

New Orleans Aviation Board - Public Agency Quarterly Report

SW/LANM	MSY	Louis Armstrong New Orleans International	New Orleans, LA										
	P (M)	City of New Orleans and New Orleans Aviation Board											
Selection Criteria: Region: SW, State: LA, LOCID: MSY, Qtrly End Date: 06/30/2012													
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							
4,488,174.20	287,115,251.91	2.88	14,297,414.84	3,937,862.15	263,333,579.27	23,781,672.64	9/1/2043	6/1/2022					
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-C02-MSY	05-001	Aircraft Rescue and Firefighting Perimeter Road - Stage I	2,306,083.00	4.50	20,084,416.00	728,880.29	3/1/1995A	12/10/1996A	6/30/2012	9.2	1,577,202.71		
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	6/30/2012	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	6/30/2012	0	896,579.69		
05-004		Airfield Lighting Control	970,665.00	4.50	2,615,799.00	302,053.14	11/15/1993A	12/20/1994A	6/30/2012	3.82	668,609.86		
05-005		Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,789,464.53	8/5/1994A	4/1/1997A	6/30/2012	22.35	3,941,130.47		
05-006		Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	11,345,472.72	12/15/1994A	8/29/1997A	6/30/2012	121.32	18,852,370.28		
05-007		East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	1,035,159.99	10/16/1992A	3/21/1997A	6/30/2012	13.01	2,493,812.01		
05-008		East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	776,688.08	3/10/1992A	9/30/1994A	6/30/2012	9.79	2,481,111.92		
05-010		East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	2,214,177.15	9/19/1995A	3/24/1997A	6/30/2012	21.91	5,910,675.85		
05-011		Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	2,207,693.51	8/15/1994A	7/30/1997A	6/30/2012	27.87	4,728,337.49		
05-013		North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	602,217.71	9/25/1995A	2/28/1997A	6/30/2012	7.64	1,301,123.29		
05-014		North General Aviation Apron, Stage I	7,641,095.00	3.00	25,033,222.00	1,556,818.25	3/19/1992A	6/4/1997A	6/30/2012	19.69	6,084,276.75		
05-015		Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	882,077.90	10/1/1993A	10/6/2002A	6/30/2012	3.48	2,692,346.10		
05-016		Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000A	11/3/2004A	6/30/2012	0	4,908,679.49		
05-017		Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	52,249.13	6/17/1993A	12/13/1995A	6/30/2012	0.66	116,697.87		
05-018		Upper Level Runway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998A	6/10/1999A	6/30/2012	0	5,351,872.00		
05-019		West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	10,746,571.59	4/26/1996A	2/19/1998A	6/30/2012	139.54	25,061,289.41		
05-020		West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	3,666,279.61	1/3/1995A	1/1/1997A	6/30/2012	46.31	7,894,445.39		
02-06-C10-MSY	06-001	Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	32,197,193.86	11/27/2006A	6/30/2016E	6/30/2012	71,359.85	7,715,049.14		
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	6/30/2012	0	588,086.12		
06-004		Airport Trench Drains	1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997A	6/17/2000A	6/30/2012	0	1,886,917.28		
06-006		Concourse C Reconstruction	23,689,437.00	4.50	38,783,128.00	0.58	12/10/1990A	12/23/1997A	6/30/2012	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	6/30/2012	0	756,631.00		
06-008		Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	63,956,735.90	7/1/2008A	3/31/2012A	6/30/2012	1,927.75	9,312,970.10		
06-010		New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,900,981.11	6/15/2008A	12/31/2011A	6/30/2012	231.35	8,315,259.89		
06-011		Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995A	4/23/1996A	6/30/2012	0	348,560.00		
06-012		Rehabilitate Runway 1/19	4,247,344.00	4.50	17,351,198.00	0	5/12/2003A	11/8/2003A	6/30/2012	0	4,247,321.65		
06-013		Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	101,015,953.39	2/9/2005A	12/31/2009A	6/30/2012	3,641.07	22,479,899.61		
06-014		Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003A	11/8/2003A	6/30/2012	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	6/30/2012	0	5,062,117.00		
06-016		Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008A	7/1/2010E	12/31/2008	0	0		
06-017		Terminal HVAC Rehabilitation	1,278,665.00	3.00	1,278,665.00	0.57	6/2/2002A	6/27/2004A	6/30/2012	0	1,278,664.43		
06-018		West Air Cargo Complex Land Acquisition Program	1,772,000.00	3.00	4,772,000.00	721,759.91	6/1/2003A	6/30/2009A	6/30/2012	0	1,950,244.41		
04-07-C04-MSY	07-001	Airport Master Plan	2,500,000.00	3.00	4,000,000.00	1,264,383.27	7/1/2004A	12/31/2009A	6/30/2012	0	1,235,616.73		
07-002		Airport interior signage	1,298,209.00	3.00	1,566,262.00	0.4	7/18/1995A	11/1/2001A	6/30/2012	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	6/30/2012	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	6/30/2012	0	4,651,018.40		
07-006		Construct Holding Bay - Row 19	1,067,802.00	4.50	2,308,302.00	0.95	5/12/2003A	11/8/2003A	6/30/2012	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	6/30/2012	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	6/30/2012	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	6/30/2012	0	455,662.26		
07-011		Part 1542 Security System	13,000,000.00	4.50	27,383,193.00	2,615,819.90	8/29/2006A	8/31/2013A	6/30/2012	0	10,384,180.10		
07-012		Replace apron high mast lighting	0	3.00	0	0	9/1/2005A	6/1/2007E	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	6/30/2012	0	3,307,733.20		
07-014		TSR-Related terminal modifications	5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002A	6/1/2004A	6/30/2012	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	6/30/2012	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	12/31/2009A	6/30/2012	0	1,449,000.00		
07-018		Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	20,684,091.66	12/3/2007A	9/30/2013A	6/30/2012	3,505,506.38	20,431,708.38		
07-019		Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001A	8/18/2006A	6/30/2012	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-C02-MSY	08-003	Noise Level Mapping Study	0	3.00	0	0	3/1/2011E	12/31/2011E	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	6/30/2012	0	742,165.00		
09-09-C00-MSY	09-001	Hazardous Wildlife Study	125,000.00	3.00	500,000.00	96,348.19	9/1/2008A	12/10/2013A	6/30/2012	0	28,651.81		
09-004		Taxway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,277,053.31	12/31/2011A	12/31/2015E	6/30/2012	139,083.00	373,381.69		
09-10-C02-MSY	10-001	Terminal Apron Rehabilitation	7,884,072.00	3.00	31,536,287.00	824,885.96	10/1/2009A	12/31/2015E	6/30/2012	127,797.21	7,059,186.04		
10-002		Northwest Service (Perimeter) Road	1,211,539.00	4.50	4,846,154.00	296,381.55	12/1/2010A	11/26/2013A	6/30/2012	3,851.86	915,157.45		
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	6/30/2012	0	0		
10-004		Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009A	11/1/2011E	3/31/2010	0	0		
10-005		Baggage Handling System	26,998,333.00	4.50	55,865,961.00	26,000,153.20	12/31/2012A	6/30/2016E	6/30/2012	1,756.06	958,179.80		
10-006		Concourse C and D Sterile Corridor	0	3.00	0	0	6/1/2011E	12/1/2011E	12/31/2010	0	0		
10-007		Airfield Lighting Vault	1,500,000.00	4.50	5,935,913.00	156,999.11	12/31/2010A	9/30/2013A	6/30/2012	65,121.16	1,343,000.89		
10-008		Runway 06/24 Downgrade	1,038,462.00	4.50	4,153,846.00	870,604.17	12/31/2012A	6/30/2013A	6/30/2012	17,139.87	167,857.83		
14-11-C00-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	6/30/2012	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	6/30/2012	0	0		
11-003		Airfield Electrical Design and Construction	2,209,123.00	4.50	13,254,741.00	2,209,123.00	2/1/2015A	4/1/2016E	6/30/2012	0	0		
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	6/30/2012	0	0		
11-005		Long Term Development Feasibility Study (reimbursement)	750,000.00	3.00	750,000.00	750,000.00	10/1/2012A	9/30/2015E	6/30/2012	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	6/30/2012	0	0		
11-008		Airfield Pavement Rehabilitation Design and Construction	1,403,479.00	4.50	10,589,798.00	1,403,479.00	9/30/2015E	4/1/2016E	6/30/2012	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	1/1/2017E	6/30/2012	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	9/1/2015A	6/1/2018E	6/30/2012	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	9/1/2015A	6/1/2018E	6/30/2012				