

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: 06/30/2015												
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	Qtr	Cum thru Qtr					
4,796,203.10	343,616,185.55	4.61	14,297,458.97	971,131.41	296,724,964.24	46,891,221.31		9/1/2043	3/1/2035			
Application	Proj Nbr	Abbrev	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	3/1/1995	12/10/1996	6/30/2015	0	1,737,885.07
05-002			Aircraft Rescue and Firefighting Perimeter Road - Stage II	656,947.00	4.50	2,815,351.00	0	11/17/1997	8/19/1998	6/30/2015	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	6/28/1999	9/16/2000	6/30/2015	0	896,579.69
05-004			Airfield Lighting Control	970,665.00	4.50	2,615,799.00	235,375.34	11/15/1993	12/20/1994	6/30/2015	0	735,287.66
05-005			Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,378,837.31	8/2/1994	4/1/1997	6/30/2015	0	4,331,757.69
05-006			Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	9,225,512.80	12/15/1994	8/29/1997	6/30/2015	0	20,972,330.20
05-007			East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	807,861.67	10/16/1992	3/21/1997	6/30/2015	0	2,721,110.33
05-008			East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	605,620.03	3/10/1992	9/30/1994	6/30/2015	0	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	9/19/1995	3/24/1997	6/30/2015	0	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	8/15/1994	7/30/1997	6/30/2015	0	5,215,316.93
05-013			North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	468,626.80	9/25/1995	2/28/1997	6/30/2015	0	1,434,764.20
05-014			North General Aviation Apron, Stage I	7,641,095.00	3.00	25,033,222.00	1,212,688.23	3/19/1992	6/4/1997	6/30/2015	0	6,428,406.77
05-015			Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	821,263.55	10/1/1993	10/6/2002	6/30/2015	0	2,753,160.45
05-016			Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000	11/3/2004	6/30/2015	0	4,908,679.49
05-017			Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	40,715.28	6/17/1993	12/13/1995	6/30/2015	0	128,231.72
05-018			Upper Level Runway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998	6/10/1999	6/30/2015	0	5,351,872.00
05-019			West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	8,308,145.81	4/26/1996	2/19/1998	6/30/2015	0	27,495,715.19
05-020			West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	2,856,952.71	1/3/1995	1/1/1997	6/30/2015	0	8,703,772.29
02-06-C-10-MSY	06-001		Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	27,116,231.51	11/27/2006	12/31/2015	E 6/30/2015	649,326.16	12,796,011.49
06-002			Airfield Lighting Control Vault Alternative Power Source	610,000.00	4.50	355,000.00	21,913.88	6/27/2002	6/27/2004	6/30/2015	0	588,086.12
06-004			Airport Trench Drains	1,886,918.00	4.50	6,943,309.00	0.72	12/1/1997	4/17/2000	6/30/2015	0	1,886,917.28
06-006			Concourse C Reconstruction	23,689,437.00	4.50	38,783,128.00	0.56	12/10/1990	12/22/1997	6/30/2015	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	3/2/1999	8/18/2006	6/30/2015	0	756,631.00
06-008			Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	59,625,255.27	7/1/2008	3/31/2012	6/30/2015	0	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	6/15/2008	12/31/2011	6/30/2015	0	8,893,230.23
06-011			Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995	4/23/1996	6/30/2015	0	348,560.00
06-012			Rehabilitate Runway 12/19	4,247,324.00	4.50	17,351,198.00	0.34	5/12/2003	11/8/2003	6/30/2015	0	4,247,323.66
06-013			Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	90,103,514.67	2/9/2005	12/31/2009	6/30/2015	0	33,392,438.33
06-014			Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003	11/8/2003	6/30/2015	0	1,405,540.03
06-015			South Lafon Airpark Land Purchase	5,062,117.00	3.00	14,839,865.00	0	7/15/2002	8/28/2003	6/30/2015	0	5,062,117.00
06-016			Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008	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	6/27/2004	6/30/2015	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	9/12/2001	6/30/2009	6/30/2015	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	12/31/2009	6/30/2015	0	1,303,828.36
07-002			Airport interior signage	1,298,209.00	3.00	1,566,262.00	0.4	7/18/1995	11/1/2001	6/30/2015	0	1,298,208.60
07-004			Concourse C Checkpoint Expansion	1,230,667.00	4.50	1,232,000.00	0	9/19/2003	9/1/2004	6/30/2015	0	1,230,667.00
07-005			Construct Connector Taxiway U	4,651,019.00	4.50	5,936,480.00	0.6	5/12/2003	11/8/2003	6/30/2015	0	4,651,018.40
07-006			Construct Holding Bay - Row 19	1,067,802.00	4.50	2,308,302.00	0.95	5/12/2003	11/8/2003	6/30/2015	0	1,067,801.05
07-007			Exterior Terminal Renovations-Lower Roadway	4,995,000.00	3.00	4,995,000.00	0	11/16/1998	7/1/2004	6/30/2015	0	4,995,000.00
07-008			FIS Facility	8,083,512.00	4.50	8,188,937.00	0	7/15/1993	11/1/2003	6/30/2015	0	8,083,512.00
07-009			Gate Utilization study	455,663.00	3.00	455,663.00	0.74	6/1/2002	12/1/2003	6/30/2015	0	455,662.26
07-011			Part 1542 Security System	13,000,000.00	4.50	27,383,193.00	1,596,050.76	8/29/2006	8/31/2013	6/30/2015	0	11,403,949.24
07-012			Replace apron high mast lighting	0	3.00	0	0	9/1/2005	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	11/1/2005	12/31/2010	6/30/2015	0	3,307,733.20
07-014			TSR-Related terminal modifications	5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002	6/1/2004	6/30/2015	0	5,918,809.71
07-015			Terminal Apron Expansion	0	4.50	0	0	5/1/2005	10/1/2006	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	3/21/1998	6/30/2015	0	2,101,017.53
07-017			Terminal HVAC Rehabilitation, Phase III	1,449,000.00	3.00	1,965,014.00	0	3/1/2006	12/31/1996	6/30/2015	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	12/3/2007	9/30/2013	6/30/2015	0	22,241,797.88
07-019			Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001	8/18/2006	6/30/2015	0	1,381,705.19
07-020			Transportation center expansion	0	3.00	0	0	4/6/2005	2/20/2007	12/31/2006	0	0
06-08-C-02-MSY	08-003		Noise Level Mapping Study	0	3.00	0	0	3/1/2011	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	9/30/2009	6/30/2015	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	9/1/2008	12/10/2013	6/30/2015	0	28,651.81
09-004			Taxway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,232,205.56	12/31/2011	12/31/2011	6/30/2015	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	10/1/2009	12/31/2015	E 6/30/2015	7,306,732.07	7,306,732.07
10-002			Northwest Service (Perimeter) Road	1,211,539.00	4.50	4,846,154.00	524,371.90	12/1/2010	11/26/2013	6/30/2015	0	687,167.10
10-003			Facility Improvement Program	2,000,000.00	3.00	12,000,000.00	2,000,000.00	12/31/2012	6/30/2013	6/30/2015	0	0
10-004			Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009	11/1/2011	E 3/31/2010	0	0
10-005			Baggage Handling System	26,958,333.00	4.50	55,865,961.00	24,271,006.12	12/31/2012	12/31/2015	E 6/30/2015	2,687,326.88	2,687,326.88
10-006			Concourse C and D Sterile Corridor	0	3.00	0	0	6/1/2011	12/1/2011	E 12/31/2010	0	0
10-007			Airfield Lighting Vault	1,500,000.00	4.50	5,935,913.00	367,466.43	12/31/2010	9/30/2013	6/30/2015	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	12/31/2012	6/30/2013	6/30/2015	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	4/1/2012	3/1/2013	6/30/2015	0	0
11-002			Long Term Planning Study (reimbursement)	4,023,722.00	3.00	7,551,500.00	4,023,722.00	2/1/2012	12/1/2013	6/30/2015	0	0
11-003			Airfield Electrical Design and Construction	2,209,123.00	4.50	13,254,741.00	2,024,750.01	2/1/2015	4/1/2016	E 6/30/2015	134,907.21	184,372.99
11-004			Land Use and Development Study (reimbursement)	1,000,000.00	3.00	1,000,000.00	1,000,000.00	7/1/2012	5/1/2013	6/30/2015	0	0
11-005			Long Term Development Feasibility Study (reimbursement)	750,000.00	3.00	750,000.00	594,696.91	10/1/2012	9/30/2015	E 6/30/2015	155,303.09	155,303.09
11-006			Perimeter Fencing Replacement Construction (reimbursement)	323,743.00	4.50	1,942,461.00	323,743.00	5/1/2012	9/1/2013	6/30/2015	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	6/1/2016	E 6/30/2015	0	0
11-010			Drainage Pumping Station Design and Construction	1,666,667.00	3.00	10,000,000.00	1,635,072.05	4/1/2015	1/1/2017	E 6/30/2015	31,594.95	31,594.95
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	6/1/2018	E 6/30/2015	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	6/1/2018	E 6/30/2015	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	6/1/2018	E 6/30/2015	0	0