

Department Of Aviation Quarterly Activity Report

FY 2017-2018 3rd. Quarter

Expenses	FY 2017-18 Budget	FY 2017-18 YTD	FY 2017-18 % of Budget	FY 2017-18 Estimate	FY 2017-18 % of Estimate	Over / (Under) Budget
Salaries & Benefits	\$ 18,247,198	\$ 11,851,681	65%	\$ 16,803,422	71%	\$ (1,443,776)
Supplies / Materials	\$ 8,368,872	\$ 4,408,326	53%	\$ 8,424,784	52%	\$ 55,912
Services / Charges	\$ 100,945,928	\$ 50,851,456	50%	\$ 100,979,481	50%	\$ 33,553
Capital Outlay	\$ 4,543,867	\$ 3,107,656	68%	\$ 5,873,178	53%	\$ 1,329,311
Reimbursements	\$ (5,438,233)	\$ -	0%	\$ (5,413,233)	0%	\$ 25,000
Total Expenses	\$ 126,667,632	\$ 70,219,119	55.4%	\$ 126,667,632	55.4%	\$ -

Revenues	FY 2017-18 Budget	FY 2017-18 YTD	FY 2017-18 % of Budget	FY 2017-18 Estimate	FY 2017-18 % of Estimate	Over / (Under) Budget
Interest	\$ 247,015	\$ 343,512	139%	\$ 416,625	82%	\$ 169,610
Building Use Fee - CBP	\$ 746,475	\$ 428,190	57%	\$ 746,475	57%	\$ -
Rental and Maint. - Tenants	\$ 85,000	\$ 51,942	61%	\$ 72,681	71%	\$ (12,319)
Security Charges	\$ 205,000	\$ 261,265	127%	\$ 261,265	100%	\$ 56,265
Rental Off Airport	\$ 1,168,557	\$ 783,287	67%	\$ 1,168,557	67%	\$ -
Landing Fees	\$ 19,548,132	\$ 13,313,211	68%	\$ 19,548,132	68%	\$ -
Concessions	\$ 51,937,952	\$ 37,326,722	72%	\$ 51,270,825	73%	\$ (667,127)
Fuel Flow Fees	\$ 3,218,013	\$ 934,771	29%	\$ 1,334,519	70%	\$ (1,883,494)
Terminal Maint. - Utilities	\$ 299,135	\$ 223,730	75%	\$ 302,118	74%	\$ 2,983
Rental On Airport	\$ 47,214,568	\$ 34,847,667	74%	\$ 48,460,042	72%	\$ 1,245,474
Cable Installation - ASM	\$ 170,000	\$ 309,229	182%	\$ 422,305	73%	\$ 252,305
Miscellaneous	\$ 1,827,785	\$ 1,743,476	95%	\$ 2,664,088	65%	\$ 836,303
Misc./ Other	\$ 2,543,935	\$ 2,619,947	0%	\$ 3,805,136	69%	\$ 1,261,201
Total Revenues	\$ 126,667,632	\$ 90,567,002	71%	\$ 126,667,632	71%	\$ -

Operations

Carrier Type	Total CYTD		% Change	2nd Quarter FYTD Comparison		
	2018	2017		2018	2017	% Change
Air Carrier	69,947	69,086	1.25%	105,542	104,215	1.27%
Air Taxi	16,565	13,195	25.54%	25,098	20,043	25.22%
General Aviation	49,850	50,438	-1.17%	76,225	76,793	-0.74%
Military	568	644	-11.80%	815	921	-11.51%
Total Operations	136,930	133,363	2.67%	207,680	201,972	2.83%

Passenger Enplanements

Carrier	Total CYTD		% Change	2nd Quarter FYTD Comparison		
	2018	2017		2018	2017	% Change
Alaska Airlines	106,250	-	100.00%	138,123	-	100.00%
Alaska Airlines (VX)	130,925	222,150	-41.06%	223,715	344,271	-35.02%
Delta Airlines	86,367	84,805	1.84%	129,709	125,347	3.48%
Seaport Airlines	-	-	0.00%	-	-	0.00%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	3,693,249	3,544,846	4.19%	5,602,863	5,397,807	3.80%
United Airlines	-	-	0.00%	-	-	0.00%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	4,016,791	3,851,801	4.28%	6,094,410	5,867,425	3.87%

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Operations and Capital Projects		
Operations Projects:		
1	Storm Water Outfall Control Repairs and Service Contract - Contract's supplemental Agreement was approved by Council. Resolution No 18-0759, executed on June 19, 2018. Completed	
2	DAL Perimeter Fence Replacement - Replacing existing chain-link fence with wrought iron style fencing material, that is now, the airport standard perimeter fencing. Had to move replacement restart date due to amount of work with DWU main breaks. In Progress	
3	Dalfort/Braniff Soil Management and Disposal - Contracted with Modern Geosciences to assist with field Environmental services. Expected to finish in early September 2018. In Progress	
4	Stormwater Outfall Gate #4 Erosion Emergency Repairs - Authorized CP&Y with the emergency repairs. Expected to finish in mid-August 2018. In Progress	
Capital Projects:		Estimated Costs
1	Rehabilitate Runway (RW) 18-36 Intersections with Taxiway (TW) P & C and Remove TW J (Total Project) 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 in Closeout Phase.	\$ 4,314,416
2	Security Controls Enhancements (Total Project) 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 Construction Award Phase.	\$ 4,756,619
3	Rehabilitate TW B Phase I (B1 to B3) 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 in Closeout Phase.	\$ 13,809,008
4	Runway 18/36 Conversion Project 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 Closeout Phase.	\$ 7,484,225
5	Full Depth Concrete Repairs - Airfield (Design & Construction) 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. Project in the Closeout Phase.	\$ 1,297,877
6	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. Purchased and being manufactured for installation.	\$ 1,500,000
7	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. Master Agreement	\$ 532,363
8	Design/Build - Police Helicopter Hangar (Dallas 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. Project is in Construction Phase.	\$ 6,671,685
9	Runway 31R Glideslope Relocation This project is an enabling project to improve aircraft takeoff and landing efficiencies. Project in the Construction Phase.	\$ 6,439,911
10	Rehabilitate TW B Phase II (RWY 13L to RWY 18-36) 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 in Construction Phase.	\$ 19,252,943
11	Rehabilitate TW B Phase III & IV (Runway 31R to B1 & Runway 18-36 to B3) 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 in Design Phase.	\$ 34,220,500
Total Estimate:		\$ 100,279,547