

CHANGE

**DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION**

2510.5A CHG 1

8/22/83

FISCAL PROGRAMMING AND REPORTING PROCEDURES FOR THE FACILITIES AND
SUBJ: EQUIPMENT APPROPRIATIONS

1. PURPOSE. This Change transmits revised pages to the basic order.
2. EXPLANATION OF CHANGE. The language in paragraph 7.e., Adjustments to Fiscal Programs Within F&E Appropriations, has been expanded to allow regions to retain funds surplus to some projects in an unassigned account for use in funding project deficits and reprogramming actions made within delegated authority or requiring Office of Budget approval.

Also, Appendix 4 has been revised to include new and updated fiscal program system codes.

Page Control Chart

Remove Pages	Dated	Insert Pages	Dated
Pages 5 - 8	4/6/83 ✓	5 - 8 ✓	
Appendix 4 Pages 1-2	4/6/83 ✓	Appendix 4 Pages 1-2 ✓	

William A. Plissner
for William A. Plissner
Director of Budget, ABU-1

Distribution: ZBU-323

Initiated By: ABU-500

ORDER

DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

2510.5A

4/6/83

FISCAL PROGRAMMING AND REPORTING PROCEDURES FOR THE FACILITIES AND
EQUIPMENT APPROPRIATIONS
SUBJ

1. PURPOSE. This order provides procedures for the management and control of fiscal programs covering the establishment, relocation, or improvement of air traffic control and air navigation facilities, aircraft and related equipment and inservice engineering activities financed by the Facilities and Equipment Appropriations.

2. DISTRIBUTION. This directive is distributed to all addressees of the ZBU-323 list.

3. CANCELLATION. Order 2510.5 is cancelled.

4. EXPLANATION OF CHANGES.

a. The order is updated to provide for improved fiscal programming and reporting procedures.

b. All reference to Inactive Project Accounts has been dropped. Appropriations with a five-year life are better managed if all funds remain in one account.

c. Employment reports are no longer required by this order. Employment information is now available from other sources.

d. Summary Report of Carryover Programs and Plans has been cancelled.

e. Annual Report to Review Direct Projects over two years old has been cancelled.

f. The Basic Fiscal Program (Fiscal Plan), Form 2510.14, and Summary of Program Status, Form 3803.4, have been combined into one report.

g. Aircraft and related equipment and inservice engineering activities are now covered under this Order.

5. DEFINITIONS.

a. Allotment

An authorization by the head (or other authorized employee) of an agency to his/her subordinates to incur obligations within a specified amount. An agency makes allotments pursuant to the requirements stated in OMB Circular No. A-34. The aggregate amounts allotted by an agency cannot exceed the amounts appropriated by law or apportioned by the Office of Management and Budget.

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b. Anti-Deficiency Act

Legislation enacted by Congress to prevent the incurring of obligations for the making of expenditures (outlays) in excess of amounts available in appropriations or funds; to fix responsibility within an agency for the creation of any obligation or the making of any expenditure in excess of an apportionment or reappropriation or in excess of other subdivisions established pursuant to 31 U.S.C.665(g); and to assist in bringing about the most effective and economical use of appropriations and funds. The Act is sometimes known as Section 3679 of the Revised Statutes, as amended.

c. Apportionment

A distribution submitted by an agency and approved by OMB of amounts available for obligation, in an appropriation or fund account, into amounts available for specified time periods, usually quarters. The amounts so apportioned limit the obligations that may be incurred.

d. Appropriation Act

A statute, under the jurisdiction of the House and Senate Committees on Appropriations, that generally provides authorization for Federal agencies to incur obligations and to make payments out of the Treasury for specified purposes. An appropriation act, the most common means of providing budget authority, generally follows enactment of authorizing legislation unless the authorizing legislation itself provides the budget authority.

e. Appropriation Limitation

A statutory restriction in appropriation acts that establishes the maximum or minimum amount that may be obligated or expended for specified purposes. Administrative limitations may be established for the same purpose within the Department of Transportation.

f. Basic Fiscal Plan/Program Status

This report provides planned annual and quarterly obligations, records accomplishment against those plans, and is the basis for developing apportionment requests and issuing allotment advices. The initial reports developed for a fiscal year are used as that fiscal year's obligation goals.

g. Fiscal Year

Any yearly accounting period, without regard to its relationship to a calendar year.

The fiscal year for the Federal Government begins on October 1 and ends on September 30. The fiscal year is designated by the calendar year in which it ends, for example, fiscal year 1980 is the year beginning October 1, 1979, and ending September 30, 1980.

h. Obligations Incurred

Amounts of orders placed, contracts awarded, services received, and similar transactions during a given period that will require payments during the same or a future period. Such amounts will include outlays for which obligations had not been previously recorded and will reflect adjustments for differences between obligations previously recorded and actual outlays to liquidate those obligations.

i. Outlays (Expenditures)

Obligations are liquidated when checks are issued or cash disbursed; such payments are called outlays. Outlays during a fiscal year may be for payment of obligations incurred in prior years or the same year. Outlays are estimated and reported on a "checks-issued net" basis, i.e., expenditures less reimbursements and refunds received and credited to the fund account.

j. Project Authorization

Project Authorizations (PAs) assign approved F&E projects and allocate funds to accomplish the assigned projects. No F&E work may be undertaken without a project authorization. PAs are issued by the Office of Budget to the organization (region, center, and/or Washington Office) which will incur the obligation.

k. Project Code

Project codes are used for classifying projects funded under F&E Appropriations. The code identifies a project's system, category, facility type, and type of work to be performed and is assigned in accordance with the latest issuance of FAA Order 1375.4, Facility Identification and Supplementary Standards.

6. ISSUANCE OF PROJECT AUTHORIZATIONS AND FISCAL PROGRAMS.

a. DIRECT PROJECT AUTHORIZATIONS. Facilities and Equipment Project Authorizations are issued annually by the Office of Budget after FAA appropriations have been approved by Congress.

(1) Project Authorizations. Initial Project Authorizations will be accomplished by issuance of FAA Form 2510-11, RIS: BU 2510-15 (APPENDIX 1). This form will also be used to authorize new projects, reprogramming actions, and adjustments requiring Office of Budget approval.

Project Authorizations will cite the appropriate project code/appropriation year, budget item (when applicable), project description, work assignment number (where applicable), location, runway number and funding authorized. Comments and remarks regarding program information or technical instructions concerning work accomplishment may be inserted following the project description, transmitted by attachment to the Project Authorization, or transmitted under separate cover.

(2) Deferral of Initial Authorizations. Projects which require further staff work or coordination will not normally be issued as part of the initial project authorizations.

Examples of such projects are:

- (a) Office of Management and Budget approval pending;
- (b) Coordination pending with the Department of Defense, the Weather Bureau, or other interested agencies;
- (c) Further staff analysis or value engineering study pending;
- (d) Locations for installations not yet determined;

(3) Full Funding Concept. Initial Project Authorizations are intended to cover total funding requirements. Projects will not be partially funded except as may be necessary to accomplish advance engineering, site surveys, or other planning functions.

The Office of Budget should be notified immediately in the event that:

- (a) the project description does not indicate how an expected cost reduction to the original estimate is to be accomplished;
- (b) the region, center, or other office receiving the allocation can demonstrate that the amount allocated cannot reasonably be expected to accomplish the work assigned.

Notification should be by memorandum from the Director, or his authorized representative, setting forth an estimate of funds required to do the work as described and explaining deviations from the project description (or established technical standards) that will be necessary if the original allocation is sustained.

b. REIMBURSABLE PROJECT AUTHORIZATIONS. Reimbursable Project Authorizations will be issued by the Office of Budget after receiving copies of an executed agreement and the supporting documentation prescribed in the latest issuance of FAA Order 2500.35, Reimbursable Agreements Covering Services and Materiel, provided by the FAA. Order 2500.35 establishes the general guidelines, standards, and procedures for the preparation of reimbursable agreements covering services and supplies provided by the FAA to others.

The following funding controls apply:

- (1) Allocations of funds for reimbursable projects must be in accordance with the amounts cited in each reimbursable agreement, including MIPR's or Project Orders, as appropriate, where no formal reimbursable agreement exists.

(2) Transfer of surplus funds from one reimbursable project to another is not authorized.

(3) When additional funds not covered within an agreement are required for a reimbursable project, appropriate amendments to the agreement or authorizing document must be negotiated. Allocation adjustments to reimbursable projects should be reported quarterly on the Report of Project and Fund Adjustments, Form 2500-15.

(4) Reimbursable projects that are complete as of the end of a fiscal year should be reported as complete on the Fourth Quarter Report of Project and Fund Adjustments and removed from active fiscal program records. Each completed project must be balanced to the extent that allocations and obligations are equal.

7. CONTROL OF FUNDS.

a. INTEGRITY OF PROJECT AUTHORIZATIONS. Although fiscal programs covering F&E projects are issued at the "Fiscal Program System Code" level, funds are authorized for specific projects and must be used solely for those projects unless reprogramming is authorized in the latest issuance of Order 2500.3D, Delegation of Authority to Adjust Budget Estimates, Fiscal Programs, and Projects in F&E Appropriations, or specific Office of Budget approval.

b. REDUCING COSTS. Regional, center, and Washington program officers are expected to explore, to the fullest extent, alternative procurement, construction and installation techniques, and practices which may offer opportunities for cost reduction and are consistent with national installation standards and operating requirements. Wherever national standards appear to require unnecessarily costly investments in facilities, requests for waivers should be considered and evaluated on a cost-versus-benefit basis.

c. INITIAL AUTHORIZATION TO INCUR OBLIGATIONS. Controls should be established by each project authorization recipient to ensure that funds are not released for use by project and program managers until a firm and realistic plan has been developed for accomplishing a project. Authorizations to incur obligations against new projects, beyond the amounts required for engineering and planning, should be withheld by service, region, and center directors, or their authorized designees, until all problems of scheduling and coordination have been solved and probable dates of equipment delivery determined.

d. CONTINUING REVIEW. It is imperative that fiscal programs be reviewed on a continuing basis by key officials having program responsibility. Procedures should be established, within each region, center, and Washington service having F&E program responsibility, to ensure review of projects at all critical stages of physical progress and prior to undertaking any action that will obligate substantial portions of the funds. Reviews at design completion, prior to contract award, after completion of construction, and near the end of the installation phases are particularly critical. Internal procedures for such reviews should be so designed that changes in total funding requirements can be anticipated in advance.

e. ADJUSTMENTS TO FISCAL PROGRAMS WITHIN F&E APPROPRIATIONS. Subject to the limitations prescribed in Order 2500.3, funds may be transferred between projects and between facility categories as necessary to maintain program balance. Procedures for periodic reporting of actions taken pursuant to this delegation are set forth in paragraph 10.b.(2) of this order.

* Regional project savings identified between periodic reviews should be dealt with as follows:

1. If project funding had been designated exclusively for a major program (e.g., Flight Service Automation, Host Computer, and Advanced Automation Systems), funds should be returned to the Office of Budget in the next quarter review.

2. Other surpluses, not required to fund reprogramming actions in the next quarterly review, should be transferred, within each appropriation, to System Code 000 for future regional use in funding reprogramming actions accomplished within delegated authority or requiring Office of Budget approval.

All savings occurring in center or Washington office projects shall be reported to the Office of Budget in the next quarterly review.

In no case will funds be transferred to or retained under a project in amounts which will make the total authorization exceed funds required to complete the project based on the latest estimate. Similarly, funds may not be transferred between projects when such action would result in a deficit in one of the projects involved.

f. FUNDING REPROGRAMMING PROPOSALS. Proposed reprogramming actions submitted by a service, region, or center must, as a general rule, identify available savings to fund the proposal or show their lowest priority project recommended for cancellation or postponement if such action should be necessary. When major establishment or relocation projects of a national scope are proposed for reprogramming by a region or center, a source of funding need not be cited, but the fact that approval will be contingent upon the availability of funds should be fully recognized and a local source of funds cited if the project is urgent and cannot be deferred pending identification of national funding.

Occasionally, regions may be requested to participate in evaluating the feasibility of national projects proposed by Washington and to furnish cost estimates and supporting or background data. In such cases, the response should clearly indicate that it supports a request that originated in Washington. Responses shall be submitted to the Washington office requesting the data.

Regions may also be requested to submit reprogramming proposals on the basis that Washington funds are available for allocation if the project is approved. In these instances, the reprogramming proposal should clearly identify this fact and must be forwarded to the Office of Budget for processing.

8. STAFFING AUTHORIZATION AND CHART. Authorized F&E staffing levels will be established at the beginning of each fiscal year. Upon receipt of approved staffing levels, six copies of the Staffing Authorization and Chart, Form 1412, Part IV, will be prepared by the reporting offices and submitted to the Office of Budget in accordance with Appendix 2 of the latest issuance of Order 2510.2.

Approved staffing authorizations will subsequently be issued by the Office of Budget. Positions may be filled within the authorized staffing levels provided employment ceilings or other limitations are not exceeded. Any proposals to exceed authorized position levels must be submitted to the Office of Budget for advance approval.

9. ALLOTMENTS. The Office of Budget issues allotments on FAA Form 2510-17, Part I, Budgetary Authorization. If the apportionment for the current year is not available by October 1, interim allotments will be issued to fund activities authorized under a continuing resolution. Regular allotments will be issued based on approved fiscal programs after receipt of the current year apportionment from the Office of Management and Budget. Allotments will be adjusted to reflect revised program plans as approved in the quarterly program review process.

10. REPORTING PROCEDURES.

a. REPORT OF PROJECT AND FUND ADJUSTMENTS (RIS: BU 2510-16).

(1) General. Each region, center, and Washington office receiving F&E funds shall submit to the Office of Budget a quarterly Report of Project and Fund Adjustments, FAA Form 2510-15. A separate report is required for each F&E Appropriation and Limitation. The reports shall include all proposed new projects, changes-in-scope, project deletions, place-name changes, and cost increases requiring Office of Budget approval. Changes made within authority delegated under Order 2500-3 and urgent reprogramming requests submitted between quarterly reporting periods shall not be included in these reports.

Following review of the Project and Fund Adjustment reports by concerned Washington offices, approval, deferral, or disapproval will be noted on the report and a copy returned to the submitting office. Project Authorizations, FAA Form 2510-11, will be issued for all approved actions.

(2) Report Format. FAA Form 2510-15 shall be prepared as follows:

(See APPENDIX 2 for example)

Heading. Show current fiscal year, check direct or reimbursable, show submitting organization and quarter ending date.

Column 1. Fiscal Year of Appropriation.

Column 2. System Code and Project Code within System.

Column 3. Initial Project Authorization Number.

Column 4. Short project description including reprogramming action number of FAA Form 2500-70 or Work Assignment number, if applicable. For reimbursable projects also include the reimbursable agreement number.

Column 5. Location Name and State.

Column 6. Runway Number, if applicable.

Column 7. Code type of reprogramming action requested.

<u>Type Reprogramming Action</u>	<u>Code</u>
Increase <u>1/</u>	I
Delete project <u>2/</u>	D
New project <u>3/</u>	N
Place-name change	P
Change-in-scope <u>4/</u>	C
Savings	S
Emergency project <u>5/</u>	E

Column 8. Total funding currently allocated to project, including any funds transferred under Delegation of Authority Order 2500-3.

Column 9. Current estimate of total funding needed for project.

Column 10. Additional requirements or savings, by project.

Column 11. For use by Office of Budget to indicate disposition of reprogramming requests.

- 1/ Proposed cost increases, within and between systems, that require Office of Budget approval. Requests shall be fully justified on FAA Form 2500-70 or in narrative form following each appropriation.
- 2/ Authorized projects proposed for deletion. Support with FAA Form 2500-70. If known, footnote projects that have been specifically place-named in Congressional budget submissions and/or Congressional Appropriations Committee reports.
- 3/ Proposed new projects must be supported with FAA Form 2500-70. Justify as to why new projects cannot await next budget submission.
- 4/ Proposed changes-in-scope or concept that exceed the limitations cited in Order 2500.3. Support with FAA Form 2500-70.
- 5/ Emergency projects to restore damaged facilities shall be supported by FAA Form 2500-70. Guidelines for establishment of emergency projects are in Order 2500-3.

(3) Submission of FAA Forms 2500-70. Detailed justification, including cost estimates, shall support project changes that require Office of Budget approval. To assure prompt action on reprogramming requests, it is of utmost importance that complete and meaningful justification is presented. As a minimum, the following elements are considered applicable to most requests:

(a) Problem. The problem should be expressed in terms of operational deficiencies, e.g., how is service to the public derogated, etc.?

(b) Facts bearing on the problem. Give background information, including factual data on activity, climatology studies, instances of failure, missed approaches, etc.

(c) Discussion. Analysis of the facts should be set forth, guided by a cost versus benefits approach. The impact on the operation of the proposed facility or improvement must be brought out in terms of additional operating and maintenance resources required or savings which will accrue to the agency, the Federal Government, or to the aviation community, in current or subsequent fiscal years. The impact shall identify the increase/decrease effects on the Operations Appropriation with regard to:

- (1) Positions and man-years.
- (2) Personnel costs and benefits.
- (3) Other costs, e.g., leased lines, utilities, etc.
- (4) Whether additional requirements can or cannot be absorbed within Operations Appropriation funds available to the organization(s) involved for both current and budget year.

Benefits which cannot be measured in terms of cost analysis should also be discussed.

(d) Alternative courses of action. The major alternatives which were considered should be enumerated. Advantages and disadvantages, including a dollar estimate, should be given for each alternative.

(e) Recommended action. The advantages and disadvantages of the recommended action in relation to the other alternatives should be explained.

(f) Source of Funds. Funding sources cited are to be stated in detail, including project coding. Projects recommended for deletion should show clearly why the project is (1) no longer required, or (2) can be deferred. Although a project may be considered the lowest priority in one region and recommended for deletion, should there be a priority need elsewhere, the project and funds may be transferred to satisfy national program needs. In such cases, the reporting region may be requested to submit alternate proposals, as necessary, to cover deficiencies.

The 2500-70 forms will be numbered consecutively and designated by appropriation, fiscal year, and organization. Example: EA-82-1; SO-82-2, AT-82-15, etc.

(4) Reprogramming requests shall not be submitted outside the quarterly program review process unless justified on the most urgent basis. Actions submitted outside the review process, if any, must contain a statement demonstrating this urgency.

(5) Due Dates. Fifteen copies of the FAA Forms 2510-15, 2500-70, and supporting narrative shall be submitted to the Office of Budget not later than 22 working days after the end of each quarter.

b. BASIC FISCAL PLAN/PROGRAM STATUS (RIS: BU 2510-14)

(1) General. Reporting organizations shall submit a quarterly Basic Fiscal Plan/Program Status Report, FAA Form 2510-18, for each F&E Appropriation and Limitation wherein funds have been allocated. The report format requires that reporting organizations retain the typed originals for use in adding actual data and revised obligation plans following the end of each quarter.

Reports shall reflect project assignments and/or program changes made within the authority delegated in Order 2500.3 and, when approved by the Office of Budget, establish program obligation goals and allotment amounts to be issued to the regions, centers, and Washington offices. All amounts are to be on a "whole dollar" basis.

(2) Report Format. FAA Forms 2510-18 shall be prepared as follows:

(See APPENDIX 3 for example)

Heading. Show current fiscal year, check direct or reimbursable, show submitting organization, and appropriation number. Authorization and Approval blocks for Office of Budget use.

Column 1. Fiscal Program System Codes, (See APPENDIX 4) or Reimbursable Agreement Numbers.

Column 2. Designates reporting period for which data is being submitted.

Column 3. Total funds allocated (authorized).

Column 4. Prior year obligations, cumulatively from program inception. Prior year obligations are to be adjusted only after the close of each fiscal year and receipt of Section 1311 certification.

Columns 5 - 8. Annual planned and actual current year obligations, by quarter, reported in the following sequence:

(a) Initial estimated obligations for all quarters, submitted at the beginning of each fiscal year.

- (b) First quarter submission reports (1) actual first quarter obligations in column 5, (2) cumulative first and second quarter actual and estimated obligations in column 6, and (3) third and fourth quarter estimated obligations in columns 7 and 8.
- (c) Second quarter submission reports (1) actual cumulative obligations through the second quarter in column 6, (2) cumulative actual and estimated obligations through the third quarter in column 7, and (3) estimated fourth quarter obligations in column 8.
- (d) Third quarter submission reports actual cumulative obligations through the third quarter in column 7 and cumulative actual and estimated obligation through the fourth quarter in column 8.
- (e) Fourth quarter submission reports actual cumulative obligations through the fourth quarter in column 8.

Column 9. Estimated or actual funds to be carried forward to subsequent fiscal year. Deficits in any system must be footnoted with a proposed method for funding. Actual obligations reported in columns 5, 6, and 7 are not to be added when determining amounts carried forward to column 9.

(3) Planned obligations may be included for anticipated quarterly obligations against funds not yet assigned on Project Authorizations. Include a separate attachment listing the anticipated obligations against unassigned funds in the following format: (a) Type of Project, (b) Location, (c) Project Code, and (d) Anticipated Obligations, by Quarter. This may be necessary to insure that sufficient allotment is available.

(4) Reconciliation. An attachment to each fiscal program (Attachment 3, Page 2) shall reflect all adjustments (new Project Authorizations, changes within delegated authority, local project funds assigned from system 900 to other systems, etc.) to total funds allocated (Col. 3) that occurred during the previous quarter.

(5) Due Date. Three copies of each Fiscal Program Plan with attachments shall be submitted to the Office of Budget not later than 22 working days after the end of each quarter.

c. APPORTIONMENT REQUIREMENTS.

(1) General. FAA Form 2510-18 shall be prepared each August for each F&E Appropriation, Direct and Reimbursable, to meet OMB apportionment requirements for the next fiscal year. Complete columns 1,4,5,6 and 7 only, by system for the Direct and by agreement for the Reimbursable limitation. Use column 8 to total columns 4 through 7.

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(2) Due Date. One copy of each FAA Form 2510-18 shall be submitted to the Office of Budget, ABU-500, by the fifth working day in August.

11. FORMS SUPPLY SOURCES.

a. Stocked Forms. The forms referenced in this directive are available from the FAA Depot through normal supply channels. Washington offices and services shall obtain supplies from the DOT Warehouse, M-443.1. Forms will be available on or about April 15, 1983.

<u>FAA FORMS</u>	<u>NATIONAL STOCK NUMBER</u>	<u>UNIT OF ISSUE</u>
2510-11	0052-00-887-3000	SH
2510-15	0052-00-649-3002	SH
2510-18	0052-00-649-2001	SH


WILLIAM A. PLISSNER

4/6/83

PROJECT AUTHORIZATION		FACILITIES AND EQUIPMENT, 19 ____ <input type="checkbox"/> DIRECT <input type="checkbox"/> REIMBURSABLE		ISSUED TO	DATE	FIS: BUJ 2510-15	
REQUESTED BY			DATE REQUESTED	REQUEST NO	AUTHORIZATION NO		
BUDGET ITEM OR REIMB AGREEMENT NUMBER	INITIAL PROJECT AUTHORIZATION NUMBER (2)	PROJECT DESCRIPTION (3)	PROJECT CODE/YEAR (4)	LOCATIONS (5)	RUNWAY NUMBER (6)	OBLIGATION AUTHORITY GRANTED (7)	
REMARKS		APPROVED FOR THE DIRECTOR OF BUDGET BY					

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APPENDIX

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REPORT OF PROJECT AND FUND ADJUSTMENTS			FACILITIES AND EQUIPMENT. 19 81 <input checked="" type="checkbox"/> DIRECT <input type="checkbox"/> REIMBURSABLE		SUBMITTED BY Western-Pacific Region		FOR THE PERIOD ENDING 9/30/81		FNB: BU 2510-18	
F A C I L I T Y	PROJECT CODE WITHIN SYSTEM	INITIAL PROJECT AUTHORIZATION NUMBER	PROJECT DESCRIPTION	LOCATIONS	RUNWAY NUMBER	A I D C O D E	TOTAL FUNDS PRESENTLY AUTHORIZED	TOTAL FUNDS REQUIRED	SURPLUS(+) DEFICIT(-) NET ADJUSTMENT	APPROVED (For use by office of Budget)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
79	313 System:									
	3131-0-101	WE79-32	Establish ILS/DMEL	Flagstaff, AZ	21	I	224,700	297,000	- 72,300	
	3131-0-139	WE79-62	Establish ILS	Los Angeles, CA	24R	I	291,400	303,600	- 12,220	
	3132-0-101	WE79-41	Establish LOC/MM	Red Bluff, CA	33	D	89,900	5,400	+ 84,500	
			Repro Action WE-81-14	Ely, NV	18	D	159,000	4,000	+ 155,000	
	3131-0-101	WE79-32	Establish ILS	Ely, NV	18	D	159,000	4,000	+ 155,000	
			Repro Action WE-81-18	Ely, NV	18	D	159,000	4,000	+ 155,000	
			" " " "	Vacaville, CA	19	N	-0-	381,800	- 381,800	
			" " " "	Vacaville, CA	19	N	-0-	381,800	- 381,800	
	Total 313:						765,000	991,800	- 226,800	
	320 System									
	3221-0-101	WE79-36	Establish H	Ely, NV	18	I	66,400	200	+ 66,200	
			Repro Action WE-81-18	Ely, NV	18	I	66,400	200	+ 66,200	
	Total 320:						66,400	200	+ 66,200	
	330 System									
3326-0-101	WE79-34	Establish MALSR	Red Bluff, CA	33	D	95,650	13,250	+ 82,400		
		Repro Action WE-81-16	Red Bluff, CA	33	D	95,650	13,250	+ 82,400		
	WE79-33	Establish MALSR	Ely, NV	18	D	94,800	4,100	+ 90,700		
		Repro Action WE-81-19	Ely, NV	18	D	94,800	4,100	+ 90,700		
3318-0-101	WE79-43	Establish ODALS	Paso Robles, CA	19	D	45,150	-0-	+ 45,150		
		Repro Action WE-81-20	Paso Robles, CA	19	D	45,150	-0-	+ 45,150		
		Establish ODALS	Reno, NV	25	D	58,450	-0-	+ 58,450		
		Repro Action WE-81-20	Reno, NV	25	D	58,450	-0-	+ 58,450		
		Establish ODALS	Window Rock, AZ	02	D	64,600	-0-	+ 64,600		
		Repro Action WE-81-20	Window Rock, AZ	02	D	64,600	-0-	+ 64,600		
3326-0-101	WE-79-35	Establish MALSR	Chico, CA	13L	I	96,300	149,000	+ 52700		
		Repro Action WE-81-20	Chico, CA	13L	I	96,300	149,000	+ 52700		
Total 330:						454,950	166,350	+ 288,600		

FAA Form 2510-18 (3-83) SUPERSEDES PREVIOUS EDITION

REPORT OF PROJECT AND FUND ADJUSTMENTS		FACILITIES AND EQUIPMENT, 19 <u>81</u> <input checked="" type="checkbox"/> DIRECT <input type="checkbox"/> REIMBURSABLE		SUBMITTED BY Western-Pacific Region			FOR THE PERIOD ENDING 9/30/81		FNB: BU 2516-16	
PROJECT CODE WITHIN SYSTEM (1)	PROJECT CODE WITHIN SYSTEM (2)	INITIAL PROJECT AUTHORIZATION NUMBER (3)	PROJECT DESCRIPTION (4)	LOCATIONS (5)	RUNWAY NUMBER (6)	FAA FUND CODE (7)	TOTAL FUNDS PRESENTLY AUTHORIZED (8)	TOTAL FUNDS REQUIRED (9)	SURPLUS(+) DEFICIT(-) NET ADJUSTMENT (10)	APPROVED (For use by office of Budget) (11)
79	400 System 4023-0-555	WE79-129 -0-	Improve ATCT (TRSA)	Long Beach, CA Burbank, CA		P	59,100	-0-	+ 59,100	
			Repro Action WE-81-12			P	-0-	59,100	- 59,100	
		WE79-129	Improve ATCT (TRSA) Repro Action WE-81-13	San Jose, CA		C	80,300	216,000	- 135,700	
	Total 400:						139,400	275,100	- 135,700	
	406 System 4026-0-166	WE75-55	Establish ARTS II Repro Action WE-81-8	Reno, NV		S	47,196	23,898	+ 23,298	
Total 406:						47,196	23,898	+ 23,298		
	1/ Associated adjustments in FY-1981 approp.,		313 System.				699/38107	SUMMARY		
	2/ Associated adjustments in FY-1980 approp.,		330 System.		I	Increased Costs			- 137,200	
	3/ Associated adjustments in FY-1978, FY-1980		and FY-1981		N	New Projects			- 381,800	
	appropriations, 330 System.				C	Change-in-Scope			- 135,700	
	4/ Associated adjustments in FY-1980 approp.,		400 & 450 Systems		P	Place Name Change			+ 59,100	
									- 59,100	
							Subtotal		- 654,700	
					S	Savings			+ 23,298	
					D	Deleted Projects			+ 647,000	
							Subtotal		+ 670,298	
							Grand Total		+ 15,598	

FAA Form 2516-16 (3-83) SUPERSEDES PREVIOUS EDITION

4/6/83

BASIC FISCAL PLAN/ PROGRAM STATUS		FACILITIES AND EQUIPMENT, 1981		<input checked="" type="checkbox"/> DIRECT <input type="checkbox"/> REIMBURSABLE		SUBMITTED BY & ISSUED TO North Central Region		RIS. BU 2510-14	
APPROPRIATION 698/28107		APPROVED FOR BUDGET OFFICER BY		APPROVED FOR BUDGET OFFICER BY		APPROVED FOR BUDGET OFFICER BY		APPROVED FOR BUDGET OFFICER BY	
SYSTEMS CODE OR AGREEMENT NUMBER (1)	REPORT PERIOD (2)	TOTAL FUNDS ALLOCATED (3)	PRIOR YEAR OBLIGATIONS (4)	ANNUAL AUTHORIZATION				CARRIED FORWARD (9)	
				1st QUARTER (5)	2nd QUARTER (6)	3rd QUARTER (7)	4th QUARTER (8)		
110	INITIAL EST	506,765	3,344	29,000	3,700	83,000	7,500	380,221	
	FIRST QTR	506,765		ACTUAL 21,499	23,499	68,000	6,700	405,222	
	SECOND QTR	506,765			ACTUAL 22,617	25,417	40,000	438,004	
	THIRD QTR	439,781				ACTUAL 23,984	49,984	386,453	
	FOURTH QTR	439,781					ACTUAL 36,715	399,722	
120	INITIAL EST	109,756	50,702	10,700	12,700	2,300	200	33,154	
	FIRST QTR	129,756		ACTUAL 6,868	17,868	1,100	500	59,586	
	SECOND QTR	129,756			ACTUAL 10,992	12,092	500	66,462	
	THIRD QTR	129,756				ACTUAL 14,832	35,832	43,222	
	FOURTH QTR	133,256					ACTUAL 34,304	48,250	
200 thru 980	INITIAL EST								
	FIRST QTR			ACTUAL					
	SECOND QTR				ACTUAL				
	THIRD QTR					ACTUAL			
	FOURTH QTR						ACTUAL		
Total	INITIAL EST	14,115,889	2,068,776	289,300	969,100	1,929,300	527,400	8,332,013	
	FIRST QTR	14,914,783		ACTUAL 358,337	806,737	1,879,900	937,600	9,221,770	
	SECOND QTR	14,914,783			ACTUAL 896,752	2,176,200	1,746,200	8,921,155	
	THIRD QTR	14,300,036				ACTUAL 1,947,974	4,937,374	7,293,886	
	FOURTH QTR	15,208,694					ACTUAL 4,855,613	8,284,305	

FAA Form 2510-14 (2-83) SUPERSEDES FAA FORM 2500-1

North Central Region
 F&E Fiscal Plan - Direct
 Appropriation 698/28107 - Reconciliation

<u>Fiscal Program System Code</u>	<u>Prior Total Funds Allocated</u>	<u>Adjustments 10/1/80 - 12/31/80</u>		<u>Current Total Funds Allocated</u>
		<u>P.A. Number</u>	<u>Amount</u>	
110	\$ 506,765			\$ 506,765
120	109,756	RDA *	\$ 22,100	129,756
		NC 81-32	-2,100	869,400
200	869,400			
250	1,319,700	NC 81-35	83,000	1,516,700
		NC 81-37	114,000	884,000
260	884,000			
313	2,206,900	NC 81-30	67,500	2,277,800
		RDA	3,400	
330	1,522,350	NC 81-36	227,000	1,725,060
		RDA	-24,290	
400	3,977,500	NC 81-33	270,000	4,249,125
		RDA	1,625	
450	1,738,000	NC 81-34	31,000	1,773,894
		NC 81-31	4,894	
700	844,518	NC 81-38	3,600	849,018
		RDA	900	133,265
900	137,000	RDA	-3,735	
Totals	14,115,889		798,894	14,914,783

* Regional Delegated Authority (RDA)

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APPENDIX 4

FISCAL PROGRAM SYSTEM CODES

Reports shall be prepared at the following System Code levels, unless otherwise specified:

<u>Fiscal Program System Codes</u>	<u>System/Facility/Category</u>	
0.	<u>Unclassified</u>	
000	Undistributed/Unassigned	
010	Factory Inspection	
050	Freight	
070	Common Use	
1.	<u>Enroute Navigation System</u>	
110	Enroute VHF/UHF Navigation Facilities	
120	Enroute L/MF Navigation Facilities	
2.	<u>Enroute Air Traffic Control System</u>	
200	Air Traffic Control Center Facilities	
* 201	Advanced Automation Systems - Site Construction	*
250	Long Range Radar Facilities	
251	Mode-S Surveillance (En-Route)	
260	Enroute Computers and Displays	
* 266	Host Computer and Advanced Automation Systems	*

Fiscal Program
System Codes

	<u>System/Facility/Category</u>	
3.	<u>Terminal Navigation Systems</u>	
310	Terminal VHF/UHF Navigation System	
313	Instrument Landing System	
318	Microwave Landing System	
320	Terminal L/MF Navigation Facilities	
330	Terminal Lighting Facilities	
340	Terminal Area Navigation Facilities	
4.	<u>Terminal Air Traffic Control Systems</u>	
400	Air Traffic Control Tower Facilities	
406	Automated Radar Terminal System Facilities	
450	Terminal Radar Facilities	
451	Mode-S Surveillance (Terminal)	
453	Airport Surveillance Radar (ASR) Replacement	
5.	Reserved	
6.	<u>Aircraft and Related Equipment</u>	
* 610	Aircraft and Avionics Equipment	*

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APPENDIX 4

Fiscal Program
System Codes

System/Facility/Category

7.	<u>Flight Advisory System</u>
700	Flight Service Facilities (Other)
703	FSS Automation
8.	Reserved
9.	<u>Supporting Facilities System</u>
971 (Technical Center Only)	Development, Test and Evaluation Facilities - Buildings, Construction and Improvements
972 (Technical Center Only)	Development, Test and Evaluation Facilities - Equipment
980	Housing, Utilities and Miscellaneous