

**Department Of Aviation
Quarterly Activity Report
FY 2017-2018 4th. 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	\$ 16,665,445	91%	\$ 16,803,422	99%	\$ (1,443,776)
Supplies / Materials	\$ 8,368,872	\$ 6,711,677	80%	\$ 8,424,784	80%	\$ 55,912
Services / Charges	\$ 100,945,928	\$ 85,510,414	85%	\$ 100,979,481	85%	\$ 33,553
Capital Outlay	\$ 4,543,867	\$ 3,287,298	72%	\$ 5,873,178	56%	\$ 1,329,311
Reimbursements	\$ (5,438,233)	\$ (2,430,767)	45%	\$ (5,413,233)	45%	\$ 25,000
Total Expenses	\$ 126,667,632	\$ 109,744,067	86.6%	\$ 126,667,632	86.6%	\$ -

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	\$ 404,653	164%	\$ 368,079	110%	\$ 121,064
Building Use Fee - CBP	\$ 746,475	\$ 517,923	69%	\$ 746,475	69%	\$ -
Rental and Maint. - Tenants	\$ 85,000	\$ 58,918	69%	\$ 85,000	69%	\$ -
Security Charges	\$ 205,000	\$ 317,115	155%	\$ 213,565	148%	\$ 8,565
Rental Off Airport	\$ 1,168,557	\$ 886,927	76%	\$ 1,168,557	76%	\$ -
Landing Fees	\$ 19,548,132	\$ 16,686,895	85%	\$ 19,548,132	85%	\$ -
Concessions	\$ 51,937,952	\$ 46,237,960	89%	\$ 51,937,952	89%	\$ -
Fuel Flow Fees	\$ 3,218,013	\$ 1,146,985	36%	\$ 1,344,964	85%	\$ (1,873,049)
Terminal Maint. - Utilities	\$ 299,135	\$ 275,368	92%	\$ 299,135	92%	\$ -
Rental On Airport	\$ 47,214,568	\$ 43,485,067	92%	\$ 47,982,937	91%	\$ 768,369
Cable Installation - ASM	\$ 170,000	\$ 355,536	209%	\$ 429,073	83%	\$ 259,073
Miscellaneous	\$ 1,827,785	\$ 2,162,097	118%	\$ 2,624,700	82%	\$ 796,915
Misc./ Other	\$ 2,543,935	\$ 3,197,654	0%	\$ 3,720,987	86%	\$ 1,177,052
Total Revenues	\$ 126,667,632	\$ 112,535,444	89%	\$ 126,748,569	89%	\$ 80,937

Operations

Carrier Type	Total CYTD		% Change	2nd Quarter FYTD Comparison		
	2018	2017		2018	2017	% Change
Air Carrier	105,846	103,817	1.95%	141,441	138,946	1.80%
Air Taxi	24,082	19,877	21.16%	32,615	26,725	22.04%
General Aviation	71,586	75,321	-4.96%	97,961	101,676	-3.65%
Military	800	983	-18.62%	1,047	1,260	-16.90%
Total Operations	202,314	199,998	1.16%	273,064	268,607	1.66%

Passenger Enplanements

Carrier	Total CYTD		% Change	2nd Quarter FYTD Comparison		
	2018	2017		2018	2017	% Change
Alaska Airlines	172,927	8,952	100.00%	204,800	8,952	100.00%
Delta Airlines	180,193	323,336	-44.27%	272,983	445,457	-38.72%
Seaport Airlines	132,123	127,369	0.00%	175,465	167,911	4.50%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	5,574,382	5,338,081	4.43%	7,483,996	7,191,042	4.07%
United Airlines	-	-	0.00%	-	-	0.00%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	6,059,625	5,788,786	4.68%	8,137,244	7,813,362	4.15%

Department Of Aviation Quarterly Activity Report

Operations and Capital Projects		
Operations Projects:		
1	Storm Water Outcall 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. Submitted to procurement	
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 and Border Patrol (CBP) facility. The system will also invoice users of the CBP facility and collect fees. Implemented and complete	
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. Completed	
6	Painting Contract - For services within Aircraft Operations Area (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 completed in March 2016. Complete and implemented	
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 Design 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 construction phase, expected to be completed May 2018.	\$ 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 Permitting 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 Bid 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