

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

**ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 9/30/04**

(1)	Total Estimated Enplaned Passengers		18,068,000
(2)	Estimated Percent PFC Eligible		86.00%
(3)	Total PFC Eligible Passengers		15,538,480
(4)	PFC Amount per Passenger	\$	4.50
(5)	PFC Forecast Revenue - Total	\$	69,923,160
(6)	Estimated Collection Compensation	\$	(1,243,078)
(7)	Net to Public Agency	\$	68,680,082

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

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**SCHEDULE OF REVENUES AND EXPENDITURES AS OF 9/30/04**

TOTAL COLLECTION AUTHORITY: \$2,907,312,516

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
<b>TOTAL AUTHORITY</b>	<b>\$ -</b>	<b>\$ 2,907,312,516</b>	<b>\$ 2,907,312,516</b>

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

	CURRENT QUARTER	CUMULATIVE
PFC Revenue Received	\$ 18,186,883.22	\$ 531,231,018.34
Plus: Interest Earned	282,981.83	52,928,908.58
Total PFC Revenue Received	<u>\$ 18,469,865.05</u>	<u>\$ 584,159,926.92</u>
Less: PFC Expenditures on Approved Projects	14,077,740.00	510,721,046.16
Unexpended PFC Balance		<u><u>\$ 73,438,880.76</u></u>

**DETROIT METROPOLITAN WAYNE COUNTY AIRPORT  
PFC QUARTERLY STATUS REPORT  
PROJECT ACTIVITY SUMMARY AS OF 9/30/04**

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	11/30/2006	\$ -	\$ 32,835,350	\$ 38,620,000	\$ 38,620,000
StormWater Retention & Drainage Facilities Const	PAYG	1/1/1993	9/21/1992	8/1/1994	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	12/1/2001	-	224,927	225,000	225,000
Noise Mitigation Program	PAYG	1/1/1993	9/21/1992	5/1/1992	9/30/2006	-	11,349,999	11,350,000	11,350,000
	Cap/Fin/Int					170,590	1,931,471	92,734,000	92,734,000
Willow Run ALP Update	PAYG	1/1/1993	9/21/1992	11/1/1993	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	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	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	6/30/2002	(2,672,000)	240,315,684	240,862,000	240,862,000
	Cap/Fin/Int					9,804,782	124,354,184	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG	1/1/1993	7/1/1997	2001	2008	-	7,057,830	2,683,000	2,683,000
	Cap/Fin/Int					519,327	5,879,987	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	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	1/31/1998	-	31,796,836	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	12/31/2004	164,539	1,862,962	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG	10/1/2029	3/10/2000	4/1/1998	12/31/2004	-	533,000	533,000	533,000
	Cap/Fin/Int					1,372,133	15,535,727	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	12/31/2003	23,422	265,192	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG	10/1/2029	3/10/2000	9/1/1998	12/31/1998	-	1,817,000	1,817,000	1,817,000
	Cap/Fin/Int					214,310	2,426,488	22,141,000	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	12/15/2005	6,831	77,346	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	6/1/2007	-	-	59,574,000	59,574,000
McNamara Terminal Phase II Program	Cap/Fin/Int	9/1/2029	9/28/2004	5/1/2001	10/31/2006	744,274	744,274	277,941,000	277,941,000
Third Aircraft Rescue and Firefighting Facility	PAYG	9/1/2029	9/28/2004	4/1/2005	12/31/2005	-	-	250,000	250,000
	Cap/Fin/Int					-	-	1,065,000	1,065,000
West Airfield Improvements	Cap/Fin/Int	9/1/2029	9/28/2004	4/3/2000	10/17/2003	402,350	402,350	31,906,000	31,906,000
Interconnect Re-route	Cap/Fin/Int	9/1/2029	9/28/2004	3/1/1999	9/30/2000	19,160	19,160	1,441,000	1,441,000
Taxiway Q Construction	Cap/Fin/Int	9/1/2029	9/28/2004	6/25/2001	4/25/2002	53,057	53,057	4,153,000	4,153,000
Runway 4R/22L Shoulders/Overburden	Cap/Fin/Int	9/1/2029	9/28/2004			28,002	28,002	2,090,000	2,090,000
Deicing Pad at Runway 22L	Cap/Fin/Int	9/1/2029	9/28/2004	10/1/2002	8/31/2003	226,967	226,967	18,123,000	18,123,000
Deicing Pads at Runway 4R and 3L	PAYG	9/1/2029	9/28/2004	8/1/1998	9/30/2000	2,672,000	2,672,000	2,672,000	2,672,000
	Cap/Fin/Int					327,996	327,996	37,269,000	37,269,000
Perimeter Fencing and other Security Enhancements	PAYG	9/1/2029	9/28/2004	8/1/2001	6/30/2005	-	-	710,000	710,000
Surface Movement Guidance Control System	PAYG	9/1/2029	9/28/2004	11/1/2004	10/1/2005	-	-	1,310,000	1,310,000
Runway 3L/21R Planning	PAYG	9/1/2029	9/28/2004	10/1/2005	5/1/2006	-	-	700,000	700,000
Runway 3R/21L Design and Pavement Evaluation	PAYG	9/1/2029	9/28/2004	11/1/2004	3/31/2005	-	-	1,200,000	1,200,000
Part 150 Study Update	PAYG	9/1/2029	9/28/2004	10/1/2003	10/1/2005	-	-	386,156	386,156
<b>TOTAL USE APPROVAL</b>						\$ 14,077,740	\$ 510,721,046	\$ 2,907,312,516	\$ 2,907,312,516
<b>TOTAL IMPOSE ONLY</b>						\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTALS</b>						\$ 14,077,740	\$ 510,721,046	\$ 2,907,312,516	\$ 2,907,312,516