

**Department Of Aviation
Quarterly Activity Report
FY 2016-2017 4th. 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	\$ 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	68.4%	\$ 96,354,626	66.7%	\$ 2,478,659

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	\$ 316,407	420%	\$ 316,407	100%	\$ 241,005
Building Use Fee - CBP	\$ 450,000	\$ 501,450	111%	\$ 501,450	100%	\$ 51,450
Rental and Maint. - Tenants	\$ 843,758	\$ 39,187	5%	\$ 39,187	100%	\$ (804,571)
Security Charges	\$ 186,638	\$ 267,977	144%	\$ 267,977	100%	\$ 81,339
Rental Off Airport	\$ 453,512	\$ 1,036,717	229%	\$ 1,036,717	100%	\$ 583,205
Landing Fees	\$ 17,784,135	\$ 19,518,683	110%	\$ 19,518,683	100%	\$ 1,734,548
Parking Concessions	\$ 27,142,868	\$ 25,782,739	95%	\$ 25,782,739	100%	\$ (1,360,129)
Terminal Concessions	\$ 25,415,598	\$ 23,678,310	93%	\$ 23,678,310	100%	\$ (1,737,288)
Fuel Flow Fees	\$ 1,225,397	\$ 1,212,880	99%	\$ 1,212,880	100%	\$ (12,517)
Terminal Maint. - Utilities	\$ 224,676	\$ 263,626	117%	\$ 263,626	100%	\$ 38,950
Rental On Airport	\$ 32,228,630	\$ 21,034,443	65%	\$ 21,034,443	100%	\$ (11,194,187)
Cable Installation - ASM	\$ 150,000	\$ 265,271	177%	\$ 265,271	100%	\$ 115,271
Miscellaneous	\$ 890,750	\$ 2,058,403	231%	\$ 2,058,403	100%	\$ 1,167,653
Misc./ Other	\$ 1,340,828	\$ 2,903,707	0%	\$ 2,903,707	100%	\$ 1,562,879
Total Revenues	\$ 107,071,364	\$ 95,976,093	89.6%	\$ 95,976,093	100.0%	\$ (11,095,271)

Operations

Carrier Type	Total CYTD		% Change	4th Quarter FYTD Comparison		
	2017	2016		2017	2016	% Change
Air Carrier	103,817	103,494	0.31%	138,946	138,708	0.17%
Air Taxi	19,877	18,542	7.20%	26,725	24,884	7.40%
General Aviation	75,321	71,514	5.32%	101,676	96,781	5.06%
Military	983	850	15.65%	1,260	1,117	12.80%
Total Operations	199,998	194,400	2.88%	268,607	261,490	2.72%

Passenger Enplanements

Carrier	Total CYTD		% Change	4th Quarter FYTD Comparison		
	2017	2016		2017	2016	% Change
Alaska Air	8,952	-	100.00%	8,952	-	100.00%
Delta Airlines	127,369	120,761	5.47%	167,911	161,248	4.13%
Seaport Airlines	-	-	0.00%	-	-	0.00%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	5,338,081	5,305,981	0.60%	7,191,042	7,118,753	1.02%
United Airlines	-	-	0.00%	-	52	-100.00%
Virgin America	323,336	363,271	-10.99%	445,457	507,443	-12.22%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	5,797,738	5,790,013	0.13%	7,813,362	7,787,496	0.33%

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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 On-Hold</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 mgmt. program: this area of the airfield has been identified through a 2014 FAA funded pavement analysis for rehabilitation. Project is being worked.</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. This Project is started.</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 is being worked.</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. This project is in the "Close-Out" phase.</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. Project is complete.</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 started.</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 started.</p>	\$ 1,320,900
Total Estimate:		\$ 44,049,177