

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)
 04/01/20
 06/30/09

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	87,757,738.87
02-06-C-07-MSY	271,336,494.00	271,336,494.00	102,989,142.76	61,453,182.04
04-07-C-03-MSY	75,182,406.00	75,182,406.00	-	47,775,354.83
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	-	-
Total	483,821,560.00	483,821,560.00	236,492,505.76	197,728,440.74

Collections and Interest

02-06

	Previously Reported	Current Quarter App A	Current Quarter * App B	Cumulative
PFC Revenue	218,015,192.57	4,192,206.24	-	222,207,398.81
Interest Earned	14,273,704.83	3.81	-	14,273,708.64
Interest Earned - PFC Loan to NOAB Operating Accounts	11,398.31	-	-	11,398.31
Total Collections and Interest	232,300,295.71	4,192,210.05	-	236,492,505.76

Remaining Authorized Collections

247,329,054.24

PFC Account Balance

38,764,065.02

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

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Adjusted PFC Account Balance

38,764,065.02

* - 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: **06/30/09**

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

Project Number	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		
1	05-001	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	1,414,952.96	194.82	1,415,147.78	2,306,083.00	20,084,416.00
2	05-014	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	5,737,300.42	417.23	5,737,717.65	7,641,095.00	25,033,222.00
3	05-004	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	601,377.53	80.84	601,458.37	970,663.00	2,615,799.00
4	05-015	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	2,538,478.74	73.73	2,538,552.47	3,574,424.00	12,994,955.00
5	05-017	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	105,068.03	13.98	105,082.01	168,947.00	460,368.00
8	05-008	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	2,308,210.99	207.41	2,308,418.40	3,257,800.00	9,868,701.00
9	05-011	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	4,236,918.07	590.43	4,237,508.50	6,936,031.00	7,951,659.00
10	05-005	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	3,547,275.17	473.58	3,547,748.75	5,710,595.00	5,716,595.00
11	05-020	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	7,078,388.54	981.25	7,079,369.79	11,560,725.00	11,560,725.00
12	05-006	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	16,921,881.90	2,570.31	16,924,452.21	30,197,843.00	31,425,155.00
13	05-019	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	22,488,012.24	2,956.42	22,490,968.66	35,807,861.00	41,682,955.00
14	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
15	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
18	05-010	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	5,524,306.37	464.20	5,524,770.57	8,124,853.00	28,460,011.00
20	05-013	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	1,167,075.79	161.97	1,167,237.76	1,903,391.00	7,876,314.00
22	05-007	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	2,264,952.19	275.58	2,265,227.77	3,528,972.00	13,595,554.00
23	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
25	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								87,748,277.12	9,461.75	87,757,738.87	133,503,363.00	236,792,763.00
26	06-001	Aircraft Loading Bridges	\$3.00	27-Nov-06	A	31-Jul-12	E	3,867,442.94	4,948.85	3,872,391.79	39,912,243.00	39,912,243.00
27	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
29	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
31	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
32	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
33	06-008	Expansion of Concourse D	\$4.50	01-Jul-08	E	01-Nov-10	E	4,194,924.89	735,559.26	4,930,484.15	56,629,105.00	67,893,909.00
35	06-010	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	15-Jun-08	A	15-Jun-10	E	808,710.46	121,069.12	929,779.58	10,242,000.00	10,242,000.00
36	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
37	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
38	06-013	Rehabilitate Runway 10/28	\$4.50	09-Feb-05	A	31-Dec-09	E	11,383,371.90	23,634.29	11,407,006.19	123,495,953.00	151,560,901.00
39	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
40	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
42	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
43	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								60,567,970.52	885,211.52	61,453,182.04	271,336,494.00	362,167,320.00
44	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
46	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
47	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
48	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
49	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
50	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
51	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
52	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
53	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
54	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
55	07-001	Airport Master Plan	\$3.00	01-Jul-04	A	31-Dec-09	E	1,082,474.99	20,911.59	1,103,386.58	2,500,000.00	4,000,000.00
57	07-011	Part 1542 Security System	\$4.50	29-Aug-06	A	30-Jun-10	E	5,425,143.27	320,679.04	5,745,822.31	13,000,000.00	27,383,193.00
59	07-013	Residential Sound Insulation Program /Land Acquisition	\$4.50	01-Jan-05	A	31-Dec-09	E	1,733,966.37	24,234.03	1,758,200.40	3,750,000.00	18,750,000.00
61	07-017	Terminal HVAC Rehabilitation - Phase III	\$3.00	01-Mar-06	A	31-Dec-09	E	1,449,000.00	-	1,449,000.00	1,449,000.00	1,965,014.00
62	07-018	Terminal Interior and Exterior Improvements	\$3.00	03-Dec-07	A	31-Dec-09	E	6,066,555.66	458,988.14	6,525,543.80	23,300,000.00	23,347,604.00
Application Total -07								46,950,542.03	824,812.80	47,775,354.83	75,182,406.00	110,347,111.00
66	08-003	Noise Level Mapping Study	\$3.00	16-Nov-07	A	01-Dec-09	E	-	-	-	23,858.00	23,858.00
67	08-004	Acquire 3,000 Gallon ARFF Vehicle	\$4.50	31-Dec-07	A	30-Sep-09	E	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
68	09-001	Hazardous Wildlife Study	\$3.00	01-Sep-08	A	01-Oct-09	E	-	-	-	125,000.00	500,000.00
71	09-004	Taxiway G Extension - East	\$4.50	01-Oct-10	E	01-Jan-12	E	-	-	-	2,650,439.00	10,601,755.00
Application Total -09								-	-	-	2,775,439.00	11,101,755.00
PFC Program Total								196,008,954.67	1,719,486.07	197,728,440.74	483,821,560.00	721,432,807.00

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 \$118.3 million of the \$197.7 million.