

Public Agency Quarterly Report

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|--------|-------|----------------------|--|--|--|----------|
| | COD | Yellowstone Regional | | | | Cody, WY |
| NM/DEN | P (N) | City of Cody | | | | |

Selection Criteria: Region: NM, State: WY, LOCID: COD, Qtrly End Date: 03/31/2022

| 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 | | |
| 34,257.61 | 2,591,962.32 | 7.19 | 53,086.52 | 0.00 | 2,312,431.65 | 332,617.19 | 03/01/2025 | 07/01/2025 |

| 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 |

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|----------------|--------|--|------------|------|--------------|------|------------|---|------------|---|------------|------|------------|
| | 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 | .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- | 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 |

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| 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2022 | E | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 0.00 | 12,138.00 |
| | 11-005 | Acquire Terminal Emergency Backup Generator. | 6,250.00 | 4.50 | 100,000.00 | 6,250.00 | 03/01/2019 | A | 12/31/2022 | E | 12/31/2021 | 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 | 12/31/2022 | E | 12/31/2021 | 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 | 12/31/2022 | E | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2022 | E | 12/31/2021 | 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 | 12/31/2022 | E | 12/31/2021 | 0.00 | 0.00 |
| | 12-003 | Pavement Maintenance. | 75,000.00 | 4.50 | 75,000.00 | 25,989.03 | 12/01/2020 | A | 12/31/2022 | E | 12/31/2021 | 0.00 | 49,010.97 |
| | 12-004 | ARFF Fire Suits. | 14,000.00 | 4.50 | 14,000.00 | -1,005.52 | 12/01/2020 | A | 12/31/2022 | E | 12/31/2021 | 0.00 | 15,005.52 |
| | 12-005 | Runway Closure X's. | 40,000.00 | 4.50 | 40,000.00 | -3,795.97 | 12/01/2020 | A | 01/01/2023 | E | 12/31/2021 | 0.00 | 43,795.97 |
| | 12-006 | Terminal Security Upgrade. | 35,000.00 | 4.50 | 35,000.00 | 10,370.19 | 12/01/2020 | A | 01/01/2023 | E | 12/31/2021 | 0.00 | 24,629.81 |
| | 12-007 | Airport Security Software Upgrade. | 15,000.00 | 4.50 | 15,000.00 | -1,434.88 | 12/01/2020 | A | 01/01/2023 | E | 12/31/2021 | 0.00 | 16,434.88 |
| | 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 | 12/31/2021 | 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 | 12/31/2021 | 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 | 12/31/2021 | 0.00 | 0.00 |
| 21-13-C-00-COD | 13-001 | PFC Administration Fees. | 7,500.00 | 4.50 | 7,500.00 | 0.00 | 07/01/2021 | A | 12/31/2022 | E | 12/31/2021 | 0.00 | 7,500.00 |
| | 13-002 | Acquire SRE - Loader with Ramp Flow and Rotary Blower. | 650,000.00 | 4.50 | 650,000.00 | 650,000.00 | 06/01/2022 | E | 01/01/2023 | E | 12/31/2021 | 0.00 | 0.00 |

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| | 13-003 | Acquire Friction Measuring Equipment. | 80,000.00 | 4.50 | 80,000.00 | 19,500.48 | 06/01/2022 | E | 01/01/2024 | E | 12/31/2021 | 0.00 | 60,499.52 |
|--|--------|---------------------------------------|-----------|------|-----------|-----------|------------|---|------------|---|------------|------|-----------|