

**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: 12/31/2015											
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				
5,125,311.20	354,608,618.68	5.1	14,297,469.15	3,706,461.26	303,599,836.02	51,008,782.66		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-C-02-MSY	05-001		Aircraft Rescue and Firefighting Perimeter Road - Stage I	2,306,083.00	4.50	20,084,416.00	562,143.76	3/1/1995/A	12/10/1996/A	12/31/2015	40.16	1,743,939.24
	05-002		Aircraft Rescue and Firefighting Perimeter Road - Stage II	656,947.00	4.50	2,815,351.00	0	11/17/1997/A	8/19/1998/A	12/31/2015	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/A	9/16/2000/A	12/31/2015	0	896,579.69
	05-004		Airfield Lighting Control	970,665.00	4.50	2,615,799.00	232,863.06	11/15/1993/A	12/20/1994/A	12/31/2015	16.67	737,799.94
	05-005		Asbestos Removal Program	5,710,595.00	3.00	5,716,595.00	1,366,140.06	8/2/1994/A	4/1/1997/A	12/31/2015	97.63	4,346,454.94
	05-006		Concourse D Reconstruction	30,197,843.00	4.50	31,425,155.00	9,145,637.22	12/15/1994/A	8/29/1997/A	12/31/2015	529.86	21,052,205.78
	05-007		East Air Cargo Access Road	3,528,972.00	3.00	13,595,554.00	799,297.56	10/16/1992/A	3/21/1997/A	12/31/2015	56.81	2,729,674.44
	05-008		East Cargo Apron, Stage I	3,257,800.00	3.00	9,868,701.00	599,174.55	3/10/1992/A	9/30/1994/A	12/31/2015	42.76	2,658,625.45
	05-010		East/West Taxiway (Future Visual Flight Rules Runway)	8,124,853.00	4.50	28,460,011.00	1,816,882.15	9/19/1995/A	3/24/1997/A	12/31/2015	95.69	6,307,970.85
	05-011		Fire Code Compliance Program, Phase II, Stage II	6,936,031.00	3.00	7,951,659.00	1,702,365.73	8/15/1994/A	7/30/1997/A	12/31/2015	121.71	5,233,665.27
	05-013		North General Aviation Access Road	1,903,391.00	3.00	7,876,314.00	463,593.38	9/25/1995/A	2/28/1997/A	12/31/2015	33.39	1,439,797.62
	05-014		North General Aviation Apron, Stage I	7,641,095.00	3.00	25,033,222.00	1,199,722.15	3/19/1992/A	6/4/1997/A	12/31/2015	86.01	6,441,372.85
	05-015		Rehabilitate Runways and Taxiways	3,574,424.00	4.50	12,994,955.00	818,972.20	10/1/1993/A	10/6/2002/A	12/31/2015	15.2	2,755,451.80
	05-016		Terminal Improvements	4,908,681.00	3.00	4,908,681.00	1.51	1/3/2000/A	11/3/2004/A	12/31/2015	0	4,908,679.49
	05-017		Update Airfield Guidance Signs	168,947.00	4.50	460,368.00	40,280.71	6/17/1993/A	12/13/1995/A	12/31/2015	2.88	128,666.29
	05-018		Upper Level Runway Canopy	5,351,872.00	3.00	5,351,872.00	0	11/16/1998/A	6/10/1999/A	12/31/2015	0	5,351,872.00
	05-019		West Terminal Expansion	35,807,861.00	4.50	41,682,955.00	8,216,271.16	4/26/1996/A	2/19/1998/A	12/31/2015	609.45	27,591,589.84
	05-020		West Terminal Utilities	11,560,725.00	4.50	11,560,725.00	2,826,459.01	1/3/1995/A	1/1/1997/A	12/31/2015	202.28	8,734,265.99
02-06-C-10-MSY	06-001		Aircraft Loading Bridges	39,912,243.00	3.00	39,912,243.00	26,840,539.65	11/27/2006/A	6/30/2016/E	12/31/2015	7,292.05	13,071,703.35
	06-002		Airfield Lighting Control Vault Alternative Power Source	610,000.00	4.50	355,000.00	21,913.88	6/27/2002/A	6/27/2004/A	12/31/2015	0	588,086.12
	06-004		Airport Trench Drains	1,886,918.00	4.50	6,043,309.00	0.72	12/1/1997/A	4/7/2000/A	12/31/2015	0	1,886,917.28
	06-006		Concourse C Reconstruction	23,689,437.00	4.50	38,783,128.00	0.58	12/10/1990/A	12/22/1997/A	12/31/2015	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/A	8/18/2006/A	12/31/2015	0	756,631.00
	06-008		Expansion of Concourse D	73,269,706.00	4.50	79,750,876.00	58,898,392.82	7/1/2008/A	3/31/2012/A	12/31/2015	4,832.66	14,371,313.18
	06-010		New Aircraft Rescue and Firefighting Station	16,216,241.00	4.50	19,195,336.00	7,235,780.49	6/15/2008/A	12/31/2011/A	12/31/2015	580.68	8,980,460.51
	06-011		Rehabilitate Rotating Beacon	348,560.00	4.50	348,560.00	0	12/13/1995/A	4/23/1996/A	12/31/2015	0	348,560.00
	06-012		Rehabilitate Runway 12/19	4,247,324.00	4.50	17,361,198.00	0.35	5/12/2003/A	11/8/2003/A	12/31/2015	0	4,247,324.00
	06-013		Rehabilitate Runway 10/28	123,495,953.00	4.50	151,560,901.00	88,840,479.71	2/9/2005/A	12/31/2009/A	12/31/2015	8,304.00	34,655,473.29
	06-014		Rehabilitate Taxiway Sierra	1,405,541.00	4.50	5,746,838.00	0.97	5/12/2003/A	11/8/2003/A	12/31/2015	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/A	8/28/2003/A	12/31/2015	0	5,062,117.00
	06-016		Terminal Apron Rehabilitation	0	4.50	0	0	7/1/2008/A	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/A	6/27/2004/A	12/31/2015	0	1,278,664.43
	06-018		West Air Cargo Complex Land Acquisition Program	1,772,000.00	3.00	4,772,000.00	721,755.91	9/1/2000/A	6/30/2009/A	12/31/2015	0	1,950,240.41
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/A	12/31/2009/A	12/31/2015	0	3,303,828.36
	07-002		Airport Interior signage	1,298,209.00	3.00	1,566,262.00	0.4	7/18/1995/A	11/1/2001/A	12/31/2015	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/A	9/1/2004/A	12/31/2015	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/A	11/8/2003/A	12/31/2015	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/A	11/8/2003/A	12/31/2015	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/A	7/1/2004/A	12/31/2015	0	4,995,000.00
	07-008		FIS Facility	8,083,512.00	4.50	8,188,937.00	0	7/15/1993/A	11/1/2003/A	12/31/2015	0	8,083,512.00
	07-009		Gate Utilization study	455,663.00	3.00	455,663.00	0.74	6/1/2002/A	12/1/2003/A	12/31/2015	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/A	8/31/2013/A	12/31/2015	0	11,403,949.24
	07-012		Replace apron high mast lighting	0	3.00	0	0	9/1/2005/A	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/A	12/31/2010/A	12/31/2015	0	3,307,733.20
	07-014		ISA-Related terminal modifications	5,918,810.00	4.50	5,918,810.00	0.29	10/3/2002/A	6/1/2004/A	12/31/2015	0	5,918,809.71
	07-015		Terminal Apron Expansion	0	4.50	0	0	5/1/2005/A	10/1/2006/A	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/A	3/21/1998/A	12/31/2015	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/A	12/31/2009/A	12/31/2015	0	1,449,000.00
	07-018		Terminal Interior and Exterior Improvements	41,115,800.00	3.00	41,613,404.00	18,583,146.03	12/3/2007/A	9/30/2013/A	12/31/2015	1,933.49	22,532,653.97
	07-019		Terminal Pedestrian Access Enhancements	1,381,706.00	3.00	1,381,706.00	0.81	10/3/2001/A	8/18/2006/A	12/31/2015	0	1,381,705.19
	07-020		Transportation center expansion	0	3.00	0	0	4/6/2005/A	2/20/2007/A	12/31/2006	0	0
06-08-C-02-MSY	08-003		Noise Level Mapping Study	0	3.00	0	0	3/1/2011/E	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/A	9/30/2009/A	12/31/2015	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/A	12/10/2013/A	12/31/2015	0	28,651.81
	09-004		Taxway G Extension - East	2,650,439.00	4.50	10,601,755.00	2,232,205.56	12/31/2012/A	12/31/2015/E	12/31/2015	0	418,233.44
09-10-C-02-MSY	10-001		Terminal Apron Rehabilitation	7,884,072.00	3.00	31,536,287.00	647,470.12	10/1/2009/A	12/31/2015/E	12/31/2015	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/A	11/26/2013/A	12/31/2015	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/A	6/30/2013/A	12/31/2015	0	0
	10-004		Utility Building (Design and Construct)	0	3.00	0	0	12/1/2009/A	11/1/2011/E	3/31/2010	0	0
	10-005		Baggage Handling System	26,998,333.00	4.50	55,865,961.00	23,980,291.55	12/31/2012/A	6/30/2016/E	12/31/2015	1,931.36	2,978,041.45
	10-006		Concourse C and D Sterile Corridor	0	3.00	0	0	6/1/2011/E	12/31/2010/E	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/A	9/30/2013/A	12/31/2015	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/A	6/30/2013/A	12/31/2015	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/A	3/1/2013/A	12/31/2015	74,628.00	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/A	12/1/2013/A	12/31/2015	104,569.27	120,185.41
	11-003		Airfield Electrical Design and Construction	2,209,123.00	4.50	13,254,741.00	0	2/1/2015/A	4/1/2015/E	12/31/2015	2,034,543.51	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/A	5/1/2013/A	12/31/2015	685,835.57	685,835.57
	11-005		Long Term Development Feasibility Study (reimbursement)	750,000.00	3.00							