

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: 09/30/2017 | | | | | | | | |
| 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 | | |
| 6,110,431.50 | 394,507,100.24 | 99,591.33 | 14,461,205.13 | 3,009,260.52 | 323,308,946.68 | 71,198,153.56 | 9/1/2043 | 2/1/2032 |

| 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 | 457,418.63 | 3/1/1995 | 12/10/1996 | 9/30/2017 | 3,879.08 | 1,848,664.37 |
| | 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 | 9/30/2017 | 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 | 9/30/2017 | 0 | 896,579.69 |
| | 05-004 | Airfield Lighting Control | 970,663.00 | 4.50 | 2,615,799.00 | 189,405.62 | 11/15/1993 | 12/20/1994 | 9/30/2017 | 1,609.69 | 781,257.38 |
| | 05-005 | Asbestos Removal Program | 5,710,595.00 | 3.00 | 5,716,595.00 | 1,109,560.78 | 8/5/1994 | 4/1/1997 | 9/30/2017 | 9,429.76 | 4,601,034.22 |
| | 05-006 | Concourse D Reconstruction | 30,197,843.00 | 4.50 | 31,425,155.00 | 7,763,947.38 | 12/15/1994 | 8/29/1997 | 9/30/2017 | 51,178.55 | 22,433,895.62 |
| | 05-007 | East Air Cargo Access Road | 3,528,972.00 | 3.00 | 13,593,554.00 | 651,155.30 | 10/16/1992 | 3/21/1997 | 9/30/2017 | 5,487.27 | 2,877,816.70 |
| | 05-008 | East Cargo Apron, Stage I | 3,257,800.00 | 3.00 | 9,868,701.00 | 487,680.51 | 3/10/1992 | 9/30/1994 | 9/30/2017 | 4,129.80 | 2,770,119.49 |
| | 05-010 | East/West Taxiway (Future Visual Flight Rules Runway) | 8,124,853.00 | 4.50 | 28,460,011.00 | 1,567,346.11 | 9/19/1995 | 3/24/1997 | 9/30/2017 | 9,242.95 | 6,557,506.89 |
| | 05-011 | Fire Code Compliance Program, Phase II, Stage II | 6,936,031.00 | 3.00 | 7,951,659.00 | 1,384,975.63 | 8/15/1994 | 7/30/1997 | 9/30/2017 | 11,756.30 | 5,551,055.37 |
| | 05-013 | North General Aviation Access Road | 1,903,391.00 | 3.00 | 7,876,314.00 | 376,525.17 | 9/25/1995 | 2/28/1997 | 9/30/2017 | 3,225.05 | 1,526,865.83 |
| | 05-014 | North General Aviation Apron, Stage I | 7,641,095.00 | 3.00 | 25,033,222.00 | 975,434.52 | 3/19/1992 | 6/4/1997 | 9/30/2017 | 8,307.74 | 6,665,660.48 |
| | 05-015 | Rehabilitate Runways and Taxiways | 3,574,424.00 | 4.50 | 12,994,955.00 | 779,336.27 | 10/1/1993 | 10/6/2002 | 9/30/2017 | 1,468.14 | 2,795,087.73 |
| | 05-016 | Terminal Improvements | 4,908,681.00 | 3.00 | 4,908,681.00 | 1.51 | 1/3/2000 | 11/3/2004 | 9/30/2017 | 0 | 4,908,679.49 |
| | 05-017 | Update Airfield Guidance Signs | 168,947.00 | 4.50 | 460,368.00 | 32,763.49 | 6/17/1993 | 12/13/1993 | 9/30/2017 | 278.44 | 136,183.51 |
| | 05-018 | Upper Level Roadway Canopy | 5,351,872.00 | 3.00 | 5,351,872.00 | 0 | 11/16/1998 | 6/10/1999 | 9/30/2017 | 0 | 5,351,872.00 |
| | 05-019 | West Terminal Expansion | 35,807,861.00 | 4.50 | 41,682,955.00 | 6,627,020.90 | 4/26/1996 | 2/19/1998 | 9/30/2017 | 58,866.71 | 29,180,840.10 |
| | 05-020 | West Terminal Utilities | 11,560,725.00 | 4.50 | 11,560,725.00 | 2,298,978.14 | 1/3/1995 | 1/1/1997 | 9/30/2017 | 19,538.18 | 9,261,746.86 |
| 02-06-C-10-MSY | 06-001 | Aircraft Loading Bridges | 39,912,243.00 | 3.00 | 39,912,243.00 | 25,330,808.41 | 11/27/2006 | 6/30/2016 | 9/30/2017 | 250,387.90 | 14,581,434.59 |
| | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 0 | 756,631.00 |
| | 06-008 | Expansion of Concourse D | 73,269,706.00 | 4.50 | 79,750,876.00 | 56,022,420.34 | 7/1/2008 | 3/31/2012 | 9/30/2017 | 715,942.71 | 17,247,285.66 |
| | 06-010 | New Aircraft Rescue and Firefighting Station | 16,216,241.00 | 4.50 | 19,195,336.00 | 6,890,642.86 | 6/15/2008 | 12/31/2011 | 9/30/2017 | 85,918.87 | 9,325,598.14 |
| | 06-011 | Rehabilitate Rotating Beacon | 348,560.00 | 4.50 | 348,560.00 | 0 | 12/11/1995 | 4/23/1996 | 9/30/2017 | 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 | 9/30/2017 | 0 | 4,247,323.65 |
| | 06-013 | Rehabilitate Runway 10/28 | 123,495,953.00 | 4.50 | 151,560,901.00 | 81,630,466.11 | 2/9/2005 | 12/31/2009 | 9/30/2017 | 1,195,775.87 | 41,865,486.89 |
| | 06-014 | Rehabilitate Taxiway Sierra | 1,405,541.00 | 4.50 | 5,746,838.00 | 0.97 | 5/12/2003 | 11/8/2003 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 0 | 1,449,000.00 |
| | 07-018 | Terminal Interior and Exterior Improvements | 41,115,800.00 | 3.00 | 41,613,404.00 | 17,432,319.03 | 12/3/2007 | 9/30/2013 | 9/30/2017 | 286,487.27 | 23,683,480.97 |
| | 07-019 | Terminal Pedestrian Access Enhancements | 1,381,706.00 | 3.00 | 1,381,706.00 | 0.81 | 10/3/2001 | 8/18/2006 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 2/1/2019 | 9/30/2017 | 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 | 6/16/2014 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 22,830,012.67 | 12/31/2012 | 6/30/2016 | 9/30/2017 | 286,350.24 | 4,128,320.33 |
| | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/30/2017 | 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 | 12/31/2015 | 9/30/2017 | 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 | 9/30/2017 | 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 | 4/1/2013 | 9/30/2017 | 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 | 9/30/2017 | 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 | 9/21/2017 | 9/30/2019 | 9/30/2017 | 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 | 10/31/2017 | 9/30/2017 | 0 | |