

DAYTON INTERNATIONAL AIRPORT

DAYTON, OHIO

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter July 1 through September 30, 2020

Total Collection Authority	<u>\$ 139,057,961.00</u>		
Approved Applications	<u>Impose</u>	<u>Use</u>	<u>Total</u>
Application 1 WITHDRAWN			
Application 2			
Application 3	\$ -	\$ 28,098,728.00	\$ 28,098,728.00
Application 4	\$ -	\$ 45,972,854.00	\$ 45,972,854.00
Application 5	\$ -	\$ 27,879,176.00	\$ 27,879,176.00
Application 6	\$ -	\$ 2,616,158.00	\$ 2,616,158.00
Application 7	\$ -	\$ 7,439,375.00	\$ 7,439,375.00
Application 8	\$ -	\$ 27,051,670.00	\$ 27,051,670.00
	<u>\$ -</u>	<u>\$ 139,057,961.00</u>	<u>\$ 139,057,961.00</u>
		Current Quarter	Cumulative Inception to Date
PFC Revenue Collected		\$ 202,026.96	\$ 111,787,043.41 (b)
Interest Earned (Treasury Investments)		-	3,025,477.98
Interest from Refinancing Notes thru 9-30-07		-	1,686,927.84
Total PFC Revenue Received		<u>\$ 202,026.96</u>	<u>\$ 116,499,449.23</u>
Expenditures on Approved Projects		<u>\$ -</u>	<u>\$ 115,038,870.16 (a)</u>

(a) Includes expenditures that were financed by short-term notes and long-term Revenue Bonds. Also includes financing interest payments.

(b) Includes \$587,717.51 prior period adjustments for revenues and refunds between 2001 through 2005.

PFC REVENUE

		Interest	2019 PFC	2020 PFC	Total
		51508	51126	51128	
January	2020		256,163.63		256,163.63
February	2020		218,307.41	1,453.85	219,761.26
March	2020			319,050.86	319,050.86
Total 1st Quarter		0.00	474,471.04	320,504.71	794,975.75
		Interest	2019 PFC	2020 PFC	Total
		51508	51126	51128	
April	2020			294,263.08	294,263.08
May	2020			116,385.61	116,385.61
June	2020			7,137.43	7,137.43
Total 2nd Quarter		0.00	0.00	417,786.12	417,786.12
		Interest	2019 PFC	2020 PFC	Total
		51508	51126	51128	
July	2020			47,649.11	47,649.11
August	2020			92,529.67	92,529.67
Sept	2020			61,848.18	61,848.18
Total 3rd. Quarter		0.00	0.00	202,026.96	202,026.96
		Interest	2019 PFC	2020 PFC	Total
		51508	51126	51128	
Oct	2020				0.00
Nov	2020				0.00
Dec	2020				0.00
Total 4th. Quarter		0.00	0.00	0.00	0.00
		Total Int.Rev			Total PFC Pay-ins
Total Revenue		0.00	474,471.04	940,317.79	1,414,788.83

DAYTON INTERNATIONAL AIRPORT (DAY)
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PFC QUARTERLY REPORT
For the Quarter July 1 through September 30, 2020

PROJECT ACTIVITY - **Application #4**

PROJ. NUMB.	PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
APPLICATION 01-04-C-03-DAY									
1	Runway Pavement Rehabilitation (AV0013)	7/1/2003	8/1/2002	11/00	6/05	0.00	989,868.00	989,868.00	989,868.00
2	Environmental Impact Study (51027, 51302, 51902-AV0012, 51607)	7/3/2003	8/1/2002	1/01	12/08	0.00	378,965.00	378,965.00	378,965.00
3	Deicing System Improvements (AV0202) 51216 PBS&J WA43-08	7/5/2003	8/1/2002	7/99	6/10	0.00	915,824.05	911,850.00	911,850.00
4	Backup Generator - Airfield 51902-AV9915, 51402	7/5/2003	8/1/2002	4/01	12/06	0.00	1,202,813.41	1,202,814.00	1,202,814.00
5	ARFF Station Renovation & Expansion (51504)	7/5/2003	8/1/2002	4/00	12/02	0.00	1,619,191.53	1,619,192.00	1,619,192.00
6	Taxiway A and Z Rehabilitation See Grants 5606 ,5706, 6107	7/5/2003	8/1/2002	4/05	12/09	0.00	44,240.86	49,351.00	49,351.00
7	Twy. H, K, E, C, L, & V (AV0013,51607,51363) See Grants 3901, 4001, 5606 ,5706, 6107	7/5/2003	8/1/2002	11/01	12/08	0.00	351,718.66	311,968.00	311,968.00
8	Cargo & Terminal Aircraft Apron Rehabilitation See 51302 Pvmnt. Mgmt. grant 4603, Grants 5606 , 5706, 6107 &51328	7/5/2003	8/1/2002	4/05	12/09	0.00	295,395.41	300,217.00	300,217.00
10	Land Acq.-Approach Protection - 20 - DWBA	7/5/2003	8/1/2002	4/05	10/07	0.00	-	-	-
11	Runway 2/20 & Other Pavement Rehab-DWBA See 51016, 51902-AV9901	7/5/2003	8/1/2002	1/00	12/02	0.00	144,449.00	144,449.00	144,449.00
12	Land Acq.-Approach & Runway Protection See 51222, 51902-AV9904	7/5/2003	8/1/2002	10/02	12/05	0.00	408,348.47	408,394.00	408,394.00

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PROJ. NUMB.	PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
APPLICATION 01-04-C-03-DAY									
-Continued									
13	Airfield Snow Removal Equipment (6 pieces) See fund 51230	7/1/2003	8/1/2002	10/02	12/04	0.00	2,278,789.00	2,017,065.00	2,017,065.00
14	ARFF Vehicle Replacement (51230)	7/1/2003	8/1/2002	10/02	12/04	0.00	783,334.00	807,614.00	807,614.00
16	Backup Generator - Terminal 51902-AV9915, 51402	7/1/2003	8/1/2002	1/03	12/06	0.00	1,202,813.40	1,202,814.00	1,202,814.00
17	Terminal Gate Expansion See 51902-AV0004, 51301, 51525	7/1/2003	8/1/2002	10/00	12/08	0.00	19,160,479.02	19,191,396.00	19,191,396.00
18	Terminal Drive & Related Roads Rehab.51506, 51306, 51457, 51524, 51511, 51902-AV9906, 51663 & 51620.	7/1/2003	8/1/2002	1/03	12/09	0.00	4,754,228.38	3,725,623.00	3,725,623.00
19a	SW Term Apron/NE Deice/Perimeter Rd. (51902-AV0001, AV0005, 51015)	7/1/2003	8/1/2002	4/00	6/03	0.00	1,723,528.00	1,723,528.00	1,723,528.00
19b	CALCS (51015)	7/1/2003	8/1/2002	4/00	6/03	0.00	44,480.00	44,480.00	44,480.00
20	Pt. 150 Noise Studies (51902-AV9902, 51316)	7/1/2003	8/1/2002	1/99	12/07	0.00	624,890.26	570,685.00	570,685.00
22	Airport Police Office Renovation (1) - fund 51601	7/1/2003	8/1/2002	6/97	7/99	0.00	265,894.00	265,894.00	265,894.00
SUBTOTAL						0.00	37,189,250.45	35,866,167.00	35,866,167.00
DEBT INTEREST PAID							10,004,340.92	10,106,687.00	10,106,687.00
TOTAL						0.00	47,193,591.37	45,972,854.00	45,972,854.00

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PROJECT ACTIVITY - **Application #5**

PROJ. NUMB.	APPLICATION 05-05-C-01-DAY	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
	PROJECTS								
1	Terminal Environment Restoration	12/1/2013	8/19/2005	7/98	5/02	0.00	8,797,981.00	8,797,981.00	8,797,981.00
2	In-Line Baggage Make-up Facility	12/1/2013	8/19/2005	10/07	2/11	0.00	11,787,497.45	11,325,432.00	11,325,432.00
SUBTOTAL						0.00	20,585,478.45	20,123,413.00	20,123,413.00
DEBT INTEREST PAID							5,658,855.78	7,755,763.00	7,755,763.00
TOTAL						0.00	26,244,334.23	27,879,176.00	27,879,176.00

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PROJECT ACTIVITY-**Application #6**

PROJ. NUMB.	PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
	APPLICATION 09-06-C-01-DAY								
1	Airport Water Main	5/1/2017	6/12/2009	11/1/2006	11/1/2007	0.00	1,190,293.00	1,190,293.00	1,190,293.00
2	TSA Security Checkpoint Construction	5/1/2017	6/12/2009	7/1/2007	7/1/2010	0.00	572,738.00	572,738.00	572,738.00
3	PFC Implementation and Administration	5/1/2017	6/12/2009	8/1/2008	10/1/2017	0.00	0.00	0.00	0.00
4	Install Wildlife Fencing - DAY	5/1/2017	6/12/2009	10/1/2006	6/1/2009	0.00	99,316.00	99,316.00	99,316.00
5	Airfield Obstruction Removal	5/1/2017	6/12/2009	8/1/2006	4/1/2009	0.00	0.00	0.00	0.00
6	Airfield Drainage System Improvements	5/1/2017	6/12/2009	8/1/2008	12/31/2010	0.00	15,208.00	15,208.00	15,208.00
7	Airfield Pavement Reconstruction	5/1/2017	6/12/2009	8/1/2008	4/1/2009	0.00	208,315.00	208,315.00	208,315.00
8	DAY Master Plan and ALP	5/1/2017	6/12/2009	8/1/2008	3/1/2009	0.00	16,242.00	16,242.00	16,242.00
9	Improve 6R/24L Runway Safety Area	5/1/2017	6/12/2009	8/1/2007	12/31/2010	0.00	251,558.00	251,558.00	251,558.00
10	Perimeter Road Projects	5/1/2017	6/12/2009	8/1/2006	12/31/2010	0.00	219,484.00	219,484.00	219,484.00
11	DAY Pavement Management Study - II	5/1/2017	6/12/2009	8/1/2008	4/30/2010	0.00	25,000.00	25,000.00	25,000.00
12	MGY ALPUpdate and Runway Safety Area Study	5/1/2017	6/12/2009	8/1/2007	2/1/2009	0.00	4,114.00	4,114.00	4,114.00
13	MGY Wildlife Fence Project	5/1/2017	6/12/2009	8/1/2007	12/1/2008	0.00	13,890.00	13,890.00	13,890.00
TOTAL						0.00	2,616,158.00	2,616,158.00	2,616,158.00

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PROJECT ACTIVITY-**Application #7**

PROJ. NUMB.	PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL OF USE DATE	PROJECT START	PROJECT STOP	CURRENT PROJECT EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
	APPLICATION 12-07-C-00-DAY								
1	Terminal Renovations:	11/1/2017	7/11/2012	4/1/2011	4/30/2014	\$0.00	6,839,375.00	6,839,375.00	6,839,375.00
2	Terminal Planning Study	11/1/2017	7/11/2012	1/1/2012	12/31/2012	\$0.00	600,000.00	600,000.00	600,000.00
TOTAL						\$0.00	\$ 7,439,375.00	\$ 7,439,375.00	\$ 7,439,375.00

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PROJECT ACTIVITY-Application #8

PROJ. #	PROJECTS	Charge Effective Date	Approval of Use Date	Project Start Date	Project Stop Date	Current Quarter			Cumulative Totals				Amount of Use Approval	Remaining Authority	
						Pay-as-Go	Current Debt Principal Payment	Current Debt Interest Payment	Current Combined Expenditures	Cumulative Pay-as-Go	Cumulative Debt Principal Payment	Cumulative Debt Interest Payment			Cumulative Combined Project Expenditures
1	APPLICATION 15-08-C-00-DAY														
	Airport Terminal Renovations- Phase II	4/1/19	1/14/16	5/1/13	1/1/21				0.00		1,378,566.32	2,654,885.98	4,033,452.30	26,951,670	22,918,217.70
2	PFC Administration Costs	4/1/19	1/14/16	3/1/14	12/1/35	0.00			0.00	48,404.00			48,404.00	100,000	51,596.00
TOTALS									0.00				4,081,856.30	27,051,670	