

## 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: 09/30/2022

| 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             |                  |                     |
| 35,354.33     | 2,678,586.13 | 127.37          | 53,237.22    | 0.00          | 2,536,567.28 | 195,256.07               | 03/01/2027       | 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        |

|                |        |  |            |      |              |      |            |   |            |   |            |      |            |
|----------------|--------|--|------------|------|--------------|------|------------|---|------------|---|------------|------|------------|
|                | 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  |

|                |        |  |            |      |              |            |            |   |            |   |            |      |            |
|----------------|--------|--|------------|------|--------------|------------|------------|---|------------|---|------------|------|------------|
|                | 008    |  |            |      |              |            |            |   |            |   |            |      |            |
| 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 12/31/2022 | E | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 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 | 09/30/2022 | 0.00 | 7,500.00   |
|                | 13-002 | Acquire SRE - Loader with Ramp Plow and Rotary Blower. | 650,000.00 | 4.50 | 650,000.00   | 425,864.37 | 07/01/2021 | A | 01/01/2023 | E | 09/30/2022 | 0.00 | 224,135.63 |

|  |        |                                       |           |      |           |           |            |   |            |   |            |      |           |
|--|--------|---------------------------------------|-----------|------|-----------|-----------|------------|---|------------|---|------------|------|-----------|
|  | 13-003 | Acquire Friction Measuring Equipment. | 80,000.00 | 4.50 | 80,000.00 | 19,500.48 | 07/01/2021 | A | 01/01/2024 | E | 09/30/2022 | 0.00 | 60,499.52 |
|--|--------|---------------------------------------|-----------|------|-----------|-----------|------------|---|------------|---|------------|------|-----------|

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