

Public Agency Quarterly Report

	SLC	Salt Lake City International	Salt Lake City, UT
NM/DEN	P (L)	Salt Lake City Corporation	

Selection Criteria: Region: NM, State: UT, LOCID: SLC, Qtrly End Date: 12/31/2011

Total Revenue		Interest Earned		Disbursements		Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Cum thru Qtr		
9,730,815.20	557,771,321.43	75,889.99	3,901,927.81	-1,154,967.00	508,183,188.00	49,588,133.43	03/01/2013	11/01/2012

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
94-01-C-02-SLC	01-002	Airport deicing/anti-icing project	35,377,066.00	3.00	0.00	0.00	04/01/1995	A 12/01/1999	A 09/30/2003	3,943,738.00	35,377,066.00
96-02-C-02-SLC	02-012	Runways 16L and 34R bypass taxiways	3,959,205.00	4.50	4,287,000.00	0.00	03/01/1997	A 10/01/1998	A 09/30/2003	3,959,205.00	3,959,205.00
01-03-C-01-SLC	03-036	West apron paving and lighting - phase I	3,441,946.00	4.50	12,132,000.00	932,741.00	05/01/2000	A 11/01/2000	A 06/30/2006	0.00	2,509,205.00
01-04-C-01-SLC	04-001	Airfield replacement equipment - ARFF vehicles.	1,385,504.00	4.50	3,485,000.00	1,385,504.00	01/01/2003	A 07/01/2003	A 12/31/2003	0.00	0.00
	04-002	Airfield replacement equipment - snow vehicles.	2,395,381.00	3.00	3,485,000.00	595,248.00	01/01/2003	A 07/01/2003	A 12/31/2003	1,192,543.00	1,800,133.00
03-06-C-02-SLC	06-017	North Support Tunnel Road Rehabilitation (03-06)	1,780,791.00	4.50	1,780,791.00	0.00	07/01/2003	A 09/01/2003	A 03/31/2008	4,343.00	1,780,791.00
	06-020	Security Detection Equipment Modifications (03-06)	1,022,532.00	4.50	1,022,532.00	0.00	05/01/2003	A 01/01/2004	A 03/31/2008	33,943.00	1,022,532.00
	06-025	Taxiway H Pavement Reconstruction H2-H4 (03-06)	1,877,330.00	4.50	9,877,330.00	0.00	05/01/2003	A 10/01/2005	A 03/31/2008	167,199.00	1,877,330.00
	06-029	Terminal Access Road Reconfiguration (03-06)	33,781,795.00	3.00	54,413,864.00	0.00	04/30/2003	A 11/01/2003	A 03/31/2008	3,352,281.00	33,781,795.00
03-07-C-00-SLC	07-001	West runway 16R/34L	68,667,132.00	4.50	130,657,050.00	-315,905.00	10/01/1992	A 11/01/1995	A 09/30/2006	1,075,655.00	68,983,037.00
03-08-C-02-SLC	08-014	West apron paving (phase III) and supporting infrastructure.	7,324,794.00	4.50	25,463,160.00	-306,991.00	01/01/2004	A 10/01/2005	A 03/31/2010	0.00	7,631,785.00
03-09-C-01-SLC	09-002	Concourse B remodel.	6,518,927.00	4.50	7,952,000.00	169,377.00	12/01/1996	A 07/01/1997	A 03/31/2009	0.00	6,349,550.00
	09-003	Concourse E improvements.	10,706,000.00	4.50	11,319,000.00	2,652,725.00	12/01/1993	A 01/01/1995	A 03/31/2009	0.00	8,053,275.00
	09-006	Terminal unit 2 east expansion.	3,854,787.00	4.50	5,517,000.00	204,787.00	10/01/1992	A 12/01/1993	A 03/31/2009	0.00	3,650,000.00
06-10-C-01-SLC	10-001	Airport Passenger Loading Bridge Acquisitions	5,813,988.00	4.50	5,813,988.00	0.00	04/01/2004	A 06/01/2006	A 12/31/2011	0.00	5,813,988.00
	10-002	Passenger Loading Bridge Refurbishment Program	16,098,514.00	4.50	16,098,514.00	0.00	07/01/2004	A 06/01/2007	A 12/31/2011	0.00	16,098,514.00
	10-003	TU-2 Bag Claim and Circulation	8,198,045.00	4.50	8,196,045.00	0.00	04/01/2004	A 07/01/2006	A 12/31/2011	0.00	8,198,045.00
	10-004	TU-1 Bag Claim and Circulation	9,882,078.00	4.50	9,882,078.00	0.00	04/01/2005	A 07/01/2006	A 12/31/2011	0.00	9,882,078.00
	10-005	Sterile Corridor Expansion	1,628,570.00	4.50	1,628,570.00	0.00	02/05/2005	A 10/01/2005	A 12/31/2011	0.00	1,628,570.00
	10-006	TU-1 Security Screening Checkpoint Modifications	718,589.00	3.00	718,589.00	0.00	09/01/2003	A 11/01/2004	A 12/31/2011	0.00	718,589.00
	10-007	TU-2 Modifications for EDS	7,203,979.00	4.50	19,499,755.00	-73,752.00	12/01/2005	A 01/01/2007	A 12/31/2011	0.00	7,277,731.00
	10-008	Concourse E Elevator Replacement	872,242.00	3.00	872,651.00	0.00	05/01/2006	A 06/01/2006	A 12/31/2011	0.00	872,242.00
	10-009	Protective Bollards - Terminal Fronts	441,492.00	3.00	441,492.00	0.00	11/01/2005	A 12/01/2005	A 12/31/2011	0.00	441,492.00
	10-010	Runway 17/35 Overlay	471,484.00	4.50	6,659,484.00	0.00	05/01/2007	A 10/01/2007	A 12/31/2011	0.00	471,484.00
	10-011	Runway 14/32 Overlay	3,324,653.00	4.50	3,437,153.00	0.00	05/01/2007	A 05/01/2007	A 12/31/2011	0.00	3,324,653.00
	10-012	Taxiway R Overlay	32,466.00	4.50	644,466.00	0.00	05/01/2007	A 05/01/2007	A 12/31/2011	0.00	32,466.00
	10-018	Taxiway K Resurface	716,639.00	4.50	3,510,181.00	0.00	01/01/2006	A 08/01/2006	A 12/31/2011	0.00	716,639.00
	10-022	SLCIA Land Acquisition for Airport Compatibility/Approach Protection	73,779.00	4.50	757,401.00	0.00	05/13/2004	A 06/21/2004	A 12/31/2011	0.00	73,779.00
	10-023	SLCIA Land Acquisition for Airport Compatibility/Approach Protection	43,082.00	4.50	299,212.00	0.00	07/02/2003	A 09/20/2003	A 12/31/2011	0.00	43,082.00
	10-028	SLCIA Land Acquisition for Airport Compatibility/Approach Protection	521,887.00	4.50	521,887.00	0.00	03/03/2005	A 04/29/2005	A 12/31/2011	0.00	521,887.00

	10-029	TVY Land Acquisition for Airport Compatibility/Approach Protection	121,094.00	3.00	121,094.00	0.00	05/28/2004	A	09/29/2004	A	12/31/2011	0.00	121,094.00
	10-030	TVY Land Acquisition for Airport Compatibility/Approach Protection	82,012.00	3.00	523,480.00	0.00	05/28/2004	A	07/30/2004	A	12/31/2011	0.00	82,012.00
	10-031	TVY Land Acquisition for Airport Compatibility/Approach Protection	7,411.00	3.00	72,342.00	0.00	03/12/2004	A	05/24/2004	A	12/31/2011	0.00	7,411.00
	10-032	TVY Land Acquisition for Airport Compatibility/Approach Protection	35,275.00	3.00	287,816.00	0.00	09/11/2003	A	10/29/2003	A	12/31/2011	0.00	35,275.00
	10-033	Airport II Apron Rehabilitation	1,370,434.00	3.00	2,912,301.00	0.00	04/01/2006	A	10/01/2006	A	12/31/2011	0.00	1,370,434.00
	10-034	Airport II Secondary Fuel Containment	128,898.00	3.00	128,898.00	0.00	07/01/2005	A	08/01/2005	A	12/31/2011	0.00	128,898.00
	10-035	Airport II Tie-Down Apron Reconstruction	103,651.00	3.00	467,982.00	0.00	04/01/2005	A	08/01/2005	A	12/31/2011	0.00	103,651.00
	10-036	Airport II Master Plan Update	49,118.00	3.00	199,118.00	0.00	06/01/2004	A	08/01/2006	A	12/31/2011	0.00	49,118.00
	10-037	TVY Taxilane	104,346.00	3.00	254,346.00	0.00	03/01/2006	A	08/01/2006	A	12/31/2011	0.00	104,346.00
	10-038	Prehistoric Site Cultural Resource Investigation and Data Recovery	499,684.00	3.00	499,685.00	0.00	10/01/1994	A	08/01/2002	A	12/31/2011	0.00	499,684.00
	10-039	SLC Airfield/Airspace System Capacity Analysis	682,658.00	3.00	682,658.00	0.00	11/01/2002	A	08/01/2006	A	12/31/2011	0.00	682,658.00
	10-040	Planning Analysis for Airport Development	211,050.00	3.00	211,050.00	0.00	11/01/2002	A	06/01/2003	A	12/31/2011	0.00	211,050.00
	10-041	Maintenance Equipment - Glycol Recovery Vehicle	324,868.00	4.50	324,868.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	324,868.00
	10-042	Maintenance Equipment - Industrial Tractor 1	81,566.00	4.50	81,566.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	81,566.00
	10-043	Maintenance Equipment - Industrial Tractor 2	81,566.00	4.50	81,566.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	81,566.00
	10-044	Maintenance Equipment - Industrial Tractor 3	81,566.00	4.50	81,566.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	81,566.00
	10-045	Maintenance Equipment - Industrial Tractor 4	81,566.00	4.50	81,566.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	81,566.00
	10-046	Maintenance Equipment - Backhoe/Loader Industrial 4-wheel	63,810.00	4.50	63,810.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	63,810.00
	10-047	Maintenance Equipment - Snow Plow Blade - 11-foot	5,050.00	4.50	5,050.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	5,050.00
	10-048	Maintenance Equipment - Snow Plow Blade, 9-foot	5,050.00	4.50	5,050.00	0.00	08/01/2004	A	03/01/2006	A	12/31/2011	0.00	5,050.00
09-11-C-00-SLC	11-001	Airfield Lighting Upgrade to 5 Step Regulators	4,089,000.00	4.50	3,183,063.00	905,937.00	10/01/2008	A	08/21/2009	A	12/31/2011	0.00	3,183,063.00
	11-002	Taxiway H Reconstruction (H4 - H7)	2,524,100.00	4.50	5,147,443.00	1,540,422.00	06/01/2008	A	11/01/2008	A	12/31/2011	0.00	983,678.00
	11-003	Concourse Apron Rehabilitation - Phase II (C-D Apron)	5,201,000.00	4.50	10,560,047.00	891,155.00	05/01/2008	A	10/27/2009	A	12/31/2011	0.00	4,309,845.00
	11-004	Winter Operations (Equipment Acquisition)	5,068,500.00	3.00	4,101,740.00	966,760.00	07/01/2008	A	09/30/2009	A	12/31/2011	0.00	4,101,740.00
	11-005	Cooling Tower and Chiller Upgrading	2,471,520.00	3.00	3,076,545.00	133,345.00	01/01/2008	A	11/01/2008	A	12/31/2011	0.00	2,338,175.00
	11-006	Federal Inspection Services (FIS) Facility Remodel	2,670,000.00	4.50	2,884,036.00	-214,036.00	11/01/2007	A	05/01/2008	A	12/31/2011	0.00	2,884,036.00
	11-007	Terminal 1 Air Handler Replacement	10,155,780.00	3.00	12,538,000.00	7,191,237.00	01/01/2008	A	02/28/2012	E	12/31/2011	50,800.00	2,964,543.00
	11-008	International Terminal Modifications (Baggage Recheck)	2,764,000.00	4.50	2,865,535.00	-101,534.00	01/01/2008	A	07/01/2008	A	12/31/2011	0.00	2,865,534.00
	11-009	End of Runway Deicing Program - Phase 1	30,730,500.00	4.50	127,625,000.00	19,120,909.00	06/01/2009	A	03/01/2013	E	12/31/2011	-1,399,801.00	11,609,591.00
	11-010	Runway 16R/34L Storm Drain Improvements	1,311,000.00	4.50	3,443,282.00	67,718.00	05/01/2007	A	12/01/2007	A	12/31/2011	0.00	1,243,282.00

	11-011	Potable Water Cabinets	1,349,000.00	3.00	13,490,000.00	-83,704.00	05/01/2008	A	11/01/2008	A	12/31/2011	0.00	1,432,704.00
10-12-C-00-SLC	12-001	Snow Equipment Storage Facility.	6,842,000.00	3.00	6,842,000.00	6,710,413.00	07/01/2010	A	09/01/2010	A	12/31/2011	131,587.00	131,587.00
	12-005	North Cargo Apron.	7,410,000.00	4.50	14,410,000.00	7,410,000.00	12/01/2008	A	10/01/2012	E	12/31/2011	0.00	0.00
	12-006	Runway 16L/34R Pavement Rehabilitation.	5,235,000.00	4.50	12,486,000.00	5,235,000.00	07/01/2012	E	09/01/2013	E	12/31/2011	0.00	0.00
	12-007	Concourse B – Vertical Circulation Improvement.	1,405,000.00	3.00	1,405,000.00	292,971.00	08/01/2009	A	02/28/2012	E	12/31/2011	44,062.00	1,112,029.00
	12-008	Egress Doors Improvements.	500,000.00	3.00	500,000.00	375,012.00	07/01/2010	A	02/01/2012	E	12/31/2011	17,621.00	124,988.00
	12-009	Concourse and Terminal Improvements.	42,356,000.00	4.50	44,037,000.00	42,356,000.00	11/01/2009	A	11/01/2014	E	12/31/2011	0.00	0.00
	12-010	Concourse B Additional Boarding Bridges.	6,211,000.00	4.50	6,211,000.00	99,557.00	02/01/2010	A	06/01/2010	A	12/31/2011	764.00	6,111,443.00
	12-011	Deicing and Snow Control Tanks.	279,000.00	4.50	279,000.00	279,000.00	04/01/2010	A	06/01/2010	A	12/31/2011	0.00	0.00
	12-013	Land Acquisition – Tooele Valley-Bolinder Field (TVY) Easements.	15,000.00	3.00	310,000.00	15,000.00	07/01/2009	A	10/01/2012	E	12/31/2011	0.00	0.00