

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

SCHEDULE OF REVENUES AND EXPENDITURES AS OF 06/30/26

TOTAL COLLECTION AUTHORITY: \$3,134,966,084

APPROVED APPLICATIONS:	IMPOSE	USE	TOTAL
Application #1	\$ -	\$ 147,914,000	\$ 147,914,000
Application #2	-	6,443,000	6,443,000
Application #3	-	2,098,825,360	2,098,825,360
Application #4	-	213,340,000	213,340,000
Application #5	-	440,790,156	440,790,156
Application #7	-	227,653,568	227,653,568
TOTAL AUTHORITY	\$ -	\$ 3,134,966,084	\$ 3,134,966,084

NOTE: Per Record of Decision dated July 1, 1997 - all PFC projects in Applications #1-5 are approved for Impose & Use.

	CURRENT QUARTER	CUMULATIVE
PFC Revenue Received	16,382,897	1,886,594,623
Plus: Interest Earned	59,211	74,560,313
Total PFC Revenue Received	16,442,108	1,961,154,936
Less: PFC Expenditures on Approved Projects	17,076,424	1,954,077,417
Unexpended PFC Balance		7,077,519

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT
PFC QUARTERLY STATUS REPORT
PROJECT ACTIVITY SUMMARY AS OF 06/30/26

PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL TO USE DATE	PROJECT START	PROJECT COMPLETION
APPLICATION NO. 1				
South Airport Access Road Construction	PAYG 1/1/1993	9/21/1992	12/1/1991	Act 5/11/2005
StormWater Retention & Drainage Facilities Const	PAYG 1/1/1993	9/21/1992	8/1/1994	Act 12/31/2003
Noise Berm Construction	PAYG 1/1/1993	9/21/1992	9/1/1993	Act 12/1/2001
Noise Mitigation Program	PAYG 1/1/1993	9/21/1992	5/1/1992	Act 3/31/2008
Willow Run ALP Update	Cap/Fin/Int. PAYG 1/1/1993	9/21/1992	11/1/1993	Act 12/1/1995
APPLICATION NO. 2				
Land Acquisition and Preliminary Design for Fourth Parallel Runway	PAYG 1/1/1993	8/2/1996	6/1/1990	Act 12/31/2001
Perimeter Property Fencing and Removal of Airport Hazard-Willow Run	Cap/Fin/Int. PAYG 1/1/1993	8/2/1996	3/1/1995	Act 12/1/2001
APPLICATION NO. 3				
Midfield Domestic and International Terminal Facilities Construction	PAYG 1/1/1993	7/1/1997	9/3/1997	Act 6/30/2002
Reconstruction of Existing Terminals and Concourses	Cap/Fin/Int. PAYG 1/1/1993	7/1/1997	9/1/1997	Act 3/24/2010
Concourse C Expansion & Domestic Terminals Facilities Const (Interim Improvement)	PAYG 7/1/1997	7/1/1997	11/17/1995	Act 10/31/1997
International Passenger Processing Facilities Expansion (Interim Improvement)	Cap/Fin/Int. PAYG 7/1/1997	7/1/1997	3/24/1997	Act 1/31/1998
APPLICATION NO. 4				
Runway 21C/3C Keel Section Replacement	Cap/Fin/Int. 10/1/2029	3/10/2000	9/1/2001	Act 6/30/2004
Runway 4/22 Design and Construction	PAYG 10/1/2029	3/10/2000	4/1/1998	Act 9/30/2005
Rebuild Outfall Structures at Ponds 3 and 4	Cap/Fin/Int. 10/1/2029	3/10/2000	5/1/2001	Act 12/31/2003
21C Remote Primary Deicing	PAYG 10/1/2029	3/10/2000	9/1/1998	Act 12/31/1998
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int. 10/1/2029	3/10/2000	11/1/1998	Act 2/15/2010

CURRENT QUARTER EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
\$ -	\$ 28,664,340	\$ 38,620,000	\$ 38,620,000
-	4,169,572	4,980,000	4,980,000
-	224,927	225,000	225,000
-	3,349,999	11,350,000	11,350,000
117,363	20,140,510	92,734,000	92,734,000
-	5,000	5,000	5,000
-	2,098,631	3,085,000	3,085,000
-	340,568	3,306,000	3,306,000
-	16,665	52,000	52,000
-	240,315,787	240,862,000	240,862,000
8,601,002	896,881,652	1,129,588,360	1,129,588,360
-	9,740,830	2,683,000	2,683,000
5,755,236	387,742,707	670,725,000	670,725,000
-	21,693,389	22,967,000	22,967,000
-	31,800,730	32,000,000	32,000,000
-	113,219	16,991,000	16,991,000
-	533,000	533,000	533,000
547,889	80,696,263	168,741,000	168,741,000
16,082	1,738,165	2,413,000	2,413,000
-	1,817,000	1,817,000	1,817,000
147,543	15,928,476	22,141,000	22,141,000
4,695	507,194	704,000	704,000

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PROJECTS	CHARGE EFFECTIVE DATE	APPROVAL TO USE DATE	PROJECT START	PROJECT COMPLETION
APPLICATION NO. 5				
North Terminal Apron	Cap/Fin/Int 9/1/2029	9/28/2004	9/1/2005	Act 12/30/2009
McNamara Terminal Phase II Program	Cap/Fin/Int 9/1/2029	9/28/2004	5/1/2001	Act 12/31/2006
Third Aircraft Rescue and Firefighting Facility	PAYG 9/1/2029	9/28/2004	4/1/2005	Act 5/31/2006
	Cap/Fin/Int			
West Airfield Improvements	Cap/Fin/Int 9/1/2029	9/28/2004	4/3/2000	Act 10/17/2003
Interconnect Re-route	Cap/Fin/Int 9/1/2029	9/28/2004	3/1/1999	Act 9/30/2000
Taxiway Q Construction	Cap/Fin/Int 9/1/2029	9/28/2004	6/25/2001	Act 4/25/2002
Runway 4R/22L Shoulders/Overburden (fka 3L/21R)	Cap/Fin/Int 9/1/2029	9/28/2004	7/31/2001	Act 9/30/2002
Deicing Pad at Runway 22L	Cap/Fin/Int 9/1/2029	9/28/2004	10/1/2002	Act 6/30/2004
Deicing Pads at Runway 4R and 3L	PAYG 9/1/2029	9/28/2004	8/1/1998	Act 9/30/2000
	Cap/Fin/Int			
Perimeter Fencing and other Security Enhancements	PAYG 9/1/2029	9/28/2004	8/1/2001	Act 5/31/2006
Surface Movement Guidance Control System	PAYG 9/1/2029	9/28/2004	11/1/2004	Act 12/1/2005
Runway 3L/21R Planning	PAYG 9/1/2029	9/28/2004	10/1/2005	Est 12/31/2015
Runway 3R/21L Design and Pavement Evaluation	PAYG 9/1/2029	9/28/2004	11/1/2004	Act 5/31/2006
Part 150 Study Update	PAYG 9/1/2029	9/28/2004	10/1/2003	Act 9/30/2009
APPLICATION NO. 7				
Airfield Snow Removal Vehicles & Equipment	Cap/Fin/Int 10/1/2032	5/27/2008	5/1/2002	Act 6/30/2008
McNamara Terminal In-Line Explosive Detection	Cap/Fin/Int 10/1/2032	5/27/2008	11/1/2006	Act 1/5/2010
Infill Island at Taxiway Y-10	Cap/Fin/Int 10/1/2032	5/27/2008	10/1/2005	Act 3/31/2006
Master Plan Update	Cap/Fin/Int 10/1/2032	5/27/2008	12/1/2004	Act 3/1/2010
Runway Surface Monitor System for RW 4L/22R	PAYG 10/1/2032	5/27/2008	2/1/2010	Est 9/30/2014
Runway and Taxiway Improvements	PAYG 2/1/2034	5/27/2008	10/1/2005	Est 11/30/2014
	Cap/Fin/Int			

TOTAL USE APPROVAL

TOTAL IMPOSE ONLY

GRAND TOTALS

CURRENT QUARTER EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
-	9,941,028	59,574,000	59,574,000
1,773,395	145,712,785	277,941,000	277,941,000
-	-	250,000	250,000
-	129,764	1,065,000	1,065,000
-	9,112,409	31,906,000	31,906,000
-	369,055	1,441,000	1,441,000
-	1,552,756	4,153,000	4,153,000
-	735,822	2,090,000	2,090,000
-	6,601,048	18,123,000	18,123,000
-	2,672,000	2,672,000	2,672,000
-	6,956,871	37,269,000	37,269,000
-	-	710,000	710,000
-	-	1,310,000	1,310,000
-	-	700,000	700,000
-	-	1,200,000	1,200,000
-	326,095	386,156	386,156
-	1,833,188	16,873,119	16,873,119
-	4,277,033	110,328,130	110,328,130
-	85,294	811,236	811,236
-	87,823	946,500	946,500
-	-	1,000,000	1,000,000
-	1,312,000	1,312,000	1,312,000
-	1,741,440	96,382,583	96,382,583
\$ 17,076,424	\$ 1,954,077,417	\$ 3,134,966,084	\$ 3,134,966,084
\$ -	\$ -	\$ -	\$ -
\$ 17,076,424	\$ 1,954,077,417	\$ 3,134,966,084	\$ 3,134,966,084