

Public Agency Quarterly Report

COD	Yellowstone Regional	Cody, WY						
NM/DEN	P (N)	City of Cody						
Selection Criteria: Region: NM, State: WY, LOCID: COD, Qtrly End Date: 06/30/2016								
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		
45,060.73	1,868,722.15	143.4	46,789.32	101,637.05	1,599,458.48	269,263.67	10/1/2016	1/1/2018

Application	Proj Nbr	PA Title	Apprv Use	PFC LVL	Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
97-01-C-02-COD	01-001	ARFF maintenance hall	35,958.00	3.00	0	0	6/1/1993	12/1/1995	6/30/2007	0	35,958.00
	01-002	ARFF vehicle	6,726.00	3.00	330,291.00	0	6/1/1993	12/1/1995	6/30/2007	0	6,726.00
	01-003	Install Part 139 signs	3,556.00	3.00	0	0	6/1/1993	12/1/1995	6/30/2007	0	3,556.00
	01-004	Master plan update	3,200.00	3.00	65,016.00	0	6/1/1993	12/1/1995	6/30/2007	0	3,200.00
	01-005	Rehabilitate/overlay terminal apron area	54,145.00	3.00	0	0	6/1/1997	11/1/1998	6/30/2007	0	54,145.00
	01-006	SRE	19,856.00	3.00	0	0	4/1/1994	12/1/1994	6/30/2007	0	19,856.00
99-02-C-03-COD	02-002	Rehabilitation of runway 4/22	110,000.00	4.50	3,013,764.00	0	5/2/2001	5/3/2004	6/30/2007	0	110,000.00
01-03-C-01-COD	02-001	Encasement of irrigation canal	15,000.00	4.50	0	0	9/1/2001	5/3/2004	6/30/2007	0	15,000.00
	02-003	Relocation/reconstruction of parallel taxiway	164,596.00	4.50	4,520,646.00	0	9/1/2000	5/3/2004	6/30/2007	0	164,596.00
	03-001	Acquisition of Airfield Equipment	35,000.00	4.50	64,333.00	0	1/1/2002	11/28/2003	6/30/2007	0	35,000.00
	03-002	Ramp Expansion	41,373.00	4.50	1,571,320.00	0	1/3/2002	7/20/2005	6/30/2007	0	41,373.00
05-04-C-01-COD	04-001	Environmental assessment for mid-field terminal	0	4.50	125,000.00	0			12/31/2006	0	0
	04-002	PFC consulting services	15,000.00	4.50	15,000.00	0	6/1/2004	4/1/2005	12/31/2008	0	15,000.00
	04-003	Terminal area study (phase I)	69,338.00	4.50	69,338.00	0	5/4/2003	10/1/2005	12/31/2008	0	69,338.00
06-05-C-01-COD	05-001	Existing Terminal Renovation	10,526.00	4.50	526,316.00	0	7/1/2006	2/28/2007	6/30/2013	0	10,526.00
	05-002	New Terminal Design, Phase 1	3,400.00	4.50	210,526.00	0	7/1/2006	10/13/2006	6/30/2013	0	3,400.00
	05-003	PFC Consulting Services	12,500.00	4.50	12,500.00	0	5/1/2006	1/31/2007	6/30/2013	0	12,500.00
	05-004	Master Plan Match	21,770.00	4.50	21,770.00	0	1/1/2003	1/1/2005	6/30/2013	0	21,770.00
	05-005	New Terminal Design, Phase 2	15,105.00	4.50	684,210.00	0	2/1/2007	10/1/2007	6/30/2013	0	15,105.00
	05-006	New Terminal Construction, Phase 1	75,748.00	4.50	1,777,778.00	0	4/1/2008	9/1/2008	6/30/2013	0	75,748.00
	05-007	New Terminal Construction, Phase 2	129,167.00	4.50	2,222,222.00	0	1/1/2008	12/31/2008	6/30/2013	0	129,167.00
	05-008	New Terminal Construction, Phase 3	143,502.00	4.50	2,777,778.00	0	8/18/2011	12/31/2011	6/30/2013	0	143,502.00
08-06-C-01-COD	06-001	Taxiway B Rehabilitation	48,166.00	4.50	250,000.00	0	5/1/2007	10/1/2008	6/30/2013	0	48,166.00
	06-002	Security Plan	3,500.00	4.50	35,000.00	0	10/1/2007	10/1/2008	6/30/2013	0	3,500.00
	06-003	Gate Relocation	21,397.00	4.50	105,000.00	0	10/1/2007	11/1/2008	6/30/2013	0	21,397.00
	06-006	Acquire Snow Plow Blade	5,413.00	4.50	5,413.00	0	11/1/2007	6/1/2008	6/30/2013	0	5,413.00
11-07-C-01-COD	07-001	Security Enhancement 1	7,975.00	4.50	7,975.00	0	12/1/2011	8/4/2016	6/30/2016	7,975.00	7,975.00
	07-002	Security Enhancement 2	3,300.00	4.50	3,300.00	0	7/1/2009	8/1/2009	6/30/2016	0	3,300.00
	07-003	Pickup Mounted Snow Plow Blade	5,708.00	4.50	5,708.00	0	9/1/2009	10/1/2009	6/30/2016	0	5,708.00
	07-004	Service Road Reconstruction	27,000.00	4.50	48,000.00	0	9/1/2010	11/1/2012	6/30/2016	0	27,000.00
	07-005	Acquire ARFF Fire Suits	7,446.00	4.50	7,446.00	0	7/1/2012	8/1/2012	6/30/2016	0.07	7,446.00
	07-006	Replace ARFF Equipment	12,126.00	4.50	12,126.00	0	9/1/2011	9/1/2012	6/30/2016	0	12,126.00
	07-007	ALP Update, Boundary Survey, ALP Narrative	0	4.50	0	0	6/1/2011	9/30/2014	6/30/2016	0	0
	07-008	PFC Consulting Fees	10,000.00	4.50	10,000.00	0	7/1/2011	12/1/2011	6/30/2016	0	10,000.00
	07-009	Expand ARFF Building	20,032.00	4.50	801,295.00	0	11/1/2011	12/1/2013	6/30/2016	-1	20,032.00
	07-010	Acquire SRE	16,321.00	4.50	652,878.00	0	1/1/2012	1/1/2013	6/30/2016	-1	16,321.00
	07-011	Acquire Interactive Training System	0	4.50	0	0	1/1/2012	1/1/2013	6/30/2016	0	0
	07-012	SMART-Tote Ice Removal	22,500.00	4.50	22,500.00	0	10/1/2011	11/1/2011	6/30/2016	0	22,500.00
13-08-C-01-COD	08-001	PFC Consulting Fees	5,000.00	4.50	5,000.00	0	12/1/2011	12/1/2015	6/30/2016	-5,000.00	5,000.00
	08-002	Expand and Rehabilitate Aviation Apron - Design	19,160.00	4.50	19,160.00	0	7/1/2012	12/1/2013	6/30/2016	0	19,160.00
	08-003	Expand and Rehabilitate General Aviation Apron - Construction	207,142.00	4.50	2,849,541.00	0	5/1/2013	1/1/2014	6/30/2016	-840	207,142.00
	08-004	Rehabilitate Runway 4/22	80,264.00	4.50	3,210,587.00	0	10/1/2014	9/30/2015	6/30/2016	7,959.50	80,264.00
15-09-C-00-COD	09-001	PFC Administration	5,000.00	4.50	5,000.00	0	1/1/2015	7/1/2015	6/30/2016	5,000.00	5,000.00
	09-002	Remove Obstruction (Armory Building Demolition)	30,000.00	4.50	300,000.00	25,923.10	9/1/2014	10/1/2015	6/30/2016	4,076.90	4,076.90
	09-003	Acquire Snow Removal Equipment	17,500.00	4.50	700,000.00	3,099.48	1/1/2015	1/1/2016	6/30/2016	14,400.52	14,400.52
	09-004	Acquire Passenger Loading Bridge	1,750.00	4.50	70,000.00	-63,350.00	1/1/2015	1/1/2016	6/30/2016	65,100.00	65,100.00
	09-005	Rehabilitate Taxiway 'A' - Design	2,666.00	4.50	106,667.00	43.7	7/1/2015	3/1/2016	6/30/2016	2,622.30	2,622.30
	09-006	Rehabilitate Taxiway 'A' - Construction	35,000.00	4.50	1,400,000.00	34,657.24	3/1/2016	1/1/2017	6/30/2016	342.76	342.76
	09-008	Acquire Snow Removal Equipment	350,000.00	4.50	350,000.00	350,000.00	1/1/2016	1/1/2017	6/30/2016	0	0