

### Public Agency Quarterly Report

	<b>ASE</b>	<b>Aspen-Pitkin County/Sardy Field</b>	<b>Aspen, CO</b>
<b>NM/DEN</b>	<b>P (N)</b>	<b>County of Pitkin</b>	

Selection Criteria: Region: NM, State: CO, LOCID: ASE, 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		
279,905.90	18,335,534.91	0.00	20,656.59	0.00	16,390,121.50	1,945,413.41	10/01/2024	01/01/2025

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
93-01-C-01-ASE	01-001	Overlay runway 15/33	388,720.00	3.00	0.00	0.00	04/01/1997	A 03/01/1998	A 06/30/2007	0.00	388,720.00
	01-002	Relocate State Highway 82	1,226,266.00	3.00	0.00	0.00	04/01/1997	A 03/01/1998	A 06/30/2007	0.00	1,226,266.00
98-02-C-01-ASE	02-001	Rehabilitate air carrier apron	874,117.00	3.00	2,505,117.00	0.00	12/01/1998	A 01/01/2000	A 12/31/2000	0.00	874,117.00
99-03-C-01-ASE	03-001	Airport frontage road overlay	146,700.00	3.00	154,000.00	0.00	07/01/1998	A 09/01/1998	A 12/31/1999	0.00	146,700.00
	03-002	Land acquisition	1,233,397.00	3.00	1,200,000.00	0.00	06/30/2000	A 11/01/2001	A 12/31/2001	0.00	1,233,397.00
02-04-C-01-ASE	04-001	Construction of aircraft parking apron	130,875.00	4.50	1,200,000.00	0.00	08/01/2002	A 12/01/2002	A 12/31/2006	0.00	130,875.00
	04-002	East Side Infrastructure Development Planning and Design	126,359.00	4.50	1,314,526.00	0.00	06/30/2001	A 11/01/2003	A 12/31/2006	0.00	126,359.00
	04-003	Installation of medium intensity approach lighting system	67,872.00	4.50	660,000.00	0.00	11/01/2001	A 01/01/2002	A 12/31/2006	0.00	67,872.00
	04-004	Master plan	51,293.00	4.50	739,000.00	0.00	01/01/2002	A 12/30/2002	A 12/31/2006	0.00	51,293.00
	04-005	Relocation/rehabilitation of north general aviation apron	271,348.00	4.50	3,143,917.00	0.00	07/01/2000	A 12/01/2001	A 12/31/2006	0.00	271,348.00
	04-006	Replace runway lighting and install runway end identifier lights on runway 33	42,436.00	4.50	550,000.00	0.00	08/01/2002	A 12/01/2002	A 12/31/2006	0.00	42,436.00
	04-007	Replace wildlife fence	22,963.00	4.50	250,000.00	0.00	12/31/2002	A 06/30/2003	A 12/31/2006	0.00	22,963.00
04-05-C-01-ASE	05-001	ARFF/SRE building design.	25,000.00	4.50	1,100,000.00	0.00	04/01/2004	A 09/30/2004	A 06/30/2011	0.00	25,000.00
	05-002	Land purchase.	16,362.00	4.50	335,000.00	0.00	05/01/2004	A 12/30/2004	A 06/30/2011	0.00	16,362.00
	05-003	Localizer.	512,387.00	4.50	512,387.00	0.00	03/31/2006	A 12/31/2006	A 06/30/2011	0.00	512,387.00
	05-004	North general aviation apron.	92,500.00	4.50	1,850,000.00	0.00	05/01/2004	A 12/30/2004	A 06/30/2011	0.00	92,500.00
	05-005	SRE.	747,778.00	4.50	1,170,000.00	0.00	03/01/2004	A 12/30/2005	A 06/30/2011	0.00	747,778.00
	05-006	Taxiway A relocation.	892,134.00	4.50	11,224,664.00	0.00	03/31/2006	A 12/31/2006	A 06/30/2011	0.00	892,134.00
07-06-C-01-ASE	06-001	Acquire ARFF Vehicle.	572,955.00	4.50	815,328.00	0.00	07/31/2009	A 12/31/2009	A 12/31/2015	0.00	572,955.00

	06-002	Terminal Area Planning Study.	850,000.00	4.50	850,000.00	0.00	05/01/2007	A	12/31/2010	A	12/31/2015	0.00	850,000.00
	06-003	Airport Utility Master Plan.	0.00	4.50	0.00	0.00	05/01/2007	A	05/01/2007	A	06/30/2015	0.00	0.00
	06-004	PFC Application and Administration Fees.	31,000.00	4.50	31,000.00	0.00	03/01/2007	A	10/15/2015	A	12/31/2015	0.00	31,000.00
10-07-C-01-ASE	07-001	SRE Equipment - Runway Sweeper.	271,280.00	4.50	497,762.00	0.00	01/01/2008	A	10/01/2008	A	12/31/2015	0.00	271,280.00
	07-002	SRE Equipment - Runway Plow.	491,675.00	4.50	491,675.00	0.00	01/01/2010	A	12/01/2012	A	12/31/2015	0.00	491,675.00
	07-003	Airfield Friction Tester.	189,725.00	4.50	189,725.00	0.00	05/01/2010	A	09/30/2012	A	12/31/2015	0.00	189,725.00
	07-004	SRE Equipment - Airfield Snowblower.	69,997.00	4.50	699,972.00	0.00	09/01/2011	A	07/30/2012	A	12/31/2015	0.00	69,997.00
	07-005	PFC Application & Administration Fees.	31,000.00	4.50	31,000.00	0.00	04/01/2010	A	10/15/2015	A	12/31/2015	0.00	31,000.00
12-08-C-01-ASE	08-001	Acquire Snow Removal Equipment (Plow).	51,083.00	4.50	510,832.00	0.00	08/01/2012	A	07/30/2012	A	12/31/2015	0.00	51,083.00
	08-002	Extend Runway 15/33.	2,390,886.00	4.50	14,641,279.00	0.00	09/01/2010	A	08/27/2015	A	12/31/2015	0.00	2,390,886.00
	08-003	Construct Connector Taxiway.	43,575.00	4.50	1,058,069.00	0.00	12/01/2011	A	03/04/2015	A	12/31/2015	0.00	43,575.00
	08-004	Construct South De-ice Pad Apron.	141,781.00	4.50	3,355,111.00	0.00	12/01/2011	A	03/04/2015	A	12/31/2015	0.00	141,781.00
	08-005	Improve Runway Safety Area.	132,065.00	4.50	1,725,589.00	0.00	03/01/2012	A	03/04/2015	A	12/31/2015	0.00	132,065.00
	08-006	PFC Application and Administration Fees.	33,000.00	4.50	33,000.00	0.00	11/01/2011	A	11/25/2015	A	12/31/2015	0.00	33,000.00
15-09-C-00-ASE	09-001	Conduct Environmental Assessment (Airfield Geometry/Reconfiguration).	500,000.00	4.50	5,000,000.00	157,061.00	06/01/2016	A	08/01/2020	A	09/30/2021	0.00	342,939.00
	09-002	Conduct Environmental Assessment (Terminal Area and East Side Improvements).	425,000.00	4.50	4,250,000.00	273,894.34	10/01/2014	A	08/01/2019	A	09/30/2021	0.00	151,105.66
	09-003	Acquire Snow Removal Equipment (blower, plow, and broom).	2,180,000.00	4.50	2,180,000.00	1,049,677.00	01/01/2014	A	06/01/2019	A	09/30/2021	0.00	1,130,323.00
	09-004	PFC Administration Fees.	50,000.00	4.50	50,000.00	0.00	06/01/2013	A	06/01/2019	A	09/30/2021	0.00	50,000.00
19-10-C-01-ASE	10-001	Construct Five Air Carrier Aircraft Parking Hard Stands.	420,000.00	4.50	370,190.00	49,809.94	10/01/2018	A	03/31/2019	A	09/30/2021	0.00	370,190.06
	10-002	Air Carrier Apron Rehabilitation.	2,263,203.00	4.50	2,130,703.00	132,499.22	05/01/2019	A	11/01/2019	A	09/30/2021	0.00	2,130,703.78
	10-003	PFC Administration.	20,600.00	4.50	20,600.00	0.00	11/01/2018	A	05/01/2020	A	09/30/2021	0.00	20,600.00
21-11-C-00-ASE	11-001	Interim Terminal Improvement Project.	3,147,771.00	4.50	3,147,771.00	3,147,771.00	08/01/2017	A	06/30/2020	A	09/30/2021	0.00	0.00
	11-002	PFC Development and Implementation Assistance.	31,150.00	4.50	31,150.00	5,419.00	06/01/2020	A	06/30/2021	A	09/30/2021	0.00	25,731.00

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