

**DAYTON INTERNATIONAL AIRPORT**

**DAYTON, OHIO**

PFC Quarterly Status Report - Revenue and Expenditures

For the Quarter July 1, 2021 through September 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Application 1 WITHDRAWN			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		623,146.18	\$ 113,490,205.09
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>\$ 623,146.18</u>	<u>\$ 118,402,691.52</u>
Expenditures on Approved Projects		<u>\$ -</u>	<u>\$ 116,693,121.49</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			192,845.72	192,845.72
<b>August</b>	2021			220,070.67	220,070.67
<b>Sept</b>	2021			210,229.79	210,229.79
<b>Total 3rd. Quarter</b>		<b>0.00</b>	<b>0.00</b>	<b>623,146.18</b>	<b>623,146.18</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>1,244,008.68</b>	<b>1,394,698.55</b>

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter July 1, 2021 through September 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						0.00	10,185,910.55	10,106,687.00	10,106,687.00
TOTAL						0.00	47,375,161.00	45,972,854.00	45,972,854.00

DAYTON INTERNATIONAL AIRPORT (DAY)  
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PFC QUARTERLY REPORT  
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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						0.00	5,915,555.19	7,755,763.00	7,755,763.00
TOTAL						0.00	26,501,033.64	27,879,176.00	27,879,176.00

DAYTON INTERNATIONAL AIRPORT (DAY)  
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PFC QUARTERLY REPORT  
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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
	<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

NOTE: PFC Application 12-07-C-01-DAY was closed by the FAA effective 9/16/2021, see attached letters. This page will be removed from the quarterly report effective 10/01/2021.

DAYTON INTERNATIONAL AIRPORT (DAY)  
DAYTON, OHIO

PFC QUARTERLY REPORT  
For the Quarter July 1, 2021 through September 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>														
	Airport Terminal Renovations- Phase II	4/1/19	1/14/16	5/1/13	1/1/22		0.00	0.00	0.00		1,864,816.50	3,384,618.10	5,249,434.60	26,951,670	21,702,235.40
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												5,297,838.60	27,051,670		



September 21, 2021

**Re: James M. Cox Dayton International Airport - Passenger Facility Charge Program Approval of Closeout of PFC Application #012-07-C-01-DAY**

The City of Dayton, Ohio is notifying your airline of the closeout of Passenger Facility Charge Application #12-07-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 as required under FAA 14 CFR 158, Subpart C.

On September 16, 2021, the Federal Aviation Administration (FAA) approved the closeout of PFC Application #12-07-C-01-DAY. Refer to the attached letter from FAA.

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

Attachments: FAA Closeout of Application Letter - PFC Application #12-07-C-01-DAY

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





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

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

September 16, 2021

Mr. Gilbert Turner  
Director of Aviation  
City of Dayton  
3600 Terminal Drive, Suite 300  
Vandalia, Ohio, 45377

Dear Mr. Gilbert Turner,

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

The Federal Aviation Administration (FAA) has received the City of Dayton's signed closeout documents dated August 24, 2021, for Passenger Facility Charge (PFC) Application 12-07-C-01-DAY, as amended. This application was authorized to impose and use \$7,311,845 of PFC revenue on 2 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  
Deputy Manager, Detroit Airports District Office