

THE CITY OF  
**NEW ORLEANS**  
LOUISIANA

LOUIS ARMSTRONG INTERNATIONAL AIRPORT

# Long Term Development Program Board Update

Chris Spann - Program Manager  
Jane Ahrens - Deputy Program Manager

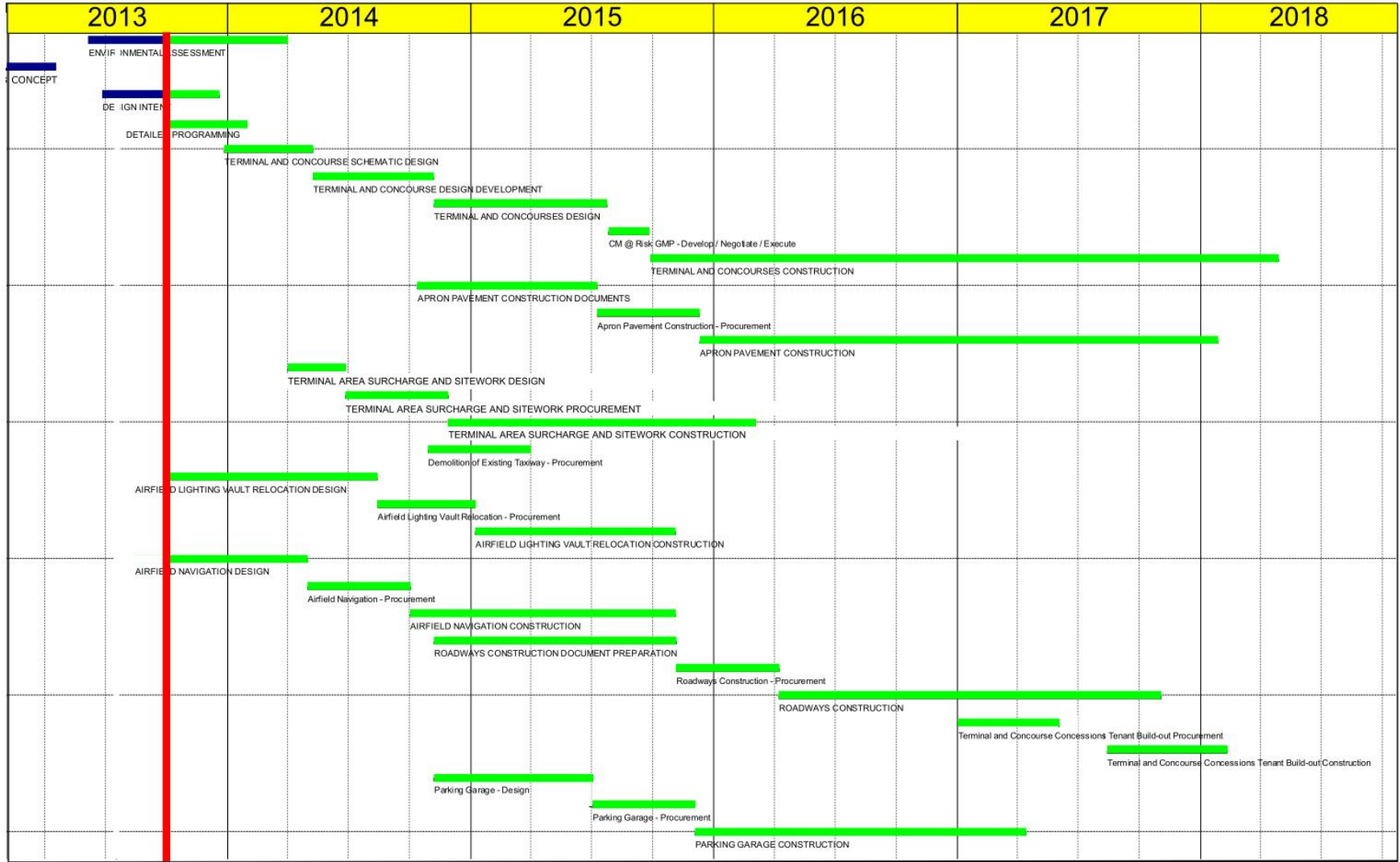
September 27, 2013

**PARSONS  
BRINCKERHOFF**



# Program Schedule

LOUIS ARMSTRONG INTERNATIONAL AIRPORT NEW TERMINAL MASTER SCHEDULE





# Enabling Projects

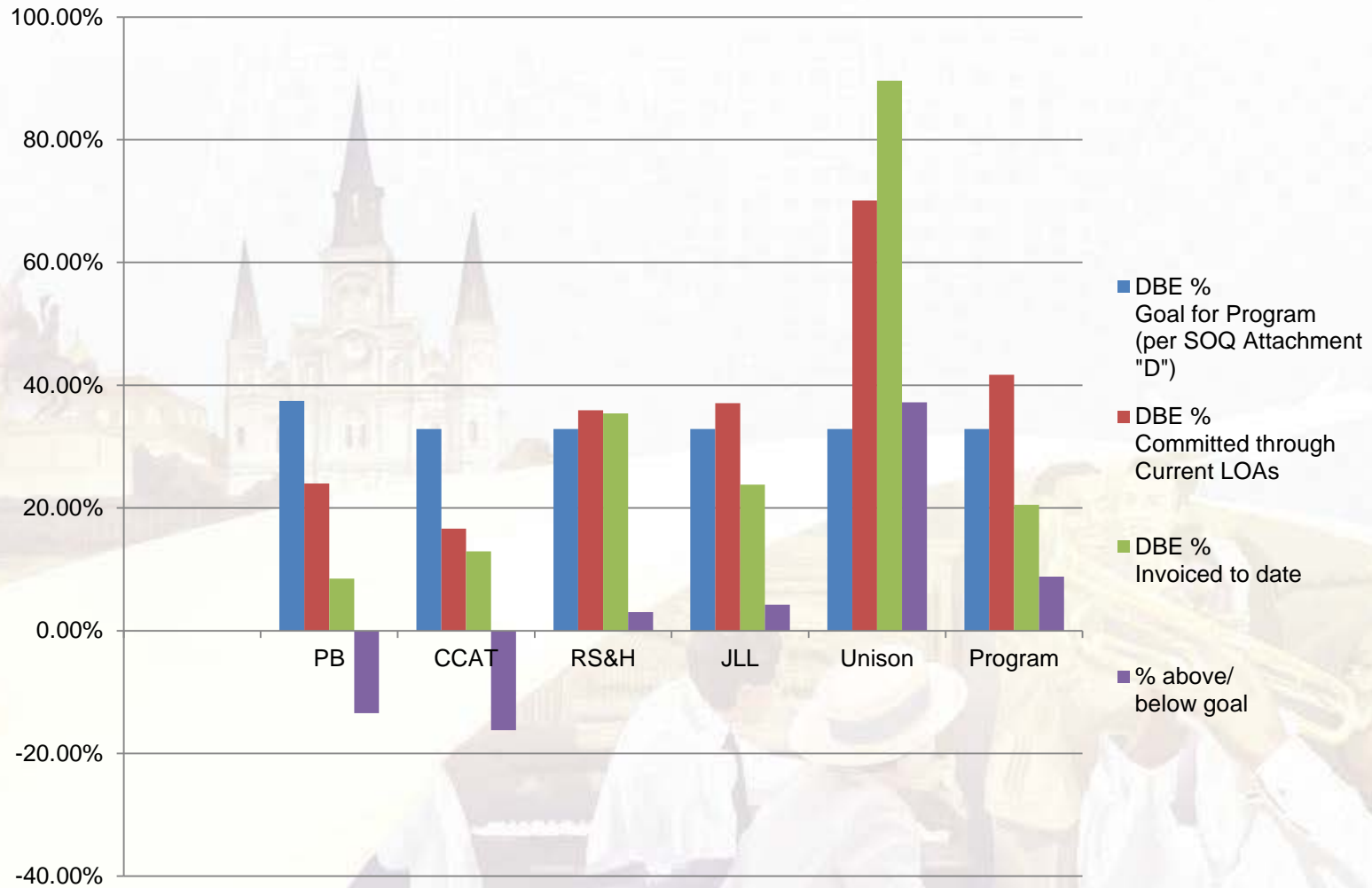
1. Environmental Assessment  
Draft with FAA for review – Approval Requested for December 2013
2. Kenner Drainage  
Study complete. 288 cfs impact on the City of Kenner. Kenner and Jefferson Parish requested that mitigation should be combined with the drainage improvements required for the North Terminal – Completion date May 2018
3. Site Survey  
Kick-off meeting 8/28/13 – Completion December 2013
4. Geotechnical Investigation  
Will commence upon selection of a design scheme - Start date November 2013. Completion date February 2014
5. Airfield Lighting Vault Design  
LOA submitted for approval – Start date October 2013. Completion date March 2014
6. Terminal Area Surcharge and Site Work Design  
Will commence upon completion of geotechnical report. Start date March 2014. Completion date July 2014
7. FAA NAVAIDS Relocation  
FAA developing Reimbursable Agreement. Design start date May 2014. Completion date December 2015

# Funding Sources and Uses

SOURCES	(\$ Millions)	USES	(\$ Millions)
FAA Airport Improvement Program Grants	97.05	Terminal Building	455.72
TSA Grants	21.44	Airfield and apron	40.45
LA State Aviation Fund Grants	26.74	Site Prep, Utilities, and Infrastructure	87.37
Passenger Facility Charge Collections	207.25	Parking Structure	49.05
General Airport Revenue Bonds	267.53	Roadways	17.41
NOAB Capital Funds	30.0		
City of New Orleans	0.0		
<b>TOTAL</b>	<b>650</b>	<b>TOTAL</b>	<b>650</b>

# DBE Status

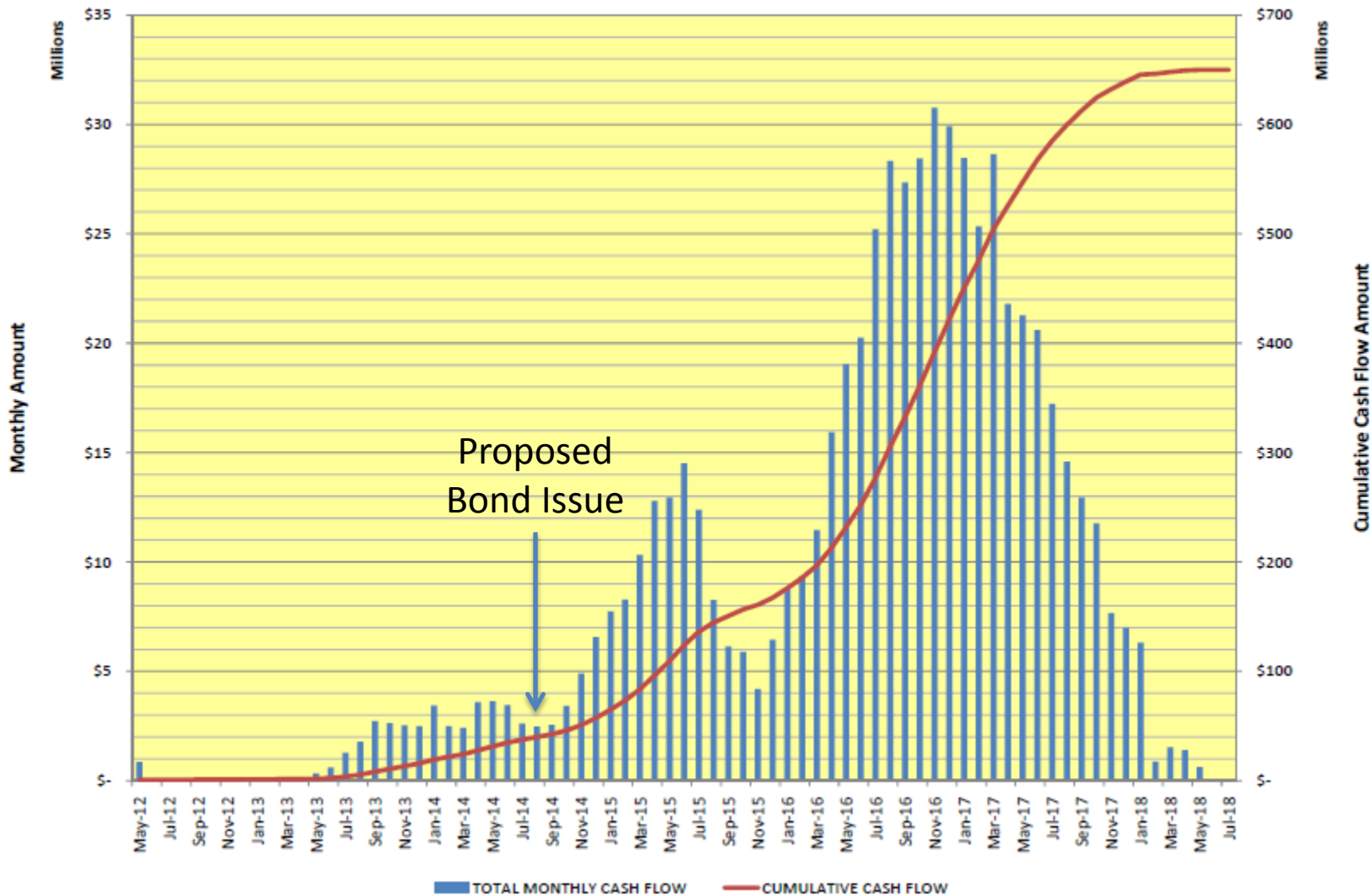
Committed | Invoiced | Program



Source: Parsons Brinckerhoff – Program Manager

# Cash Flow

## Monthly and Cumulative Cash Flow



# Financial Feasibility / Funding Plan

Financial Feasibility Consultant Unison will perform:

- Final Financial Feasibility Report with assistance from Ricondo
- Strategy to maximize FAA AIP funding and acquire LOI assurance
- FAA PFC Project Application with assistance from TMG
- Update Preliminary Funding Plan ahead of bond financing (once the design concept is finalized)

Bond Financing Team in the market in Summer 2014:

- Financial Feasibility - Unison
- Bond Counsel - Foley & Judell
- Financial Advisor/Broker - TBD
- Team of Underwriters - TDB  
(last two may be combined; discussions ongoing with City admin)

# 9 Month Look-ahead

- Justification Study of I-10 Interchange for DOT/DOTD/FHWA
- Rates & Charges Agreement
- Bond Issue
- CM-at-Risk RFP Issuance
- Enabling Projects
- Terminal Design
  - October 2013 - Concept selection made
  - November 2013 – Detailed Programming begins
  - January 2014 - Schematic Design begins
  - May 2014 - Design Development begins



# Questions

