

Passenger Facility Charge Workshop

Expectations for PFC Close-out

Prepared for: 2015 PFC Workshop
Fort Worth, Texas

Presented by: Julieann Dwyer
Regional PFC Program Manager
Southwest Region Airports Division

Date: Tuesday, October 20, 2015



Federal Aviation
Administration



Today's Agenda

1. Expectations for PFC Close-Out



Expectations for PFC Close-Out

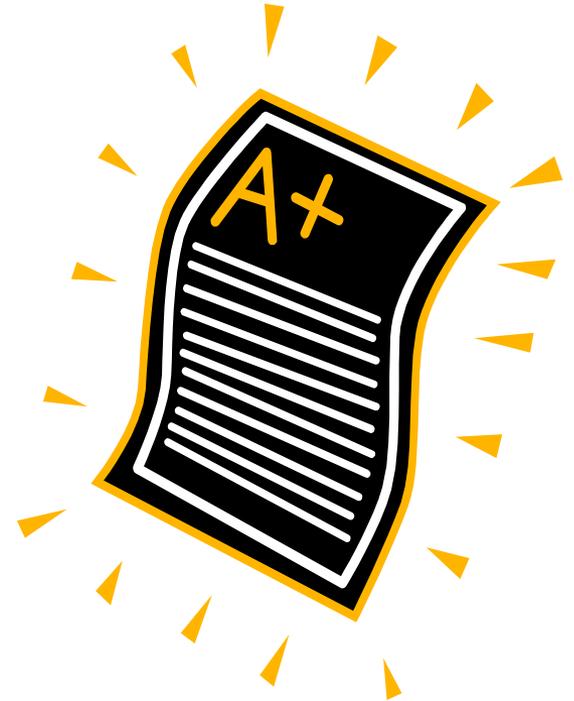


Expectations for PFC Close-Out

1. All the right forms
2. Accurate, complete data

And most important...

3. Draft coordination!



All the Right Forms

1. Closeout – Application Report
2. Closeout – Project Physical Completion Certification



PFC Close-Out- Tips

- 1. Implementation and Physical Completion Dates:** Are all your projects physically complete?
- 2. Approved Amount / Actual Amount / Disbursed Amount:** Do the amounts match?
- 3. Financial Completion:** Did you enter the date or provide on the forms.
- 4. AIP Grant:** If any project is associated with an AIP Grant, is the grant in the process of being closed or is already closed?

Public

Public Agency

Air Carrier

Reference

PFC PA Status Reports

PFC Details

Reports

User Mgmt

Help

Logoff

Reports Screen

Display Report	Users Guide
Display Report	Closeout - Application Report
Display Report	Closeout - Project Physical Completion Certification
Display Report	Cumulative Program Total Authorities Including Disbursements
Display Report	Active vs. Inactive PFC Applications
Display Report	Enplanements by Air Carrier for Calendar Year
Display Report	Public Agency Quarterly Report
Display Report	Decision Summary Report
Display Report	Amendment Request Form Report
Display Report	Past Due Estimated Date Report
Display Report	Program Summary Overview Report
Display Report	Applications Summary Report
Display Report	Audit Detail Review Report
Display Report	Audit Summary Review Report
Display Report	Terminal Projects
Display Report	Delinquent Report
Display Report	Revenue Report
Display Report	Programmatic Warnings Report
Display Report	Revenue Summary Report
Display Report	Excluded Class of Carriers
Display Report	Project Financial Status Report
Display Report	Air Carrier Contact List



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Closeout - Application Report

Public Agency: City of El Paso
Address: El Paso ,TX
Impose Airport: El Paso International
Use Airport: El Paso International
Date: 10/08/2015
Application Number: 08-04-C-00-ELP
Application Approval Date: 04/10/2008
Number of Amendments: 1
Charge Effective Date: 03/01/2007
Charge Expiration Date: 06/01/2009

Total Approved Authority: \$ 8,622,031.00
PFC Revenue Collected: \$ 9,774,597.61
Interest Earned: \$ 356,232.35
Total PFC Funds: \$ 10,130,829.96
PFC Funds Disbursed: \$ 8,622,031.00

Proj No.	Project Title	PFC Revenue Approved				Proj Disb	Total Project Costs	Financial Completion Date	Financing Start Date *	Maturity/ Finish Date *	AIP Funding
		Pay-as-you-go	Bond Capital	Financing	Total PFC						
04-003	Baggage Makeup Expansion	877,678.00	0.00	0.00	877,678.00	877,678.00	1,327,168.00	08/31/2011			
04-001	Extend Runway 8R/26L	6,314,580.00	0.00	0.00	6,314,580.00	6,314,580.00	9,951,488.00	03/27/2014			Y
04-005	PFC Administrative Costs	20,993.00	0.00	0.00	20,993.00	20,993.00	20,993.00	05/02/2008			
04-002	Pavement Management Study Update	415,813.00	0.00	0.00	415,813.00	415,813.00	415,813.00	08/31/2009			
04-004	Reconstruct portions of Taxiways H, J, and K	992,967.00	0.00	0.00	992,967.00	992,967.00	992,967.00	06/13/2008			
Application Total		8,622,031.00	0.00	0.00	8,622,031.00	8,622,031.00	12,708,429.00				

Certification:

I hereby certify that these projects have been accomplished under the Passenger Facility Charge Program. This certification affirms that all applicable regulations under 14 CFR Part 158 have been met, and that, to the best of my knowledge, the responses to the above items are correct and that the attachments, if any are both correct and complete.

Submitted By:

Accepted By:

Public Agency Authorized Representative

Date

FAA Representative

Date



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Closeout - Project Physical Completion Certification

ALL PROJECTS FOR WHICH IMPOSE AND USE OR USE AUTHORITY IS REQUESTED IN THE APPLICATION MUST BE LISTED UNDER THE APPROPRIATE TYPE OF FUNDING BELOW.

Public Agency: City of El Paso
Airport Name: El Paso International
PFC Application: 06-03-C-01-ELP

Projects Physically Completed under AIP Procedures

Project	Completion Date *
Modify Terminal Building Security Checkpoint	06/01/2004
Reconstruct Runway 8R/26L	05/01/2007

Planning

Project	Completion Date *
Administrative Costs	10/10/2006

Public Agency certifies for the above **planning** project: (if not, attach explanation)
 * Final report/planning document accepted by local governing body.
 Copy of report and/or planning document sent to FAA.

I hereby certify that these project(s) have been accomplished in accordance with the Passenger Facility Charge Program. This certification affirms that all applicable regulations under Part 158 have been met, and that, to the best of my knowledge, the responses to the above items, as marked, are correct and that the attachments, if any are both correct and complete.

 Public Agency Authorized Representative Date

 Typed Name and Title of Public Agency Representative

***** FOR FAA USE *****



The End



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