

## 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							
Selection Criteria: Region: SW, State: LA, LOCID: MSY, Qtrly End Date: 03/31/2016									
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			
5,495,106.86	360,103,725.54	1,092.84	14,298,561.99	6,919,839.76	310,519,675.78	49,584,049.76	9/1/2043	8/1/2022	

Application	Proj Nbr Abbrv	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	514,744.79	3/1/1995	A 12/10/1996	A 3/31/2016	47,398.97	1,791,338.21
	05-002	Aircraft Rescue and Firefighting Perimeter Road - Stage II	656,947.00	4.50	2,815,351.00	0	11/17/1997	A 8/19/1998	A 3/31/2016	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	6/28/1999	A 9/16/2000	A 3/31/2016	0	896,579.69
	05-004	Airfield Lighting Control	970,663.00	4.50	2,615,799.00	213,194.07	11/15/1993	A 12/20/1994	A 3/31/2016	19,668.99	757,468.93
	05-005	Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,248,916.57	8/5/1994	A 4/1/1997	A 3/31/2016	115,223.49	4,461,678.43
	05-006	Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	8,520,279.46	12/15/1994	A 8/29/1997	A 3/31/2016	625,357.76	21,677,563.54
	05-007	East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	732,247.85	10/16/1992	A 3/21/1997	A 3/31/2016	67,049.71	2,796,724.15
	05-008	East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	548,711.95	3/10/1992	A 9/30/1994	A 3/31/2016	50,462.60	2,709,088.05
	05-010	East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	1,703,941.24	9/19/1995	A 3/24/1997	A 3/31/2016	112,940.91	6,420,911.76
	05-011	Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	1,558,713.84	8/15/1994	A 7/30/1997	A 3/31/2016	143,651.89	5,377,317.16
	05-013	North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	424,185.99	9/25/1995	A 2/28/1997	A 3/31/2016	39,407.39	1,479,205.01
	05-014	North General Aviation Apron, Stage I	7,641,095.00	3.00	25,033,222.00	1,098,208.77	3/19/1992	A 6/4/1997	A 3/31/2016	101,513.38	6,542,886.23
	05-015	Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	801,032.84	10/1/1993	A 10/6/2002	A 3/31/2016	17,939.36	2,773,391.16
	05-016	Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000	A 11/3/2004	A 3/31/2016	0	4,908,679.49
	05-017	Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	36,878.39	6/17/1993	A 12/13/1993	A 3/31/2016	3,402.32	132,068.61
	05-018	Upper Level Roadway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998	A 6/10/1999	A 3/31/2016	0	5,351,872.00
	05-019	West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	7,496,970.82	4/26/1996	A 2/19/1998	A 3/31/2016	719,300.34	28,310,890.18
	05-020	West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	2,587,719.28	1/3/1995	A 1/1/1997	A 3/31/2016	238,739.73	8,973,005.72
02-06-C-10-MSY	06-001	Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	26,343,887.75	11/27/2006	A 6/30/2016	E 3/31/2016	496,651.90	13,568,355.25
	06-002	Airfield Lighting Control Vault Alternative Power Source	610,000.00	4.50	355,000.00	21,913.88	6/27/2002	A 6/27/2004	A 3/31/2016	0	588,086.12
	06-004	Airport Trench Drains	1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997	A 4/7/2000	A 3/31/2016	0	1,886,917.28
	06-006	Concourse C Reconstruction	23,689,437.00	4.50	38,783,128.00	0.59	12/10/1990	A 12/22/1997	A 3/31/2016	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	3/2/1999	A 8/18/2006	A 3/31/2016	0	756,631.00
	06-008	Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	58,180,979.39	7/1/2008	A 3/31/2012	A 3/31/2016	717,413.43	15,088,726.61
	06-010	New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,149,685.92	6/15/2008	A 12/31/2011	A 3/31/2016	86,094.57	9,066,555.08
	06-011	Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995	A 4/23/1996	A 3/31/2016	0	348,560.00
	06-012	Rehabilitate Runway 1/19	4,247,324.00	4.50	17,361,198.00	0.35	5/12/2003	A 11/8/2003	A 3/31/2016	0	4,247,323.65
	06-013	Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	86,468,620.12	2/9/2005	A 12/31/2009	A 3/31/2016	2,371,859.59	37,027,332.88
	06-014	Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003	A 11/8/2003	A 3/31/2016	0	1,405,540.03
	06-015	South Lafon Airpark Land Purchase	5,062,117.00	3.00	14,839,865.00	0	7/15/2002	A 8/28/2003	A 3/31/2016	0	5,062,117.00
	06-016	Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008	A 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	6/27/2002	A 6/27/2004	A 3/31/2016	0	1,278,664.43

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5,495,106.86	360,103,725.54	1,092.84	14,298,561.99	6,919,839.76	310,519,675.78	49,584,049.76	9/1/2043	8/1/2022	

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	06-018	West Air Cargo Complex Land Acquisition Program	1,772,000.00	3.00	4,772,000.00	721,755.59	9/1/2003	A 6/30/2009	A 3/31/2016	0	1,050,244.41
04-07-C-04-MSY	07-001	Airport Master Plan	2,500,000.00	3.00	4,000,000.00	1,196,171.64	7/1/2004	A 12/31/2009	A 3/31/2016	0	1,303,828.36
	07-002	Airport interior signage	1,298,209.00	3.00	1,566,262.00	0.4	7/18/1995	A 11/1/2001	A 3/31/2016	0	1,298,208.60
	07-004	Concourse C Checkpoint Expansion	1,230,667.00	4.50	1,232,000.00	0	9/19/2003	A 9/1/2004	A 3/31/2016	0	1,230,667.00
	07-005	Construct Connector Taxiway U	4,651,019.00	4.50	5,936,480.00	0.6	5/12/2003	A 11/8/2003	A 3/31/2016	0	4,651,018.40
	07-006	Construct Holding Bay - Rwy 19	1,067,802.00	4.50	2,308,302.00	0.95	5/12/2003	A 11/8/2003	A 3/31/2016	0	1,067,801.05
	07-007	Exterior Terminal Renovations-Lower Roadway	4,995,000.00	3.00	4,995,000.00	0	11/16/1998	A 7/1/2004	A 3/31/2016	0	4,995,000.00
	07-008	FIS Facility	8,083,512.00	4.50	8,188,937.00	0	7/15/1993	A 11/1/2003	A 3/31/2016	0	8,083,512.00
	07-009	Gate Utilization study	455,663.00	3.00	455,663.00	0.74	6/1/2002	A 12/1/2003	A 3/31/2016	0	455,662.26
	07-011	Part 1542 Security System	13,000,000.00	4.50	27,383,193.00	1,596,050.76	8/29/2006	A 8/31/2013	A 3/31/2016	0	11,403,949.24
	07-012	Replace apron high mast lighting	0	3.00	0	0	9/1/2005	A 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	442,266.80	1/1/2005	A 12/31/2010	A 3/31/2016	0	3,307,733.20
	07-014	TSA-Related terminal modifications	5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002	A 6/1/2004	A 3/31/2016	0	5,918,809.71
	07-015	Terminal Apron Expansion	0	4.50	0	0	5/1/2005	A 10/1/2006	A 12/31/2006	0	0
	07-016	Terminal HVAC Rehabilitation, Phase II	2,101,018.00	3.00	2,918,140.00	0.47	8/22/1995	A 3/21/1998	A 3/31/2016	0	2,101,017.53
	07-017	Terminal HVAC Rehabilitation, Phase III	1,449,000.00	3.00	1,965,014.00	0	3/1/2006	A 12/31/2009	A 3/31/2016	0	1,449,000.00
	07-018	Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	18,296,071.67	12/3/2007	A 9/30/2013	A 3/31/2016	287,074.36	22,819,728.33
	07-019	Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001	A 8/18/2006	A 3/31/2016	0	1,381,705.19
	07-020	Transportation center expansion	0	3.00	0	0	4/6/2005	A 2/20/2007	A 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	12/31/2007	A 9/30/2009	A 3/31/2016	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	9/1/2008	A 12/10/2013	A 3/31/2016	0	28,651.81
	09-004	Taxiway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,232,205.56	12/31/2012	A 12/31/2015	E 3/31/2016	0	418,233.44
09-10-C-02-MSY	10-001	Terminal Apron Rehabilitation	7,884,072.00	3.00	31,536,287.00	647,470.12	10/1/2009	A 12/31/2015	E 3/31/2016	0	7,236,601.88
	10-002	Northwest Service (Perimeter) Road	1,211,539.00	4.50	4,846,154.00	524,371.90	12/1/2010	A 11/26/2013	A 3/31/2016	0	687,167.10
	10-003	Facility Improvement Program	2,000,000.00	3.00	12,000,000.00	2,000,000.00	12/31/2012	A 6/30/2013	A 3/31/2016	0	0
	10-004	Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009	A 11/1/2011	E 3/31/2010	0	0
	10-005	Baggage Handling System	26,958,333.00	4.50	55,865,961.00	23,693,354.22	12/31/2012	A 6/30/2016	E 3/31/2016	286,937.33	3,264,978.78
	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	12/31/2010	A 9/30/2013	A 3/31/2016	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	12/31/2012	A 6/30/2013	A 3/31/2016	0	0
14-11-C-00-MSY	11-001	Airfield Pavement Condition Study (reimbursement)	74,628.00	3.00	754,000.00	0	4/1/2012	A 3/1/2013	A 3/31/2016	0	74,628.00

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	11-002	Long Term Planning Study (reimbursement)	4,023,722.00	3.00	7,551,500.00	3,903,536.59	2/1/2012	A	12/1/2013	A	3/31/2016	0	120,185.41
	11-003	Airfield Electrical Design and Construction	2,209,123.00	4.50	13,254,741.00	0	2/1/2015	A	4/1/2016	E	3/31/2016	0	2,209,123.00
	11-004	Land Use and Development Study (reimbursement)	1,000,000.00	3.00	1,000,000.00	314,164.43	7/1/2012	A	5/1/2013	A	3/31/2016	0	685,835.57
	11-005	Long Term Development Feasibility Study (reimbursement)	750,000.00	3.00	750,000.00	594,696.91	10/1/2012	A	9/30/2015	E	3/31/2016	0	155,303.09
	11-006	Perimeter Fencing Replacement Construction (reimbursement)	323,743.00	4.50	1,942,461.00	0	5/1/2012	A	9/1/2013	A	3/31/2016	0	323,743.00
	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	3/31/2016	0	0
	11-010	Drainage Pumping Station Design and Construction	1,666,667.00	3.00	10,000,000.00	1,592,963.90	4/1/2015	A	1/1/2017	E	3/31/2016	0	73,703.10
	11-011	Long Term Development Program - Terminal Design and Construction	337,676,011.00	3.00	693,455,593.00	337,271,575.49	9/1/2015	A	6/1/2018	E	3/31/2016	0	404,435.51
	11-012	Long Term Development Program - Airside Design and Construction	35,616,435.00	3.00	137,504,835.00	35,365,858.23	9/1/2015	A	6/1/2018	E	3/31/2016	209,687.33	250,576.77
	11-013	Long Term Development Program - Landside Terminal Support Design and Construction	15,989,428.00	3.00	29,757,137.00	15,827,363.59	9/1/2015	A	6/1/2018	E	3/31/2016	162,064.41	162,064.41