



International Civil Aviation Organization

South American Regional Office

Project RLA/06/901 - Assistance in the implementation of an ATM regional system according to the ATM operational concept and the corresponding technological CNS support

Thirteenth Meeting of the Coordination Committee (RCC/13)

(Lima, Peru, 27 to 28 June 2019)

RLA/06/901 RCC/13 -WP/05

25/06/2019 - Revised

Agenda Item 3: Administrative and financial situation of the Project

(Presented by the Secretariat)

Summary

This working paper informs to the Coordination Committee about the situation of the Project regarding to its membership, contributions of the States, expenses and financial resources.

1. States participating in the Project

1.1 States that keep their adhering to RLA/06/901 Project are: Argentina, Bolivia, Brazil, Chile, Colombia, Ecuador, Panama, Paraguay, Peru, Uruguay and Venezuela.

1.2 The possibility is always open for the remaining SAM States to join and decide to participate in the Project, and support its financing.

2. Financial situation of the Project

2.1 The 2019 annual contribution amount is USD 27,778 per State, plus USD 7,943 for the provision of the RAIM service.

2.2 To date, the Project has received income for a total of **USD 3,977,995** pertaining to cost-sharing contributions from participating States. In addition, the Project has received **USD 347,513** for miscellaneous contributions, and **USD 27,474** for accrued interest; **USD 2,821** were added for financial adjustments. Consequently, the income registered for the 2007-2019 period amounts to **USD 4,355,804**.

2.3 State pending contributions arise to the amount of **USD 321,523**.

2.4 The following chart presents the current situation of the participating States' cost-sharing contributions, including amounts pertaining to miscellaneous income and adjustments applied to the funds.

Chart 01 – Contributions from participating States and other Project income

Contribuciones	2007-2016		2017		2018		2019		TOTAL (2007-2019)		
	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Cuota	Recibido	Pendiente
Argentina	314,953	275,392	35,721	39,561	35,721		35,721	0	422,116	314,953	107,163
Bolivia	311,133	311,133	35,721	35,721	35,721	35,721	35,721	0	418,296	382,575	35,721
Brasil	311,133	311,118	35,721	35,736	35,721	35,721	35,721	0	418,296	382,575	35,721
Chile	311,133	316,183	35,721	30,221	35,721	50,681	35,721	21,211	418,296	418,296	0
Colombia	144,465	144,465	35,721	35,721	35,721	35,721	35,721	35,721	251,628	251,628	0
Ecuador	172,243	136,522	35,721	35,721	35,721	71,442	35,721	0	279,406	243,685	35,721
Panamá	311,133	311,133	35,721	35,721	35,721	35,721	35,721	0	418,296	382,575	35,721
Paraguay	311,133	311,043	35,721	0	35,721	71,532	35,721	0	418,296	382,575	35,721
Perú	311,133	307,028	35,721	39,826	35,721	35,721	35,721	35,721	418,296	418,296	0
Uruguay	311,133	311,037	35,721	35,782	35,721	35,738	35,721	0	418,296	382,557	35,740
Venezuela	311,133	311,133	35,721	35,706	35,721	35,721	35,721	35,721	418,296	418,281	15
Sub-total	3,120,725	3,046,187	392,931	359,716	392,931	443,718	392,931	128,374	4,299,518	3,977,995	321,523
Intereses	16,506	16,506	3,821	3,821	7,147	7,147	0		27,474	27,474	
Otros aportes	359,239	387,945	-50,000	-50,000	3,720	3,720	5,848	5,848	318,807	347,513	
Ajustes	2,817	2,817	-4	-4	8	8	0		2,821	2,821	
Sub-total				-46,183		10,875			349,103	377,809	
TOTAL			392,931	313,533		454,593			4,648,621	4,355,804	321,523

2.5 The expenses incurred until 2018 are in the amount of **USD 3,655,850**. For 2019, the Project's estimated expenses would amount to **USD 466,526** (includes the USD 75,200 for the RAIM service), making a total of **USD 4,122,376** for the 2007-2019 period.

2.6 The total Project budgeted income, including the **USD 321,523** pending contribution payments, would be of **USD 4,677,328**. Subtracting to this amount the total expenses estimated at the end of 2019, would present a balance of **USD 554,952**; amount subject to the deduction of the additional State assistance fund of **USD 19,178**. There would be a balance of **USD 535,774** to start the Project activities scheduled for 2020.

2.7 This balance, plus the contributions due on 1 April 2020 for a total of **USD 392,931**, would result with a fund availability of **USD 928,705**. Nevertheless, it is important to take into account that these funds must cover the activities for 2019, and the beginning of 2020.

2.8 The following chart summarizes the financial situation of the Project, to date. The 2019 figures are approximate. The definite figures will become known after the closing of the financial year.

Chart 02 – Financial situation of the Project

Income	USD	Expenses	USD
			2007-2016
Contributions received	3,977,995		2017
Miscellaneous income	347,513		2018
Interests	27,474	Sub-total	3,655,850
Adjustments	2,821	Estimado 2019 + Pago RAIM	466,526
Sub-total	4,355,804		
Pending contributions	321,523	Total	4,122,376
Total	4,677,328	Estimated balance	554,952

2.9 Regarding to the request stated by the RCC/12 Meeting to present information on the financial situation of the project for the year ended, we are attaching **Appendix A**, which reflects the expenditures for 2018.

3. **Suggested action**

3.1 The Coordination Committee is invited to:

- a) take note of the information provided on the administrative and financial situation of RLA/06/901 project; and
- b) Urge States to keep their contributions updated, in order to not affect the normal development of the activities scheduled for implementation.

- END -

FINANCIAL SITUATION
Working Plan for 2018

Project N°: RLA/06/901

Title of the Project Assistance in the implementation of an ATM regional system according to the ATM operational concept and the corresponding technological CNS support

Objetivos y results of the Project	ICAO Objectives			Description of activities and corresponding inputs	Amount executed in the year USD
	A	B	C		
Immediate objective N° 1					
Result 1.1	X		X		
Implementation of performance-based navigation (PBN)– (GPIs 5, 7, 10, 11, 12 y 21)				Third workshop on PANS-OPS implementation	
				-Training	12,000
				- Various	337
				Sub-total	12,337
Result 1.2	X		X		
Assistance for the implementation of strategic air traffic flow management (ATFM) at airports				ATFM Seminar	
				- Training	21,000
				- Various	430
				Sub-total	21,430
Result 1.4	X				
Assistance for the implementation of ATS Message Handling System (AMHS) and their interconnection				Advanced course on AMHS	
				-Compra Curso	12,000
				- Missions	2,464
				-Training	17,235
				-Simultaneous interpretation	0
				- Various	0
			Sub-total	31,699	
Result 1.5	X				
Assistance for the implementation of surveillance systems, multilateral and ATS in the Region				Drafting of a study to analyse the convenience and feasibility of adopting the satellite ADS-B service proposed by AIREON	
				-Missions	2,182
				Sub-total	2,182
Result 1.6	X				
Action plan for the implementation of improvements to aerodrome design and management				Seminar/workshop on airport planning for the SAM Region	
				-Missions	2,787
				-Training	10,500
				- Various	500
				- Interpretation	6,300
			Sub-total	20,087	
Result 1.7	X				
Action plan for the implementation of functional improvements to the provision of aeronautical information services				Seminar on Procedures for Air Navigation Services for the Management of Aeronautical Information (PANS-AIM)	
				-Missions	0
				-Simultaneous interpretation	3,780
				-Training	13,020

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Objetives y results of the Project	ICAO Objectives			Description of activities and corresponding inputs	Amount executed in the year USD
				- Various	491
				<i>Sub-total</i>	17,291
Result 1.10	X		X		
Study for the optimisation of the SAM ATS routes network				Workshop/meeting ATSRO/9	
				-Training	13,500
				-Various	356
				<i>Sub-total</i>	13,856
				TOTAL Immediate objective N° 1	118,882
Immediate objective N° 2					
Result 2.2.	X		X		
Assistance for the implementation of aeronautical meteorology quality management systems (QMS MET) that include procedures required by ISO Standard 9001:2008 in correspondence with Annex 3 provisions, in at least 10 States				Seminar on Space Weather and ICAO Weather Information Exchange Model (IWXXM)	
				-Missions	2,620
				<i>Sub-total</i>	2,620
				Review and updating of the SIGMET Guide	
				-Missions	5,822
			<i>Sub-total</i>	5,822	
				TOTAL Immediate objective N° 2	8,442
Immediate objective N° 3					
Result 3.2	X		X		
Assistance for the implementation of data communications systems among ATS facilities (OLDI and AIDC)				Fourth meeting on AIDC implementation	
				-Missions	0
				-Training	13,500
				-Interpretation	6,300
				-Various	501
				<i>Sub-total</i>	20,301
				Practical course on AIDC	
				-Missions	0
				<i>Sub-total</i>	0
				TOTAL Immediate objective N° 3	20,301
				147,625	
MEETINGS					
Result	X				
Meetings				SAM/IG/21	
				-Training	24,000
				- Various	750
				- Traduccion	499

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Working Plan for 2018

Project N°:

RLA/06/901

Title of the Project

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Objetivos y results of the Project	ICAO Objectives	Description of activities and corresponding inputs	Amount executed in the year USD
		<i>Sub-total</i>	25,249
		SAM/IG/22	
		-Training	39,000
		- Various	928
		- Intepretacion	6,300
		<i>Sub-total</i>	46,228
		Workshop/Meeting on ATS for Contingency Plans and Letters Operational Agreement	
		-Training	23,280
		- Various	411
		-Interpretation	6,300
		<i>Sub-total</i>	29,991
		Follow up to the implementaiton of Air Navigation services (requested by COL)	
		-Missions	4,506
		<i>Sub-total</i>	4,506
		Course on ASBU Methodology (requested by CHI)	
		-Missions	2,024
		<i>Sub-total</i>	2,024
		TOTAL MEETINGS	107,998
		TOTAL INMEDIATE OBJECTIVES	150,392
		ADMINISTRATIVE SUPPORT	33,754
		EQUIPMENT AND SUPPLIES	17,855
		RAIM SERVICES	150,400
		ADMINISTRATIVES COSTS	50,921
		TOTAL	511,320