

**Department Of Aviation  
Quarterly Activity Report  
FY 2016-2017 2nd. Quarter**

<b>Expenses</b>	<b>FY 2016-17 Budget</b>	<b>FY 2016-17 YTD</b>	<b>FY 2016-17 % of Budget</b>	<b>FY 2016-17 Estimate</b>	<b>FY 2016-17 % of Estimate</b>	<b>Over / (Under) Budget</b>
Salaries & Benefits	\$ 16,347,923	\$ 7,165,084	44%	\$ 16,428,359	44%	\$ 80,436
Supplies / Materials	\$ 8,069,269	\$ 1,968,515	24%	\$ 6,865,793	29%	\$ (1,203,476)
Services / Charges	\$ 75,901,001	\$ 24,203,402	32%	\$ 75,342,637	32%	\$ (558,364)
Capital Outlay	\$ 3,597,000	\$ 2,677,669	74%	\$ 5,272,875	51%	\$ 1,675,875
Reimbursements	\$ (6,181,526)	\$ -	0%	\$ (6,181,526)	0%	\$ -
<b>Total Expenses</b>	<b>\$ 97,733,667</b>	<b>\$ 36,014,670</b>	<b>36.8%</b>	<b>\$ 97,728,138</b>	<b>36.9%</b>	<b>\$ (5,529)</b>

<b>Revenues</b>	<b>FY 2016-17 Budget</b>	<b>FY 2016-17 YTD</b>	<b>FY 2016-17 % of Budget</b>	<b>FY 2016-17 Estimate</b>	<b>FY 2016-17 % of Estimate</b>	<b>Over / (Under) Budget</b>
Interest	\$ 75,402	\$ 134,140	178%	\$ 229,330	58%	\$ 153,928
Building Use Fee - CBP	\$ 450,000	\$ 207,507	46%	\$ 425,258	49%	\$ (24,742)
Rental and Maint. - Tenants	\$ 843,758	\$ 16,132	2%	\$ 50,000	32%	\$ (793,758)
Security Charges	\$ 186,638	\$ 96,668	52%	\$ 186,638	52%	\$ -
Rental Off Airport	\$ 453,512	\$ 511,844	113%	\$ 960,863	53%	\$ 507,351
Landing Fees	\$ 17,784,135	\$ 9,156,116	51%	\$ 17,784,135	51%	\$ -
Parking Concessions	\$ 27,142,868	\$ 12,501,464	46%	\$ 26,352,283	47%	\$ (790,585)
Terminal Concessions	\$ 25,415,598	\$ 11,137,276	44%	\$ 25,403,308	44%	\$ (12,290)
Fuel Flow Fees	\$ 1,225,397	\$ 548,228	45%	\$ 1,225,397	45%	\$ -
Terminal Maint. - Utilities	\$ 224,676	\$ 119,742	53%	\$ 236,499	51%	\$ 11,823
Rental On Airport	\$ 23,375,630	\$ 10,702,703	46%	\$ 23,375,487	46%	\$ (143)
Cable Installation - ASM	\$ 150,000	\$ 31,219	21%	\$ 62,438	50%	\$ (87,562)
Miscellaneous	\$ 45,750	\$ 813,107	1777%	\$ 1,266,018	64%	\$ 1,220,268
Misc./ Other	\$ 495,828	\$ 1,098,208	0%	\$ 1,794,285	61%	\$ 1,298,457
<b>Total Revenues</b>	<b>\$ 97,373,364</b>	<b>\$ 45,976,146</b>	<b>47.2%</b>	<b>\$ 97,557,654</b>	<b>47.1%</b>	<b>\$ 184,290</b>

**Operations**

<b>Carrier Type</b>	<b>Total CYTD</b>			<b>2nd Quarter FYTD Comparison</b>		
	<b>2017</b>	<b>2016</b>	<b>% Change</b>	<b>2017</b>	<b>2016</b>	<b>% Change</b>
Air Carrier	34,342	34,593	-0.73%	69,471	69,807	-0.48%
Air Taxi	6,615	6,189	6.88%	13,463	12,531	7.44%
General Aviation	24,689	23,861	3.47%	51,044	49,128	3.90%
Military	278	273	1.83%	555	540	2.78%
<b>Total Operations</b>	<b>65,924</b>	<b>64,916</b>	<b>1.55%</b>	<b>134,533</b>	<b>132,006</b>	<b>1.91%</b>

**Passenger Enplanements**

<b>Carrier</b>	<b>Total CYTD</b>			<b>2nd Quarter FYTD Comparison</b>		
	<b>2017</b>	<b>2016</b>	<b>% Change</b>	<b>2017</b>	<b>2016</b>	<b>% Change</b>
Delta Airlines	39,511	38,024	3.91%	80,053	78,511	1.96%
Seaport Airlines	-	-	0.00%	-	-	0.00%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	1,677,607	1,681,106	-0.21%	3,530,568	3,493,878	1.05%
United Airlines	-	-	0.00%	-	52	-100.00%
Virgin America	106,107	119,002	-10.84%	228,228	263,174	-13.28%
Other	-	-	0.00%	-	-	0.00%
<b>Total DAL Passengers</b>	<b>1,823,225</b>	<b>1,838,132</b>	<b>-0.81%</b>	<b>3,838,849</b>	<b>3,835,615</b>	<b>0.08%</b>

## 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	<b>Security Controls Enhancements (Total Project) CIP FY15</b> 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	<b>Rehabilitate TW B from B1 to B3 and Connectors B3 &amp; B4 (Design) CIP FY15</b> 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	<b>Rehabilitate RW 18-36 Intersections with TW P &amp; C and Remove TW J (Total Project) CIP FY15</b> 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	<b>Runway 18/36 Conversion Project FY 15</b> 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.	\$ 7,024,298
5	<b>Full Depth Concrete Repairs - Airfield (Design &amp; Construction)</b> 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
6	<b>Sentinel Thermal-Optical Bird Detection System</b> 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
7	<b>Job Order Contracting</b> 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
8	<b>Runway Holding Position Relocation (Construction) CIP FY15</b> 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
9	<b>Design/Build - Police Helicopter Hangar (Dallas Executive Airport)</b> 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
10	<b>Love Field Pavement Evaluation</b> 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
<b>Total Estimate:</b>		<b>\$ 44,049,177</b>