

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: 09/30/2018					
Total Revenue		Interest Earned		Disbursements	
Qtr	Cum thru Qtr	Qtr	Cum thru Qtr	Qtr	Cum thru Qtr
16,080.60	2,209,570.99	279.09	48,392.76	7,042.23	1,882,023.40

Application	Proj Nbr Abbrv	PA Title	Apprv Use	PFC LVL
97-01-C-02-COD	01-001	ARFF maintenance hall	35,958.00	3.00
	01-002	ARFF vehicle	6,726.00	3.00
	01-003	Install Part 139 signs	3,556.00	3.00
	01-004	Master plan update	3,200.00	3.00
	01-005	Rehabilitate/overlay terminal apron area	54,145.00	3.00
	01-006	SRE	19,856.00	3.00
99-02-C-03-COD	02-002	Rehabilitation of runway 4/22	110,000.00	4.50
01-03-C-01-COD	02-001	Encasement of irrigation canal	15,000.00	4.50
	02-003	Relocation/reconstruction of parallel taxiway	164,596.00	4.50
	03-001	Acquisition of Airfield Equipment	35,000.00	4.50
	03-002	Ramp Expansion	41,373.00	4.50
05-04-C-01-COD	04-001	Environmental assessment for mid-field terminal.	0	4.50
	04-002	PFC consulting services.	15,000.00	4.50
	04-003	Terminal area study (phase I).	69,338.00	4.50
06-05-C-01-COD	05-001	Existing Terminal Renovation	10,526.00	4.50
	05-002	New Terminal Design, Phase 1	3,400.00	4.50
	05-003	PFC Consulting Services	12,500.00	4.50
	05-004	Master Plan Match	21,770.00	4.50
	05-005	New Terminal Design, Phase 2	15,105.00	4.50
	05-006	New Terminal Construction, Phase 1	75,748.00	4.50
	05-007	New Terminal Construction, Phase 2	129,167.00	4.50
	05-008	New Terminal Construction, Phase 3	143,502.00	4.50
08-06-C-01-COD	06-001	Taxiway B Rehabilitation.	48,166.00	4.50
	06-002	Security Plan.	3,500.00	4.50
	06-003	Gate Relocation.	21,397.00	4.50
	06-006	Acquire Snow Plow Blade.	5,413.00	4.50
11-07-C-02-COD	07-001	Security Enhancement 1.	7,975.00	4.50
	07-002	Security Enhancement 2.	3,300.00	4.50
	07-003	Pickup Mounted Snow Plow Blade.	5,708.00	4.50

	07-004	Service Road Reconstruction.	27,000.00	4.50
	07-005	Acquire ARFF Fire Suits.	7,446.00	4.50
	07-006	Replace ARFF Equipment.	12,126.00	4.50
	07-007	ALP Update, Boundary Survey, ALP Narrative.	0	.00
	07-008	PFC Consulting Fees.	10,000.00	4.50
	07-009	Expand ARFF Building.	20,032.00	4.50
	07-010	Acquire SRE.	16,321.00	4.50
	07-011	Acquire Interactive Training System.	0	.00
	07-012	SMART-Tote Ice Removal.	22,500.00	4.50
13-08-C-01-COD	08-001	PFC Consulting Fees.	5,000.00	4.50
	08-002	Expand and Rehabilitate Aviation Apron - Design.	19,160.00	4.50
	08-003	Expand and Rehabilitate General Aviation Apron - Construction.	207,142.00	4.50
	08-004	Rehabilitate Runway 4/22.	80,264.00	4.50
15-09-C-01-COD	09-001	PFC Administration.	5,000.00	4.50
	09-002	Remove Obstruction (Armory Building Demolition).	56,250.00	4.50
	09-003	Acquire Snow Removal Equipment.	14,400.00	4.50
	09-004	Acquire Passenger Loading Bridge.	65,100.00	4.50
	09-005	Rehabilitate Taxiway 'A' - Design.	2,622.00	4.50
	09-006	Rehabilitate Taxiway 'A' - Construction.	37,297.00	4.50
	09-008	Acquire Snow Removal Equipment.	58,560.00	4.50
17-10-C-00-COD	10-001	PFC Consulting Fees.	5,000.00	4.50
	10-002	Acquire Precision Approach Path Indicator (PAPI).	50,000.00	4.50
	10-003	Acquire Passenger Loading Bridge.	70,000.00	4.50
	10-004	Acquire Public Announcement System.	15,000.00	4.50
	10-005	Airport Tree Obstruction Removal.	10,000.00	4.50
	10-007	Expand Commercial Apron - Design.	9,375.00	4.50
	10-009	Expand Commercial Service Apron - Construction.	90,625.00	4.50
	10-010	Airport Master Plan Update.	25,000.00	4.50
18-11-C-00-COD	11-001	PFC Consulting Fees.	7,500.00	4.50
	11-002	Land Acquisition (Parcel 31).	5,000.00	4.50
	11-003	Acquire Runway Deicing Equipment.	40,000.00	4.50
	11-004	Rehabilitate Terminal Building (Baggage Carousel).	15,000.00	4.50
	11-005	Acquire Terminal Emergency Back-up Generator.	6,250.00	4.50
	11-006	Expand Parking Lot and Loop Road (Design).	9,375.00	4.50

	11-007	Expand Parking Lot and Loop Road (Construction).	93,750.00	4.50
	11-008	Install Perimeter Fence (Vehicle Auto Gate).	70,000.00	4.50

Unliquidated PFC Revenue	Legal Chg Exp Dt	Act/Calc Chg Exp Dt
Cum thru Qtr		
327,547.59	2/1/2020	2/1/2019

Total Proj Cost	Remaining Authority	Impl Dt	Phy Comp Dt	Qtr End Dt	Disbursement	Cum Disbursement
0	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	35,958.00
330,291.00	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	6,726.00
0	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	3,556.00
65,016.00	0	6/1/1993	A 12/1/1995	A 6/30/2007	0	3,200.00
0	0	6/1/1997	A 11/1/1998	A 6/30/2007	0	54,145.00
0	0	4/1/1994	A 12/1/1994	A 6/30/2007	0	19,856.00
3,013,764.00	0	5/2/2001	A 5/3/2004	A 6/30/2007	0	110,000.00
0	0	9/1/2001	A 5/3/2004	A 6/30/2007	0	15,000.00
4,520,646.00	0	9/1/2000	A 5/3/2004	A 6/30/2007	0	164,596.00
64,333.00	0	1/1/2002	A 11/28/2003	A 6/30/2007	0	35,000.00
1,571,320.00	0	1/3/2002	A 7/20/2005	A 6/30/2007	0	41,373.00
125,000.00	0			12/31/2006	0	0
15,000.00	0	6/1/2004	A 4/1/2005	A 12/31/2008	0	15,000.00
69,338.00	0	5/4/2003	A 10/1/2005	A 12/31/2008	0	69,338.00
526,316.00	0	7/1/2006	A 2/28/2007	A 6/30/2013	0	10,526.00
210,526.00	0	7/1/2006	A 10/11/2006	A 6/30/2013	0	3,400.00
12,500.00	0	5/1/2006	A 1/31/2007	A 6/30/2013	0	12,500.00
21,770.00	0	1/1/2003	A 1/1/2005	A 6/30/2013	0	21,770.00
684,210.00	0	2/1/2007	A 10/1/2007	A 6/30/2013	0	15,105.00
1,777,778.00	0	4/1/2008	A 9/1/2008	A 6/30/2013	0	75,748.00
2,222,222.00	0	1/1/2008	A 12/31/2008	A 6/30/2013	0	129,167.00
2,777,778.00	0	8/18/2011	A 12/31/2011	A 6/30/2013	0	143,502.00
250,000.00	0	5/1/2007	A 10/1/2008	A 6/30/2013	0	48,166.00
35,000.00	0	10/1/2007	A 10/1/2008	A 6/30/2013	0	3,500.00
105,000.00	0	10/1/2007	A 11/1/2008	A 6/30/2013	0	21,397.00
5,413.00	0	11/1/2007	A 6/1/2008	A 6/30/2013	0	5,413.00
7,975.00	0	12/1/2011	A 8/4/2016	A 9/30/2016	0	7,975.00
3,300.00	0	7/1/2009	A 8/1/2009	A 9/30/2016	0	3,300.00
5,708.00	0	9/1/2009	A 10/1/2009	A 9/30/2016	0	5,708.00

48,000.00	0	9/1/2010	A	11/1/2012	A	9/30/2016	0	27,000.00
7,446.00	0	7/1/2012	A	8/1/2012	A	9/30/2016	0	7,446.00
12,126.00	0	9/1/2011	A	9/1/2012	A	9/30/2016	0	12,126.00
0	0	6/1/2011	A	9/30/2014	A	6/30/2016	0	0
10,000.00	0	7/1/2011	A	12/1/2011	A	9/30/2016	0	10,000.00
801,295.00	0	11/1/2011	A	12/1/2013	A	9/30/2016	0	20,032.00
652,878.00	0	1/1/2012	A	1/1/2013	A	9/30/2016	0	16,321.00
0	0	1/1/2012	A	1/1/2013	A	6/30/2016	0	0
22,500.00	0	10/1/2011	A	11/1/2011	A	9/30/2016	0	22,500.00
5,000.00	0	12/1/2011	A	12/1/2015	A	6/30/2016	0	5,000.00
19,160.00	0	7/1/2012	A	12/1/2013	A	6/30/2016	0	19,160.00
2,849,541.00	0	5/1/2013	A	1/1/2014	A	6/30/2016	0	207,142.00
3,210,587.00	0	10/1/2014	A	9/30/2015	A	6/30/2016	0	80,264.00
5,000.00	0	1/1/2015	A	7/1/2015	A	6/30/2018	0	5,000.00
276,750.00	0	9/1/2014	A	10/1/2015	A	6/30/2018	0	56,250.00
576,020.00	0	1/1/2015	A	1/1/2016	A	6/30/2018	0	14,400.00
65,100.00	0	1/1/2015	A	1/1/2016	A	6/30/2018	0	65,100.00
106,667.00	0	7/1/2015	A	3/1/2016	A	6/30/2018	0	2,622.00
1,488,078.00	0	3/1/2016	A	1/1/2017	A	6/30/2018	0	37,297.00
58,560.00	0	1/1/2016	A	1/1/2017	A	6/30/2018	0	58,560.00
5,000.00	0	8/1/2016	A	10/1/2016	A	9/30/2018	0	5,000.00
50,000.00	10,569.83	6/1/2016	A	12/1/2016	A	9/30/2018	0	39,430.17
70,000.00	30,229.60	12/1/2016	A	6/1/2017	A	9/30/2018	0	39,770.40
15,000.00	-842.23	12/1/2016	A	2/1/2017	A	9/30/2018	7,042.23	15,842.23
10,000.00	6,985.00	12/1/2016	A	2/1/2017	A	9/30/2018	0	3,015.00
150,000.00	6,289.99	10/1/2016	A	10/1/2018	E	9/30/2018	0	3,085.01
1,450,000.00	84,304.50	5/1/2018	A	12/1/2018	E	9/30/2018	0	6,320.50
375,000.00	23,548.81	5/1/2018	A	12/1/2018	E	9/30/2018	0	1,451.19
7,500.00	0	2/1/2018	A	5/1/2018	A	9/30/2018	0	7,500.00
200,000.00	94.1	1/1/2017	A	9/1/2017	A	9/30/2018	0	4,905.90
40,000.00	40,000.00	5/1/2018	A	10/1/2018	E	9/30/2018	0	0
15,000.00	6,442.00	9/1/2017	A	10/1/2017	A	9/30/2018	0	8,558.00
100,000.00	6,250.00	3/1/2019	E	5/1/2019	E	9/30/2018	0	0
150,000.00	9,375.00	1/1/2019	E	3/1/2020	E	9/30/2018	0	0

1,500,000.00	93,750.00	5/1/2020	E	12/1/2020	E	9/30/2018	0	0
70,000.00	70,000.00	3/1/2019	E	6/1/2019	E	9/30/2018	0	0