

**Department Of Aviation**  
**Quarterly Activity Report**  
**FY 2015-2016 2nd Quarter**

<b>Expenses</b>	<b>FY 2015-16 Budget</b>	<b>FY 2015-16 YTD</b>	<b>FY 2015-16 % of Budget</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2015-16 % of Estimate</b>	<b>Over / (Under) Budget</b>
Salaries & Benefits	\$ 15,624,655	\$ 6,985,098	45%	\$ 14,044,310	50%	\$ (1,580,345)
Supplies / Materials	\$ 7,891,653	\$ 2,302,545	29%	\$ 7,793,866	30%	\$ (97,787)
Services / Charges	\$ 74,811,932	\$ 35,848,525	48%	\$ 76,490,064	47%	\$ 1,678,132
Capital Outlay	\$ 2,127,500	\$ 1,026,420	48%	\$ 2,127,500	48%	\$ -
Reimbursements	\$ (6,579,773)	\$ (2,017,691)	31%	\$ (6,579,773)	31%	\$ -
<b>Total Expenses</b>	<b>\$ 93,875,967</b>	<b>\$ 44,144,897</b>	<b>47%</b>	<b>\$ 93,875,967</b>	<b>47%</b>	<b>\$ (0)</b>

<b>Revenues</b>	<b>FY 2015-16 Budget</b>	<b>FY 2015-16 YTD</b>	<b>FY 2015-16 % of Budget</b>	<b>FY 2015-16 Estimate</b>	<b>FY 2015-16 % of Estimate</b>	<b>Over / (Under) Budget</b>
Interest	\$ 84,064	\$ 74,183	88%	\$ 94,620	78%	\$ 10,556
Building Use Fee - CBP	\$ 450,000	\$ 175,550	39%	\$ 450,000	39%	\$ -
Rental and Maint. - Tenants	\$ 843,758	\$ 78,513	9%	\$ 243,758	32%	\$ (600,000)
Security Charges	\$ 186,638	\$ 103,355	55%	\$ 186,638	55%	\$ -
Rental Off Airport	\$ 117,100	\$ 125,750	107%	\$ 1,474,100	9%	\$ 1,357,000
Landing Fees	\$ 17,784,135	\$ 7,560,267	43%	\$ 17,784,135	43%	\$ -
Parking Concessions	\$ 26,861,524	\$ 11,797,811	44%	\$ 25,009,031	47%	\$ (1,852,493)
Terminal Concessions	\$ 23,004,418	\$ 11,334,726	49%	\$ 22,402,856	51%	\$ (601,562)
Fuel Flow Fees	\$ 1,225,397	\$ 546,562	45%	\$ 1,210,666	45%	\$ (14,731)
Terminal Maint. - Utilities	\$ 224,676	\$ 127,092	57%	\$ 233,533	54%	\$ 8,857
Rental On Airport	\$ 22,898,284	\$ 9,875,103	43%	\$ 20,436,346	48%	\$ (2,461,938)
Cable Installation - ASM	\$ 150,000	\$ 126,884	85%	\$ 212,108	60%	\$ 62,108
Miscellaneous	\$ 45,974	\$ 901,017	1960%	\$ 1,719,648	52%	\$ 1,673,674
Misc./ Other	\$ 504,714	\$ 1,229,176	0%	\$ 2,259,909	54%	\$ 1,755,195
<b>Total Revenues</b>	<b>\$ 93,875,968</b>	<b>\$ 42,826,813</b>	<b>46%</b>	<b>\$ 91,457,439</b>	<b>47%</b>	<b>\$ (2,418,529)</b>

**Operations**

<b>Carrier Type</b>	<b>Total CYTD</b>		<b>% Change</b>	<b>2nd Quarter FYTD Comparison</b>		
	<b>2016</b>	<b>2015</b>		<b>2016</b>	<b>2015</b>	<b>% Change</b>
Air Carrier	34,593	28,834	20%	69,807	56,257	24%
Air Taxi	6,189	7,407	-16%	12,531	15,627	-20%
General Aviation	21,316	19,948	7%	43,822	42,139	4%
Military	269	320	-16%	534	533	0%
<b>Total Operations</b>	<b>62,367</b>	<b>56,509</b>	<b>10.37%</b>	<b>126,694</b>	<b>114,556</b>	<b>10.60%</b>

**Passengers**

<b>Carrier</b>	<b>Total CYTD</b>		<b>% Change</b>	<b>2nd Quarter FYTD Comparison</b>		
	<b>2016</b>	<b>2015</b>		<b>2016</b>	<b>2015</b>	<b>% Change</b>
Delta Airlines	38,024	35,571	7%	78,511	64,526	22%
Seaport Airlines	-	615	-100%	-	1,255	-100%
Skywest Airlines	-	251	-100%	-	251	0%
Southwest Airlines	1,681,106	1,367,815	23%	3,493,878	2,687,003	30%
United Airlines	-	17,357	-100%	52	39,437	-100%
Virgin America	119,002	86,047	38%	263,174	165,133	59%
Other	-	-	0%	-	-	0%
<b>Total DAL Passengers</b>	<b>1,838,132</b>	<b>1,507,656</b>	<b>21.92%</b>	<b>3,835,615</b>	<b>2,957,605</b>	<b>29.69%</b>

## Department Of Aviation Quarterly Activity Report

Top Operations Projects		
<ol style="list-style-type: none"> <li>1 Storm Water Outdall Control Repairs and Service Contract</li> <li>2 DAL Perimeter Fence Replacement</li> <li>3 Airport Emergency Plan Review and Update</li> <li>4 Aircraft ID &amp; Fee Billing/Collection Solution</li> <li>5 RFCSP - Access Control Maintenance Contract</li> <li>6 Painting Contract - Develop a Contract for Svc's within AOA</li> <li>7 Dalfort Remediation Proposal</li> </ol>		
Top Capital Projects		Estimated Costs
<ol style="list-style-type: none"> <li>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.</li> <li>2 Rehabilitate TW B from B1 to B3 and Connectors B3 &amp; 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.</li> <li>3 Rehabilitate RW 18-36 Intersections with TW P &amp; 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.</li> <li>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.</li> <li>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 crosses 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 concession receiving area as well as Thrifty Car Rental properties.</li> <li>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.</li> <li>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 vehicle in reduced visibility conditions, enhanced visibility conditions during airport emergency situations, detect wildlife and/or intruder moving within the airport perimeter.</li> <li>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.</li> <li>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. Currently, a number of holding positions on Runways 13L-31R and 13R-31L are located closer to the runway centerline than permitted by FAA criteria.</li> <li>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.</li> <li>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. This project will be tasked with reviewing the proposed location and assessing site accessibility for a 9,600 square foot hangar and accompanying 14,000 square foot facility. The Dallas Police Helicopter Pad facility will include all existing and future physical improvements necessary to function for its intended purposes.</li> <li>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.</li> </ol>	<p>\$ 1,032,119</p> <p>\$ 912,560</p> <p>\$ 611,330</p> <p>\$ 817,421</p> <p>\$ 245,597</p> <p>\$ 48,840</p> <p>\$ 1,500,000</p> <p>\$ 110,270</p> <p>\$ 2,024,174</p> <p>\$ 414,802</p> <p>\$ 5,001,813</p> <p>\$ 1,320,900</p>	
<b>Total Estimate:</b>		<b>\$ 14,039,826</b>