

Department Of Aviation
Activity Report
FY 2016-2017 1st. Quarter

Expenses	FY 2016-17 Budget	FY 2016-17 YTD	FY 2016-17 % of Budget	FY 2016-17 Estimate	FY 2016-17 % of Estimate	Over / (Under) Budget
Salaries & Benefits	\$ 16,347,923	\$ 3,135,646	19%	\$ 16,072,512	20%	\$ (275,411)
Supplies / Materials	\$ 8,069,269	\$ 768,870	10%	\$ 8,069,268	10%	\$ (1)
Services / Charges	\$ 75,901,001	\$ 10,471,198	14%	\$ 76,142,957	14%	\$ 241,956
Capital Outlay	\$ 3,597,000	\$ 1,769,890	49%	\$ 3,597,000	49%	\$ -
Reimbursements	\$ (6,181,526)	\$ -	0%	\$ (6,181,526)	0%	\$ -
Total Expenses	\$ 97,733,667	\$ 16,145,604	16.5%	\$ 97,700,211	16.5%	\$ (33,456)

Revenues	FY 2016-17 Budget	FY 2016-17 YTD	FY 2016-17 % of Budget	FY 2016-17 Estimate	FY 2016-17 % of Estimate	Over / (Under) Budget
Interest	\$ 75,402	\$ 55,264	73%	\$ 75,402	73%	\$ -
Building Use Fee - CBP	\$ 450,000	\$ 73,413	16%	\$ 450,000	16%	\$ -
Rental and Maint. - Tenants	\$ 843,758	\$ 4,469	1%	\$ 106,477	4%	\$ (737,281)
Security Charges	\$ 186,638	\$ 38,375	21%	\$ 186,638	21%	\$ -
Rental Off Airport	\$ 453,512	\$ 206,297	45%	\$ 453,512	45%	\$ -
Landing Fees	\$ 17,784,135	\$ 3,750,984	21%	\$ 17,784,135	21%	\$ -
Parking Concessions	\$ 27,142,868	\$ 6,339,214	23%	\$ 26,965,724	24%	\$ (177,144)
Terminal Concessions	\$ 25,415,598	\$ 5,301,601	21%	\$ 25,417,673	21%	\$ 2,075
Fuel Flow Fees	\$ 1,225,397	\$ 244,559	20%	\$ 1,210,839	20%	\$ (14,558)
Terminal Maint. - Utilities	\$ 224,676	\$ 46,727	21%	\$ 186,910	25%	\$ (37,766)
Rental On Airport	\$ 23,375,630	\$ 5,168,157	22%	\$ 23,381,881	22%	\$ 6,251
Cable Installation - ASM	\$ 150,000	\$ 3,960	3%	\$ 15,840	25%	\$ (134,160)
Miscellaneous	\$ 45,750	\$ 243,574	532%	\$ 1,138,333	21%	\$ 1,092,583
Misc./ Other	\$ 495,828	\$ 349,525	0%	\$ 1,416,485	25%	\$ 920,657
Total Revenues	\$ 97,373,364	\$ 21,476,595	22%	\$ 97,373,364	22%	\$ -

Operations

Carrier Type	Total CYTD			1st Quarter FYTD Comparison		
	2016	2015	% Change	2017	2016	% Change
Air Carrier	138,623	130,668	6.09%	35,129	35,214	-0.24%
Air Taxi	25,390	26,400	-3.83%	6,848	6,342	7.98%
General Aviation	97,869	100,845	-2.95%	26,355	25,267	4.31%
Military	1,127	1,126	0.09%	277	267	3.75%
Total Operations	263,009	259,039	1.53%	68,609	67,090	2.26%

Passenger Enplanements

Carrier	Total CYTD			1st Quarter FYTD Comparison		
	2016	2015	% Change	2017	2016	% Change
Delta Airlines	161,303	160,131	0.73%	40,542	40,487	0.14%
Seaport Airlines	-	1,774	-100.00%	-	-	0.00%
Skywest Airlines	-	261	-100.00%	-	-	0.00%
Southwest Airlines	7,158,942	6,613,463	8.25%	1,852,961	1,812,772	2.22%
United Airlines	-	17,409	-100.00%	-	52	-100.00%
Virgin America	485,392	474,597	2.27%	122,121	144,172	-15.29%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	7,805,637	7,267,635	7.40%	2,015,624	1,997,483	0.91%

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 (Total Project) 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. Project is in Design Phase.	\$ 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. Project is delayed.	\$ 1,284,850
3	Rehabilitate RW 18-36 Intersections with TW P & C and Remove TW J (Total Project) 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. Project is being considered for Future Design Phase.	\$ 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 18-36 and it's connectors to a Taxiway, including all the basic and special services needed to complete the project. Project in in the Construction Phase.	\$ 7,024,298
5	Taxicab Queuing Lot over Tom Braniff Channel (Project & Construction Expenses) 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. Project is in Design Phase.	\$ 556,844
6	Full Depth Concrete Repairs - Airfield (Design & Construction) 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. There are several jobs in this project that are being completed.	\$ 1,249,037
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. Master Agreement	\$ 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 Circulars. This project is in the Close-Out Phase	\$ 2,054,404
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. This project is in the Close-Out Phase.	\$ 414,802
11	Design/Build - Police Helicopter Hangar (Dallas 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. Project is in Design Phase.	\$ 6,150,000
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. This project is managed under a Professional Service Contract completing the repairs.	\$ 1,320,900
Total Estimate:		\$ 45,020,823