

Department Of Aviation
Quarterly Activity Report
FY 2017-2018 1st. 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	\$ 18,166,436	\$ 3,523,875	19%	\$ 17,728,449	20%	\$ (437,987)
Supplies / Materials	\$ 7,919,372	\$ 1,326,296	17%	\$ 8,518,334	16%	\$ 598,962
Services / Charges	\$ 101,493,190	\$ 4,545,010	4%	\$ 101,931,177	4%	\$ 437,987
Capital Outlay	\$ 4,526,867	\$ 36,783	1%	\$ 4,526,867	1%	\$ -
Reimbursements	\$ (5,438,233)	\$ -	0%	\$ (5,438,233)	0%	\$ -
Total Expenses	\$ 126,667,632	\$ 9,431,964	7.4%	\$ 127,266,594	7.4%	\$ 598,962

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	\$ 103,746	42%	\$ 263,967	39%	\$ 16,952
Building Use Fee - CBP	\$ 746,475	\$ 80,270	11%	\$ 746,475	11%	\$ -
Rental and Maint. - Tenants	\$ 85,000	\$ 20,740	24%	\$ 85,000	24%	\$ -
Security Charges	\$ 205,000	\$ 122,815	60%	\$ 205,000	60%	\$ -
Rental Off Airport	\$ 1,168,557	\$ 272,140	23%	\$ 1,168,557	23%	\$ -
Landing Fees	\$ 19,548,132	\$ 3,363,035	17%	\$ 19,548,132	17%	\$ -
Concessions	\$ 51,907,720	\$ 12,072,515	23%	\$ 51,907,720	23%	\$ -
Fuel Flow Fees	\$ 1,291,206	\$ 233,096	18%	\$ 1,291,206	18%	\$ -
Terminal Maint. - Utilities	\$ 290,000	\$ 69,563	24%	\$ 290,000	24%	\$ -
Rental On Airport	\$ 46,983,700	\$ 11,268,449	24%	\$ 46,976,513	24%	\$ (7,187)
Cable Installation - ASM	\$ 170,000	\$ 68,331	40%	\$ 170,000	40%	\$ -
Miscellaneous	\$ 1,826,387	\$ 419,370	23%	\$ 1,816,622	23%	\$ (9,765)
Misc./ Other	\$ 2,533,402	\$ 661,010	0%	\$ 2,540,589	26%	\$ 7,187
Total Revenues	\$ 124,469,192	\$ 28,094,070	23%	\$ 124,469,192	23%	\$ -

Operations

Carrier Type	Total CYTD			1st Quarter FYTD Comparison		
	2017	2016	% Change	2017	2016	% Change
Air Carrier	139,412	138,623	0.57%	35,595	35,129	1.33%
Air Taxi	28,410	25,390	11.89%	8,533	6,848	24.61%
General Aviation	101,696	97,869	3.91%	26,375	26,355	0.08%
Military	1,230	1,127	9.14%	247	277	-10.83%
Total Operations	270,748	263,009	2.94%	70,750	68,609	3.12%

Passenger Enplanements

Carrier	Total CYTD			1st Quarter FYTD Comparison		
	2017	2016	% Change	2017	2016	% Change
	42,237	-	100.00%	31,873	-	100.00%
Delta Airlines	170,711	161,303	5.83%	43,342	40,542	6.91%
Seaport Airlines	-	-	0.00%	-	-	0.00%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	7,247,695	7,158,942	1.24%	1,909,614	1,852,961	3.06%
United Airlines	-	-	0.00%	-	-	0.00%
Virgin America	416,126	485,392	-14.27%	92,790	122,121	-24.02%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	7,876,769	7,805,637	0.91%	2,077,619	2,015,624	3.08%

Department Of Aviation Quarterly Activity Report

Top Operations Projects		
1	Storm Water Outdall Control Repairs and Service Contract - completing repairs and developing an SOP for routine maintenance and emergency repairs. Discussed contract options with buyer on 1/24. Revised Change order submitted by CP&Y. In Progress	
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	Correct Storm Water Runoff - 1/23/18 Was finishing up reviews and hope to have them completed by weeks end. 2/5/18 60% review was sent out to staff for review. Due back February 20th with comments. In Progress	
4	Aircraft ID & Fee Billing/Collection Solution - Procurement of a system for positively identifying aircrafts departing DAL and using the Customs (CBP) facility. The system will also invoice users of the CBP facility and collect fees. In Progress	
5	RFCSP - Access Control Maintenance Contract - Develop a contract to maintain existing AACs/CCTV System, provide future upgrades to phase out GE end of life equipment, and upgrade to include Identity Management Option. In Progress	
6	Painting Contract - For services within AOA has been approved by City Council. Painting begins March 6th. Completed	
7	Dalfort Remediation Proposal - Assist Property Management with a site remediation proposal. A site environmental remediation cost, for lease purposes was complewted in March 2016. In Progress	
Top Capital Projects		Estimated Costs
1	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 Design Phase.	\$ 1,032,119
2	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 expected to bid soon.	\$ 22,696,370
3	Rehabilitate RW 18-36 Intersections with 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.	\$ 22,323,299
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. Project in the Closeout Phase.	\$ 7,024,298
5	Taxicab Queuing Lot over Tom Braniff Channel (Project & Construction Expenses) 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.	\$ 1,249,037
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	\$ 1,500,000
7	Job Order Contracting 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.	\$ 110,270
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 Permitting Phase.	\$ 6,671,685
Total Estimate:		\$ 62,607,078