

Public Agency Quarterly Report

	ASE	Aspen-Pitkin County/Sardy Field							Aspen, CO	
NM/DEN	P (N)	County of Pitkin								
Selection Criteria: Region: NM, State: CO, LOCID: ASE, Qtrly End Date: 09/30/2026										
Collections		Interest Earned		Total Revenue		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	Qtr	Cum thru Qtr	Cum thru Qtr		
318,013.24	24,449,146.89	0.00	216,525.59	318,013.24	24,665,672.48	0.00	19,290,561.02	5,375,111.46	01/01/2027	02/01/2027

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-01-ASE	09-001	Conduct Environmental Assessment (Airfield Geometry/Reconfiguration).	342,939.00	4.50	5,000,000.00	0.00	06/01/2016	A	08/01/2020	A	09/30/2022	0.00	342,939.00
	09-002	Conduct Environmental Assessment (Terminal Area and East Side Improvements).	151,106.00	4.50	4,250,000.00	0.00	10/01/2014	A	08/01/2019	A	09/30/2022	0.00	151,106.00
	09-003	Acquire Snow Removal Equipment (broom-unit 429, broom-unit 430, and broom-unit 431).	2,024,555.00	4.50	2,180,000.00	0.00	01/01/2014	A	09/06/2022	A	09/30/2022	0.00	2,024,555.00
	09-004	PFC Administration Fees.	50,000.00	4.50	50,000.00	0.00	06/01/2013	A	06/01/2019	A	09/30/2022	0.00	50,000.00
19-10-C-02-ASE	10-001	Construct Five Air Carrier Aircraft Parking Hard Stands.	419,428.00	4.50	419,428.00	49,237.94	10/01/2018	A	03/31/2019	A	06/30/2024	0.00	370,190.06
	10-002	Air Carrier Apron Rehabilitation.	2,265,424.00	4.50	2,265,424.00	134,720.22	05/01/2019	A	11/01/2019	A	06/30/2024	0.00	2,130,703.78
	10-003	PFC Administration.	25,628.00	4.50	25,628.00	5,028.00	11/01/2018	A	05/01/2020	A	06/30/2024	0.00	20,600.00
21-11-C-00-ASE	11-001	Interim Terminal Improvement Project.	3,147,771.00	4.50	0.00	3,147,771.00	08/01/2017	A	06/30/2020	A	09/30/2026	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	09/30/2026	0.00	25,731.00
23-12-C-00-ASE	12-001	Acquire 4 Mobile Passenger Boarding Ramps.	290,100.00	4.50	0.00	1,718.00	04/01/2022	A	03/31/2026	A	09/30/2026	0.00	288,382.00
	12-002	Acquire Snow Removal Equipment (Oshkosh H Series Dual Engine Blower and Oshkosh H Series Snowbroom).	1,726,443.00	4.50	1,726,443.00	33,908.80	02/01/2022	A	03/31/2026	A	09/30/2026	0.00	1,692,534.20
	12-003	Design and Expand Existing Air Carrier Aircraft Parking Hard Stands.	765,139.00	4.50	765,139.00	765,139.00	09/01/2021	A	09/30/2022	A	09/30/2026	0.00	0.00
	12-005	PFC Notice of Intent Development and Implementation Assistance.	43,751.00	4.50	43,751.00	18,460.02	02/01/2022	A	03/31/2026	A	09/30/2026	0.00	25,290.98
26-13-C-00-ASE	13-001	Acquire Replacement Aircraft Rescue and Firefighting (ARFF) Vehicle.	1,600,000.00	4.50	1,600,000.00	1,600,000.00	06/01/2026	E	08/01/2026	E	09/30/2026	0.00	0.00
	13-002	PFC Development and Implementation Assistance.	46,721.00	4.50	46,721.00	46,721.00	03/01/2025	A	04/01/2026	E	09/30/2026	0.00	0.00

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