

PFC Quarterly Report - Summary

Public Agency:
Use Airport:
Charge Expiration Date:
Quarter Ending Date:

New Orleans Aviation Board
Louis Armstrong New Orleans International Airport (MSY)
06/01/26
06/30/10

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
93-01-C-06-MSY	\$ -	\$ -	\$ -	\$ -
93-02-U-03-MSY	-	-	-	-
96-03-C-02-MSY	-	-	-	-
98-04-C-01-MSY	-	-	-	-
02-05-C-02-MSY	133,503,363.00	133,503,363.00	133,503,363.00	90,399,921.74
02-06-C-09-MSY	287,977,095.00	287,977,095.00	119,111,350.86	70,717,680.00
04-07-C-04-MSY	92,998,206.00	92,998,206.00	-	53,518,276.51
06-08-C-00-MSY	1,023,858.00	1,023,858.00	-	742,165.00
09-09-C-00-MSY	2,775,439.00	2,775,439.00	-	41,362.33
09-10-C-01-MSY	52,805,580.00	52,805,580.00	-	1,387,092.08
Total	571,083,541.00	571,083,541.00	252,614,713.86	216,806,497.66

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	234,040,931.34	4,287,750.33	-	238,328,681.67
Interest Earned	14,274,629.99	3.89	-	14,274,633.88
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	248,326,959.64	4,287,754.22	-	252,614,713.86

Remaining Authorized Collections

318,468,827.14

PFC Account Balance

35,808,216.20

LESS: PFC Loan to Operating Accounts per PFC Update PFC-35-02 and Subsequent FAA Approval

-

Adjusted PFC Account Balance

35,808,216.20

* - Used only during quarters when collections transfer to subsequent Application

PFC Quarterly Report - Project Schedule and Expenditures

Public Agency: New Orleans Aviation Board
 Use Airport: Louis Armstrong New Orleans International Airport (MSY)
 Quarter Ending Date: 06/30/10

Application Number:	-05	-06	-07	-08	-09	-10
Application Approval Date:	1/10/2002	6/27/2002	8/26/2004	2/21/2007	4/29/2009	1/11/2010
Required Project Implementation Date:	None	6/27/2004	8/26/2006	2/21/2009	4/29/2011	1/11/2012

FAA Number	Project Title	Approved Level	Implement		Complete		Expended			Total Use Approval	Expected Total Cost
			Estimated Actual	E	Estimated Actual	E	Previously Reported	Current Quarter	Cumulative		
05-001	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,469,118.24	502.55	1,469,620.79	2,306,083.00	20,084,416.00
05-014	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	5,853,142.40	1,076.30	5,854,218.70	7,641,095.00	25,033,222.00
05-004	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	623,823.76	208.54	624,032.30	970,663.00	2,615,799.00
05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,588,433.46	190.20	2,588,623.66	3,574,424.00	12,994,955.00
05-017	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	108,950.78	36.07	108,986.85	168,947.00	460,368.00
05-008	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	2,365,929.54	535.03	2,366,464.57	3,257,800.00	9,868,701.00
05-011	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	4,400,977.72	1,523.08	4,402,500.80	6,936,031.00	7,951,859.00
05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	3,678,767.97	1,221.66	3,679,989.63	5,710,595.00	5,716,595.00
05-020	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	7,350,837.84	2,531.25	7,353,369.09	11,560,725.00	11,560,725.00
05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	17,569,563.75	6,630.40	17,576,194.15	30,197,843.00	31,425,155.00
05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	23,345,375.87	7,626.43	23,353,002.30	35,807,861.00	41,682,955.00
05-002	ARFF Perimeter Road, Stage II	\$4.50	17-Nov-97	A	19-Aug-98	A	656,947.00	-	656,947.00	656,947.00	2,815,351.00
05-003	ARFF Perimeter Road, Stage III	\$4.50	28-Jun-99	A	16-Sep-00	A	896,579.69	-	896,579.69	896,580.00	4,390,430.00
05-010	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	5,653,295.11	1,197.46	5,654,492.57	8,124,853.00	28,460,011.00
05-013	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	1,211,854.92	417.82	1,212,272.74	1,903,391.00	7,876,314.00
05-007	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	2,341,364.51	710.90	2,342,075.41	3,528,972.00	13,595,554.00
05-016	Terminal Improvements	\$3.00	03-Jan-00	A	03-Nov-04	A	4,908,679.49	-	4,908,679.49	4,908,681.00	4,908,681.00
05-018	Upper Level Roadway Canopy	\$3.00	16-Nov-98	A	10-Jun-99	A	5,351,872.00	-	5,351,872.00	5,351,872.00	5,351,872.00
Application Total -05							90,375,514.05	24,407.69	90,399,921.74	133,503,363.00	236,792,763.00
06-001	Aircraft Loading Bridges	\$3.00	27-Nov-06	A	31-Jul-12	E	4,761,084.58	29,011.21	4,790,095.79	39,912,243.00	39,912,243.00
06-002	Airfield Lighting Control Vault Alternative Power Source	\$4.50	27-Jun-02	A	27-Jun-04	A	588,086.12	-	588,086.12	610,000.00	355,000.00
06-004	Airport Trench Drains	\$4.50	01-Dec-97	A	07-Apr-00	A	1,886,917.28	-	1,886,917.28	1,886,918.00	6,043,309.00
06-006	Concourse C Reconstruction	\$4.50	10-Dec-90	A	22-Dec-97	A	23,689,436.41	-	23,689,436.41	23,689,437.00	38,783,128.00
06-007	Environmental Impact Study for New Air Carrier Runway	\$4.50	02-Mar-99	A	18-Aug-06	A	756,631.00	-	756,631.00	756,631.00	3,029,704.00
06-008	Expansion of Concourse D	\$4.50	01-Jul-08	A	01-Nov-10	E	6,674,506.16	103,850.79	6,778,356.95	73,269,706.00	79,750,876.00
06-010	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	15-Jun-08	A	30-May-11	E	2,026,582.37	1,654,669.26	3,681,251.63	10,242,000.00	10,242,000.00
06-012	Rehabilitate Runway 1/19	\$4.50	12-May-03	A	08-Nov-03	A	4,247,323.65	-	4,247,323.65	4,247,324.00	17,361,198.00
06-014	Rehabilitate Taxiway Sierra	\$4.50	12-May-03	A	08-Nov-03	A	1,405,540.03	-	1,405,540.03	1,405,541.00	5,746,838.00
06-013	Rehabilitate Runway 10/28	\$4.50	09-Feb-05	A	31-Dec-09	A	15,089,910.90	64,544.40	15,154,455.30	123,495,953.00	151,560,901.00
06-011	Rehabilitate Rotating Beacon	\$4.50	11-Dec-95	A	23-Apr-96	A	348,560.00	-	348,560.00	348,560.00	348,560.00
06-015	South Lafon Airpark Land Purchase	\$3.00	15-Jul-02	A	28-Aug-03	A	5,062,117.00	-	5,062,117.00	5,062,117.00	14,839,865.00
06-017	Terminal HVAC Rehabilitation	\$3.00	27-Jun-02	A	27-Jun-04	A	1,278,664.43	-	1,278,664.43	1,278,665.00	1,278,665.00
06-018	West Air Cargo Complex Land Acquisition Program	\$3.00	01-Sep-03	A	30-Jun-09	A	1,050,244.41	-	1,050,244.41	1,772,000.00	4,772,000.00
Application Total -06							68,865,604.34	1,852,075.66	70,717,680.00	287,977,095.00	374,024,287.00
07-002	Airport Interior Signage	\$3.00	18-Jul-95	A	01-Nov-01	A	1,298,208.60	-	1,298,208.60	1,298,209.00	1,566,262.00
07-004	Concourse C Checkpoint Expansion	\$4.50	19-Sep-03	A	01-Sep-04	A	1,230,667.00	-	1,230,667.00	1,230,667.00	1,232,000.00
07-005	Construct Connector Taxiway - Taxiway Uniform	\$4.50	12-May-03	A	08-Nov-03	A	4,651,018.40	-	4,651,018.40	4,651,019.00	5,936,480.00
07-006	Construct Holding Bay - Runway End 19	\$4.50	12-May-03	A	08-Nov-03	A	1,067,801.05	-	1,067,801.05	1,067,802.00	2,308,302.00
07-007	Exterior Terminal Renovations - Lower Roadway	\$3.00	16-Nov-98	A	01-Jul-04	A	4,995,000.00	-	4,995,000.00	4,995,000.00	4,995,000.00
07-008	FIS Facility	\$4.50	15-Jul-93	A	01-Nov-03	A	8,083,512.00	-	8,083,512.00	8,083,512.00	8,188,937.00
07-009	Gate Utilization Study	\$3.00	01-Jun-02	A	01-Dec-03	A	455,662.26	-	455,662.26	455,663.00	455,663.00
07-016	Terminal HVAC Rehabilitation - Phase II	\$3.00	22-Aug-95	A	21-Mar-98	A	2,101,017.53	-	2,101,017.53	2,101,018.00	2,918,140.00
07-019	Terminal Pedestrian Access Enhancements	\$3.00	03-Oct-01	A	18-Aug-06	A	1,381,705.19	-	1,381,705.19	1,381,706.00	1,381,706.00
07-014	TSA - Related Terminal Modification and Airline Relocations	\$4.50	03-Oct-02	A	01-Jun-04	A	5,918,809.71	-	5,918,809.71	5,918,810.00	5,918,810.00
07-001	Airport Master Plan	\$3.00	01-Jul-04	A	31-Dec-09	A	1,121,564.44	12,401.84	1,133,966.28	2,500,000.00	4,000,000.00
07-011	Part 1542 Security System	\$4.50	29-Aug-06	A	30-Jun-11	E	6,590,852.19	1,934,746.76	8,525,598.95	13,000,000.00	27,383,193.00
07-013	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	30-Sep-10	E	2,758,213.07	135,527.94	2,893,741.01	3,750,000.00	18,750,000.00
07-017	Terminal HVAC Rehabilitation - Phase III	\$3.00	01-Mar-06	A	31-Dec-09	A	1,449,000.00	-	1,449,000.00	1,449,000.00	1,965,014.00
07-018	Terminal Interior and Exterior Improvements	\$3.00	03-Dec-07	A	30-Jun-11	E	7,446,105.26	886,463.27	8,332,568.53	41,115,800.00	41,613,404.00
Application Total -07							50,549,136.70	2,969,139.81	53,518,276.51	92,998,206.00	128,612,911.00
08-003	Noise Level Mapping Study	\$3.00	15-Dec-10	E	31-Dec-10	E	-	-	-	23,858.00	23,858.00
08-004	Acquire 3,000 Gallon ARFF Vehicle	\$4.50	31-Dec-07	A	30-Sep-09	A	742,165.00	-	742,165.00	1,000,000.00	1,000,000.00
Application Total -08							742,165.00	-	742,165.00	1,023,858.00	1,023,858.00
09-001	Hazardous Wildlife Study	\$3.00	01-Sep-08	A	31-Jul-10	E	14,628.26	1,169.80	15,798.06	125,000.00	500,000.00
09-004	Taxiway G Extension - East	\$4.50	01-Oct-10	E	01-Jan-12	E	-	25,564.27	25,564.27	2,650,439.00	10,601,755.00
Application Total -09							14,628.26	26,734.07	41,362.33	2,775,439.00	11,101,755.00
10-001	Terminal Apron Rehabilitation	\$3.00	01-Oct-09	A	01-Oct-12	E	347,212.60	915,774.35	1,262,986.95	7,884,072.00	31,536,287.00
10-002	Northwest Service (Perimeter) Road	\$4.50	01-Dec-10	E	01-May-12	E	32,796.12	37,409.02	70,205.14	1,211,539.00	4,846,154.00
10-003	Facility Improvement Program	\$3.00	01-Nov-09	A	01-Nov-11	E	-	-	-	2,000,000.00	12,000,000.00
10-004	Utility Building (Design and Construct)	\$3.00	01-Dec-09	A	01-Nov-11	E	-	-	-	-	-
10-005	Baggage Handling System	\$4.50	01-Jun-11	E	01-Jun-14	E	-	5,796.14	5,796.14	38,063,174.00	66,970,802.00
10-006	Concourse C and D Sterile Corridor	\$3.00	01-Jun-11	E	01-Dec-11	E	-	-	-	1,733,333.00	2,000,000.00
10-007	Airfield Lighting Vault	\$4.50	01-Sep-10	E	01-Nov-11	E	14,914.17	33,189.68	48,103.85	875,000.00	3,500,000.00
10-008	Runway 06/24 Downgrade	\$4.50	01-Dec-10	E	01-May-12	E	-	-	-	1,038,462.00	4,153,846.00
Application Total -10							394,922.89	992,169.19	1,387,092.08	52,805,580.00	125,007,089.00
PFC Program Total							210,941,971.24	5,864,526.42	216,806,497.66	571,083,541.00	876,562,663.00

NOTE:

The PFC expenditure totals relate to a combination of PFC construction costs and an allocation of PFC bond principal payments, PFC bond financing costs and PFC bond issuance costs. PFC Pay-As-You-Go construction costs comprise \$129.7 million of the \$216.8 million.