

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)
07/01/17
09/30/05

Authority and Cumulative Expenditures

Authorizing Document	Authority		Cumulative	
	Impose	Use	Collections + Int	Expenditures
93-01-C-05-MSY	\$ -	\$ -	\$ -	\$ -
93-02-U-02-MSY	-	-	-	-
96-03-C-02-MSY	-	-	-	-
98-04-C-01-MSY	-	-	-	-
02-05-C-01-MSY	135,190,660.00	135,190,660.00	135,190,660.00	76,576,226.32
02-06-C-02-MSY	252,881,667.00	252,881,667.00	41,632,640.40	52,284,228.96
04-07-C-00-MSY	60,199,838.00	60,199,838.00	-	16,228,881.28
Total	448,272,165.00	448,272,165.00	176,823,300.40	145,089,336.56

Collections and Interest

	02-06			Cumulative
	Previously Reported	Current Quarter App A	Current Quarter * App B	
PFC Revenue	163,750,526.79	2,567,508.65	-	166,318,035.44
Interest Earned	10,211,279.29	282,587.36	-	10,493,866.65
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	173,973,204.39	2,850,096.01	-	176,823,300.40

Remaining Authorized Collections

271,448,864.60

PFC Account Balance

31,733,963.84

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

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Adjusted PFC Account Balance

31,733,963.84

* - 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: **09/30/05**

Application Number:	-01	-02	-03	-04	-05	-06	-07
Application Approval Date:	3/19/1993	11/16/1993	3/27/1997	9/1/1998	1/10/2002	6/27/2002	8/26/2004
Required Project Implementation Date:	3/19/1995	11/16/1995	3/27/1999	9/1/2000	None	6/27/2004	8/26/2006

Project 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							
Application Total -01							\$	-	\$	-	\$	-	\$	-		
Application Total -02							\$	-	\$	-	\$	-	\$	-	\$	-
Application Total -03							\$	-	\$	-	\$	-	\$	-	\$	-
Application Total -04							\$	-	\$	-	\$	-	\$	-	\$	-
1	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,138,664.72		45,966.97	1,184,631.69	2,306,083.00		2,306,083.00			
2	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	5,146,353.62		98,302.73	5,244,656.35	7,641,095.00		7,641,095.00			
3	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	486,872.49		19,047.76	505,920.25	970,663.00		970,663.00			
4	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,293,734.51		43,438.27	2,337,172.78	3,574,424.00		3,574,424.00			
5	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	85,260.98		3,294.88	88,555.86	168,947.00		168,947.00			
8	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	2,013,815.95		48,984.29	2,062,800.24	3,257,800.00		3,257,800.00			
9	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	3,400,042.74		139,224.56	3,539,267.30	6,936,031.00		6,936,031.00			
10	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	2,876,490.56		111,584.09	2,988,074.65	5,710,595.00		5,710,595.00			
11	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	5,688,542.16		231,199.02	5,919,741.18	11,560,725.00		11,560,725.00			
12	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	13,595,281.56		547,276.48	14,142,558.04	30,197,843.00		30,197,843.00			
13	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	18,126,832.24		728,850.34	18,855,682.58	35,807,861.00		35,807,861.00			
14	ARFF Perimeter Road, Stage II	\$4.50	17-Nov-97	A	19-Aug-98	A	656,947.00			656,947.00	656,947.00		656,947.00			
15	ARFF Perimeter Road, Stage III	\$4.50	28-Jun-99	A	16-Sep-00	A	896,579.69			896,579.69	992,558.00		992,558.00			
18	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	4,866,330.27		109,462.73	4,975,793.00	8,124,853.00		8,124,853.00			
20	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	938,578.00		37,992.49	976,570.49	1,903,391.00		1,903,391.00			
22	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	1,875,113.93		64,839.38	1,939,953.31	3,528,972.00		3,528,972.00			
23	Terminal Improvements	\$3.00	03-Jan-00	A	03-Nov-04	A	4,908,679.49			4,908,679.49	6,500,000.00		6,500,000.00			
25	Upper Level Roadway Canopy	\$3.00	16-Nov-98	A	10-Jun-99	A	5,352,642.42			5,352,642.42	5,351,872.00		5,351,872.00			
Application Total -05							\$	74,346,762.33	\$	2,229,463.99	\$	76,576,226.32	\$	135,190,660.00	\$	135,190,660.00
26	Aircraft Loading Bridges	\$3.00	note A	E	note A	E	1,197,088.68		243,415.01	1,440,503.69	38,984,910.00		38,984,910.00			
27	Airfield Lighting Control Vault Alternative Power Source	\$4.50	27-Jun-02	A	27-Jun-04	A	585,055.01		2,548.91	587,603.92	610,000.00		610,000.00			
29	Airport Trench Drains	\$4.50	01-Dec-97	A	07-Apr-00	A	1,886,917.28			1,886,917.28	2,010,023.00		2,010,023.00			
31	Concourse C Reconstruction	\$4.50	10-Dec-90	A	22-Dec-97	A	23,689,436.41			23,689,436.41	23,691,500.00		23,691,500.00			
32	Environmental Impact Study for New Air Carrier Runway	\$4.50	02-Mar-99	A	note A	E	726,844.21		29,787.00	756,631.21	1,000,000.00		1,000,000.00			
33	Expansion of Concourse D	\$4.50	note A	E	note A	E	3,314,516.71		381,290.66	3,695,807.37	56,629,105.00		56,629,105.00			
35	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	note A	E	note A	E	192,118.06		12,061.47	204,179.53	2,250,000.00		2,250,000.00			
36	Rehabilitate Runway 1/19	\$4.50	12-May-03	A	08-Nov-03	A	4,135,406.85			4,135,406.85	4,371,292.00		4,371,292.00			
37	Rehabilitate Taxiway Sierra	\$4.50	12-May-03	A	08-Nov-03	A	1,335,333.60			1,335,333.60	1,447,099.00		1,447,099.00			
38	Rehabilitate Runway 10/28	\$4.50	09-Feb-05	A	30-Nov-05	E	632,212.60		5,230,229.03	5,862,441.63	111,255,061.00		111,255,061.00			
39	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			
40	South Lafon Airpark Land Purchase	\$3.00	15-Jul-02	A	28-Aug-03	A	5,062,116.64			5,062,116.64	5,062,117.00		5,062,117.00			
41	Terminal Apron Rehabilitation	\$4.50	note A	E	note A	E	930,226.68		27,387.54	957,614.22	1,950,000.00		1,950,000.00			
42	Terminal HVAC Rehabilitation	\$3.00	27-Jun-02	A	27-Jun-04	A	1,278,664.43			1,278,664.43	1,500,000.00		1,500,000.00			
43	West Air Cargo Complex Land Acquisition Program	\$3.00	01-Sep-03	A	31-Dec-05	E	1,026,126.37		16,885.81	1,043,012.18	1,772,000.00		1,772,000.00			
Application Total -06							\$	46,340,623.53	\$	5,943,605.43	\$	52,284,228.96	\$	252,881,667.00	\$	252,881,667.00
44	Airport Interior Signage	\$3.00	18-Jul-95	A	01-Nov-01	A	-			-	1,525,787.00		1,525,787.00			
46	Concourse C Checkpoint Expansion	\$4.50	19-Sep-03	A	01-Sep-04	A	-			-	1,230,667.00		1,230,667.00			
47	Construct Connector Taxiway - Taxiway Uniform	\$4.50	12-May-03	A	08-Nov-03	A	4,417,431.75		(769.56)	4,416,662.19	4,786,334.00		4,786,334.00			
48	Construct Holding Bay - Runway End 19	\$4.50	12-May-03	A	08-Nov-03	A	1,014,251.04			1,014,251.04	1,099,143.00		1,099,143.00			
49	Exterior Terminal Renovations - Lower Roadway	\$3.00	16-Nov-98	A	01-Jul-04	A	-			-	4,995,000.00		4,995,000.00			
50	FIS Facility	\$4.50	15-Jul-93	A	01-Nov-03	A	8,083,512.00			8,083,512.00	8,083,512.00		8,083,512.00			
51	Gate Utilization Study	\$3.00	01-Jun-02	A	01-Dec-03	A	-			-	605,057.00		605,057.00			
52	Terminal HVAC Rehabilitation - Phase II	\$3.00	22-Aug-95	A	21-Mar-98	A	-			-	2,101,644.00		2,101,644.00			
53	Terminal Pedestrian Access Enhancements	\$3.00	note A	E	note A	E	606.27			606.27	6,909,000.00		6,909,000.00			
54	TSA - Related Terminal Modification and Airline Relocations	\$4.50	03-Oct-02	A	01-Jun-04	A	1,279.71		769.56	2,049.27	6,291,377.00		6,291,377.00			
55	Airport Master Plan	\$3.00	01-Jul-04	A	note A	E	154,841.20		108,507.15	263,348.35	500,000.00		500,000.00			
57	Part 1542 Security System	\$4.50	note A	E	note A	E	146,485.33		28,074.45	174,559.78	2,591,600.00		2,591,600.00			
58	Replace/Repair High Mast Lighting	\$3.00	note A	E	note A	E	30,191.57		19,732.40	49,923.97	646,000.00		646,000.00			
59	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	note A	E	1,273,226.84		203,122.92	1,476,349.76	3,750,000.00		3,750,000.00			
60	Terminal Apron Expansion	\$4.50	note A	E	note A	E	136,191.71			136,191.71	870,000.00		870,000.00			
61	Terminal HVAC Rehabilitation - Phase III	\$3.00	02-Aug-04	A	note A	E	385,611.27		31,482.30	417,093.57	875,986.00		875,986.00			
62	Terminal Interior and Exterior Improvements	\$3.00	note A	E	note A	E	25,930.92		5,683.34	31,614.26	12,521,931.00		12,521,931.00			
63	Transportation Center Expansion	\$3.00	note A	E	note A	E	118,589.45		44,129.66	162,719.11	816,800.00		816,800.00			
Application Total -07							\$	15,788,149.06	\$	440,732.22	\$	16,228,881.28	\$	60,199,838.00	\$	60,199,838.00
PFC Program Total							\$	136,475,534.92	\$	8,613,801.64	\$	145,089,336.56	\$	448,272,165.00	\$	448,272,165.00

Note A Due to Hurricane Katrina - To be determined

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 \$88.6 million of the \$145.1