

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: 09/30/2021

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		
56,562.23	2,574,068.54	8.20	53,072.28	0.00	2,197,493.31	376,575.23	07/01/2025	10/01/2025

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
97-01-C-02-COD	01-001	ARFF maintenance hall	35,958.00	3.00	0.00	0.00	06/01/1993 A	12/01/1995 A	06/30/2007	0.00	35,958.00
	01-002	ARFF vehicle	6,726.00	3.00	330,291.00	0.00	06/01/1993 A	12/01/1995 A	06/30/2007	0.00	6,726.00
	01-003	Install Part 139 signs	3,556.00	3.00	0.00	0.00	06/01/1993 A	12/01/1995 A	06/30/2007	0.00	3,556.00
	01-004	Master plan update	3,200.00	3.00	65,016.00	0.00	06/01/1993 A	12/01/1995 A	06/30/2007	0.00	3,200.00
	01-005	Rehabilitate/overlay terminal apron area	54,145.00	3.00	0.00	0.00	06/01/1997 A	11/01/1998 A	06/30/2007	0.00	54,145.00
	01-006	SRE	19,856.00	3.00	0.00	0.00	04/01/1994 A	12/01/1994 A	06/30/2007	0.00	19,856.00
99-02-C-03-COD	02-002	Rehabilitation of runway 4/22	110,000.00	4.50	3,013,764.00	0.00	05/02/2001 A	05/03/2004 A	06/30/2007	0.00	110,000.00
01-03-C-01-COD	02-001	Encasement of irrigation canal	15,000.00	4.50	0.00	0.00	09/01/2001 A	05/03/2004 A	06/30/2007	0.00	15,000.00
	02-003	Relocation/reconstruction of parallel taxiway	164,596.00	4.50	4,520,646.00	0.00	09/01/2000 A	05/03/2004 A	06/30/2007	0.00	164,596.00
	03-001	Acquisition of Airfield Equipment	35,000.00	4.50	64,333.00	0.00	01/01/2002 A	11/28/2003 A	06/30/2007	0.00	35,000.00
	03-002	Ramp Expansion	41,373.00	4.50	1,571,320.00	0.00	01/03/2002 A	07/20/2005 A	06/30/2007	0.00	41,373.00
05-04-C-01-COD	04-001	Environmental assessment for mid-field terminal.	0.00	4.50	125,000.00	0.00			12/31/2006	0.00	0.00
	04-002	PFC consulting services.	15,000.00	4.50	15,000.00	0.00	06/01/2004 A	04/01/2005 A	12/31/2008	0.00	15,000.00
	04-003	Terminal area study (phase I).	69,338.00	4.50	69,338.00	0.00	05/04/2003 A	10/01/2005 A	12/31/2008	0.00	69,338.00
06-05-C-01-COD	05-001	Existing Terminal Renovation	10,526.00	4.50	526,316.00	0.00	07/01/2006 A	02/28/2007 A	06/30/2013	0.00	10,526.00
	05-002	New Terminal Design, Phase 1	3,400.00	4.50	210,526.00	0.00	07/01/2006 A	10/11/2006 A	06/30/2013	0.00	3,400.00
	05-003	PFC Consulting Services	12,500.00	4.50	12,500.00	0.00	05/01/2006 A	01/31/2007 A	06/30/2013	0.00	12,500.00
	05-004	Master Plan Match	21,770.00	4.50	21,770.00	0.00	01/01/2003 A	01/01/2005 A	06/30/2013	0.00	21,770.00
	05-005	New Terminal Design, Phase 2	15,105.00	4.50	684,210.00	0.00	02/01/2007 A	10/01/2007 A	06/30/2013	0.00	15,105.00
	05-006	New Terminal Construction, Phase 1	75,748.00	4.50	1,777,778.00	0.00	04/01/2008 A	09/01/2008 A	06/30/2013	0.00	75,748.00
	05-007	New Terminal Construction, Phase 2	129,167.00	4.50	2,222,222.00	0.00	01/01/2008 A	12/31/2008 A	06/30/2013	0.00	129,167.00
	05-008	New Terminal Construction, Phase 3	143,502.00	4.50	2,777,778.00	0.00	08/18/2011 A	12/31/2011 A	06/30/2013	0.00	143,502.00
08-06-C-01-COD	06-001	Taxiway B Rehabilitation.	48,166.00	4.50	250,000.00	0.00	05/01/2007 A	10/01/2008 A	06/30/2013	0.00	48,166.00
	06-002	Security Plan.	3,500.00	4.50	35,000.00	0.00	10/01/2007 A	10/01/2008 A	06/30/2013	0.00	3,500.00
	06-003	Gate Relocation.	21,397.00	4.50	105,000.00	0.00	10/01/2007 A	11/01/2008 A	06/30/2013	0.00	21,397.00
	06-006	Acquire Snow Plow Blade.	5,413.00	4.50	5,413.00	0.00	11/01/2007 A	06/01/2008 A	06/30/2013	0.00	5,413.00
11-07-C-02-COD	07-001	Security Enhancement 1.	7,975.00	4.50	7,975.00	0.00	12/01/2011 A	08/04/2016 A	09/30/2016	0.00	7,975.00
	07-002	Security Enhancement 2.	3,300.00	4.50	3,300.00	0.00	07/01/2009 A	08/01/2009 A	09/30/2016	0.00	3,300.00
	07-003	Pickup Mounted Snow Plow Blade.	5,708.00	4.50	5,708.00	0.00	09/01/2009 A	10/01/2009 A	09/30/2016	0.00	5,708.00
	07-004	Service Road Reconstruction.	27,000.00	4.50	48,000.00	0.00	09/01/2010 A	11/01/2012 A	09/30/2016	0.00	27,000.00
	07-005	Acquire ARFF Fire Suits.	7,446.00	4.50	7,446.00	0.00	07/01/2012 A	08/01/2012 A	09/30/2016	0.00	7,446.00
	07-006	Replace ARFF Equipment.	12,126.00	4.50	12,126.00	0.00	09/01/2011 A	09/01/2012 A	09/30/2016	0.00	12,126.00
	07-007	ALP Update, Boundary Survey, ALP Narrative.	0.00	0.00	0.00	0.00	06/01/2011 A	09/30/2014 A	06/30/2016	0.00	0.00

	07-008	PFC Consulting Fees.	10,000.00	4.50	10,000.00	0.00	07/01/2011	A	12/01/2011	A	09/30/2016	0.00	10,000.00
	07-009	Expand ARFF Building.	20,032.00	4.50	801,295.00	0.00	11/01/2011	A	12/01/2013	A	09/30/2016	0.00	20,032.00
	07-010	Acquire SRE.	16,321.00	4.50	652,878.00	0.00	01/01/2012	A	01/01/2013	A	09/30/2016	0.00	16,321.00
	07-011	Acquire Interactive Training System.	0.00	.00	0.00	0.00	01/01/2012	A	01/01/2013	A	06/30/2016	0.00	0.00
	07-012	SMART-Tote Ice Removal.	22,500.00	4.50	22,500.00	0.00	10/01/2011	A	11/01/2011	A	09/30/2016	0.00	22,500.00
13-08-C-01-COD	08-001	PFC Consulting Fees.	5,000.00	4.50	5,000.00	0.00	12/01/2011	A	12/01/2015	A	06/30/2016	0.00	5,000.00
	08-002	Expand and Rehabilitate Aviation Apron - Design.	19,160.00	4.50	19,160.00	0.00	07/01/2012	A	12/01/2013	A	06/30/2016	0.00	19,160.00
	08-003	Expand and Rehabilitate General Aviation Apron - Construction.	207,142.00	4.50	2,849,541.00	0.00	05/01/2013	A	01/01/2014	A	06/30/2016	0.00	207,142.00
	08-004	Rehabilitate Runway 4/22.	80,264.00	4.50	3,210,587.00	0.00	10/01/2014	A	09/30/2015	A	06/30/2016	0.00	80,264.00
15-09-C-01-COD	09-001	PFC Administration.	5,000.00	4.50	5,000.00	0.00	01/01/2015	A	07/01/2015	A	06/30/2018	0.00	5,000.00
	09-002	Remove Obstruction (Armory Building Demolition).	56,250.00	4.50	276,750.00	0.00	09/01/2014	A	10/01/2015	A	06/30/2018	0.00	56,250.00
	09-003	Acquire Snow Removal Equipment.	14,400.00	4.50	576,020.00	0.00	01/01/2015	A	01/01/2016	A	06/30/2018	0.00	14,400.00
	09-004	Acquire Passenger Loading Bridge.	65,100.00	4.50	65,100.00	0.00	01/01/2015	A	01/01/2016	A	06/30/2018	0.00	65,100.00
	09-005	Rehabilitate Taxiway 'A' - Design.	2,622.00	4.50	106,667.00	0.00	07/01/2015	A	03/01/2016	A	06/30/2018	0.00	2,622.00
	09-006	Rehabilitate Taxiway 'A' - Construction.	37,297.00	4.50	1,488,078.00	0.00	03/01/2016	A	01/01/2017	A	06/30/2018	0.00	37,297.00
	09-008	Acquire Snow Removal Equipment.	58,560.00	4.50	58,560.00	0.00	01/01/2016	A	01/01/2017	A	06/30/2018	0.00	58,560.00
17-10-C-00-COD	10-001	PFC Consulting Fees.	5,000.00	4.50	5,000.00	0.00	08/01/2016	A	10/01/2016	A	09/30/2021	0.00	5,000.00
	10-002	Acquire Precision Approach Path Indicator (PAPI).	50,000.00	4.50	50,000.00	10,569.83	06/01/2016	A	12/01/2016	A	09/30/2021	0.00	39,430.17
	10-003	Acquire Passenger Loading Bridge.	70,000.00	4.50	70,000.00	-1,570.40	12/01/2016	A	06/01/2017	A	09/30/2021	0.00	71,570.40
	10-004	Acquire Public Announcement System.	15,000.00	4.50	15,000.00	-2,031.67	12/01/2016	A	02/01/2017	A	09/30/2021	0.00	17,031.67
	10-005	Airport Tree Obstruction Removal.	10,000.00	4.50	10,000.00	6,985.00	12/01/2016	A	02/01/2017	A	09/30/2021	0.00	3,015.00
	10-007	Expand Commercial Apron - Design.	9,375.00	4.50	150,000.00	6,289.99	10/01/2016	A	12/01/2019	A	09/30/2021	0.00	3,085.01
	10-009	Expand Commercial Service Apron - Construction.	90,625.00	4.50	1,450,000.00	41,082.56	05/01/2018	A	12/01/2019	A	09/30/2021	0.00	49,542.44
	10-010	Airport Master Plan Update.	25,000.00	4.50	375,000.00	15,221.02	05/01/2018	A	12/31/2021	E	09/30/2021	0.00	9,778.98
18-11-C-00-COD	11-001	PFC Consulting Fees.	7,500.00	4.50	7,500.00	0.00	02/01/2018	A	05/01/2018	A	09/30/2021	0.00	7,500.00
	11-002	Land Acquisition (Parcel 31).	5,000.00	4.50	200,000.00	94.10	01/01/2017	A	09/01/2017	A	09/30/2021	0.00	4,905.90
	11-003	Acquire Runway Deicing Equipment.	40,000.00	4.50	40,000.00	0.00	05/01/2018	A	12/31/2018	A	09/30/2021	0.00	40,000.00
	11-004	Rehabilitate Terminal Building (Baggage Carousel).	15,000.00	4.50	15,000.00	2,862.00	09/01/2017	A	10/01/2017	A	09/30/2021	0.00	12,138.00
	11-005	Acquire Terminal Emergency Back-up Generator.	6,250.00	4.50	100,000.00	6,250.00	03/01/2019	A	12/31/2021	E	09/30/2021	0.00	0.00
	11-006	Expand Parking Lot and Loop Road (Design).	9,375.00	4.50	150,000.00	9,375.00	01/01/2019	A	12/31/2021	E	09/30/2021	0.00	0.00
	11-007	Expand Parking Lot and Loop Road (Construction).	93,750.00	4.50	1,500,000.00	92,611.00	05/01/2020	A	12/31/2021	E	09/30/2021	0.00	1,139.00
	11-008	Install Perimeter Fence (Vehicle Auto Gate).	70,000.00	4.50	70,000.00	-6,773.41	03/01/2019	A	12/31/2019	A	09/30/2021	0.00	76,773.41
21-12-C-00-COD	12-001	PFC Consulting Fees.	7,500.00	4.50	7,500.00	0.00	09/01/2020	A	12/31/2021	E	09/30/2021	0.00	7,500.00
	12-002	Duggleby Drive Overlay.	75,000.00	4.50	75,000.00	75,000.00	12/01/2020	A	12/31/2021	E	09/30/2021	0.00	0.00
	12-003	Pavement Maintenance.	75,000.00	4.50	75,000.00	25,989.03	12/01/2020	A	12/31/2021	E	09/30/2021	0.00	49,010.97
	12-004	ARFF Fire Suits.	14,000.00	4.50	14,000.00	2,137.33	12/01/2020	A	12/31/2021	E	09/30/2021	0.00	11,862.67
	12-005	Runway Closure X's.	40,000.00	4.50	40,000.00	40,000.00	12/01/2020	A	01/01/2023	E	09/30/2021	0.00	0.00
	12-006	Terminal Security Upgrade.	35,000.00	4.50	35,000.00	10,370.19	12/01/2020	A	01/01/2023	E	09/30/2021	0.00	24,629.81
	12-	Airport Security Software	15,000.00	4.50	15,000.00	-1,434.88	12/01/2020	A	01/01/2023	E	09/30/2021	0.00	16,434.88

	007	Upgrade.											
	12-008	Wildlife Fence Assessment Site Visit.	6,000.00	4.50	60,000.00	6,000.00	12/01/2020	A	01/01/2023	E	09/30/2021	0.00	0.00
	12-009	Upgrade Airport Wildlife Fence.	66,666.00	4.50	1,066,666.00	66,666.00	12/01/2020	A	01/01/2023	E	09/30/2021	0.00	0.00
	12-010	Commercial Apron Mill/Overlay.	66,666.00	4.50	1,066,666.00	66,666.00	12/01/2020	A	01/01/2023	E	09/30/2021	0.00	0.00
21-13-C-00-COD	13-001	PFC Administration Fees.	7,500.00	4.50	7,500.00	7,500.00	07/01/2021	A	01/01/2022	E	09/30/2021	0.00	0.00
	13-002	Acquire SRE - Loader with Ramp Plow and Rotary Blower.	650,000.00	4.50	650,000.00	650,000.00	12/01/2021	E	01/01/2024	E	09/30/2021	0.00	0.00
	13-003	Acquire Friction Measuring Equipment.	80,000.00	4.50	80,000.00	80,000.00	12/01/2021	E	01/01/2024	E	09/30/2021	0.00	0.00