	2,864,722	34,932	21,008	\$ 13,924	(286)
622	Cottage Grove Runway Rehab	2015	305,000	205,268	99,732	5,171	\$ 94,561	28
697	Condon Taxiway Renovation	2017	226,111	-	226,111		\$ 226,111	-
698	McDermitt Runway Rehab	2017	201,667	-	201,667		\$ 201,667	-
701	Aurora Apron Rehab	2017	130,000		130,000	120,338	\$ 9,612	
Federal Limitations								
145	Operations-Federal Funds	2017	539,242	12,377	526,865	-	\$ 526,865	(21,261)
146	GA Entitlement-Federal Funds	2017	2,944,772	5,726	2,939,046	1,517,539	\$ 1,421,507	(98,956)
Capital Construction - Federal Side								
623	Cottage Grove Runway Rehab	2015	2,785,000	1,847,415	937,585	46,544	\$ 891,041	-
699	Condon Taxiway Renovation	2017	2,035,000	-	2,035,000	-	\$ 2,035,000	-
700	McDermitt Runway Rehab	2017	1,815,000	-	1,815,000	-	\$ 1,815,000	-
702	Aurora Apron Rehab	2017	1,170,000		1,170,00	1,083,492	\$ 86,508	-
723	Aurora Air Traffic Control Tower Equipment	2011	614,000	1,847,415	(1,233,415)	14,750	\$ (1,248,165)	(35,211)
								<u>\$ 3,023,783</u>

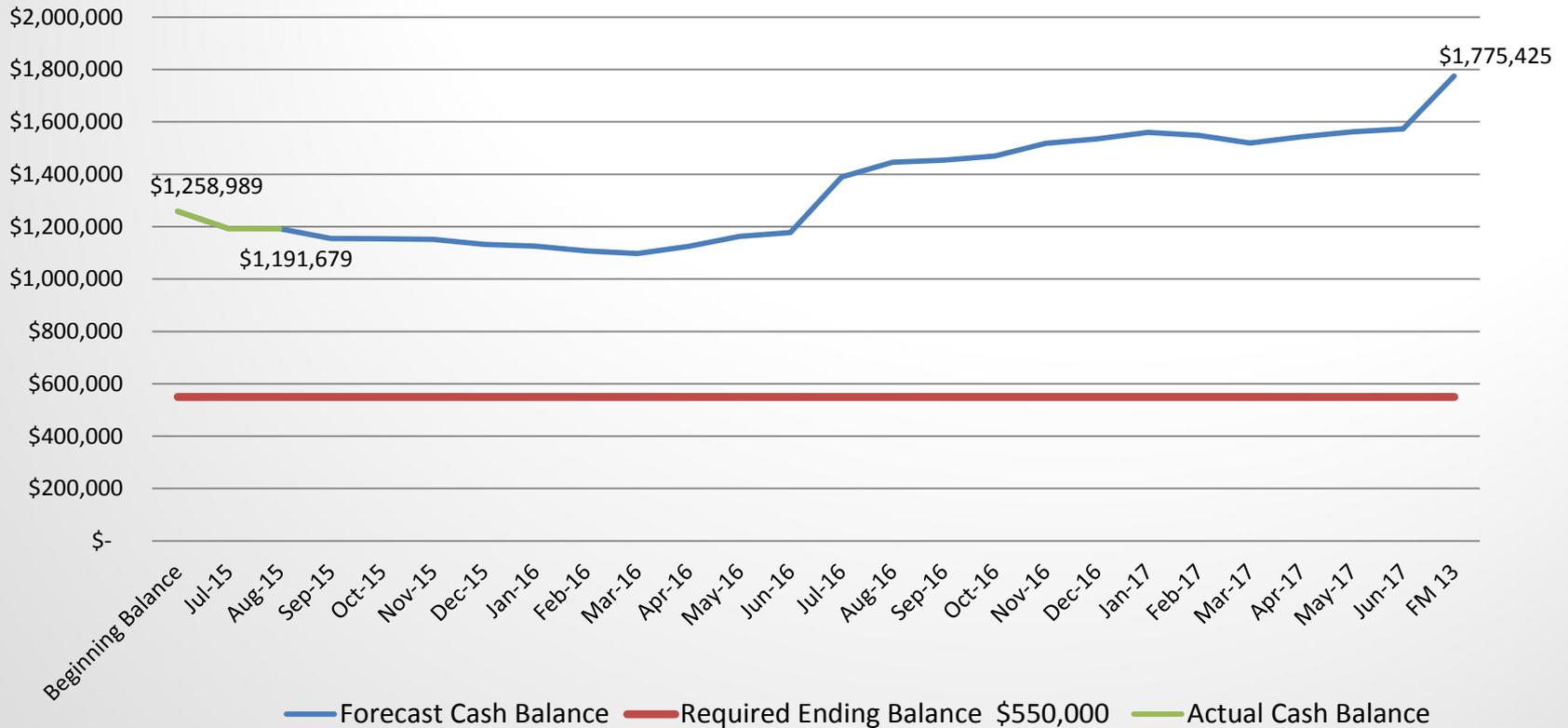
Operations

Operations Cumulative Totals



Operations

ODA Operations Cash Balance





Operations

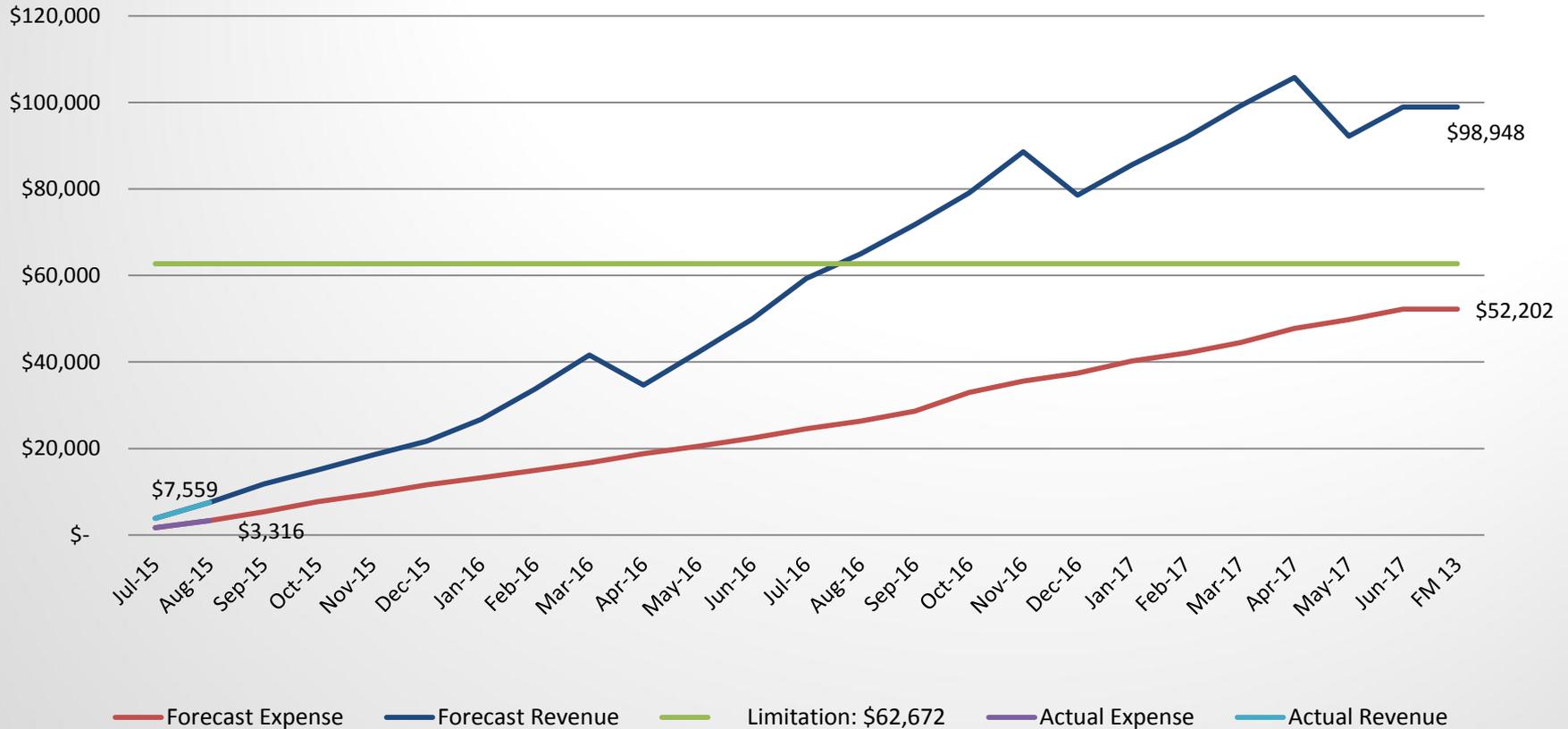
State Owned Airports Profit/Loss Summary

Oregon Department of Aviation State Owned Airports

	2011-2013 Biennium			2013-2015 Biennium			Current Biennium		
				as of August 31, 2015			7/1/15 thru 08/31/15		
	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)	Revenues	Expenditures	Profit/(Loss)
R03 ALKALI LAKE STATE AIRPORT	\$ -	3,739	\$ (3,739)	\$ 650	3,150	\$ (2,500)	\$ -	\$ -	\$ -
UAO AURORA STATE AIRPORT	358,373	127,742	230,631	400,467	156,470	243,997	28,984	\$ 6,968	\$ 22,016
S05 BANDON STATE AIRPORT	19,174	44,447	(25,273)	17,223	17,252	(30)	1,910	\$ 1,937	(27)
5S6 CAPE BLANCO STATE AIRPORT	7,846	25,576	(17,730)	7,847	20,306	(12,460)	1,342	\$ 1,828	(486)
CZK CASCADE LOCKS STATE AIRPORT	1,139	12,970	(11,831)	3,231	9,837	(6,607)	-	\$ 405	(405)
2S7 CHILOQUIN STATE AIRPORT	5,142	20,514	(15,372)	4,965	7,778	(2,813)	262	\$ 212	49
3S9 CONDON STATE AIRPORT	3,930	7,470	(3,540)	4,826	7,893	(3,068)	207	\$ 137	70
61S COTTAGE GROVE STATE AIRPORT	113,050	161,196	(48,146)	96,457	143,149	(46,691)	13,174	\$ 7,514	5,660
5S2 CRESCENT LAKE STATE AIRPORT	650	32,100	(31,450)	650	1,738	(1,088)	-	\$ -	-
7S5 INDEPENDENCE STATE AIRPORT	202,626	38,664	163,962	216,397	57,586	158,812	4,372	\$ 4,795	(423)
JSY JOSEPH STATE AIRPORT	93,273	194,053	(100,780)	190,253	235,468	(45,215)	25,324	\$ 58,230	(32,906)
S30 LEBANON STATE AIRPORT	57,064	72,332	(15,268)	49,671	96,020	(46,349)	2,996	\$ 4,968	(1,972)
26U MCDERMITT STATE AIRPORT	1,641	11,848	(10,207)	1,672	10,502	(8,829)	-	\$ 69	(69)
00S MCKENZIE BRIDGE STATE AIRPORT	-	3,157	(3,157)	-	2,359	(2,359)	-	\$ -	-
4S9 MULINO AIRPORT	298,582	243,912	54,670	348,599	203,592	145,007	13,266	\$ 10,954	2,312
3S7 NEHALEM BAY STATE AIRPORT	650	3,901	(3,251)	-	2,441	(2,441)	-	\$ 4,497	(4,497)
5S0 OAKRIDGE STATE AIRPORT	2,555	9,579	(7,024)	4,359	8,499	(4,140)	-	\$ 191	(191)
28U OWYHEE RESERVOIR STATE AIRPORT	650	223	427	650	1,542	(892)	-	\$ 405	(405)
PFC PACIFIC CITY STATE AIRPORT	1,730	9,339	(7,609)	1,730	6,507	(4,777)	-	\$ 1,206	(1,206)
24S PINEHURST STATE AIRPORT	1,175	3,510	(2,335)	360	4,673	(4,313)	-	\$ -	-
64S PROSPECT STATE AIRPORT	900	19,070	(18,170)	18,200	13,920	4,280	-	\$ 379	(379)
REO ROME STATE AIRPORT	2,750	3,028	(278)	650	2,848	(2,198)	-	\$ -	-
8S3 SANTIAM JUNCTION STATE AIRPORT	-	1,469	(1,469)	650	2,100	(1,450)	-	\$ -	-
S45 SILETZ BAY STATE AIRPORT	17,234	22,697	(5,463)	16,924	15,205	1,718	493	\$ 166	326
3S6 TOKETTEE STATE AIRPORT	596	7,329	(6,733)	650	4,127	(3,477)	-	\$ -	-
5S4 TOLEDO STATE AIRPORT	2,821	4,197	(1,376)	2,099	4,493	(2,394)	-	\$ 114	(114)
R33 WAKONDA BEACH STATE AIRPORT	1,906	7,603	(5,697)	1,737	3,627	(1,890)	-	\$ -	-
35S WASCO STATE AIRPORT	2,093	8,808	(6,715)	2,255	5,459	(3,204)	278	\$ 265	14
State Owned Airport TOTALS	\$ 1,197,550	\$ 1,100,473	\$ 97,077	\$ 1,393,172	\$ 1,048,543	\$ 344,628	\$ 92,608	\$ 105,242	\$ (12,635)

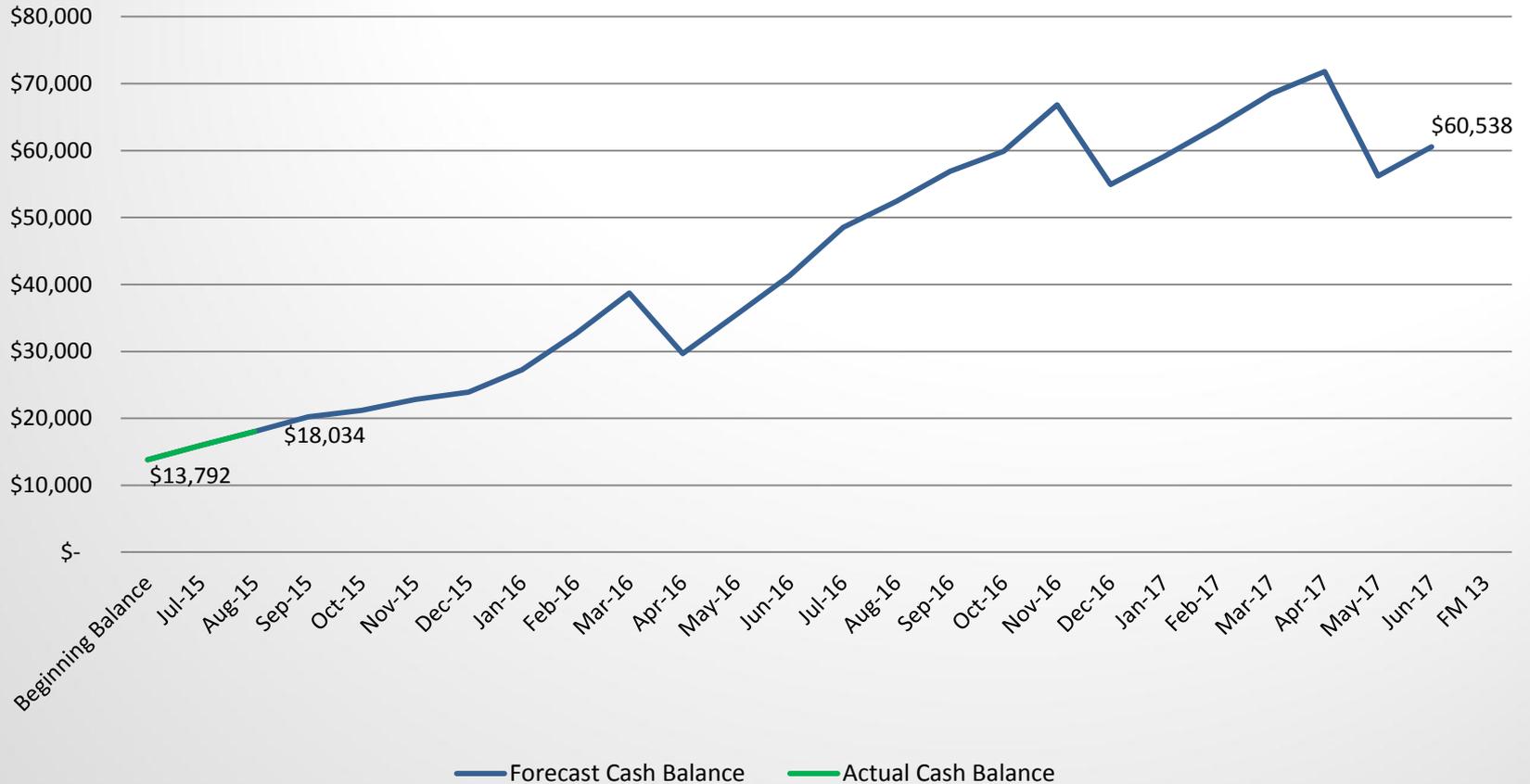
Search & Rescue

Search & Rescue Cumulative Totals



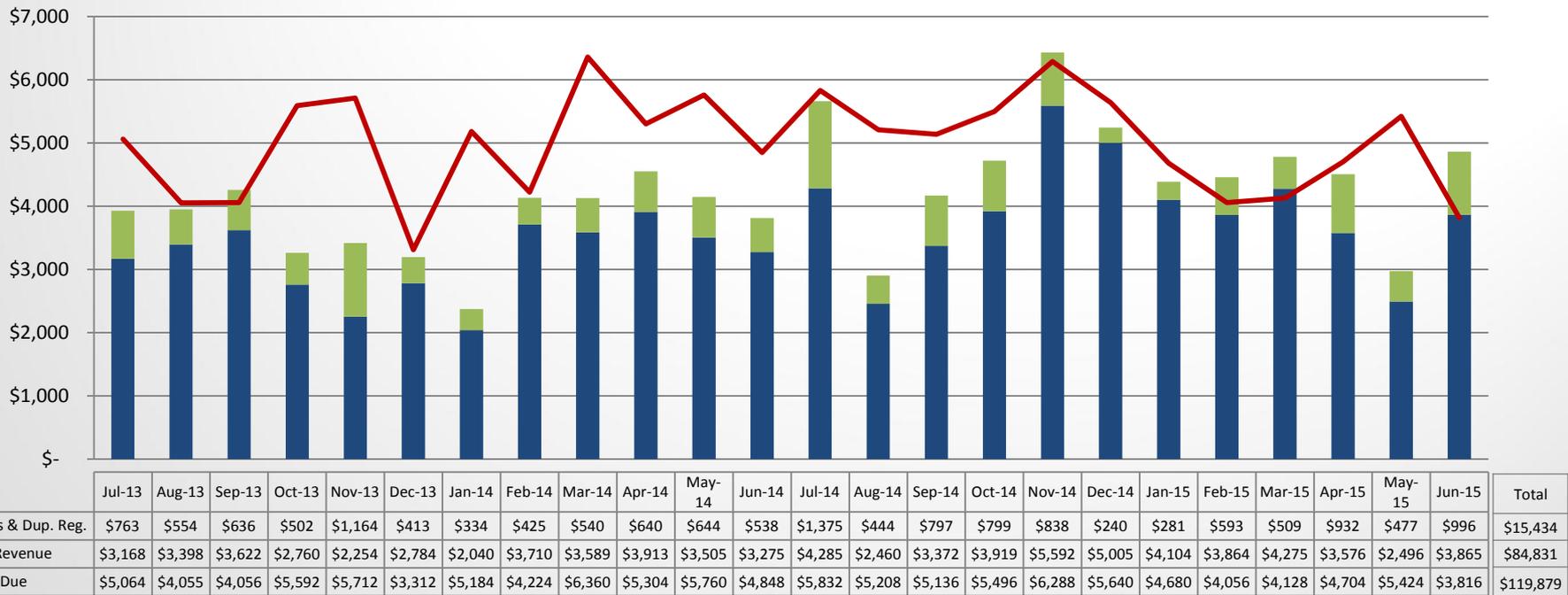
Search & Rescue

Search & Rescue Cash Balance



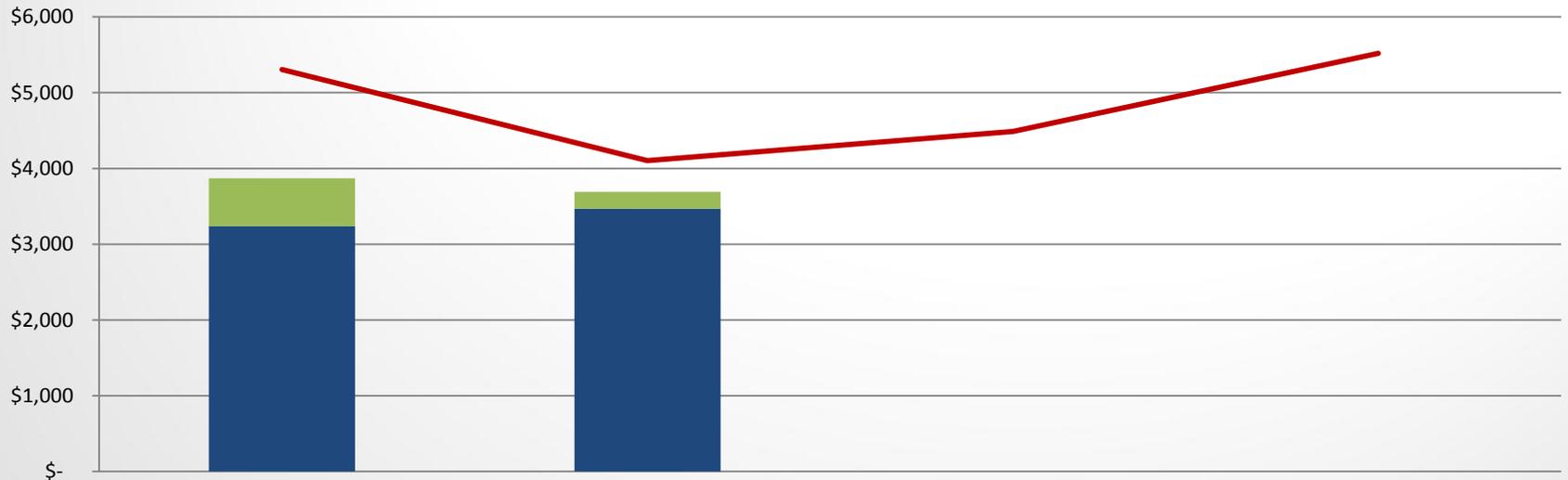
Search & Rescue

Revenue from Pilot Registrations
Actual vs. Projected
2013-15 Biennium



Search & Rescue

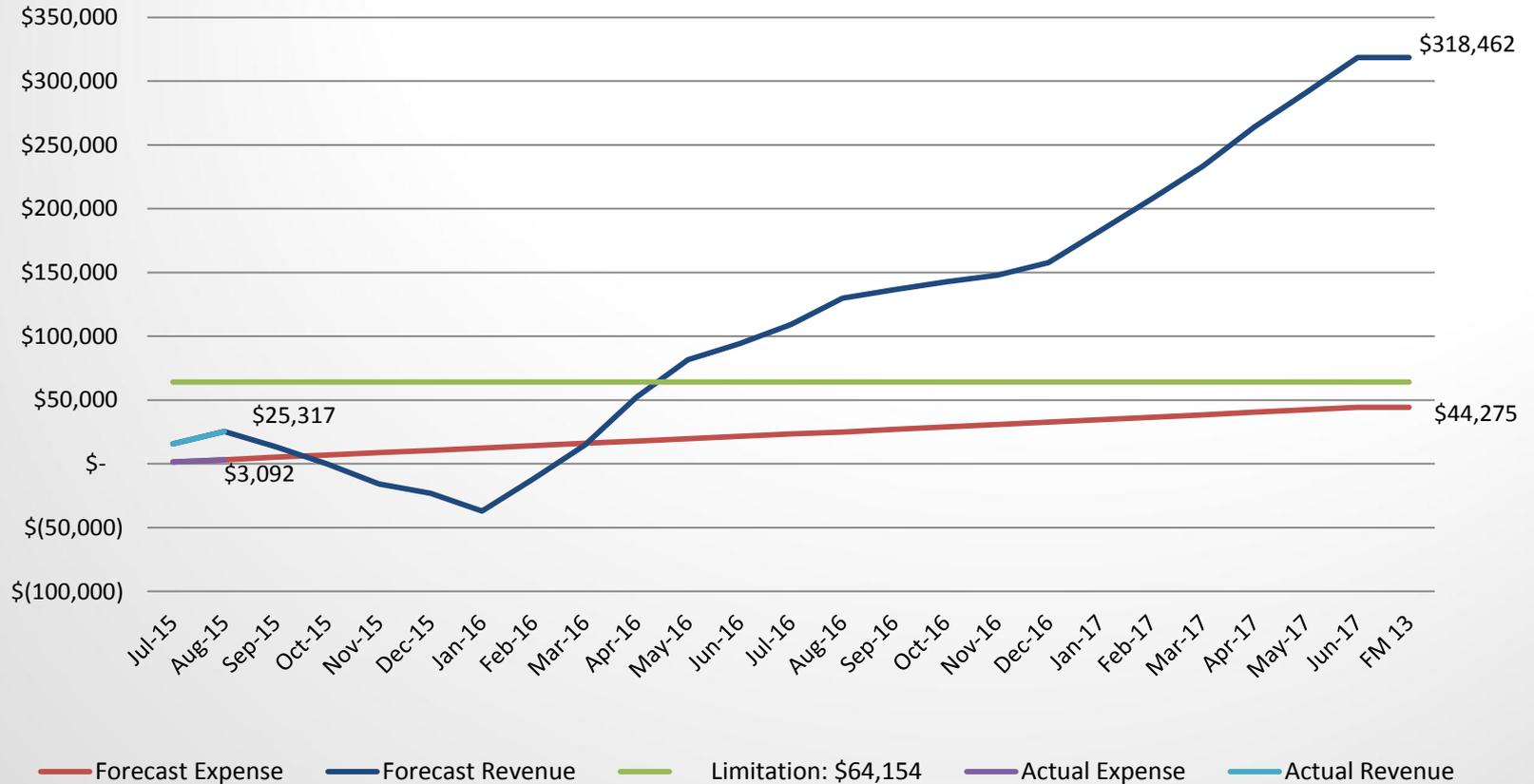
**Revenue from Pilot Registrations
Actual vs. Projected
2015-17 Biennium**



	Jul-15	Aug-15	Sep-15	Oct-15
 New Pilots & Dup. Reg.	\$629	\$221	\$-	\$-
 Renewal Revenue	\$3,240	\$3,469	\$-	\$-
 Renewals Due	\$5,304	\$4,104	\$4,488	\$5,520

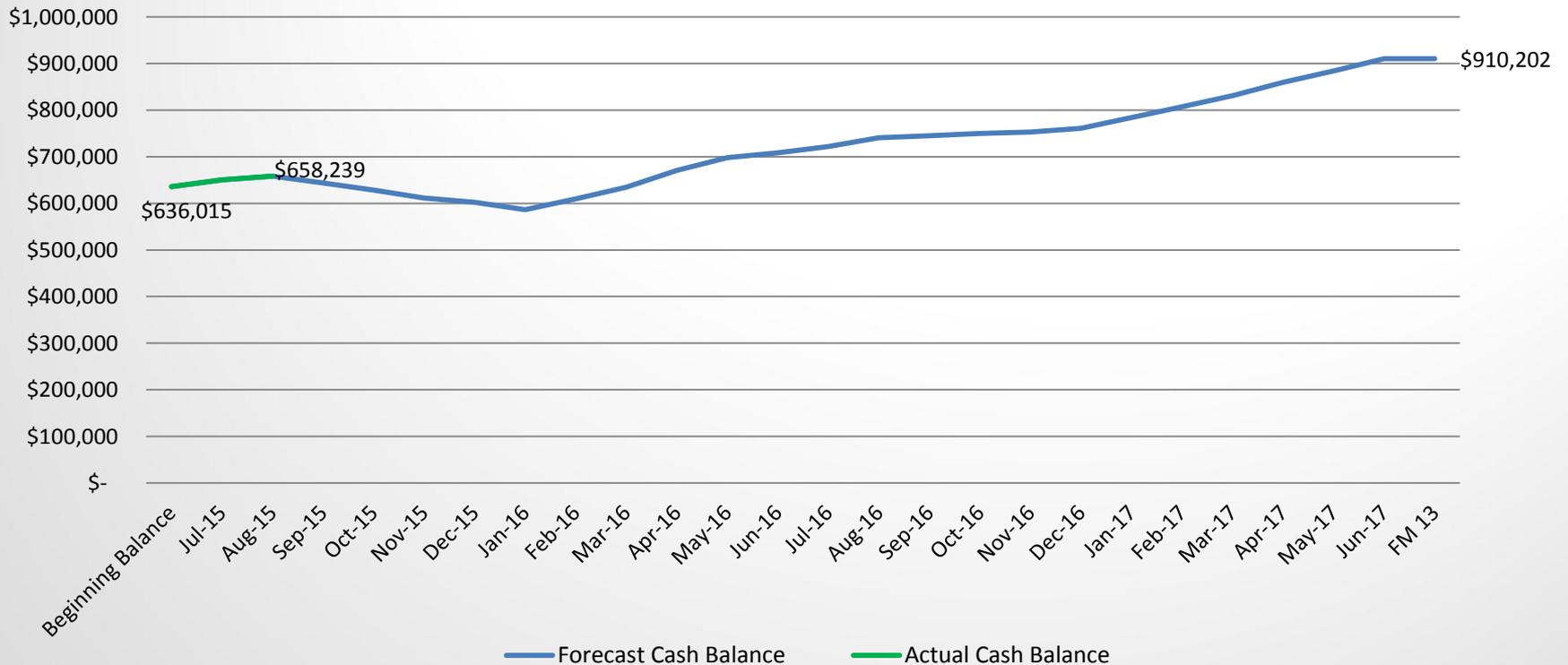
Aircraft Registration

Aircraft Registration Cumulative Totals



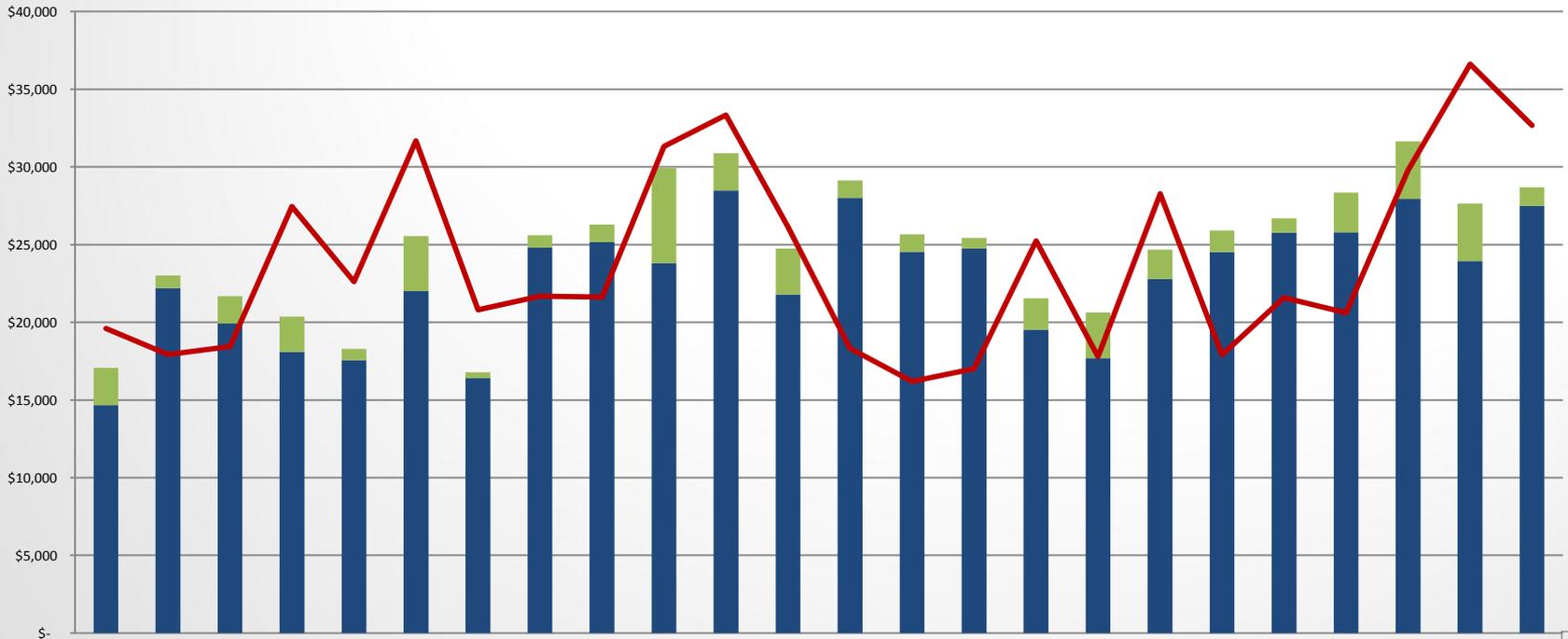
Aircraft Registration

Aircraft Registration Cash Balance



Aircraft Registration

**Aircraft Registration Revenue
Actual Revenue vs. Renewals Due
2013-15 Biennium**



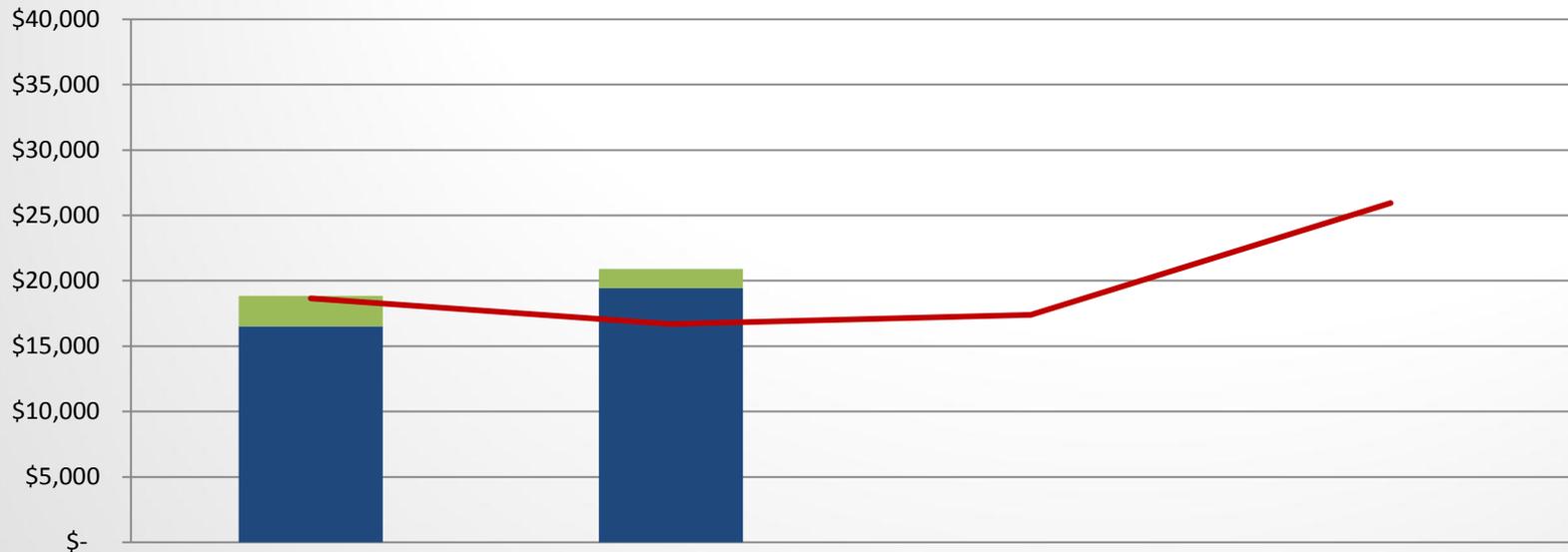
	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
 New Reg., Transfers, & Duplicates	\$2,400	\$810	\$1,760	\$2,265	\$725	\$3,560	\$390	\$805	\$1,135	\$6,115	\$2,415	\$2,945	\$1,130	\$1,120	\$675	\$2,025	\$2,930	\$1,880	\$1,380	\$900	\$2,560	\$3,685	\$3,695	\$1,216	\$48,521
 Actual Renewals	\$14,665	\$22,200	\$19,920	\$18,105	\$17,555	\$21,995	\$16,400	\$24,805	\$25,161	\$23,815	\$28,475	\$21,795	\$28,000	\$24,540	\$24,750	\$19,526	\$17,697	\$22,790	\$24,520	\$25,783	\$25,795	\$27,954	\$23,955	\$27,483	\$547,684
 Renewals Due	\$19,610	\$17,935	\$18,450	\$27,460	\$22,620	\$31,690	\$20,795	\$21,680	\$21,625	\$31,325	\$33,340	\$26,135	\$18,330	\$16,195	\$17,010	\$25,240	\$17,790	\$28,280	\$17,915	\$21,590	\$20,610	\$29,785	\$36,625	\$32,670	\$574,705

Aircraft Registration

Aircraft Registration Revenue

Actual Revenue vs. Renewals Due

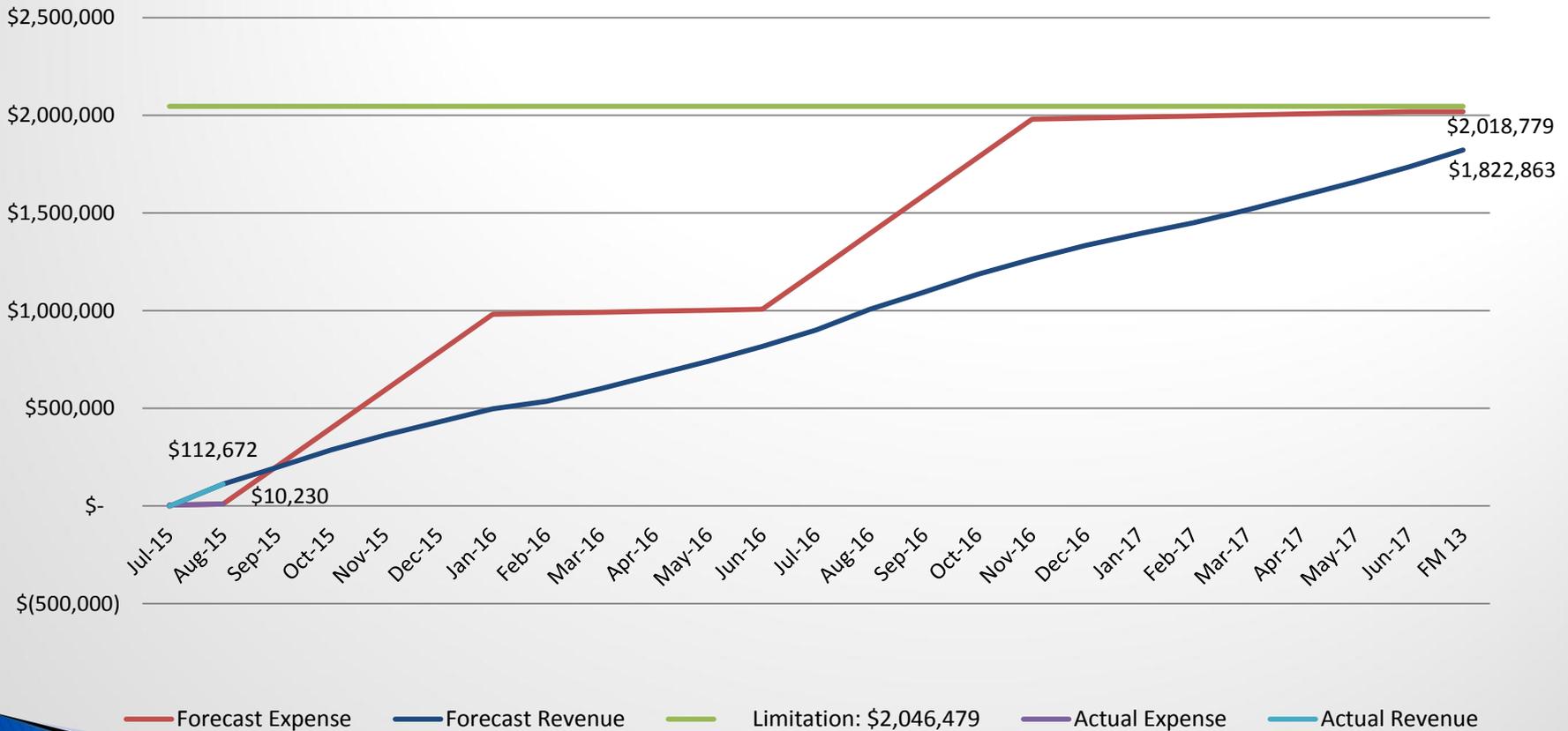
2015-17 Biennium



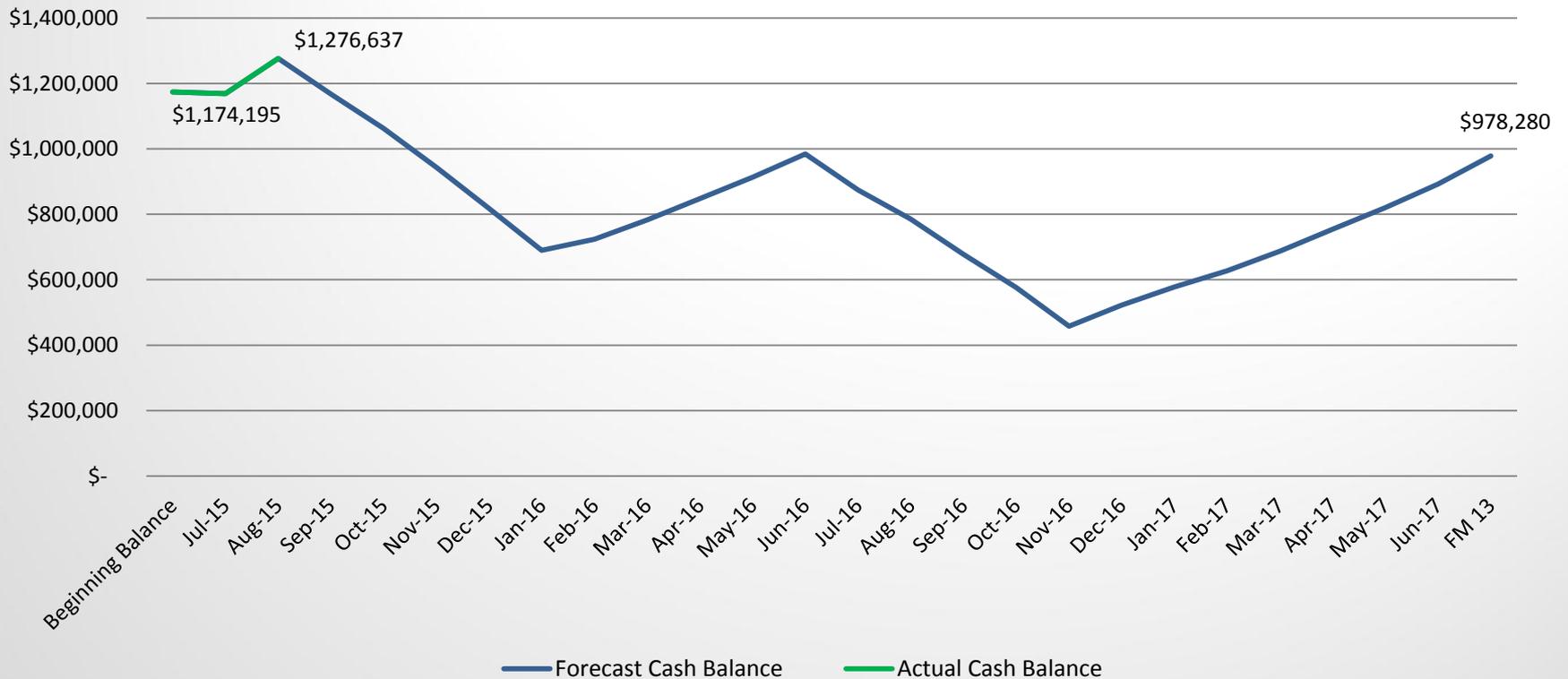
	Jul-15	Aug-15	Sep-15	Oct-15
 New Reg., Transfers, & Duplicates	\$2,330	\$1,470	\$-	\$-
 Actual Renewals	\$16,520	\$19,439		
 Renewals Due	\$18,660	\$16,680	\$17,400	\$25,950

Pavement Maintenance Program

PMP Cumulative Totals



PMP Cash Balance



ADMINISTRATION UPDATES

- ▶ Annual Performance Progress Report – **VOTE**
- ▶ Oregon Administrative Rules updates

AIRPORTS UPDATE

- ▶ **Cottage Grove and Condon Annexation – VOTE**
- ▶ Presentation and discussion of transfer/sale of Pacific City Airport

PLANNING – PROJECTS & PROGRAMS

- ▶ PMP Program Update
- ▶ Planning/Capital & Construction Projects