

**Department Of Aviation
Quarterly Activity Report
FY 2016-2017 3rd. 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	\$ 10,716,951	66%	\$ 15,315,948	70%	\$ (1,031,975)
Supplies / Materials	\$ 8,069,269	\$ 5,295,615	66%	\$ 7,325,974	72%	\$ (743,295)
Services / Charges	\$ 84,754,001	\$ 43,519,211	51%	\$ 85,935,153	51%	\$ 1,181,152
Capital Outlay	\$ 3,597,000	\$ 4,807,508	134%	\$ 5,027,979	96%	\$ 1,430,979
Reimbursements	\$ (6,181,526)	\$ (1,401,207)	23%	\$ (6,181,526)	23%	\$ -
Total Expenses	\$ 106,586,667	\$ 62,938,078	59.0%	\$ 107,423,528	58.6%	\$ 836,861

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	\$ 251,693	334%	\$ 282,960	89%	\$ 207,558
Building Use Fee - CBP	\$ 450,000	\$ 369,002	82%	\$ 485,000	76%	\$ 35,000
Rental and Maint. - Tenants	\$ 843,758	\$ 28,051	3%	\$ 40,000	70%	\$ (803,758)
Security Charges	\$ 186,638	\$ 149,888	80%	\$ 186,639	80%	\$ 1
Rental Off Airport	\$ 453,512	\$ 845,320	186%	\$ 1,055,521	80%	\$ 602,009
Landing Fees	\$ 17,784,135	\$ 14,774,291	83%	\$ 21,643,638	68%	\$ 3,859,503
Parking Concessions	\$ 27,142,868	\$ 19,258,305	71%	\$ 26,645,264	72%	\$ (497,604)
Terminal Concessions	\$ 25,415,598	\$ 17,827,033	70%	\$ 25,393,408	70%	\$ (22,190)
Fuel Flow Fees	\$ 1,225,397	\$ 903,984	74%	\$ 1,213,418	74%	\$ (11,979)
Terminal Maint. - Utilities	\$ 224,676	\$ 187,588	83%	\$ 232,888	81%	\$ 8,212
Rental On Airport	\$ 23,375,630	\$ 16,246,294	70%	\$ 24,758,887	66%	\$ 1,383,257
Cable Installation - ASM	\$ 150,000	\$ 152,788	102%	\$ 203,717	75%	\$ 53,717
Miscellaneous	\$ 45,750	\$ 1,530,871	3346%	\$ 1,940,550	79%	\$ 1,894,800
Misc./ Other	\$ 495,828	\$ 2,122,940	0%	\$ 2,660,115	80%	\$ 2,164,287
Total Revenues	\$ 97,373,364	\$ 72,525,108	74.5%	\$ 104,081,890	69.7%	\$ 6,708,526

Operations

Carrier Type	Total CYTD		% Change	3rd Quarter FYTD Comparison		
	2017	2016		2017	2016	% Change
Air Carrier	69,086	68,905	0.26%	104,215	104,119	0.09%
Air Taxi	13,195	12,379	6.59%	20,043	18,721	7.06%
General Aviation	50,438	47,673	5.80%	76,793	72,940	5.28%
Military	644	566	13.78%	921	833	10.56%
Total Operations	133,363	129,523	2.96%	201,972	196,613	2.73%

Passenger Enplanements

Carrier	Total CYTD		% Change	3rd Quarter FYTD Comparison		
	2017	2016		2017	2016	% Change
Delta Airlines	84,805	82,187	3.19%	125,347	122,674	2.18%
Seaport Airlines	-	-	0.00%	-	-	0.00%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	3,544,846	3,515,362	0.84%	5,397,807	5,328,134	1.31%
United Airlines	-	-	0.00%	-	52	-100.00%
Virgin America	222,150	246,028	-9.71%	344,271	390,200	-11.77%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	3,851,801	3,843,577	0.21%	5,867,425	5,841,060	0.45%

Department Of Aviation Quarterly Activity Report

Top Operations Projects		
1	Perimeter Fence Security Enhancement - Install vehicle barrier controls at vehicle gates and hardening the perimeter fence at select locations.	
2	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.	
3	DAL Perimeter Fence Replacement - Replace existing chain link fence with wrought iron style fencing material, that is now the airport standard for perimeter fencing.	
4	Wildlife Camera Surveillance of Bachman Lake - Cameras to be installed at locations to survey waterfowl activities at Bachman Lake.	
5	Airport CO2 Accreditation Program - Enable the airport to gain international recognition by enrolling in the Airport Carbon Accreditation Program managed by the Airports Council International (ACI)	
Top Capital Projects		Estimated Costs
1	<p>Security Controls Enhancements (Total Project) CIP FY15</p> <p>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.</p>	\$ 1,032,119
2	<p>Rehabilitate TW B from B1 to B3 and Connectors B3 & B4 (Design) CIP FY15</p> <p>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.</p>	\$ 1,284,850
3	<p>Rehabilitate RW 18-36 Intersections with TW P & C and Remove TW J (Total Project) CIP FY15</p> <p>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.</p>	\$ 22,323,299
4	<p>Runway 18/36 Conversion Project FY 15</p> <p>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 the Construction Phase.</p>	\$ 7,024,298
5	<p>Full Depth Concrete Repairs - Airfield (Design & Construction)</p> <p>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.</p>	\$ 1,249,037
6	<p>Sentinel Thermal-Optical Bird Detection System</p> <p>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.</p>	\$ 1,500,000
7	<p>Job Order Contracting</p> <p>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</p>	\$ 110,270
8	<p>Runway Holding Position Relocation (Construction) CIP FY15</p> <p>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</p>	\$ 2,054,404
9	<p>Design/Build - Police Helicopter Hangar (Dallas Executive Airport)</p> <p>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.</p>	\$ 6,150,000
10	<p>Love Field Pavement Evaluation</p> <p>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.</p>	\$ 1,320,900
Total Estimate:		\$ 44,049,177