

New Orleans Aviation Board - Public Agency Quarterly Report

SW/LANM		MSY	Louis Armstrong New Orleans International	New Orleans, LA	City of New Orleans and New Orleans Aviation Board						
Selection Criteria: Region: SW, State: LA, LOCID: MSY, Qtrly End Date: 12/31/2014											
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				
4,779,758.03	333,682,459.33	4.53	14,297,449.87	30,761.97	288,522,862.43	45,159,596.90		9/1/2043	6/1/2022		

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-C02-MSY	05-001	Aircraft Rescue and Firefighting Perimeter Road - Stage I		2,306,083.00	4.50	20,084,416.00	614,647.68	3/1/1995A	12/10/1996A	12/31/2014	4.92	1,691,435.32
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	12/31/2014	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	12/31/2014	0	896,579.69
05-004	Airfield Lighting Control			970,665.00	4.50	2,615,799.00	254,650.43	11/15/1993A	12/20/1994A	12/31/2014	2.04	716,012.57
05-005	Asbestos Removal Program			5,710,595.00	3.00	5,716,595.00	1,491,773.29	8/2/1994A	4/1/1997A	12/31/2014	11.96	4,218,821.71
05-006	Concourse D Reconstruction			30,197,843.00	4.50	31,425,155.00	9,838,346.93	12/15/1994A	8/29/1997A	12/31/2014	64.08	20,359,496.05
05-007	East Air Cargo Access Road			3,528,972.00	3.00	13,595,554.00	873,568.63	10/16/1992A	3/21/1997A	12/31/2014	6.96	2,655,403.37
05-008	East Cargo Apron, Stage I			3,257,800.00	3.00	9,868,701.00	655,072.05	3/10/1992A	9/30/1994A	12/31/2014	5.24	2,602,727.95
05-010	East/West Taxiway (Future Visual Flight Rules Runway)			8,124,853.00	4.50	28,460,011.00	1,941,986.99	9/19/1995A	3/24/1997A	12/31/2014	11.73	6,182,866.05
05-011	Fire Code Compliance Program, Phase II, Stage II			6,936,031.00	3.00	7,951,659.00	3,861,489.14	8/15/1994A	7/30/1997A	12/31/2014	14.92	5,074,541.86
05-013	North General Aviation Access Road			1,903,391.00	3.00	7,876,314.00	507,245.00	9/25/1995A	2/28/1997A	12/31/2014	4.09	1,396,146.00
05-014	North General Aviation Apron, Stage I			7,641,095.00	3.00	25,033,222.00	1,312,168.66	3/19/1992A	6/4/1997A	12/31/2014	10.54	6,328,926.34
05-015	Rehabilitate Runways and Taxiways			3,574,424.00	4.50	12,994,955.00	838,843.65	10/1/1993A	10/6/2002A	12/31/2014	1.86	2,735,580.35
05-016	Terminal Improvements			4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000A	11/3/2004A	12/31/2014	0	4,908,679.49
05-017	Update Airfield Guidance Signs			168,947.00	4.50	460,368.00	44,048.46	6/17/1993A	12/13/1995A	12/31/2014	0.35	124,897.54
05-018	Upper Level Runway Canopy			5,351,872.00	3.00	5,351,872.00	0	11/16/1998A	6/10/1999A	12/31/2014	0	5,351,872.00
05-019	West Terminal Expansion			35,807,861.00	4.50	41,682,955.00	9,013,041.20	4/26/1996A	2/19/1998A	12/31/2014	74.69	26,794,819.80
05-020	West Terminal Utilities			11,560,725.00	4.50	11,560,725.00	3,090,911.36	1/3/1995A	1/1/1997A	12/31/2014	24.79	8,469,813.64
02-06-C10-MSY	06-001	Aircraft Loading Bridges		39,912,243.00	3.00	39,912,243.00	28,961,952.42	11/27/2006A	6/30/2016E	12/31/2014	5,719.07	10,950,290.58
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	12/31/2014	0	588,086.12
06-004	Airport Trench Drains			1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997A	4/17/2000A	12/31/2014	0	1,886,917.28
06-006	Concourse C Reconstruction			23,689,437.00	4.50	38,783,128.00	0.96	12/10/1990A	12/22/1997A	12/31/2014	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	12/31/2014	0	756,631.00
06-008	Expansion of Concourse D			73,269,706.00	4.50	79,750,876.00	60,344,539.68	7/1/2008A	3/31/2012A	12/31/2014	506.45	12,925,166.32
06-010	New Aircraft Rescue and Firefighting Station			16,216,241.00	4.50	19,195,336.00	7,409,331.27	6/15/2008A	12/31/2011A	12/31/2014	60.85	8,806,909.73
06-011	Rehabilitate Rotating Beacon			348,560.00	4.50	348,560.00	0	12/13/1995A	4/23/1996A	12/31/2014	0	348,560.00
06-012	Rehabilitate Runway 12/19			4,247,344.00	4.50	17,361,198.00	0.35	5/12/2003A	11/8/2003A	12/31/2014	0	4,247,321.65
06-013	Rehabilitate Runway 10/28			123,495,953.00	4.50	151,560,901.00	92,451,556.26	2/9/2005A	12/31/2009A	12/31/2014	889.61	31,044,396.74
06-014	Rehabilitate Taxiway Sierra			1,405,541.00	5.00	5,746,838.00	0.97	5/12/2003A	11/8/2003A	12/31/2014	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	12/31/2014	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	12/31/2014	0	1,278,664.43
06-018	West Air Cargo Complex Land Acquisition Program			1,772,000.00	3.00	4,772,000.00	721,755.91	9/12/2003A	6/30/2009A	12/31/2014	0	1,950,240.41
04-07-C04-MSY	07-001	Airport Master Plan		2,500,000.00	3.00	4,000,000.00	1,196,171.64	7/1/2004A	12/31/2009A	12/31/2014	0	1,303,828.36
07-002	Airport interior signage			1,298,209.00	3.00	1,566,262.00	0.4	7/18/1995A	11/1/2001A	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	0	455,662.26
07-011	Part 1542 Security System			13,000,000.00	4.50	27,383,193.00	1,596,050.76	8/29/2006A	8/31/2013A	12/31/2014	0	11,403,949.24
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	12/31/2014	0	3,307,733.20
07-014	ISA-Related terminal modifications			5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002A	6/1/2004A	12/31/2014	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	12/31/2014	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	12/31/2014	0	1,449,000.00
07-018	Terminal Interior and Exterior Improvements			41,115,800.00	3.00	41,613,404.00	19,161,825.99	12/3/2007A	9/30/2013A	12/31/2014	202.67	21,953,974.01
07-019	Terminal Pedestrian Access Enhancements			1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001A	8/18/2006A	12/31/2014	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	12/31/2014	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	12/31/2014	-1,701.00	28,651.81
09-004	Taxway G Extension - East			2,650,439.00	4.50	10,601,755.00	2,232,205.56	12/31/2012A	12/31/2015E	12/31/2014	0	418,233.44
09-10-C02-MSY	10-001	Terminal Apron Rehabilitation		7,884,072.00	3.00	31,536,287.00	577,339.93	10/1/2009A	12/31/2015E	12/31/2014	24,643.48	7,306,732.07
10-002	Northwest Service (Perimeter) Road			1,211,539.00	4.50	4,846,154.00	524,371.90	12/1/2010A	11/26/2013A	12/31/2014	0	687,167.10
10-003	Facility Improvement Program			2,000,000.00	3.00	12,000,000.00	2,000,000.00	12/31/2012A	6/30/2013A	12/31/2014	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	24,538,690.54	12/31/2012A	6/30/2016E	12/31/2014	202.67	2,399,642.46
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	367,466.43	12/31/2010A	9/30/2013A	12/31/2014	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	12/31/2012A	6/30/2013A	12/31/2014	0	0
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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	12/31/2014	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	9/1/2015E	6/1/2018E	12/31/2014	0	0