

DETROIT METROPOLITAN WAYNE COUNTY AIRPORT

P.F.C. QUARTERLY STATUS REPORT

SCHEDULE OF REVENUES AND EXPENDITURES AS OF 12/31/20

TOTAL COLLECTION AUTHORITY: \$3,134,966,084			
<u>APPROVED APPLICATIONS:</u>	<u>IMPOSE</u>	<u>USE</u>	<u>TOTAL</u>
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.

	<u>CURRENT QUARTER</u>	<u>CUMULATIVE</u>
PFC Revenue Received	6,189,285	1,566,918,660
Plus: Interest Earned	648	73,746,136
Total PFC Revenue Received	6,189,933	1,640,664,796
Less: PFC Expenditures on Approved Projects	5,075,835	1,638,008,549
Unexpended PFC Balance		<u>2,656,247</u>

**DETROIT METROPOLITAN WAYNE COUNTY AIRPORT
PFC QUARTERLY STATUS REPORT
PROJECT ACTIVITY SUMMARY AS OF 12/31/20**

PROJECTS		CHARGE EFFECTIVE DATE	APPROVAL TO USE DATE	PROJECT START	PROJECT COMPLETION	CURRENT QUARTER EXPENDITURES	CUMULATIVE EXPENDITURES	AMOUNT OF USE APPROVAL	CURRENT ESTIMATED COST
APPLICATION NO. 1									
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	-	3,349,999	11,350,000	11,350,000
	Cap/Fin/Int					(207,913)	17,652,174	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
APPLICATION NO. 2									
Land Acquisition and Preliminary Design for Fourth Parallel Runway	PAYG Cap/Fin/Int	1/1/1993	8/2/1996	6/1/1990	Act 12/31/2001	-	2,098,631 340,568	3,085,000 3,306,000	3,085,000 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
APPLICATION NO. 3									
Midfield Domestic and International Terminal Facilities Construction	PAYG Cap/Fin/Int	1/1/1993	7/1/1997	9/3/1997	Act 6/30/2002	- 16,527,610	240,315,787 705,920,146	240,862,000 1,129,588,360	240,862,000 1,129,588,360
Reconstruction of Existing Terminals and Concourses	PAYG Cap/Fin/Int	1/1/1993	7/1/1997	9/1/1997	Act 3/24/2010	- (7,055,022)	9,740,830 305,907,787	2,683,000 670,725,000	2,683,000 670,725,000
Concourse C Expansion & Domestic Terminals Facilities Const (Interim Improvement)	PAYG Cap/Fin/Int	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
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	(200,570)	9,825,130	16,991,000	16,991,000
Runway 4/22 Design and Construction	PAYG Cap/Fin/Int	10/1/2029	3/10/2000	4/1/1998	Act 9/30/2005	- (979,289)	533,000 69,079,834	533,000 168,741,000	533,000 168,741,000
Rebuild Outfall Structures at Ponds 3 and 4	Cap/Fin/Int	10/1/2029	3/10/2000	5/1/2001	Act 12/31/2003	(28,490)	1,397,183	2,413,000	2,413,000
21C Remote Primary Deicing	PAYG Cap/Fin/Int	10/1/2029	3/10/2000	9/1/1998	Act 12/31/1998	- (261,376)	1,817,000 12,800,271	1,817,000 22,141,000	1,817,000 22,141,000
Grade/Pave Taxiway "K" Islands	Cap/Fin/Int	10/1/2029	3/10/2000	11/1/1998	Act 2/15/2010	(8,316)	407,664	704,000	704,000

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APPLICATION NO. 5									
North Terminal Apron	Cap/Fin/Int	9/1/2029	9/28/2004	9/1/2005	Act 12/30/2009	-	9,941,028	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	(2,710,800)	122,514,295	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					-	129,764	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	-	9,112,409	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	-	1,552,756	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	-	735,822	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	-	6,601,048	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
APPLICATION NO. 7									
Airfield Snow Removal Vehicles & Equipment	Cap/Fin/Int	10/1/2032	5/27/2008	5/1/2002	Act 6/30/2008	-	1,833,188	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	-	4,277,033	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	-	85,294	811,236	811,236
Master Plan Update	Cap/Fin/Int	10/1/2032	5/27/2008	12/1/2004	Act 3/1/2010	-	87,823	946,500	946,500
Runway Surface Monitor System for RW 4L/22R	PAYG	10/1/2032	5/27/2008	2/1/2010	Est 9/30/2014	-	-	1,000,000	1,000,000
Runway and Taxiway Improvements	PAYG	2/1/2034	5/27/2008	10/1/2005	Est 11/30/2014	-	1,312,000	1,312,000	1,312,000
	Cap/Fin/Int					-	1,741,440	96,382,583	96,382,583
TOTAL USE APPROVAL									
						\$ 5,075,834	\$ 1,638,008,548	\$ 3,134,966,084	\$ 3,134,966,084
TOTAL IMPOSE ONLY									
						\$ -	\$ -	\$ -	\$ -
GRAND TOTALS									
						\$ 5,075,834	\$ 1,638,008,548	\$ 3,134,966,084	\$ 3,134,966,084

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P.F.C. QUARTERLY STATUS REPORT

ANNUAL FORECAST FOR THE FISCAL YEAR ENDING 12/31/21

(1)	Total Estimated Enplaned Passengers		13,500,000
(2)	Estimated Percent PFC Eligible		86.0%
(3)	Total PFC Eligible Passengers		11,610,000
(4)	PFC Amount per Passenger	\$	4.50
(5)	PFC Forecast Revenue - Total	\$	52,245,000
(6)	Estimated Collection Compensation	\$	(1,277,100)
(7)	Net to Public Agency	\$	50,967,900

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