

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: 09/30/2016

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		
5,257,621.47	371,364,195.55	1,501.46	14,301,480.12	3,108,158.52	313,651,675.64	57,712,519.91	9/1/2043	2/1/2027

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	509,736.08	3/1/1995	12/10/1996	9/30/2016	4,985.26	1,796,346.92	
	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	9/30/2016	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	9/16/2000	9/30/2016	0	896,579.69	
	05-004	Airfield Lighting Control	970,663.00	4.50	2,615,799.00	211,115.62	11/15/1993	12/20/1994	9/30/2016	2,068.72	759,547.38	
	05-005	Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,236,740.75	8/5/1994	4/1/1997	9/30/2016	12,118.81	4,473,854.25	
	05-006	Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	8,454,197.08	12/15/1994	8/29/1997	9/30/2016	65,772.95	21,743,645.92	
	05-007	East Air Cargo Access Road	3,528,972.00	3.00	13,593,222.00	725,162.61	10/16/1992	3/21/1997	9/30/2016	7,052.06	2,803,809.39	
	05-008	East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	543,379.50	3/10/1992	9/30/1994	9/30/2016	5,307.48	2,714,420.50	
	05-010	East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	1,692,006.63	9/19/1995	3/24/1997	9/30/2016	11,878.73	6,432,846.37	
	05-011	Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	1,543,533.95	8/15/1994	7/30/1997	9/30/2016	15,108.81	5,392,497.05	
	05-013	North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	420,021.76	9/25/1995	2/28/1997	9/30/2016	4,144.73	1,483,369.24	
	05-014	North General Aviation Apron, Stage I	7,641,095.00	3.00	25,033,222.00	1,087,481.72	3/19/1992	6/4/1997	9/30/2016	10,676.82	6,553,613.28	
	05-015	Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	799,137.16	10/1/1993	10/6/2002	9/30/2016	1,886.80	2,775,286.84	
	05-016	Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000	11/3/2004	9/30/2016	0	4,908,679.49	
	05-017	Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	36,518.87	6/17/1993	12/13/1993	9/30/2016	357.84	132,428.13	
	05-018	Upper Level Roadway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998	6/10/1999	9/30/2016	0	5,351,872.00	
	05-019	West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	7,420,961.40	4/26/1996	2/19/1998	9/30/2016	75,653.51	28,386,899.60	
	05-020	West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	2,562,491.34	1/3/1995	1/1/1997	9/30/2016	25,109.81	8,998,233.66	
	02-06-C-10-MSY	06-001	Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	26,085,276.31	11/27/2006	6/30/2016	9/30/2016	257,404.78	13,826,966.69
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	9/30/2016	0	588,086.12	
06-004		Airport Trench Drains	1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997	4/7/2000	9/30/2016	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	12/22/1997	9/30/2016	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	8/18/2006	9/30/2016	0	756,631.00	
06-008		Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	57,459,181.76	7/1/2008	3/31/2012	9/30/2016	718,364.29	15,810,524.24	
06-010		New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,063,065.83	6/15/2008	12/31/2011	9/30/2016	86,208.56	9,153,175.17	
06-011		Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/11/1995	4/23/1998	9/30/2016	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	11/8/2003	9/30/2016	0	4,247,323.65	
06-013		Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	85,233,572.22	2/9/2005	12/31/2009	9/30/2016	1,229,286.51	38,262,380.78	
06-014		Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003	11/8/2003	9/30/2016	0	1,405,540.03	
06-015		South Lafon Airport Land Purchase	5,062,117.00	3.00	14,839,865.00	0	7/15/2002	8/28/2003	9/30/2016	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	9/30/2016	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	9/30/2016	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	12/31/2009	9/30/2016	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	1/1/1997	9/30/2016	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	9/1/2004	9/30/2016	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	11/8/2003	9/30/2016	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	11/8/2003	9/30/2016	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	7/1/2004	9/30/2016	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	9/30/2016	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	9/30/2016	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	8/31/2013	9/30/2016	0	11,403,949.24	
	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	9/30/2016	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	6/1/2004	9/30/2016	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	9/30/2016	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	12/31/2009	9/30/2016	0	1,449,000.00	
	07-018	Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	18,007,244.37	12/3/2007	9/30/2013	9/30/2016	287,454.54	23,108,556.63	
	07-019	Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001	8/18/2006	9/30/2016	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	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	9/30/2016	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	9/30/2016	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	12/31/2015	9/30/2016	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	12/31/2015	9/30/2016	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	11/26/2013	9/30/2016	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	6/30/2013	9/30/2016	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	55,865,961.00	23,404,663.95	12/31/2012	6/30/2016	9/30/2016	287,317.51	3,553,669.05	
	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	367,466.43	12/31/2010	9/30/2013	9/30/2016	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	6/30/2013	9/30/2016	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	3/1/2013	9/30/2016	0	74,628.00	
	11-002	Long Term Planning Study (reimbursement)	4,023,722.00	3.00	7,551,500.00	3,903,536.59	2/1/2012	12/1/2013	9/30/2016	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	4/1/2016	9/30/2016	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	5/1/2013	9/30/2016	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	9/30/2015	9/30/2016	0	155,303.09	
	11-006	Perimeter Fencing Replacement Construction (reimbursement)	323,743.00	4.50	1,942,461.00	0	5/1/2012	9/1/2013	9/30/2016	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	4/1/2016	9/30/2016	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	1/1/2017	9/30/2016	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	6/1/2018	9/30/2016</			