

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT  
PFC QUARTERLY STATUS REPORT  
PROJECT ACTIVITY SUMMARY AS OF 12/31/09

PROJECTS		CHARGE EFFECTIVE DATE	APPROVAL TO USE DATE	PROJECT START	PROJECT COMPLETION	CURRENT QUARTER EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
<b>APPLICATION NO. 1</b>									
South Airport Access Road Construction	PAYG	1/1/1993	9/21/1992	12/1/1991	Est 9/30/2012	\$ -	\$ 28,664,340	\$ 38,620,000	\$ 38,620,000
StormWater Retention & Drainage Facilities Const	PAYG	1/1/1993	9/21/1992	8/1/1994	Act 12/31/2003	-	4,169,572	4,980,000	4,980,000
Noise Berm Construction	PAYG	1/1/1993	9/21/1992	9/1/1993	Act 12/1/2001	-	224,927	225,000	225,000
Noise Mitigation Program	PAYG	1/1/1993	9/21/1992	5/1/1992	Act 3/31/2008	-	11,349,999	11,350,000	11,350,000
	Cap/Fin/Int					413,771	9,933,068	92,734,000	92,734,000
Willow Run ALP Update	PAYG	1/1/1993	9/21/1992	11/1/1993	Act 12/1/1995	-	5,000	5,000	5,000
<b>APPLICATION NO. 2</b>									
Land Acquisition and Preliminary Design for Fourth Parallel Runway	PAYG	1/1/1993	8/2/1996	6/1/1990	Act 12/31/2001	-	2,098,631	3,085,000	3,085,000
	Cap/Fin/Int					-	-	3,306,000	3,306,000
Perimeter Property Fencing and Removal of Airport Hazard-Willow Run	PAYG	1/1/1993	8/2/1996	3/1/1995	Act 12/1/2001	-	16,665	52,000	52,000
<b>APPLICATION NO. 3</b>									
Midfield Domestic and International Terminal Facilities Construction	PAYG	1/1/1993	7/1/1997	9/3/1997	Act 6/30/2002	-	240,315,787	240,862,000	240,862,000
	Cap/Fin/Int					9,924,138	329,943,380	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG	1/1/1993	7/1/1997	9/1/1997	Est 4/1/2010	-	9,740,830	2,683,000	2,683,000
	Cap/Fin/Int					9,797,800	60,404,019	670,725,000	670,725,000
Concourse C Expansion & Domestic Terminals Facilities Const (Interim Improvement)	PAYG	7/1/1997	7/1/1997	11/17/1995	Act 10/31/1997	-	21,693,389	22,967,000	22,967,000
International Passenger Processing Facilities Expansion (Interim Improvement)	PAYG	7/1/1997	7/1/1997	3/24/1997	Act 1/31/1998	-	31,800,730	32,000,000	32,000,000
<b>APPLICATION NO. 4</b>									
Runway 21C/3C Keel Section Replacement	Cap/Fin/Int	10/1/2029	3/10/2000	9/1/2001	Act 6/30/2004	169,654	5,357,982	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG	10/1/2029	3/10/2000	4/1/1998	Act 9/30/2005	-	533,000	533,000	533,000
	Cap/Fin/Int					1,414,786	44,681,631	168,741,000	168,741,000
Rebuild Outfall Structures at Ponds 3 and 4	Cap/Fin/Int	10/1/2029	3/10/2000	5/1/2001	Act 12/31/2003	24,150	762,703	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG	10/1/2029	3/10/2000	9/1/1998	Act 12/31/1998	-	1,817,000	1,817,000	1,817,000
	Cap/Fin/Int					220,972	6,978,718	22,141,000	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	Est 6/1/2010	7,044	222,456	704,000	704,000

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<b>APPLICATION NO. 5</b>									
North Terminal Apron	Cap/Fin/Int	9/1/2029	9/28/2004	9/1/2005	Act 12/30/2009	-	59,574,000	59,574,000	
McNamara Terminal Phase II Program	Cap/Fin/Int	9/1/2029	9/28/2004	5/1/2001	Act 12/31/2006	1,525,492	277,941,000	277,941,000	
Third Aircraft Rescue and Firefighting Facility	PAYG	9/1/2029	9/28/2004	4/1/2005	Act 5/31/2006	-	250,000	250,000	
	Cap/Fin/Int					4,134	1,065,000	1,065,000	
West Airfield Improvements	Cap/Fin/Int	9/1/2029	9/28/2004	4/3/2000	Act 10/17/2003	533,667	31,906,000	31,906,000	
Interconnect Re-route	Cap/Fin/Int	9/1/2029	9/28/2004	3/1/1999	Act 9/30/2000	25,413	1,441,000	1,441,000	
Taxiway Q Construction	Cap/Fin/Int	9/1/2029	9/28/2004	6/25/2001	Act 4/25/2002	70,374	4,153,000	4,153,000	
Runway 4R/22L Shoulders/Overburden (fka 3L/21R)	Cap/Fin/Int	9/1/2029	9/28/2004	7/31/2001	Act 9/30/2002	37,142	2,090,000	2,090,000	
Deicing Pad at Runway 22L	Cap/Fin/Int	9/1/2029	9/28/2004	10/1/2002	Act 6/30/2004	301,043	18,123,000	18,123,000	
Deicing Pads at Runway 4R and 3L	PAYG	9/1/2029	9/28/2004	8/1/1998	Act 9/30/2000	-	2,672,000	2,672,000	
	Cap/Fin/Int					338,192	37,269,000	37,269,000	
Perimeter Fencing and other Security Enhancements	PAYG	9/1/2029	9/28/2004	8/1/2001	Act 5/31/2006	-	710,000	710,000	
Surface Movement Guidance Control System	PAYG	9/1/2029	9/28/2004	11/1/2004	Act 12/1/2005	-	1,310,000	1,310,000	
Runway 3L/21R Planning	PAYG	9/1/2029	9/28/2004	10/1/2005	Est 12/31/2015	-	700,000	700,000	
Runway 3R/21L Design and Pavement Evaluation	PAYG	9/1/2029	9/28/2004	11/1/2004	Act 5/31/2006	-	1,200,000	1,200,000	
Part 150 Study Update	PAYG	9/1/2029	9/28/2004	10/1/2003	Act 9/30/2009	-	386,156	386,156	
<b>APPLICATION NO. 6</b>									
Airfield Snow Removal Vehicles & Equipment	Cap/Fin/Int	10/1/2032	5/27/2008	5/1/2002	Act 6/30/2008	-	16,873,119	16,873,119	
McNamara Terminal In-Line Explosive Detection	Cap/Fin/Int	10/1/2032	5/27/2008	11/1/2006	Act 12/31/2009	729,274	110,328,130	110,328,130	
Infill Island at Taxiway Y-10	Cap/Fin/Int	10/1/2032	5/27/2008	10/1/2005	Act 3/31/2006	5,515	811,236	811,236	
Master Plan Update	Cap/Fin/Int	10/1/2032	5/27/2008	12/1/2004	Est 10/31/2009	6,442	946,500	946,500	
Runway Surface Monitor System for RW 4L/22R	PAYG	10/1/2032	5/27/2008	2/1/2010	Est 12/31/2010	-	1,000,000	1,000,000	
Runway and Taxiway Improvements	PAYG	10/1/2032	5/27/2008	10/1/2005	Est 11/30/2013	-	1,312,000	1,312,000	
	Cap/Fin/Int					168,366	96,382,583	96,382,583	
Reconstruct Runway 4R/22L	Cap/Fin/Int	10/1/2032	Impose Only	11/1/2008	Est 11/30/2013	-	-	29,366,752	
<b>TOTAL USE APPROVAL</b>						\$ 25,717,369	\$ 874,041,174	\$ 3,134,966,084	\$ 3,164,332,836
<b>TOTAL IMPOSE ONLY</b>						\$ -	\$ -	\$ 29,366,752	\$ -
<b>GRAND TOTALS</b>						\$ 25,717,369	\$ 874,041,174	\$ 3,164,332,836	\$ 3,164,332,836

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

**SCHEDULE OF REVENUES AND EXPENDITURES AS OF 12/31/09**

TOTAL COLLECTION AUTHORITY: \$3,164,332,836

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 #6	29,366,752	227,653,568	257,020,320
<b>TOTAL AUTHORITY</b>	<b>\$ 29,366,752</b>	<b>\$ 3,134,966,084</b>	<b>\$ 3,164,332,836</b>

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	13,722,048	882,848,077
Plus: Interest Earned	118,760	72,915,635
Total PFC Revenue Received	13,840,808	955,763,712
Less: PFC Expenditures on Approved Projects	25,717,369	874,041,174
Unexpended PFC Balance		<u>81,722,538</u>

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

**ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 9/30/10**

(1)	Total Estimated Enplaned Passengers		15,700,000
(2)	Estimated Percent PFC Eligible		89.40%
(3)	Total PFC Eligible Passengers		14,035,800
(4)	PFC Amount per Passenger	\$	4.50
(5)	PFC Forecast Revenue - Total	\$	63,161,100
(6)	Estimated Collection Compensation	\$	(1,543,938)
(7)	Net to Public Agency	\$	61,617,162

Per FAA Regulations - Part 158, Subpart D, Section 63 (C)