

Department Of Aviation
Quarterly Activity Report
FY 2015-2016 3rd 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	\$ 10,285,846	66%	\$ 14,029,796	73%	\$ (1,594,859)
Supplies / Materials	\$ 7,891,653	\$ 4,377,831	55%	\$ 7,774,909	56%	\$ (116,744)
Services / Charges	\$ 74,811,932	\$ 49,396,553	66%	\$ 78,320,087	63%	\$ 3,508,155
Capital Outlay	\$ 2,127,500	\$ 2,245,314	106%	\$ 2,843,294	79%	\$ 715,794
Reimbursements	\$ (6,579,773)	\$ (2,051,378)	31%	\$ (6,613,460)	31%	\$ (33,687)
Total Expenses	\$ 93,875,967	\$ 64,254,166	68%	\$ 96,354,626	67%	\$ 2,478,659

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	\$ 137,887	164%	\$ 137,887	100%	\$ 53,823
Building Use Fee - CBP	\$ 450,000	\$ 261,950	58%	\$ 450,000	58%	\$ -
Rental and Maint. - Tenants	\$ 843,758	\$ 79,438	9%	\$ 843,758	9%	\$ -
Security Charges	\$ 186,638	\$ 153,985	83%	\$ 186,638	83%	\$ -
Rental Off Airport	\$ 117,100	\$ 619,681	529%	\$ 1,772,975	35%	\$ 1,655,875
Landing Fees	\$ 17,784,135	\$ 12,121,394	68%	\$ 17,784,135	68%	\$ -
Parking Concessions	\$ 27,443,135	\$ 18,498,237	67%	\$ 26,375,009	70%	\$ (1,068,126)
Terminal Concessions	\$ 22,422,807	\$ 19,109,050	85%	\$ 23,912,068	80%	\$ 1,489,261
Fuel Flow Fees	\$ 1,225,397	\$ 858,200	70%	\$ 1,287,493	67%	\$ 62,096
Terminal Maint. - Utilities	\$ 224,676	\$ 194,548	87%	\$ 234,145	83%	\$ 9,469
Rental On Airport	\$ 22,898,284	\$ 14,943,351	65%	\$ 22,502,206	66%	\$ (396,078)
Cable Installation - ASM	\$ 150,000	\$ 172,511	115%	\$ 187,738	92%	\$ 37,738
Miscellaneous	\$ 45,974	\$ 563,785	1226%	\$ 692,374	81%	\$ 646,400
Misc./ Other	\$ 504,714	\$ 1,068,731	0%	\$ 1,252,144	85%	\$ 747,430
Total Revenues	\$ 93,875,968	\$ 67,714,017	72%	\$ 96,366,426	70%	\$ 2,490,458

Operations

Carrier Type	Total CYTD		% Change	3rd Quarter FYTD Comparison		
	2016	2015		2016	2015	% Change
Air Carrier	68,889	61,036	13%	104,103	88,459	18%
Air Taxi	12,354	13,897	-11%	18,686	22,084	-15%
General Aviation	29,436	27,993	5%	45,446	43,019	6%
Military	493	378	30%	722	549	32%
Total Operations	111,172	103,304	7.62%	168,957	154,111	9.63%

Passengers

Carrier	Total CYTD		% Change	3rd Quarter FYTD Comparison		
	2016	2015		2016	2015	% Change
Delta Airlines	82,187	78,411	5%	122,674	107,366	14%
Seaport Airlines	-	1,377	-100%	-	2,017	-100%
Skywest Airlines	-	251	-100%	-	251	0%
Southwest Airlines	3,515,362	3,035,243	16%	5,328,134	4,354,431	22%
United Airlines	-	17,357	-100%	52	39,437	-100%
Virgin America	246,028	205,770	20%	390,200	284,856	37%
Other	-	-	0%	-	-	0%
Total DAL Passengers	3,843,577	3,338,409	15.13%	5,841,060	4,788,358	21.98%

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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.	\$ 912,560
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.	\$ 611,330
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.	\$ 817,421
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 Circulars.	\$ 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:		\$ 14,039,826