

**Department Of Aviation
Quarterly Activity Report**

FY 2017-2018 2nd. Quarter

Expenses	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	Over / (Under) Budget
	Budget	YTD	% of Budget	Estimate	% of Estimate	
Salaries & Benefits	\$ 18,247,198	\$ 7,978,104	44%	\$ 17,772,166	45%	\$ (475,032)
Supplies / Materials	\$ 8,360,372	\$ 3,345,904	40%	\$ 8,400,136	40%	\$ 39,764
Services / Charges	\$ 100,917,428	\$ 13,574,415	13%	\$ 101,901,882	13%	\$ 984,454
Capital Outlay	\$ 4,580,867	\$ 176,111	4%	\$ 4,031,680	4%	\$ (549,187)
Reimbursements	\$ (5,438,233)	\$ -	0%	\$ (5,438,233)	0%	\$ -
Total Expenses	\$ 126,667,632	\$ 25,074,534	19.8%	\$ 126,667,631	19.8%	\$ (1)

Revenues	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	FY 2017-18	Over / (Under) Budget
	Budget	YTD	% of Budget	Estimate	% of Estimate	
Interest	\$ 247,015	\$ 215,609	87%	\$ 285,765	75%	\$ 38,750
Building Use Fee - CBP	\$ 746,475	\$ 248,459	33%	\$ 746,475	33%	\$ -
Rental and Maint. - Tenants	\$ 85,000	\$ 35,725	42%	\$ 85,000	42%	\$ -
Security Charges	\$ 205,000	\$ 213,565	104%	\$ 213,565	100%	\$ 8,565
Rental Off Airport	\$ 1,168,557	\$ 499,143	43%	\$ 1,168,557	43%	\$ -
Landing Fees	\$ 19,548,132	\$ 8,252,577	42%	\$ 19,548,132	42%	\$ -
Concessions	\$ 51,937,952	\$ 23,954,660	46%	\$ 51,937,952	46%	\$ -
Fuel Flow Fees	\$ 3,218,013	\$ 571,898	18%	\$ 1,344,964	43%	\$ (1,873,049)
Terminal Maint. - Utilities	\$ 299,135	\$ 146,711	49%	\$ 299,135	49%	\$ -
Rental On Airport	\$ 47,214,568	\$ 23,335,411	49%	\$ 47,982,937	49%	\$ 768,369
Cable Installation - ASM	\$ 170,000	\$ 199,691	117%	\$ 429,073	47%	\$ 259,073
Miscellaneous	\$ 1,827,785	\$ 1,050,032	57%	\$ 2,624,700	40%	\$ 796,915
Misc./ Other	\$ 2,543,935	\$ 1,612,043	0%	\$ 3,638,673	44%	\$ 1,094,738
Total Revenues	\$ 126,667,632	\$ 58,723,481	46%	\$ 126,666,255	46%	\$ (1,377)

Operations

Carrier Type	Total CYTD		% Change	2nd Quarter FYTD Comparison		
	2018	2017		2018	2017	% Change
Air Carrier	34,452	34,342	0.32%	70,047	69,471	0.83%
Air Taxi	8,496	6,615	28.44%	17,029	13,463	26.49%
General Aviation	23,622	24,689	-4.32%	49,997	51,044	-2.05%
Military	232	278	-16.55%	479	555	-13.69%
Total Operations	66,802	65,924	1.33%	137,552	134,533	2.24%

Passenger Enplanements

Carrier	Total CYTD		% Change	2nd Quarter FYTD Comparison		
	2018	2017		2018	2017	% Change
Alaska Airlines	38,405	-	100.00%	70,278	-	100.00%
Delta Airlines	39,372	39,511	-0.35%	82,714	80,053	3.32%
Seaport Airlines	-	-	0.00%	-	-	0.00%
Skywest Airlines	-	-	0.00%	-	-	0.00%
Southwest Airlines	1,757,851	1,677,607	4.78%	3,667,465	3,530,568	3.88%
United Airlines	-	-	0.00%	-	-	0.00%
Virgin America	69,318	106,107	-34.67%	162,108	228,228	-28.97%
Other	-	-	0.00%	-	-	0.00%
Total DAL Passengers	1,904,946	1,823,225	4.48%	3,982,565	3,838,849	3.74%

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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	RFCSF - 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