

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT  
PFC QUARTERLY STATUS REPORT  
PROJECT ACTIVITY SUMMARY AS OF 12/31/10

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	Act 5/11/2005	\$ 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					620,322	12,325,395	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	PAYG	1/1/1993	8/2/1996	6/1/1990	Act 12/31/2001	- 2,098,631	3,085,000	3,085,000
Design for Fourth Parallel Runway	Cap/Fin/Int					714,215	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					10,485,658	1,129,588,360	1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG	1/1/1993	7/1/1997	9/1/1997	Act 3/24/2010	- 9,740,830	2,683,000	2,683,000
	Cap/Fin/Int					7,237,278	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
	Cap/Fin/Int					-		
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	138,027	5,884,739	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					459,506	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	19,605	837,470	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					179,873	7,665,291	22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	Est 3/1/2011	5,722	244,282	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	909,327	7,627,084	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	2,684,463	49,234,206	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					7,585	106,621	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	185,076	8,690,332	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	-	369,055	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	56,971	1,399,727	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	26,687	674,957	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	302,851	5,910,374	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	2,672,000
	Cap/Fin/Int					-	6,956,871	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	-	326,095	386,156	386,156
<b>APPLICATION NO. 7</b>									
Airfield Snow Removal Vehicles & Equipment	Cap/Fin/Int	10/1/2032	5/27/2008	5/1/2002	Act 6/30/2008	249,107	1,265,478	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 1/5/2010	799,644	5,076,677	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	5,880	68,606	811,236	811,236
Master Plan Update	Cap/Fin/Int	10/1/2032	5/27/2008	12/1/2004	Act 3/1/2010	6,868	68,331	946,500	946,500
Runway Surface Monitor System for RW 4L/22R	PAYG	10/1/2032	5/27/2008	2/1/2010	Est 12/31/2012	-	-	1,000,000	1,000,000
Runway and Taxiway Improvements	PAYG	10/1/2032	5/27/2008	10/1/2005	Est 11/30/2014	-	1,312,000	1,312,000	1,312,000
	Cap/Fin/Int					251,764	1,804,630	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>						\$ 25,346,429	\$ 974,146,062	\$ 3,134,966,084	\$ 3,164,332,836
<b>TOTAL IMPOSE ONLY</b>						\$ -	\$ -	\$ 29,366,752	\$ -
<b>GRAND TOTALS</b>						\$ 25,346,429	\$ 974,146,062	\$ 3,164,332,836	\$ 3,164,332,836

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P.F.C. QUARTERLY STATUS REPORT

**SCHEDULE OF REVENUES AND EXPENDITURES AS OF 12/31/10**

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 #7	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	16,081,517	941,799,311
October 2010	5,629,870	
November 2010	5,715,909	
December 2010	4,735,738	
Plus: Interest Earned	28,113	73,122,516
October 2010	7,472	
November 2010	10,872	
December 2010	9,769	
<b>Total PFC Revenue Received</b>	<b>16,109,630</b>	<b>1,014,921,827</b>
Less: PFC Expenditures on Approved Projects	25,346,429	974,146,062
October 2010	8,232,637	
November 2010	8,441,356	
December 2010	8,672,436	
<b>Unexpended PFC Balance</b>		<b>40,775,765</b>

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P.F.C. QUARTERLY STATUS REPORT

**ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 9/30/11**

(1)	Total Estimated Enplaned Passengers		15,700,000
(2)	Estimated Percent PFC Eligible		85.10%
(3)	Total PFC Eligible Passengers		13,360,700
(4)	PFC Amount per Passenger	\$	4.50
(5)	PFC Forecast Revenue - Total	\$	60,123,150
(6)	Estimated Collection Compensation	\$	(1,469,677)
(7)	Net to Public Agency	\$	58,653,473

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