

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)
04/01/10
06/30/03

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-00-MSY	\$ 135,190,661	\$ 135,190,661	\$ 133,340,561	\$ 69,063,871
02-06-C-00-MSY	\$ 148,375,724	\$ 148,375,724	\$ -	\$ 30,659,711
Total	\$ 283,566,385	\$ 283,566,385	\$ 133,340,561	\$ 99,723,582

Collections and Interest

	Previously Reported	02-05	02-06	Cumulative
		Current Quarter App A	Current Quarter * App B	
PFC Revenue	\$ 119,104,225	\$ 4,691,481		\$ 123,795,707
Interest Earned	\$ 9,471,552	\$ 61,905		\$ 9,533,456
Interest Earned - PFC Loan to NOAB Operating Accounts	\$ 4,267	\$ 7,132		\$ 11,398
Total Collections and Interest	\$ 128,580,044	\$ 4,760,518	\$ -	\$ 133,340,561

Remaining Authorized Collections

\$ 150,225,824

PFC Account Balance

\$ 33,616,979

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

\$ -

Adjusted PFC Account Balance

\$ 33,616,979

* - 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: **06/30/03**

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

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							\$ -	\$ -	\$ -	\$ -	\$ -
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Application Total -02							\$ -	\$ -	\$ -	\$ -	\$ -
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Application Total -03							\$ -	\$ -	\$ -	\$ -	\$ -
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Application Total -04							\$ -	\$ -	\$ -	\$ -	\$ -
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1	ARFF Perimeter Road, Stage I	\$4.50	01-Mar-95	A	10-Dec-96	A	\$ 1,003,967	\$ 673	\$ 1,004,639	\$ 2,306,083	\$ 2,306,083
2	North General Aviation Apron, Stage I	\$3.00	19-Mar-92	A	04-Jun-97	A	\$ 4,860,875	\$ 1,440	\$ 4,862,315	\$ 7,641,095	\$ 7,641,095
3	Airfield Lighting Control System	\$4.50	15-Nov-93	A	20-Dec-94	A	\$ 431,541	\$ 279	\$ 431,820	\$ 970,663	\$ 970,663
4	Rehabilitate Runways and Taxiways	\$4.50	01-Oct-93	A	06-Oct-02	A	\$ 2,861,357	\$ 255	\$ 2,861,611	\$ 3,574,424	\$ 3,574,424
5	Update Airfield Guidance Sign System	\$4.50	17-Jun-93	A	13-Dec-93	A	\$ 75,690	\$ 48	\$ 75,738	\$ 168,947	\$ 168,947
8	East Air Cargo Apron, Stage I	\$3.00	10-Mar-92	A	30-Sep-94	A	\$ 1,869,445	\$ 716	\$ 1,870,161	\$ 3,257,800	\$ 3,257,800
9	Fire Code Compliance Program	\$3.00	15-Aug-94	A	30-Jul-97	A	\$ 2,993,637	\$ 2,038	\$ 2,995,675	\$ 6,936,031	\$ 6,936,031
10	Asbestos Removal Program	\$3.00	05-Aug-94	A	01-Apr-97	A	\$ 2,552,353	\$ 1,635	\$ 2,553,988	\$ 5,710,595	\$ 5,710,595
11	West Terminal Utilities Expansion	\$4.50	03-Jan-95	A	01-Jan-97	A	\$ 5,016,940	\$ 3,387	\$ 5,020,327	\$ 11,560,725	\$ 11,560,725
12	Concourse D Reconstruction	\$4.50	15-Dec-94	A	29-Aug-97	A	\$ 13,053,846	\$ 8,873	\$ 13,062,719	\$ 30,197,843	\$ 30,197,843
13	West Terminal Expansion	\$4.50	26-Apr-96	A	19-Feb-98	A	\$ 15,429,651	\$ 10,206	\$ 15,439,856	\$ 35,807,861	\$ 35,807,861
14	ARFF Perimeter Road, Stage II	\$4.50	17-Nov-97	A	19-Aug-98	A	\$ 656,947	\$ -	\$ 656,947	\$ 656,947	\$ 656,947
15	ARFF Perimeter Road, Stage III	\$4.50	28-Jun-99	A	16-Sep-00	A	\$ 896,580	\$ -	\$ 896,580	\$ 992,558	\$ 992,558
17	East Air Cargo Apron, Stage II		PROJECT DELETED				\$ 584,102	\$ (584,102)	\$ -	\$ -	\$ -
18	East/West Taxiway (VFR Runway)	\$4.50	19-Sep-95	A	24-Mar-97	A	\$ 4,546,754	\$ 1,602	\$ 4,548,357	\$ 8,124,853	\$ 8,124,853
20	North GA Access Road	\$3.00	25-Sep-95	A	28-Feb-97	A	\$ 831,274	\$ 559	\$ 831,833	\$ 1,903,391	\$ 1,903,391
22	East Air Cargo Access Roads	\$3.00	16-Oct-92	A	21-Mar-97	A	\$ 1,688,428	\$ 951	\$ 1,689,379	\$ 3,528,972	\$ 3,528,972
23	Terminal Improvements	\$3.00	28-Feb-00	A	01-Jan-05	E	\$ 4,849,051	\$ 61,721	\$ 4,910,772	\$ 6,500,000	\$ 6,500,000
25	Upper Level Roadway Canopy	\$3.00	16-Nov-98	A	10-Jun-99	A	\$ 5,348,826	\$ 2,328	\$ 5,351,154	\$ 5,351,872	\$ 5,351,872
Application Total -05							\$ 69,551,262	\$ (487,391)	\$ 69,063,871	\$ 135,190,660	\$ 135,190,660

26	Aircraft Loading Bridges	\$3.00	01-Jun-03	E	25-Feb-04	E	\$ 25,000	\$ 27,824	\$ 52,824	\$ 15,600,000	\$ 15,600,000
27	Airfield Lighting Control Vault Alternative Power Source	\$4.50	01-Dec-02	E	01-Apr-03	E	\$ 26,916	\$ 14,620	\$ 41,535	\$ 355,000	\$ 355,000
28	Airfield Safety Improvement Program - North Canal Enclosure	\$4.50	19-Apr-04	E	01-Oct-04	E	\$ 10,719	\$ 2,921	\$ 13,640	\$ 3,209,919	\$ 3,209,919
29	Airport Trench Drains	\$4.50	01-Dec-97	A	07-Apr-00	A	\$ 2,010,023	\$ -	\$ 2,010,023	\$ 2,010,023	\$ 2,010,023
30	Benefit Cost Analysis for New Air Carrier Runway	\$3.00	07-Feb-01	A	01-Jan-04	E	\$ 1,823	\$ 883	\$ 2,707	\$ 62,500	\$ 62,500
31	Concourse C Reconstruction	\$4.50	10-Dec-90	A	22-Dec-97	A	\$ 23,689,436	\$ -	\$ 23,689,436	\$ 23,691,500	\$ 23,691,500
32	Environmental Impact Study for New Air Carrier Runway	\$4.50	02-Mar-99	A	01-Jan-04	E	\$ 609,866	\$ 33,201	\$ 643,067	\$ 1,000,000	\$ 1,000,000
33	Expansion of Concourse D	\$4.50	01-Jan-04	E	01-Mar-05	E	\$ 224,360	\$ 2,850	\$ 227,210	\$ 66,562,410	\$ 66,562,410
34	New Access Control and Security Badging Systems	\$4.50	01-Jan-04	E	01-Jun-05	E	\$ -	\$ -	\$ -	\$ 2,631,081	\$ 2,631,081
35	New Aircraft Rescue and Fire Fighting (ARFF) Station	\$4.50	26-Feb-04	E	10-Jun-05	E	\$ 52,343	\$ 4,733	\$ 57,077	\$ 842,125	\$ 842,125
36	Rehabilitate Runway 1/19	\$4.50	14-Apr-03	E	10-Oct-03	E	\$ 164,381	\$ 309,029	\$ 473,410	\$ 4,887,694	\$ 4,887,694
37	Rehabilitate Taxiway Sierra	\$4.50	14-Apr-03	E	10-Oct-03	E	\$ 100,749	\$ 189,405	\$ 290,154	\$ 2,995,683	\$ 2,995,683
38	Rehabilitate Runway 10/28	\$4.50	19-Apr-04	E	01-Oct-04	E	\$ 98,507	\$ 27,687	\$ 126,194	\$ 7,883,377	\$ 7,883,377
39	Rehabilitate Rotating Beacon	\$4.50	11-Dec-95	A	23-Apr-96	A	\$ 348,560	\$ -	\$ 348,560	\$ 348,560	\$ 348,560
40	South Lafon Airpark Land Purchase	\$3.00	15-Jul-02	A	01-Jun-03	E	\$ -	\$ -	\$ -	\$ 11,839,865	\$ 11,839,865
41	Terminal Apron Rehabilitation	\$4.50	28-Apr-05	E	21-Nov-06	E	\$ 35,479	\$ 120,836	\$ 156,315	\$ 1,183,987	\$ 1,183,987
42	Terminal HVAC Rehabilitation	\$3.00	03-Jan-01	A	01-Jan-03	E	\$ 1,556,909	\$ 64,955	\$ 1,621,864	\$ 1,500,000	\$ 1,500,000
43	West Air Cargo Complex Land Acquisition Program	\$3.00	20-Nov-00	A	01-Mar-03	E	\$ 905,557	\$ 138	\$ 905,695	\$ 1,772,000	\$ 1,772,000
Application Total -06							\$ 29,860,629	\$ 799,082	\$ 30,659,711	\$ 148,375,724	\$ 148,375,724

PFC Program Total							\$ 99,411,892	\$ 311,691	\$ 99,723,582	\$ 283,566,384	\$ 283,566,384
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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 \$52.4 million of the \$99.7 million total.