

### New Orleans Aviation Board - Public Agency Quarterly Report

MSY			Louis Armstrong New Orleans International New Orleans, LA								
SW/LANM			P (M)								
City of New Orleans and New Orleans Aviation Board			City of New Orleans and New Orleans Aviation Board								
Selection Criteria: Region: SW, State: LA, LOCID: MSY, Qtrly End Date: 03/31/2015											
Total Revenue		Interest Earned		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt			
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr					
5,137,523.12	338,819,982.45	4.49	14,297,454.36	7,230,970.40	295,753,832.83	43,066,149.62	9/1/2043	3/1/2035			
Application	Proj Nbr	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
02-05-C-02-MSY	05-001	Aircraft Rescue and Firefighting Perimeter Road - Stage I	2,306,083.00	4.50	20,084,416.00	568,197.93	3/1/1995A	12/10/1996A	3/31/2015	46,449.75	1,737,885.07
05-002	Aircraft Rescue and Firefighting Perimeter Road - Stage II	656,947.00	4.50	2,815,351.00	0	11/17/1997A	8/19/1998A	3/31/2015	0	656,947.00	
05-003	Aircraft Rescue and Firefighting Perimeter Road - Stage III	896,580.00	4.50	4,390,430.00	0.31	6/28/1999A	9/16/2000A	3/31/2015	0	896,579.69	
05-004	Airfield Lighting Control	970,665.00	4.50	2,615,799.00	235,375.34	11/15/1993A	12/20/1994A	3/31/2015	19,275.09	735,287.66	
05-005	Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,378,857.31	8/2/1994A	4/1/1997A	3/31/2015	112,915.98	4,331,731.69	
05-006	Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	9,225,512.80	12/15/1994A	8/29/1997A	3/31/2015	612,834.15	20,972,330.20	
05-007	East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	807,861.67	10/16/1992A	3/21/1997A	3/31/2015	65,706.96	2,721,110.33	
05-008	East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	605,620.03	3/10/1992A	9/30/1994A	3/31/2015	49,452.02	2,652,179.97	
05-010	East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	1,831,307.84	9/19/1995A	3/24/1997A	3/31/2015	110,679.11	6,293,545.16	
05-011	Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	1,220,714.07	8/15/1994A	7/30/1997A	3/31/2015	140,775.07	5,215,316.93	
05-013	North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	468,626.80	9/22/1995A	2/28/1997A	3/31/2015	38,618.20	1,434,761.28	
05-014	North General Aviation Apron, Stage I	7,641,095.00	3.00	25,033,222.00	1,212,688.23	3/19/1992A	6/4/1997A	3/31/2015	99,480.43	6,428,406.77	
05-015	Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	821,263.55	10/1/1993A	10/6/2002A	3/31/2015	17,580.10	2,753,160.45	
05-016	Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000A	11/3/2004A	3/31/2015	0	4,908,679.49	
05-017	Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	40,715.28	6/17/1993A	12/13/1995A	3/31/2015	3,334.18	128,231.72	
05-018	Upper Level Runway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998A	6/10/1999A	3/31/2015	0	5,351,872.00	
05-019	West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	8,308,145.81	4/26/1996A	2/19/1998A	3/31/2015	704,895.39	27,499,715.19	
05-020	West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	2,856,952.71	1/3/1995A	1/1/1997A	3/31/2015	233,958.65	8,703,772.29	
02-06-C-10-MSY	06-001	Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	27,765,557.67	11/27/2006A	12/31/2015 E	3/31/2015	1,196,394.75	12,146,685.33
06-002	Airfield Lighting Control Vault Alternative Power Source	610,000.00	4.50	355,000.00	21,913.88	6/27/2002A	6/27/2004A	3/31/2015	0	588,086.12	
06-004	Airport Trench Drains	1,886,918.00	4.50	6,943,309.00	0.72	12/1/1997A	4/7/2000A	3/31/2015	0	1,886,917.28	
06-006	Concourse C Reconstruction	23,689,437.00	4.50	38,783,128.00	0.98	12/10/1990A	12/22/1997A	3/31/2015	0	23,689,436.41	
06-007	Environmental Impact Study for New Air Carrier Runway	756,631.00	4.50	3,029,704.00	0	3/2/1999A	8/18/2006A	3/31/2015	0	756,631.00	
06-008	Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	59,625,255.27	7/1/2008A	3/31/2012A	3/31/2015	719,284.41	13,644,450.73	
06-010	New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,323,010.77	6/15/2008A	12/31/2011A	3/31/2015	86,320.50	8,893,230.23	
06-011	Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995A	4/23/1996A	3/31/2015	0	348,560.00	
06-012	Rehabilitate Runway 12/19	4,247,324.00	4.50	17,364,198.00	0.39	5/12/2003A	11/8/2003A	3/31/2015	0	4,247,321.65	
06-013	Rehabilitate Runway 10/28	123,495,953.00	4.50	151,540,901.00	90,103,514.67	2/9/2005A	12/31/2009A	3/31/2015	2,348,041.59	33,392,438.33	
06-014	Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003A	11/8/2003A	3/31/2015	0	1,405,540.03	
06-015	South Lafon Airpark Land Purchase	5,062,117.00	3.00	14,839,865.00	0	7/15/2002A	8/28/2003A	3/31/2015	0	5,062,117.00	
06-016	Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008A	7/1/2010 E	12/31/2008	0	0	
06-017	Terminal HVAC Rehabilitation	1,278,665.00	3.00	1,278,665.00	0.57	6/27/2002A	6/27/2004A	3/31/2015	0	1,278,664.43	
06-018	West Air Cargo Complex Land Acquisition Program	1,772,000.00	3.00	4,772,000.00	721,755.98	6/1/2000A	6/30/2009A	3/31/2015	0	1,950,240.41	
04-07-C-04-MSY	07-001	Airport Master Plan	2,500,000.00	3.00	4,000,000.00	1,196,171.64	7/1/2004A	12/31/2009A	3/31/2015	0	1,303,828.36
07-002	Airport Interior signage	1,298,209.00	3.00	1,566,262.00	0.4	7/18/1995A	11/1/2001A	3/31/2015	0	1,298,208.60	
07-004	Concourse C Checkpoint Expansion	1,230,667.00	4.50	1,232,000.00	0	9/19/2003A	9/1/2004A	3/31/2015	0	1,230,667.00	
07-005	Construct Connector Taxiway U	4,651,019.00	4.50	5,936,480.00	0.6	5/12/2003A	11/8/2003A	3/31/2015	0	4,651,018.40	
07-006	Construct Holding Bay -Rwy 19	1,067,802.00	4.50	2,308,302.00	0.95	5/12/2003A	11/8/2003A	3/31/2015	0	1,067,801.05	
07-007	Exterior Terminal Renovations-Lower Roadway	4,995,000.00	3.00	4,995,000.00	0	11/16/1998A	7/1/2004A	3/31/2015	0	4,995,000.00	
07-008	FIS Facility	8,083,512.00	4.50	8,188,937.00	0	7/15/1993A	11/1/2003A	3/31/2015	0	8,083,512.00	
07-009	Gate Utilization study	455,663.00	3.00	455,663.00	0.74	6/1/2002A	12/1/2003A	3/31/2015	0	455,662.26	
07-011	Part 1542 Security System	13,000,000.00	4.50	27,383,193.00	1,596,050.76	8/29/2006A	8/31/2013A	3/31/2015	0	11,403,949.24	
07-012	Replace apron high mast lighting	0	3.00	0	0	9/1/2005A	6/1/2007 E	12/31/2006	0	0	
07-013	Residential Sound Insulation Program/Land Acquisition	3,750,000.00	4.50	18,750,000.00	442,268.80	11/1/2005A	12/31/2010A	3/31/2015	0	3,307,731.20	
07-014	ISA-Related terminal modifications	5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002A	6/1/2004A	3/31/2015	0	5,918,809.71	
07-015	Terminal Apron Expansion	0	4.50	0	0	5/1/2005A	10/1/2006A	12/31/2006	0	0	
07-016	Terminal HVAC Rehabilitation, Phase II	2,101,018.00	3.00	2,918,140.00	0.47	8/22/1995A	3/21/1998A	3/31/2015	0	2,101,017.53	
07-017	Terminal HVAC Rehabilitation, Phase III	1,449,000.00	3.00	1,965,014.00	0	3/1/2006A	12/31/1999A	3/31/2015	0	1,449,000.00	
07-018	Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	18,874,002.12	12/3/2007A	9/30/2013A	3/31/2015	287,823.87	22,241,797.88	
07-019	Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001A	8/18/2006A	3/31/2015	0	1,381,705.19	
07-020	Transportation center expansion	0	3.00	0	0	4/6/2005A	2/20/2007A	12/31/2006	0	0	
06-08-C-02-MSY	08-003	Noise Level Mapping Study	0	3.00	0	0	3/1/2011 E	12/31/2011 E	12/31/2010	0	0
08-004	Acquire 3,000 Gallon ARFF Vehicle	1,000,000.00	4.50	1,000,000.00	257,835.00	12/31/2007A	9/30/2009A	3/31/2015	0	742,165.00	
09-09-C-00-MSY	09-001	Hazardous Wildlife Study	125,000.00	3.00	500,000.00	96,348.19	9/1/2008A	12/10/2013A	3/31/2015	0	28,651.81
09-004	Taxway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,232,205.56	12/31/2011A	12/31/2015 E	3/31/2015	0	418,233.44	
09-10-C-02-MSY	10-001	Terminal Apron Rehabilitation	7,884,072.00	3.00	31,536,287.00	577,339.93	10/1/2009A	12/31/2015 E	3/31/2015	0	7,306,732.07
10-002	Northwest Service (Perimeter) Road	1,211,539.00	4.50	4,846,154.00	524,371.90	12/1/2010A	11/26/2013A	3/31/2015	0	687,167.10	
10-003	Facility Improvement Program	2,000,000.00	3.00	12,000,000.00	2,000,000.00	12/31/2012A	6/30/2013A	3/31/2015	0	0	
10-004	Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009A	11/1/2011 E	3/31/2010	0	0	
10-005	Baggage Handling System	26,998,333.00	4.50	55,865,961.00	24,271,006.12	12/31/2012A	12/31/2015 E	3/31/2015	287,684.42	2,687,326.88	
10-006	Concourse C and D Sterile Corridor	0	3.00	0	0	6/1/2011 E	12/1/2011 E	12/31/2010	0	0	
10-007	Airfield Lighting Vault	1,500,000.00	4.50	5,395,913.00	367,466.43	12/31/2010A	9/30/2013A	3/31/2015	0	1,132,533.57	
10-008	Runway 06/24 Downgrade	1,038,462.00	4.50	4,153,846.00	1,038,462.00	12/31/2012A	6/30/2013A	3/31/2015	0	0	
14-11-C-00-MSY	11-001	Airfield Pavement Condition Study (reimbursement)	74,628.00	3.00	754,000.00	74,628.00	4/1/2012A	3/1/2013A	3/31/2015	0	0
11-002	Long Term Planning Study (reimbursement)	4,023,722.00	3.00	7,551,500.00	4,023,722.00	2/1/2012A	12/1/2013A	3/31/2015	0	0	
11-003	Airfield Electrical Design and Construction	2,209,123.00	4.50	13,254,741.00	2,159,657.21	2/1/2015A	4/1/2016 E	3/31/2015	49,465.78	49,465.78	
11-004	Land Use and Development Study (reimbursement)	1,000,000.00	3.00	1,000,000.00	1,000,000.00	7/1/2012A	5/1/2013A	3/31/2015	0	0	
11-005	Long Term Development Feasibility Study (reimbursement)	750,000.00	3.00	750,000.00	750,000.00	10/1/2012A	9/30/2015 E	3/31/2015	0	0	
11-006	Perimeter Fencing Replacement Construction (reimbursement)	323,743.00	4.50	1,942,461.00	323,743.00	5/1/2012A	9/1/2013A	3/31/2015	0	0	
11-008	Airfield Pavement Rehabilitation Design and Construction	1,403,479.00	4.50	10,589,798.00	1,403,479.00	9/30/2015 E	4/1/2016 E	3/31/2015	0	0	
11-010	Drainage Pumping Station Design and Construction	1,666,667.00	3.00	10,000,000.00	1,666,667.00	4/1/2015A	1/1/2017 E	3/31/2015	0	0	
11-011	Long Term Development Program - Terminal Design and Construction	337,676,011.00	3.00	693,455,593.00	337,676,011.00	9/1/2015 E	6/1/2018 E	3/31/2015	0	0	
11-012	Long Term Development Program - Airside Design and Construction	35,616,435.00	3.00	137,504,835.00	35,616,435.00	9/1/2015 E	6/1/2018 E	3/31/2015	0	0	
11-013	Long Term Development Program - Landside Terminal Support Design and Construction	15,989,428.00	3.00	29,757,137.00	15,989,428.00	9/1/2015 E	6/1/2018 E	3/31/2015	0	0	