

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: 12/31/10

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 A	Estimated Actual	E A	Previously Reported	Current Quarter	Cumulative		
05-001	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,480,201.18	24.06	1,480,225.24	2,306,083	20,084,416
05-014	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	5,876,878.51	51.52	5,876,930.03	7,641,095	25,033,222
05-004	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	628,422.81	9.98	628,432.79	970,663	2,615,799
05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,592,628.08	9.11	2,592,637.19	3,574,424	12,994,955
05-017	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	109,746.32	1.73	109,748.05	168,947	460,368
05-008	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	2,377,728.82	25.61	2,377,754.43	3,257,800	9,868,701
05-011	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	4,434,566.76	72.91	4,434,639.67	6,936,031	7,951,659
05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	07-Apr-97	A	3,705,709.81	58.48	3,705,768.29	5,710,595	5,716,595
05-020	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	7,406,660.56	121.17	7,406,781.73	11,560,725	11,560,725
05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	17,715,786.46	317.40	17,716,103.86	30,197,843	31,425,155
05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	23,513,564.47	365.09	23,513,929.56	35,807,861	41,682,955
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	2,815,351
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	4,390,430
05-010	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	5,679,703.23	57.32	5,679,760.55	8,124,853	28,460,011
05-013	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	1,221,069.25	20.00	1,221,089.25	1,903,391	7,876,314
05-007	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	2,357,042.24	34.03	2,357,076.27	3,528,972	13,595,554
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	4,908,681
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	5,351,872
Application Total -05							90,913,786.68	1,168.41	90,914,955.09	133,503,363	236,792,763
06-001	Aircraft Loading Bridges	\$3.00	27-Nov-06	A	31-Jul-12	E	5,080,005.74	(132.54)	5,079,873.20	39,912,243	39,912,243
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	355,000
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	6,043,309
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	38,783,128
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	3,029,704
06-008	Expansion of Concourse D	\$4.50	01-Jul-08	A	01-Nov-11	E	6,806,835.25	24,259.08	6,831,094.33	73,269,706	79,750,876
06-010	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	15-Jun-08	A	30-May-11	E	4,800,639.44	2,137,641.05	6,938,280.49	10,242,000	10,242,000
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	17,361,198
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	5,746,838
06-013	Rehabilitate Runway 10/28	\$4.50	09-Feb-05	A	31-Dec-09	A	16,538,946.02	3,089.81	16,542,035.83	123,495,953	151,560,901
06-011	Rehabilitate Rotating Beacon	\$4.50	11-Dec-95	A	23-Apr-96	A	348,560.00	-	348,560.00	348,560	348,560
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	14,839,865
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	1,278,665
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	4,772,000
Application Total -06							73,539,946.78	2,164,857.40	75,704,804.18	287,977,095	374,024,287
07-001	Airport Master Plan	\$3.00	01-Jul-04	A	31-Dec-09	A	1,133,966.28	-	1,133,966.28	2,500,000	4,000,000
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	1,566,262
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	1,232,000
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	5,936,480
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	2,308,302
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	4,995,000
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	8,188,937
07-009	Gate Utilization Study	\$3.00	01-Jun-02	A	01-Dec-03	A	455,662.26	-	455,662.26	455,663	455,663
07-011	Part 1542 Security System	\$4.50	29-Aug-06	A	30-Jun-11	E	8,951,428.41	1,182,991.00	10,134,419.41	13,000,000	27,383,193
07-013	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	31-Dec-10	A	2,952,671.00	355,062.20	3,307,733.20	3,750,000	18,750,000
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	5,918,810
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	2,918,140
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	1,965,014
07-018	Terminal Interior and Exterior Improvements	\$3.00	03-Dec-07	A	30-Jun-11	E	9,107,468.69	676,866.53	9,784,335.22	41,115,800	41,613,404
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	1,381,706
Application Total -07							54,777,936.12	2,214,919.73	56,992,855.85	92,998,206	128,612,911
08-003	Noise Level Mapping Study	\$3.00	31-Jan-11	E	31-Mar-11	E	-	-	-	23,858	23,858
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	1,000,000
Application Total -08							742,165.00	-	742,165.00	1,023,858	1,023,858
09-001	Hazardous Wildlife Study	\$3.00	01-Sep-08	A	31-Jul-11	E	23,075.56	-	23,075.56	125,000	500,000
09-004	Taxiway G Extension - East	\$4.50	31-Mar-11	E	01-Jan-12	E	34,315.04	16,389.62	50,704.66	2,650,439	10,601,755
Application Total -09							57,390.60	16,389.62	73,780.22	2,775,439	11,101,755
10-001	Terminal Apron Rehabilitation	\$3.00	01-Oct-09	A	01-Oct-12	E	1,849,599.54	916,155.30	2,765,754.84	7,884,072	31,536,287
10-002	Northwest Service (Perimeter) Road	\$4.50	01-Dec-10	A	01-May-12	E	80,233.57	5,537.30	85,770.87	1,211,539	4,846,154
10-003	Facility Improvement Program	\$3.00	30-Sep-11	A	30-Jun-12	E	-	-	-	2,000,000	12,000,000
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	18,744.23	13,143.21	31,887.44	38,063,174	66,970,802
10-006	Concourse C and D Sterile Corridor	\$3.00	01-Jun-11	E	01-Dec-11	E	-	-	-	1,733,333	2,000,000
10-007	Airfield Lighting Vault	\$4.50	31-Dec-10	A	01-Nov-11	E	74,477.08	2,564.94	77,042.02	875,000	3,500,000
10-008	Runway 06/24 Downgrade	\$4.50	30-May-11	E	01-May-12	E	-	83,613.55	83,613.55	1,038,462	4,153,846
Application Total -10							2,023,054.42	1,021,014.30	3,044,068.72	52,805,580	125,007,089
PFC Program Total							222,054,279.60	5,418,349.46	227,472,629.06	571,083,541	876,562,663

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 \$138.1 million of the \$227.5 million.