

Department Of Aviation
Quarterly Activity Report
FY 2015-2016 4th Quarter

Expenses	FY 2015-16 Budget	FY 2015-16 YTD	FY 2015-16 % of Budget	FY 2015-16 Estimate	FY 2015-16 % of Estimate	Over / (Under) Budget
Salaries & Benefits	\$ 15,624,655	\$ 14,277,897	91%	\$ 14,521,278	98%	\$ (1,103,377)
Supplies / Materials	\$ 7,891,653	\$ 5,800,744	74%	\$ 6,238,505	93%	\$ (1,653,148)
Services / Charges	\$ 77,302,391	\$ 69,682,029	90%	\$ 76,287,157	91%	\$ (1,015,234)
Capital Outlay	\$ 2,127,500	\$ 3,008,543	141%	\$ 3,227,079	93%	\$ 1,099,579
Reimbursements	\$ (6,579,773)	\$ (4,573,492)	70%	\$ (6,413,460)	71%	\$ 166,313
Total Expenses	\$ 96,366,426	\$ 88,195,721	92%	\$ 93,860,560	94%	\$ (2,505,867)

Revenues	FY 2015-16 Budget	FY 2015-16 YTD	FY 2015-16 % of Budget	FY 2015-16 Estimate	FY 2015-16 % of Estimate	Over / (Under) Budget
Interest	\$ 84,064	\$ 247,702	295%	\$ 257,836	96%	\$ 173,772
Building Use Fee - CBP	\$ 450,000	\$ 440,661	98%	\$ 440,661	100%	\$ (9,339)
Rental and Maint. - Tenants	\$ 843,758	\$ 80,884	10%	\$ 80,884	100%	\$ (762,874)
Security Charges	\$ 186,638	\$ 257,511	138%	\$ 257,511	100%	\$ 70,873
Rental Off Airport	\$ 117,100	\$ 837,433	715%	\$ 933,337	90%	\$ 816,237
Landing Fees	\$ 17,784,135	\$ 16,632,910	94%	\$ 17,784,135	94%	\$ -
Parking Concessions	\$ 27,443,135	\$ 23,813,349	87%	\$ 26,537,140	90%	\$ (905,995)
Terminal Concessions	\$ 24,913,266	\$ 24,743,354	99%	\$ 24,653,050	100%	\$ (260,216)
Fuel Flow Fees	\$ 1,225,397	\$ 1,157,173	94%	\$ 1,189,110	97%	\$ (36,287)
Terminal Maint. - Utilities	\$ 224,676	\$ 247,284	110%	\$ 247,284	100%	\$ 22,608
Rental On Airport	\$ 22,898,284	\$ 19,977,863	87%	\$ 19,992,210	100%	\$ (2,906,074)
Cable Installation - ASM	\$ 150,000	\$ 180,157	120%	\$ 181,478	99%	\$ 31,478
Miscellaneous	\$ 45,974	\$ 1,233,786	2684%	\$ 1,233,786	100%	\$ 1,187,812
Misc./ Other	\$ 504,714	\$ 1,908,929	0%	\$ 1,920,383	99%	\$ 1,415,669
Total Revenues	\$ 96,366,426	\$ 89,850,069	93%	\$ 93,788,421	96%	\$ (2,578,005)

Operations

Carrier Type	Total CYTD		% Change	4th Quarter FYTD Comparison		
	2016	2015		2016	2015	% Change
Air Carrier	103,494	95,454	8.42%	138,708	122,877	12.88%
Air Taxi	18,542	20,058	-7.56%	24,884	28,278	-12.00%
General Aviation	71,514	75,578	-5.38%	96,781	104,091	-7.02%
Military	850	859	-1.05%	1,117	1,104	1.18%
Total Operations	194,400	191,949	1.28%	261,490	256,350	2.01%

Passenger Enplanements

Carrier	Total CYTD		% Change	4th Quarter FYTD Comparison		
	2016	2015		2016	2015	% Change
Delta Airlines	120,761	119,644	0.93%	161,248	148,599	8.51%
Seaport Airlines	-	1,774	-100.00%	-	2,414	-100.00%
Skywest Airlines	-	251	-100.00%	-	251	-100.00%
Southwest Airlines	5,305,981	4,800,691	10.53%	7,118,753	6,119,879	16.32%
United Airlines	-	17,357	-100.00%	52	39,437	-99.87%
Virgin America	363,271	330,425	9.94%	507,443	409,511	23.91%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	5,790,013	5,270,142	9.86%	7,787,496	6,720,091	15.88%

Department Of Aviation Quarterly Activity Report

Top Operations Projects		
1	Storm Water Outfall Control Repairs and Service Contract - completing repairs and developing an SOP for routine maintenance and emergency repairs.	
2	DAL Perimeter Fence Replacement - Replacing existing chain-link fence with wrought iron style fencing material.	
3	Airfield Electronic Monitoring / Logging System (AEMLS) - Secure an electronic system to record and manage various airport functions to include: FAR 139 inspection procedures, Department work order system, Property Lease Management, and Asset Management.	
4	Aircraft ID & Fee Billing/Collection Solution - Procurement of a system for positively identifying aircrafts departing DAL and using the Customs (CBP) facility.	
5	Request for Competitive Sealed Proposal (RFCSP) - Access Control Maintenance Contract - Develop a contract to maintain existing Airport Access Control System/Closed Caption TV (AACS/CCTV) System, and provide future upgrades.	
6	Painting Contract - Develop a painting contract for services within Air Operations Area (AOA)	
Top Capital Projects		Estimated Costs
1	Security Controls Enhancements (Design) CIP FY15 Airfield security enhancements to install drop arm crash beam barriers and fence hardening at various location on the exterior security fence at Dallas Love Field.	\$ 1,032,119
2	Rehabilitate TW B from B1 to B3 and Connectors B3 & B4 (Design) CIP FY15 This project is part of the airport's on-going pavement management program: this area of the airfield has been identified through a 2014 FAA funded pavement analysis for rehabilitation. Bid sent for Construction Contract.	\$ 3,400,000
3	Rehabilitate RW 18-36 Intersections with TW P & C and Remove TW J (Design) CIP FY15 This project is part of the airport's on-going pavement management program: this area of the airfield has been identified through a 2014 FAA funded pavement analysis for rehabilitation. Bid sent for Construction Contract.	\$ 22,323,299
4	Runway 18/36 Conversion Project FY 15 This project addresses converting a FAA non-compliant runway into a taxiway. Design for the conversion of Runway 13-36 and its connectors to a Taxiway, including basic and special services needed to complete the project.	\$ 6,563,817
5	Taxicab Queuing Lot over Tom Braniff Channel (Design) This addresses the need to expand the taxi queue lot adjacent to the Tom Braniff channel. The existing open channel is 1200'x50'x12' with Ansley Avenue crossing over the channel dividing it into two segments. It is the intent of this project to cover the open channel at grade level, use cover for the taxi queue parking while examining opportunities to improve access to the neighboring Sallyport.	\$ 245,597
6	Full Depth Concrete Repairs - Airfield (Design) On-going airfield pavement projects to include evaluation, design and prepare construction documents to repair various concrete panels that have demonstrated distress to constant aircraft operations.	\$ 48,840
7	Sentinel Thermal-Optical Bird Detection System Detect birds at approach and departure corridors and at Bachman Lake, detect Drones operating in the vicinity of the airport, monitor ground movement of aircraft and vehicles in reduced visibility conditions, enhanced visibility conditions during airport emergency situations, detect wildlife and/or an intruder moving within the airport perimeter.	\$ 1,500,000
8	Job Order Contracting Love Hub Parking; structural deck repairs and waterproofing, ground level alterations and repairs at entrances and exits. Ground transportation office improvements. Dallas Executive rain canopies, Emergency Generator enclosure, Boiler Room Generator, and Fuel Canopy Cover at airfield maintenance facility.	\$ 110,270
9	Runway Holding Position Relocation (Construction) CIP FY15 The purpose of this project is to relocate aircraft holding position signage and markings on taxiways intersecting Runways 13L-31R and 13R-31L so that they are in compliance with criteria contained in current FAA Advisory	\$ 2,024,174
10	2,000 Gal Above Ground Storage Tank Design and construction of a 2,000 above ground storage tank for the airfield maintenance facility. This will enable maintenance personnel to have access to fuel airfield equipment on site.	\$ 414,802
11	Design/Build - Police Helicopter Hangar (Executive Airport) The project is intended to enhance the Dallas Executive Airport by the development and construction of a Helicopter Hangar, landing pad, fueling facility and accompanying Police hangar complex. The Dallas Police Helicopter Pad facility will include all existing and future physical improvements necessary.	\$ 5,001,813
12	Love Field Pavement Evaluation The purpose of this project is to take a comprehensive look at the airfield pavement through testing, investigation, and non-destructive means and methods. This includes pavement condition assessment, performing field and laboratory testing, determine remaining service life calculations, recommend improvement projects, implementation of the pavement management plan, and cost estimates.	\$ 1,320,900
Total Estimate:		\$ 43,985,631