

DAYTON INTERNATIONAL AIRPORT

DAYTON, OHIO

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter January 1 through March 31, 2021

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Application 1 WITHDRAWN			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	Cumulative
		Quarter	Inception to Date
PFC Revenue Collected		\$ 258,436.28	\$ 112,353,942.82
Interest Earned (Treasury Investments)			3,225,558.59
Interest from Refinancing Notes thru 9-30-07			1,686,927.84
Total PFC Revenue Received		<u>\$ 258,436.28</u>	<u>\$ 117,266,429.25</u>
Expenditures on Approved Projects			<u>\$ 115,889,015.20</u>

PFC REVENUE

		Interest	2020 PFC	PFC Master Designated Fund COD	Total
		51508	51128	51009	
January	2021		78,170.44		78,170.44
February	2021		72,519.43	70.24	72,589.67
March	2021			107,676.17	107,676.17
Total 1st Quarter		0.00	150,689.87	107,746.41	258,436.28
		51508	51128	51009	
April	2021				0.00
May	2021				0.00
June	2021				0.00
Total 2nd Quarter		0.00	0.00	0.00	0.00
		51508	51128	51009	
July	2021				0.00
August	2021				0.00
Sept	2021				0.00
Total 3rd. Quarter		0.00	0.00	0.00	0.00
		51508	51128	51009	
Oct	2021				0.00
Nov	2021				0.00
Dec	2021				0.00
Total 4th. Quarter		0.00	0.00	0.00	0.00
		Total Int.Rev			Total PFC Pay-ins
Total Revenue		0.00	150,689.87	107,746.41	258,436.28

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter January 1 through March 31, 2021

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 Pvmt. 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

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter January 1 through March 31, 2021

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									
-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						0.00	10,096,424.31	10,106,687.00	10,106,687.00
TOTAL						0.00	47,285,674.76	45,972,854.00	45,972,854.00

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter January 1 through March 31, 2021

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						0.00	5,812,757.25	7,755,763.00	7,755,763.00
TOTAL						0.00	26,398,235.70	27,879,176.00	27,879,176.00

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter January 1 through March 31, 2021

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 ALP Update 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

NOTE: PFC Application 09-06-C-01-DAY was closed by the FAA effective 3-08-2021, see attached letters. This page will be removed from the quarterly report effective 4/1/2021.

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter January 1 through March 31, 2021

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

DAYTON INTERNATIONAL AIRPORT (DAY)
DAYTON, OHIO

PFC QUARTERLY REPORT
For the Quarter January 1 through March 31, 2021

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	1/1/22		0.00	0.00	0.00		1,617,676.75	3,019,935.74	4,637,612.49	26,951,670	22,314,057.51	
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		4,686,016.49	27,051,670	



March 10, 2021

Re: James M. Cox Dayton International Airport (DAY)- Passenger Facility Charge Program:
Approval of Closeout of PFC Application #09-06-C-01-DAY

The City of Dayton, Ohio is notifying your airline of the closeout of Passenger Facility Charge Application #09-06-C-01-DAY. This letter stands as the notification by the airport to all air carriers required to collect a PFC at the James M. Cox Dayton International Airport (DAY) as required under FAA 14 CFR 158, Subpart C.

On March 8, 2021, the Federal Aviation Administration (FAA) approved the closeout of PFC Application #09-06-C-01-DAY. Refer to the attached letter from the FAA.

As required under FAA 14 CFR Part 158, Subpart C, carriers must continue to remit to the airport, on a monthly basis, the PFCs collected by the carriers. The money should continue to be sent to the James M. Cox Dayton International Airport (DAY), 3600 Terminal Drive, Suite 300, Vandalia, OH 45377. Also, on a quarterly basis, as required by the federal rule, the carriers PFC Quarterly Report must continue to be sent to the same address.

Thank you for serving the James M. Cox Dayton International Airport.

Sincerely,

Gilbert Turner
Director of Aviation

Attachments: FAA Closeout of Application Letter - PFC Application #09-06-C-01-DAY

cc: Evonne McBurrows, DOT/FAA Detroit Airports District Office
File



U.S. Department
of Transportation
**Federal Aviation
Administration**

Detroit Airports District Office
11677 South Wayne Road, Suite 107
Romulus, MI 48174

March 08, 2021

Mr. Gilbert Turner, Director of Aviation
James M. Cox, Dayton International Airport
3600 Terminal Drive, Suite 300
Vandalia, OH 45377

Dear Mr. Gilbert Turner,

**SUBJECT: James M Cox Dayton International
Dayton, OH
PFC Application 09-06-C-01-DAY Closeout**

The Federal Aviation Administration (FAA) has received the City of Dayton's signed closeout documents dated February 24, 2021, for Passenger Facility Charge (PFC) Application 09-06-C-01-DAY, as amended. This application was authorized to impose and use \$2,616,158 of PFC revenue on 11 projects. The City of Dayton has certified that all applicable regulations under 14 CFR Part 158 have been met. In addition, the City of Dayton has certified that all collections were identified as received and expended on the approved projects, in accordance with the Final Agency Decision (FAD) and any subsequent amendments to the FAD.

We have reviewed and accepted the provided closeout information and the application is now closed.

Should you have any questions regarding PFC applications, please do not hesitate to contact me at 734-229-2900.

Sincerely,

Stephanie R. Swann

Stephanie R. Swann
Acting Manager, Detroit Airports District Office