

**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: 09/30/2012

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		
4,453,505.63	291,568,757.54	2.88	14,297,417.72	5,103,615.16	268,437,194.43	23,131,563.11	9/1/2043	6/1/2022

Application	Proj Nbr	Proj Abbv	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	719,851.86	3/1/1995	12/10/1996	9/30/2012	9,028.43	1,586,231.14
	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	9/30/2012	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	6/28/1999	9/16/2000	9/30/2012	0	896,579.69
	05-004		Airfield Lighting Control	970,663.00	4.50	2,615,799.00	298,306.64	11/15/1993	12/20/1994	9/30/2012	3,746.50	672,356.36
	05-005		Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,747,517.06	8/5/1994	4/1/1997	9/30/2012	21,947.47	3,963,077.94
	05-006		Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	11,226,356.19	12/15/1994	8/29/1997	9/30/2012	119,116.53	18,971,486.81
	05-007		East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	1,022,388.53	10/16/1992	3/21/1997	9/30/2012	12,771.46	2,506,583.47
	05-008		East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	767,076.09	3/10/1992	9/30/1994	9/30/2012	9,611.99	2,490,723.91
	05-010		East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	2,192,664.46	9/19/1995	3/24/1997	9/30/2012	21,512.69	5,932,188.54
	05-011		Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	2,180,331.07	8/15/1994	7/30/1997	9/30/2012	27,362.44	4,755,699.93
	05-013		North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	594,711.49	9/25/1995	2/28/1997	9/30/2012	7,506.22	1,908,679.51
	05-014		North General Aviation Apron, Stage I	7,641,095.00	3.00	25,032,222.00	1,537,482.24	3/19/1992	6/4/1997	9/30/2012	19,336.01	6,103,612.76
	05-015		Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	878,660.86	10/1/1993	10/6/2002	9/30/2012	3,417.04	2,695,763.14
	05-016		Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000	11/3/2004	9/30/2012	0	4,908,679.49
	05-017		Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	51,601.06	6/17/1993	12/13/1993	9/30/2012	648.07	117,345.94
	05-018		Upper Level Roadway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998	6/10/1999	9/30/2012	0	5,351,872.00
	05-019		West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	10,609,561.12	4/26/1996	2/19/1998	9/30/2012	137,010.47	25,198,299.88
	05-020		West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	3,620,805.08	1/3/1995	1/1/1997	9/30/2012	45,474.53	7,939,919.92
02-06-C-10-MSY	06-001		Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	31,761,834.44	11/27/2006	6/30/2016	9/30/2012	435,359.42	8,150,408.56
	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	9/30/2012	0	588,086.12
	06-004		Airport Trench Drains	1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997	4/7/2000	9/30/2012	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	12/22/1997	9/30/2012	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	3/2/1999	8/18/2006	9/30/2012	0	756,631.00
	06-008		Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	63,234,648.88	7/1/2008	3/31/2012	9/30/2012	722,087.02	10,035,057.12
	06-010		New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,814,323.91	6/15/2008	12/31/2011	9/30/2012	86,657.20	8,401,917.09
	06-011		Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995	4/23/1996	9/30/2012	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	11/8/2003	9/30/2012	0	4,247,323.65
	06-013		Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	99,680,048.90	2/9/2005	12/31/2009	9/30/2012	1,335,904.49	23,815,904.10
	06-014		Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003	11/8/2003	9/30/2012	0	1,405,540.03
	06-015		South Lafon Airpark Land Purchase	5,062,117.00	3.00	14,839,865.00	0	7/15/2002	8/28/2003	9/30/2012	0	5,062,117.00
	06-016		Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008	7/1/2010	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	9/30/2012	0	1,278,664.43
	06-018		West Air Cargo Complex Land Acquisition Program	1,772,000.00	3.00	4,772,000.00	721,755.59	9/1/2003	6/30/2009	9/30/2012	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	9/30/2012	68,211.63	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	9/30/2012	0	1,298,208.60
	07-004		Concourse C Checkpoint Expansion	1,230,667.00	4.50	1,232,000.00	0	9/19/2003	9/1/2004	9/30/2012	0	1,230,667.00
	07-005		Construct Connector Taxiway U	4,651,019.00	4.50	5,936,480.00	0.6	5/12/2003	11/8/2003	9/30/2012	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	11/8/2003	9/30/2012	0	1,067,801.05
	07-007		Exterior Terminal Renovations-Lower Roadway	4,995,000.00	3.00	4,995,000.00	0	11/16/1998	7/1/2004	9/30/2012	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	9/30/2012	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	9/30/2012	0	455,662.26
	07-011		Part 1542 Security System	13,000,000.00	4.50	27,383,193.00	1,811,234.60	8/29/2006	8/31/2013	9/30/2012	804,585.30	11,188,765.40
	07-012		Replace apron high mast lighting	0	3.00	0	0	9/1/2005	6/1/2007	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	12/31/2010	9/30/2012	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	6/1/2004	9/30/2012	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	9/30/2012	0	2,101,017.53
	07-017		Terminal HVAC Rehabilitation, Phase III	1,449,000.00	3.00	1,965,014.00	0	3/1/2006	12/31/2009	9/30/2012	0	1,449,000.00
	07-018		Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	20,036,941.87	12/3/2007	9/30/2013	9/30/2012	647,149.79	21,078,858.13
	07-019		Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001	8/18/2006	9/30/2012	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	08-002		Noise Level Mapping Study	0	3.00	0	0	3/1/2011	12/31/2011	12/31/2010	0	0
09-09-C-00-MSY	09-004		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	9/30/2012	0	742,165.00
	09-001		Hazardous Wildlife Study	125,000.00	3.00	500,000.00	96,348.19	9/1/2008	12/10/2013	9/30/2012	0	28,651.81
	09-004		Taxiway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,231,309.31	12/31/2012	12/31/2015	9/30/2012	45,746.00	419,129.69
09-10-C-02-MSY	10-001		Terminal Apron Rehabilitation	7,884,072.00	3.00	31,536,287.00	659,833.98	10/1/2009	12/31/2015	9/30/2012	165,051.98	7,224,238.02
	10-002		Northwest Service (Perimeter) Road	1,211,539.00	4.50	4,846,154.00	254,930.15	12/1/2010	11/26/2013	9/30/2012	41,451.40	956,608.85
	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	9/30/2012	0	0
	10-004		Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009	11/1/2011	3/31/2010	0	0
	10-005		Baggage Handling System	26,958,333.00	4.50	55,865,913.00	25,711,344.21	12/31/2012	6/30/2016	9/30/2012	288,808.99	1,246,988.79
	10-006		Concourse C and D Sterile Corridor	0	3.00	0	0	6/1/2011	12/1/2011	12/31/2010	0	0
	10-007		Airfield Lighting Vault	1,500,000.00	4.50	5,395,913.00	130,578.15	12/31/2010	9/30/2013	9/30/2012	26,420.96	1,369,421.85
	10-008		Runway 06/24 Downgrade	1,038,462.00	4.50	4,153,846.00	872,913.04	12/31/2012	6/30/2013	9/30/2012	-2,308.87	165,548.96