

**DAYTON INTERNATIONAL AIRPORT**

**DAYTON, OHIO**

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter April 1 through June 30, 2021

Total Collection Authority	<u>\$ 138,930,431.00</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Application 1 WITHDRAWN			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	\$ -	\$ 7,311,845.00	\$ 7,311,845.00
Application 8	\$ -	\$ 27,051,670.00	\$ 27,051,670.00
	<u>\$ -</u>	<u>\$ 138,930,431.00</u>	<u>\$ 138,930,431.00</u>
		<b>Current</b>	<b>Cumulative</b>
		<b>Quarter</b>	<b>Inception to Date</b>
PFC Revenue Collected		\$ 513,116.09	\$ 112,867,058.91
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>\$ 513,116.09</u>	<u>\$ 117,779,545.34</u>
Expenditures on Approved Projects		<u>\$ 850,869.12</u>	<u>\$ 116,739,884.32</u>

**PFC REVENUE**

		<b>Interest</b>	<b>2020 PFC</b>	<b>PFC Master Designated Fund COD</b>	<b>Total</b>
		<b>51508</b>	<b>51128</b>	<b>51009</b>	
<b>January</b>	2021		78,170.44		78,170.44
<b>February</b>	2021		72,519.43	70.24	72,589.67
<b>March</b>	2021			107,676.17	107,676.17
<b>Total 1st Quarter</b>		<b>0.00</b>	<b>150,689.87</b>	<b>107,746.41</b>	<b>258,436.28</b>
		<b>51508</b>	<b>51128</b>	<b>51009</b>	
<b>April</b>	2021			125,850.41	125,850.41
<b>May</b>	2021			193,913.03	193,913.03
<b>June</b>	2021			193,352.65	193,352.65
<b>Total 2nd Quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>513,116.09</b>	<b>513,116.09</b>
		<b>51508</b>	<b>51128</b>	<b>51009</b>	
<b>July</b>	2021				0.00
<b>August</b>	2021				0.00
<b>Sept</b>	2021				0.00
<b>Total 3rd. Quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>51508</b>	<b>51128</b>	<b>51009</b>	
<b>Oct</b>	2021				0.00
<b>Nov</b>	2021				0.00
<b>Dec</b>	2021				0.00
<b>Total 4th. Quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Int.Rev</b>			<b>Total PFC Pay-ins</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>150,689.87</b>	<b>620,862.50</b>	<b>771,552.37</b>

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter April 1 through June 30, 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
<b>APPLICATION 01-04-C-03-DAY</b>									
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

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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
<b>APPLICATION 01-04-C-03-DAY</b>									
<b>-Continued</b>									
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						89,486.24	10,185,910.55	10,106,687.00	10,106,687.00
TOTAL						89,486.24	47,375,161.00	45,972,854.00	45,972,854.00

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter April 1 through June 30, 2021

PROJECT ACTIVITY - **Application #5**

PROJ. NUMB.	<b>APPLICATION 05-05-C-01-DAY</b>	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						149,560.77	5,962,318.02	7,755,763.00	7,755,763.00
TOTAL						149,560.77	26,547,796.47	27,879,176.00	27,879,176.00

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter April 1 through June 30, 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
	<b>APPLICATION 12-07-C-00-DAY</b>								
1	<b>Terminal Renovations:</b>	11/1/2017	7/11/2012	4/1/2011	4/30/2014	\$0.00	<b>6,711,845.00</b>	<b>6,711,845.00</b>	<b>6,711,845.00</b>
2	<b>Terminal Planning Study</b>	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	\$ 7,311,845.00	\$ 7,311,845.00	\$ 7,311,845.00

7/19/2021: PFC Application #7 has been amended to actual costs, this amendment was approved by the FAA on 6/28/2021. The amendment reduced the previously approved amount for **Project #1** of \$6,839,375.00 to \$6,711,845.00, a reduction of (\$127,530.00), the FAA approval letter is attached to this report. The decrease is reflected in the numbers above.

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter April 1 through June 30, 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	<b>APPLICATION 15-08-C-00-DAY</b>	4/1/19	1/14/16	5/1/13	1/1/22		247,139.75	364,682.36	<b>611,822.11</b>		1,864,816.50	3,384,618.10	5,249,434.60	26,951,670	21,702,235.40
	Airport Terminal Renovations- Phase II														
2	PFC Administration Costs	4/1/19	1/14/16	3/1/14	12/1/35	0.00			<b>0.00</b>	48,404.00			48,404.00	100,000	51,596.00
TOTALS									<b>611,822.11</b>				5,297,838.60	27,051,670	



July 7, 2021

**Re: Passenger Facility Charge Program – James M. Cox Dayton International Airport - Approval of Amendment #1 to PFC Application #7**

Pursuant to 14 CFR Part 158.37, the City of Dayton, Ohio is notifying your airline of the approval of Passenger Facility Charge Amendment #12-07-C-01-DAY.

On June 28, 2021, the Federal Aviation Administration (FAA) approved an amendment to PFC Application #7 at the James M. Cox Dayton International Airport. Refer to the attached approval letter from the FAA. 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 as required under FAA 14 CFR Part 158, Subpart C.

The level of the PFC to be imposed remains unchanged at the maximum level of \$4.50. The PFC approved amount for Application #7 was decreased by \$127,530 from \$7,439,375 to a total approved amount of \$7,311,845. The charge expiration date of January 1, 2021 remains unchanged. There is no change in the exemption of the Air Taxi/Commercial Operators (ATCO) class of carriers filing FAA Form 1800-31 from the requirement to collect PFCs.

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

Attachment- FAA Amendment Approval letter 12-07-C-01-DAY

Cc: Evonne McBurrows, DOT/FAA Great Lakes Region, Detroit Airports District Office, DET-614





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

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

June 28, 2021

Ms. Shelley Dickstein  
City Manager  
3600 Terminal Drive  
Suite 300  
Vandalia, OH 45377

Dear Ms. Shelley Dickstein,

**SUBJECT: James M Cox Dayton International**  
Dayton, OH  
Amended PFC Application 12-07-C-01-DAY

In accordance with Section 158.37(b)(1)(ii) of the Federal Aviation Regulation (14 CFR Part 158), the Federal Aviation Administration has reviewed your amendment request. Your notice, dated June 11, 2021, modifying the provisions of the approved application to impose a passenger facility charge (PFC) and use PFC revenue at James M Cox Dayton International airport meets the requirements of the regulation. Please refer to this PFC Application, as noted above, in any future correspondence.

This amendment represents the following revisions:

<b>Project</b>	<b>Previously Approved</b>	<b>Revised</b>	<b>Net Increase/ Decrease</b>
Airport terminal renovations. (001)			
Pay-As-You-Go	\$6,839,375	\$6,711,845	- \$127,530
PFC Bond Capital	\$0	\$0	\$0
PFC Bond Financing & Interest	\$0	\$0	\$0
Terminal planning study. (002)			
Pay-As-You-Go	\$600,000	\$600,000	\$0
PFC Bond Capital	\$0	\$0	\$0
PFC Bond Financing & Interest	\$0	\$0	\$0
<b>Total</b>	<b>\$7,439,375</b>	<b>\$7,311,845</b>	<b>- \$127,530</b>

New Charge Expiration Date: The charge expiration date of January 1, 2021 remains unchanged. The total net effect of this amendment is decrease in the impose and use authority of \$127,530.

Part 158.37(d) requires the City of Dayton to notify non-excluded carriers serving the airport of the amendment approval. Please provide a copy of your notice to:

DOT/FAA Great Lakes Region  
Detroit Airports District Office, DET-614  
11677 S. Wayne Road  
Romulus, MI 48174

If you have any questions or need any assistance, please call me at 734-229-2900.

Sincerely,

**JOHN L. MAYFIELD JR** Digitally signed by JOHN L. MAYFIELD  
JR  
Date: 2021.06.28 07:53:51 -04'00'

John L. Mayfield, Jr  
Detroit Airports District Office, Manager