




U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

# Memorandum

Subject: ACTION: PGL #20

Date: NOV 29 1984

From:   
Lowell H. Johnson  
Manager, Grants-in-Aid Division, APP-500

Reply to  
Attn. of: CASTELLANO:426-3857

To: All Regions and AAC-960  
Attention: Manager Airports Division

20.1 Suspension and Debarment - Ben Castellano (426-3857). Attached is draft Chapter 8, Section 3 of the AIP new handbook, entitled Suspension and Debarment of Contractors. This guidance is effective immediately. Copies of the suspension and debarment regulation, 49 CFR Part 29, were sent to the regional Airports Division Managers in April. It should be noted that there is flexibility in the regulation in making the determination to suspend or debar. For example, even if causes exist for debarment as specified in 29.41, the proposal to debar is discretionary and must be in the public interest. However, once debarred or suspended from any DOT-assisted program, the party is debarred or suspended from the AIP as well. PGL Item 12.2, Contractor Suspension and Debarment List is cancelled.

20.2 Programming Friction Measuring Devices - Ben Castellano (426-3857). On October 22-26, tests were conducted at Wallops Island, Virginia, on several different friction measuring devices. As a result of these tests, the MU Meter and the Skiddometer have been certified as meeting the FAA specification and are added to the qualified product list. The Saab Friction Tester was certified previously. The other guidance in PGL 14.2 is still current.

20.3 Conversion of Sponsor Letter of Credit Payments - Jack Cathell (426-3857). The Department of Treasury has advised that sponsors now receiving letter of credit payments through the Federal Reserve System must be converted to the Treasury Financial Communications System (TFCS). To accomplish this action, the Office of Accounting has sent the attached letter to sponsors receiving letter of credit payments, explaining the general procedures for the new system. AAA-200 is working with the regional accounting offices to effect the conversion. This item is for your information only; no Airports action is anticipated.

20.4 Federal Register Notice of Grant Deadlines for FY 85 - Jack Cathell (426-3857). Attached for your information is a copy of the Notice for the AIP submission deadline for FY 1985.

Attachments

830. GENERAL. There are two distinct sets of suspension and debarment rules applicable to the AIP:

a. Suspension and Debarment under Department of Labor Regulations. When a contractor or subcontractor is found to have violated the provisions of the Davis-Bacon Act, the Contract Work Hours and Safety Standards Act, or other laws implemented by the Department of Labor, these firms may be suspended or debarred by DOL. The names of these firms and individuals appear in the current list of ineligible contractors under Codes C, F, and G of the Consolidated List of Debarred, Suspended, and Ineligible contractors published by GSA. A sponsor may not award a contract to a contractor nor may a contractor award to a subcontractor who is on that list.

b. Suspension and Debarment under DOT Regulations. The suspension and debarment procedures, 49 CFR Part 29, enable DOT elements to deny an individual, a corporation, or other business entity the opportunity to participate in programs receiving DOT financial assistance because of serious misconduct or improper use of Federal financial assistance funds. In addition to debarment and suspension, the regulation also provides for voluntary exclusion.

831. APPLICABILITY OF 49 CFR PART 29. The procedures are applicable to contractors and subcontractors at any level, including suppliers, fee appraisers, inspectors, real estate agents and brokers, consultants, architects, engineers, attorneys, and to affiliates of these contractors. The rule does not provide for suspension and debarment of a sponsor.

832. DOT UNIFIED LIST. DOT will maintain a list containing the name, address, and type of business of persons and firms suspended, debarred, or voluntarily excluded under 49 CFR Part 29. A sponsor may not award a contract to a contractor nor may a contractor award to a subcontractor who appears on the DOT Unified List regardless of which DOT element suspended, debarred, or excluded that individual or firm.

833. DESIGNATIONS. 49 CFR Part 29 specifies that two levels of agency management be made responsible in suspension and debarment procedures.

a. Initiating Official. The Airports Division Manager has been designated the Initiating Official by the Administrator (Memo, dated July 3, 1984). This designation may not be delegated.

b. Review Officer. The Administrator has delegated the Regional Director to be the Review Officer.

c. Hearing Officers. Judges of the DOT Board of Contract Appeals augmented by administrative law judges as necessary, are designated as hearing officers under the regulation.

d. Coordinator. APP-510 will serve as the national coordination point and should be notified when a party has been suspended, debarred, or voluntarily excluded from contracts under AIP. They, in turn, will notify all regions and the Assistant Secretary for Administration (OST) for the purposes of inclusion on the Unified List.

834. PROCEDURES FOR SUSPENSION AND DEBARMENT. Regions should consult and carefully follow the procedures for suspension and debarment contained in 49 CFR Part 29. Figure 8.1 outlines the general procedures.

835.-899. RESERVED.

CONTRACTOR SUSPENSION/DEBARMENT  
FLOW CHART

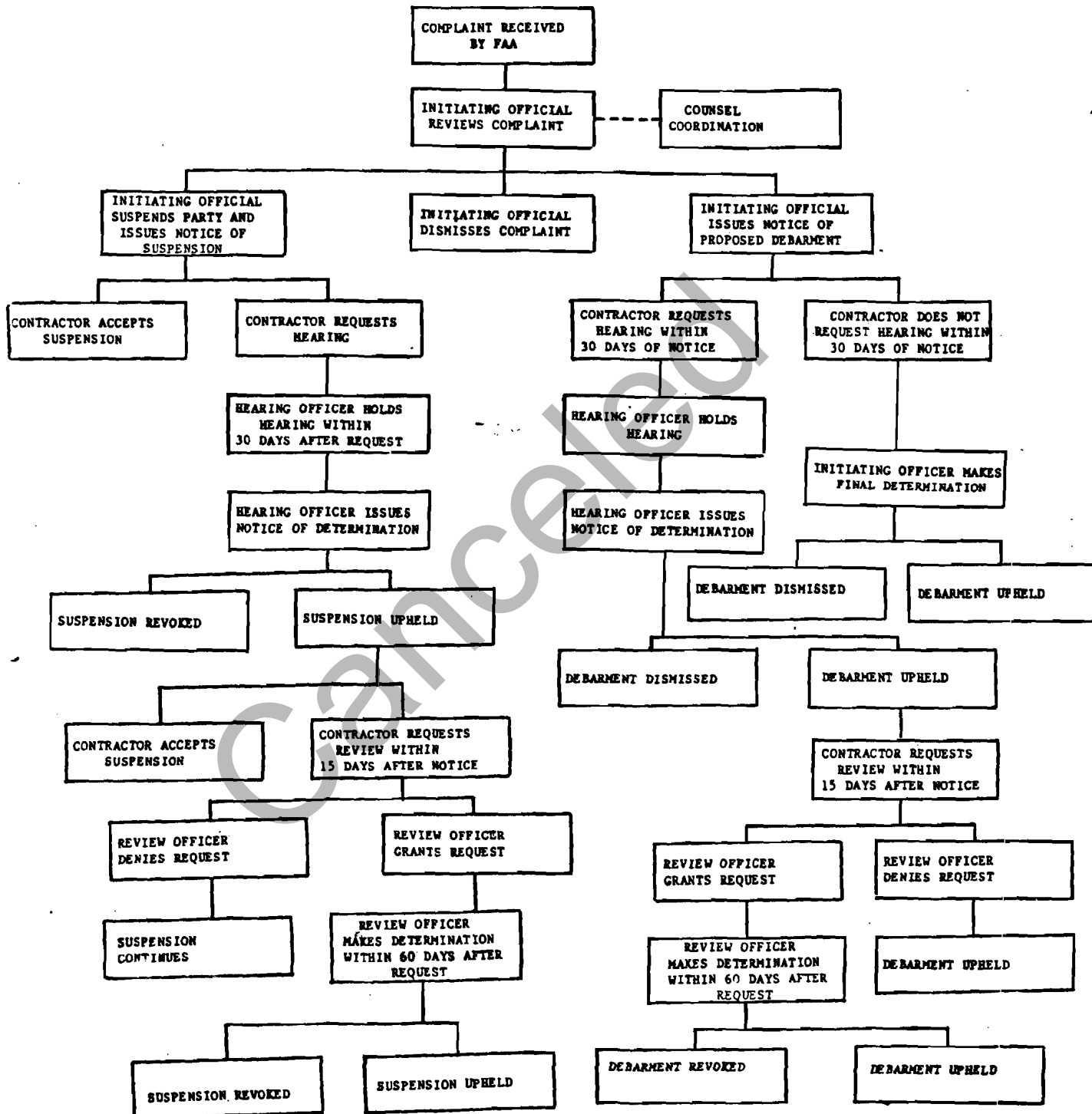


FIGURE 8-1



U.S. Department  
of Transportation  
**Federal Aviation  
Administration**

800 Independence Ave., S.W.  
Washington, D.C. 20591

OCT 3 | 1984

Dear Grantee:

The Department of the Treasury has advised us that grantees receiving letter-of-credit payments through the Federal Reserve System must be converted to the Letter-of-Credit - Treasury Financial Communications System (LOC-TFCS). The LOC-TFCS is a funds transfer system through which letter-of-credit payments are effected by wire. With the use of electronic funds transfer for letter-of-credit payments, Treasury will be able to assure effective cash management and an efficient delivery system. This conversion is scheduled to occur on December 1, 1984.

To receive payment under the LOC-TFCS, you must submit a request for funds form (TFS-5805) to your financial institution. Your financial institution sends an electronic request for funds to Treasury. Treasury, in turn, transmits the request to the Federal Aviation Administration (FAA) who must approve or disapprove the request in 1 business day. If approved, your funds will be credited to your account by your financial institution on the day of approval by FAA. In addition, your financial institution will provide you notice of credit that day also. If your request for funds is rejected, your financial institution will provide you a detailed explanation of the reason for rejection.

- Some preliminary paperwork needs to be completed prior to the transition to the LOC-TFCS. The enclosures need to be completed and returned to the following address by November 9, 1984.

Federal Aviation Administration  
Office of Accounting  
Accounting Operations Division, AAA-200  
800 Independence Avenue S. W.  
Washington, D. C. 20591  
Attention: Jim Wallace

If you have any questions on this matter, please call John Osipchak of my staff on 202-426-8154.

Sincerely,

R. L. Angle, Acting Manager,  
Financial Systems Division, AAA-400  
Office of Accounting

Enclosures

Signatory Authorization and Certification

\_\_\_\_\_  
(Signature of Authorized Official)

This is to certify that the above is the signature of

\_\_\_\_\_  
(Typed Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name of Recipient Organization)

and that he/she is authorized to certify the signature appearing in block 7 of the Standard Form 1194, Authorized Signature Card for Payment of Vouchers on Letter of Credit.

\_\_\_\_\_  
(Signature of Witness)

\_\_\_\_\_  
(Typed Name of Witness)

\_\_\_\_\_  
(Date)

NOTE: AFFIX OFFICIAL SEAL OR HAVE NOTORIZED

REQUEST FOR FUNDS				FOR COMMERCIAL BANK USE ONLY	
SECTION I - MESSAGE FORMAT				<input type="checkbox"/> PAID DATE _____	
SECTION II - MESSAGE FORMAT				<input type="checkbox"/> REJECTED DUE TO: _____	
<div style="display: flex; justify-content: space-between;"> <div>           TO (2)            021030004            FROM (4)            054000030         </div> <div>           TYPE (3)            1031            CL REP (5)            1031         </div> <div>           AMOUNT (7)            \$ 1,179,025.00         </div> <div>           SPECIAL HANDLING INSTRUCTIONS            REQ FOR FUNDS (H)         </div> </div>					
SENDER (9) RIGGS WASH / NO BANK / SAME (10)					
RECEIVER (11) TDO (12) PPA (13) LCH (14) ACN (15) (16) ROW SON (17) SLR (18) TREAS NYC / 13031 / 69088701 / 69089999 / 12345ABCD / 00383,500 / 062082 /					
ORG (19) Organization Name / THIRD PARTY INFORMATION (20) MD030001\$79,025/MD050002\$900,000/MD090003\$200,000					
SECTION III - CERTIFICATION (Must Be Completed By Drawer)					
I certify that this Request for Funds has been drawn in accordance with the terms and conditions of the Letter of Credit cited and that the amount for which drawn is proper for payment to the account of the drawer of the drawer's bank. I also certify that the date reported is correct and that the amount of the Request for Funds is not in excess of immediate disbursement needs.					
DATE (21)		SIGNATURE (22)		TITLE (23)	
July 22, 1982				Assistant Treasurer	
DATE (21)		COUNTERSIGNATURE (22)		TITLE (23)	
July 22, 1982				Chief, Accountant	
ORIGINAL - SUBMIT TO COMMERCIAL BANK					

FORM  
TFS 11-78 6805

DEPARTMENT OF THE TREASURY - FISCAL SERVICE  
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

INSTRUCTIONS FOR THE PREPARATION  
OF  
"REQUEST FOR FUNDS" (TFS FORM 5805)

Section I - Message Format

The grantee shall complete the TFS Form 5805 as follows:

1. PC (Priority Code) - This item is not completed by the grantee.
2. TO - The nine-digit identifier, 021030004, is the routing symbol of the U. S. Treasury. This item is a constant and must be reflected on all messages. (If not preprinted, ENTER).
3. TYPE - The type/subtype code 1031 identifies the message as a Request for Funds. (If not preprinted, ENTER this code).
4. FROM - Enter the nine-digit identifier of the sending financial institution as shown on the letter of credit.
5. CL (CLASS) - This item is not completed by the grantee. (Note: Some Federal Reserve Districts prohibit use of this field).
6. REF (REFERENCE NUMBER) - Leave Blank. This item is completed by the financial institution transmitting the message.
7. AMOUNT - Enter the total dollar amount of Federal funds requested. This amount must be properly punctuated to include the cents digits and must not exceed fourteen (14) positions, including commas and the decimal point. For example, total amount requested: \$1,179,025.00
8. SPECIAL HANDLING INSTRUCTIONS - "REQ FOR FUNDS" is used to indicate the purpose of the message. (If item is not preprinted, ENTER).
9. SENDER - (Sending Financial Institution Name) Enter the telegraphic abbreviation of the sending financial institution as shown on the letter of credit.
10. RO BANK - (GRANTEE'S FINANCIAL INSTITUTION)  
If the grantee's financial institution is not the sending financial institution, i.e., the sending financial institution is acting as a correspondent bank for the

INSTRUCTIONS FOR THE PREPARATION  
OF  
"REQUEST FOR FUNDS" (TFS FORM 5805) (CONT'D)

grantee's financial institution, the grantee enters the nine-digit identifier of its financial institution as shown on the letter of credit. If the grantee's financial institution is the sending financial institution, enter the word SAME in this field.

11. RECEIVER - The telegraphic abbreviation, TREAS NYC, is required on all messages sent to the U. S. Treasury. (If not preprinted, ENTER).
12. TDO - (AGENCY LOCATION CODE OF TREASURY DISBURSING OFFICE) If not preprinted ENTER (303). This code must be enclosed in parentheses. It is used to identify the Treasury Regional Disbursing Center disbursing funds.
13. FPA - (AGENCY LOCATION CODE OF THE FEDERAL PROGRAM AGENCY) Enter the FAA Agency Location Code — 69008701. Do not include dashes and/or spaces.
14. LCN - (LETTER OF CREDIT NUMBER). Enter the eight-digit letter of credit number as shown on the letter of credit. Do not include dashes and/or spaces.
15. ACN - (GRANTEE'S COMMERCIAL BANK ACCOUNT NUMBER) Enter the account number at the financial institution to be credited with the funds as shown on the letter of credit. Do not include dashes and/or spaces.
16. RQN - (REQUEST NUMBER) Enter the number assigned to this TFS Form 5805. TFS Forms 5805 are to be numbered consecutively starting with 001 and reverting back to 001 each October 1, the beginning of the Federal fiscal year. If a TFS Form 5805 is rejected, the next TFS Form 5805 is assigned the next consecutive number.
17. BOH - (BALANCE ON HAND) Enter the total amount, to the nearest dollar, of Federal funds on hand at the time of submission of the TFS Form 5805 that is applicable to the award(s) funded through the letter of credit. This amount must be in whole dollars and include commas, not to exceed eleven positions. For example, \$10,787.52 would be shown as 10,788.

INSTRUCTIONS FOR THE PREPARATION  
OF  
"REQUEST FOR FUNDS" (TFS FORM 5805) (CONT'D)

18. DLR
- (DATE OF LAST REQUEST) Enter the date on which the TFS Form 5805 immediately preceding this TFS Form 5805 was submitted for payment under the letter of credit. Sample entries are illustrated as follows:  
  
November 13, 1981 is entered as 111381;  
January 8, 1982, as 010882. Show initial request as 000000 or leave blank.
19. RON
- (GRANTEE NAME) Enter grantee's name as shown in the "Treasury Checks To Be Made Payable To:" block on the letter of credit.
20. THIRD PARTY INFORMATION
- The grantee enters information detailing the projects for which a drawdown is being applied. For example, if a drawdown is being requested for \$1,179,025.00 the third party information might show:  
MD030001\$79,025/MD050002\$900,000/MD090003\$200,000  
  
The sum of all program draws must equal the total amount requested (Item 7). Grantees are requested to draw only in whole dollars to the extent possible. This will eliminate the need for entering the cents digits in the third party information field. If, however, funds are to be applied in other than whole dollars, the cents digits must be entered for the applicable projects.  
  
The third party information field is limited to 169 characters. If more space is required due to the number of projects for which drawdowns are being requested, the grantee will have to make more than one drawdown request. In all instances, the sum of the individual project draws in item 20 should equal the total amount requested in item 7.

Section II - Certification

21. DATE
- Enter the date(s) the TFS Form 5805 is signed.

INSTRUCTIONS FOR THE PREPARATION  
OF  
"REQUEST FOR FUNDS" (TFS FORM 5805) (CONT'D)

22. SIGNATURE/COUNTER - Representatives authorized on the SF 1194 (signature card) on file at the grantee's financial institution sign the request for funds document.  
NOTE: If an individual is both a designated signer of requests for funds and a designated official of the grantee, that person's signature must appear in both the appropriate spaces provided on the SF 1194.
23. TITLE - Enter the titles of the individuals signing the TFS Form 5805.
24. DISTRIBUTION OF TFS - The TFS Form 5805 are distributed as follows:
- The original and duplicate copies will be presented to the financial institution as early in the day as possible.
  - The triplicate copy will be retained by the grantee. (All financial records and supporting documents will be retained in accordance with established Federal requirements).

Standard Form 1194 1-790a-4-2000 Fiscal Service Bureau of Accounts 3.	<b>AUTHORIZED SIGNATURE CARD          FOR PAYMENT VOUCHERS          ON LETTER OF CREDIT</b>	Letter of Credit Number 1. Federal Reserve Bank 2.
Letter of Credit Issued in Favor of (Recipient) 4.		Issued by (Federal Agency) 5.
<b>SIGNATURES OF INDIVIDUALS AUTHORIZED TO DRAW ON THE CITED LETTER OF CREDIT</b> <input type="checkbox"/> ONLY ONE SIGNATURE REQUIRED ON PAYMENT VOUCHERS 6. <input type="checkbox"/> ANY TWO SIGNATURES REQUIRED TO SIGN OR COUNTERSIGN		
Typed Name and Signature 7.	Typed Name and Signature 7.	
Typed Name and Signature 7.	Typed Name and Signature 7.	
I CERTIFY THAT THE SIGNATURES ABOVE ARE OF THE INDIVIDUALS AUTHORIZED TO DRAW PAYMENT VOUCHERS FOR THE CITED LETTER OF CREDIT. 8. _____ <small>DATE AND SIGNATURE OF AUTHORIZING OFFICIAL (Recipient)</small>	APPROVED: 9. _____ <small>DATE AND SIGNATURE OF AGENCY CERTIFYING OFFICER</small>	

1194-101

☆ U.S. GOVERNMENT PRINTING OFFICE: 1982 O-361-526 (7A18)

1. Letter of Credit Number

The letter of credit number is assigned by FAA. (If SF-1194 is updating current signatures, the recipient should enter the eight digit letter of credit number assigned.)

2. Federal Reserve Bank

Strike out "Federal Reserve Bank" and insert "FOR TFCS PAYMENT ONLY".

3.

Leave blank on INITIAL cards submitted to the FAA Headquarters Accounting Office. Any subsequent changes to the SF-1194 should contain the effective date of the change as illustrated above.

4. Letter of Credit Issued  
In Favor Of

Grantee enters grantee organization's complete name and address.

5. Issued By

Enter U.S. Department of Transportation, Federal Aviation Administration.

6. Signatures of Individuals  
Authorized to Draw on the  
Cited Letter of Credit

FAA requires at least two signatures. Place an "X" in the second block indicating a countersignature is required. Any combination of two (2) authorized signatures on the TFS Form 5805 will be considered a countersignature.

7. Typed Name and Signature

Typed names and signatures of persons authorized to sign and/or countersign TFS Form 5805. Signatures must be in black nonerasable ink. (Erasures strikeovers, correction fluid, correction tape, etc., are not acceptable and will be REJECTED by Treasury.

8. Typed Name and Signature  
of Authorizing Official

Typed name, signature and date of official authorizing individuals in 7 above to sign TFS Forms 5805 for the grantee. (The authorizing official must sign and date each card submitted).

9. Approved

Completed by the responsible FAA official approving the TFCS Letter of Credit. (Recipient does not complete).

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Reverse Side of The  
SF-1194

---

- A. Contact at the Financial Institution:  
Mr. A.B. Carroll, Vice President  
First Commerce Bank of Anywhere  
1609 Somewhere Ave.  
Nowhere, USA 99999  
Telephone No: (999)-123-4567
- B. Recipient organization's bank account number: 1234ABCD56
- C. American Bankers Association No: 123456789
- D. Telegraphic Abbreviation: GGIRS ANYWHERE
- E. Recipient's Financial Institution: SAME
- 

The recipient will provide the following information on the Reverse side of only two (2) SF-1194's:

- A. The name, address and telephone number of the contact person at the financial institution to whom Treasury should forward the certified SF-1194. (Include full name, title of the individual and the area code in the telephone number).
- \*If a correspondent bank is the sending financial institution, please include name and address of the correspondent bank.
- B. The recipient organization's bank account number at its financial institution. Do not include hyphens or spaces.
- C. The American Bankers Association (ABA) nine-digit identifier of the sending financial institution. The sending financial institution is defined as the financial institution requesting the transfer of funds to its Federal reserve account.
- D. The telegraphic abbreviation of the sending financial institution.

- E. The nine-digit identifier of the recipient organization's financial organization, if it is not the sending financial institution or the word "SAME" if it is also the sending financial institution.

NOTE: If the U.S. Treasury should reject a recipient's SF-1194's, the recipient shall be required to submit new signature cards. Therefore, please ensure that all signature cards are properly completed prior to submitting to the FAA.  
(A TFCS account cannot be established until signature cards are accepted by Treasury).

Please return the completed cards to:

Federal Aviation Administration  
Office of Accounting; ATTN: AAA-410  
800 Independence Avenue  
Washington, D.C. 20591

## DEPARTMENT OF TRANSPORTATION

## Federal Aviation Administration

## Deadline for Submission of Preapplications for Airport Grant Funds Under the Airport Improvement Program for Fiscal Year 1985

Section 509(e) of the Airport and Airway Improvement Act of 1982 (AAIA) provides that the sponsor of each airport to which entitlement funds are apportioned shall notify the Secretary, by such time and in a form as prescribed by the Secretary, of the sponsor's intent to apply for entitlement funds. Notification of the sponsor's intent to apply during fiscal year 1985 for any of its entitlement funds, including those unused from prior years shall be in the form of a project preapplication or application (SF 424 and FAA Forms 5100-30 or 5100-100, as appropriate) submitted to the FAA field office no later than January 31, 1985. Approval of preapplications or applications received after that date may be deferred by the FAA until the following fiscal year. FAA field offices, in developing their regional programs, may request sponsors' input at an earlier date. Every effort should be made to meet these regional deadlines.

The FAA also recommends that all other airports or planning agencies expecting to apply for airport grant funds do so early in the fiscal year. Such prospective applicants should contact the appropriate FAA field office for information on that office's deadlines. These offices will assist in the preparation of preapplications/applications and provide procedural information as needed.

Prompt submission of complete requests will allow earlier funding decisions by the FAA. This in turn may be an advantage to sponsors in competing for available funds and in maximizing construction during a construction season.

This notice submitted by Mr. John Sekman, APP-520, on (202) 426-8590.

Issued in Washington, D.C., on November 6, 1984.

Paul L. Galis,  
Director, Office of Airport Planning and Programming.

[FR Doc. 84-29747 Filed 11-13-84; 8:45 am]  
BILLING CODE 4910-13-M

## National Airspace Review; Meeting

AGENCY: Federal Aviation Administration, DOT.

ACTION: Notice of meeting.

**SUMMARY:** Pursuant to section 10(a)(2) of the Federal Advisory Committee Act (Pub. L. 92-463; 5 U.S.C. App.1) notice is hereby given of a meeting of the Executive Steering Committee of the Federal Aviation Administration National Airspace Review Advisory Committee. The agenda for this meeting is as follows:

## Opening Remarks

Presentation of Task Group Staff Studies, including recommendations:

Task Group 2-3.1 Part 91—Subpart B

## Evaluation

Task Group 2-3.2 Part 77 Rewrite

Task Group 2-3.4 Medium Altitude Communication Areas

Task Group 2-4.4 Helicopter Instrument Approach Procedures

Task Group 3-1.3 Airman's Information Manual—Format/Structure

Task Group 3-1.4 Airport Information Service

Task Group 3-1.5 Airman's Information Manual—Organization

Task Group 3-1.6 Airport Operations—Procedures Covering Runway Surface Conditions

Task Group 3-1.7 Airman's Information Manual—Content

Task Group 3-3.1 FAAH 7110.10—Flight Services

Task Group 3-4.3 FAAH 7610.4—Special Military Operations Unfinished business

**DATE:** December 4, 1984, convenes at 10 a.m.

**ADDRESS:** The meeting will be held at the Federal Aviation Administration, room 1010, 800 Independence Avenue, SW., Washington, D.C.

**FOR FURTHER INFORMATION CONTACT:** National Airspace Review Program Management Staff, room 1005, Federal Aviation Administration, 800 Independence Avenue, SW., AAT-30, Washington, D.C. 20591, 202-426-3580. Attendance is open to the interested public, but limited to the space available. To ensure consideration, persons desiring to make statements at the meeting should submit them in writing to the Executive Director, National Airspace Review Advisory Committee, Associate Administrator for Air Traffic, AAT-1, 800 Independence Avenue, SW., Washington, D.C. 20591, by November 27, 1984. Time permitting and subject to the approval of the chairman, these individuals may make oral presentations of their previously submitted statement.

Issued in Washington, D.C., on November 8, 1984.

R.J. Van Vuren,  
Executive Director, NARAC.

[FR Doc. 84-29746 Filed 11-13-84; 8:45 am]  
BILLING CODE 4910-13-M

## DEPARTMENT OF THE TREASURY

## Public Information Collection Requirements Submitted to OMB for Review

Date: November 7, 1984.

The Department of Treasury has submitted the following public information collection requirement(s) to OMB (listed by submitting bureau(s)), for review and clearance under the Paperwork Reduction Act of 1980, Pub. L. 96-511. Copies of these submissions may be obtained by calling the Treasury Bureau Clearance Officer listed under each bureau. Comments regarding these information collections should be addressed to the OMB reviewer listed at the end of each bureau's listing and to the Treasury Department Clearance Officer, Room 7225, 1201 Constitution Avenue, NW., Washington, D.C. 20220.

## Internal Revenue Service

OMB No.: 1545-0010

Form No.: W-4

Type of Review: Extension

Title: Employee's Withholding

Allowance Certificate

Clearance Officer: Garrick Shear (202) 566-6254, Room 5571, 1111 Constitution Avenue, NW., Washington, D.C. 20224

OMB Reviewer: Norman Frumkin (202) 395-6880, Office of Management and Budget, Room 3208, New Executive Office Building, Washington, D.C. 20503

## Financial Management Service

OMB No.: 1510-0018

Form No.: TFS 1133C

Type of Review: Extension

Title: Claims Against the U.S. for the Proceeds for Government Check or Checks

Clearance Officer: Doug Lewis (202) 287-4500, Financial Management Service, Room 163, Liberty Loan Building, 401 14th Street, NW., Washington, D.C. 20228

OMB Reviewer: Milo Sunderhauf (202) 395-6880, Office of Management and Budget, Room 3208, New Executive Office Building, Washington, D.C. 20503

## Bureau of the Public Debt

OMB No.: 1535-0022

Form No.: PD 4144, 4144-, 4144-2, 4144-3

Type of Review: Extension

Title: Subscription for Purchase and Issue of U.S. Treasury Securities—State and Local Government Series (plus: Schedule 1 for Certificates of Indebtedness, Schedule 2 for Notes, Schedule 3 for Bonds)

Index of Items in Program Guidance Letters

Issued by APP-500

PGL #1 - July 23, 1982

- 1.1 Retroactive Funding
- 1.2 Cost-Free Land

PGL #2 - August 8, 1982

- 2.1 Alerting airport Sponsors
- 2.2 Distribution of Grant Agreement
- ~~2.3~~ Revisions to Davis Bacon Regulations - CNX by PGL 11.1
- 2.4 MBE Requirements
- 2.5 Eligibility Change - Airfield Signs
- 2.6 Eligibility Change - Passenger Boarding Devices

PGL #3 - August 19, 1982

- ~~3.1~~ Programming Automated Weather Reporting Equipment - CNX by APP-1  
memo of June 9, 1983
- ~~3.2~~ A-95 Requirements CNX by PGL 16.1
- 3.3 Program Income

PGL #4 - August 24, 1982

- 4.1 New Obligations under the AADA
- 4.2 U.S. Share and Funding Pots

PGL #5 - August 31, 1982

- 5.1 Grant Increase Limitation
- 5.2 1982 Grants Funded from both ADAP and AIP
- ~~5.3~~ Noise Compatibility Projects - CNX by PGL 17.2

PGL #6 - September 4, 1982

- ~~6.1~~ New Grant Agreement and Assurance Forms - CNX by PGL 18.1
- 6.2 Special Conditions and Assurances
- 6.3 Multi-Year Grants

PGL #7 - September 10, 1982

- ~~7.1~~ Addendum to Part V Assurances - CNX by PGL 18.1

PGL #8 - September 27, 1982

- ~~8.1~~ Fifty Percent Overage Provision on Land Cost - CNX by PGL 15.1
- 8.2 Estimate of Land Costs
- ~~8.3~~ Missing Page on Part V Assurances - CNX by PGL 18.1

PGL #9 - February 22, 1983

- ~~9.1~~ Noise Compatibility Project Eligibility - CNX by PGL 12.2
- 9.2 Noise Planning
- 9.3 Eligibility of Airport Pavement Repair
- 9.4 Airport Planning Eligibility
- 9.5 Private Airport Grants
- 9.6 Grant Agreement "Acceptance Dispatch"
- 9.7 Definition of Airport Revenue
- ~~9.8~~ FAA Project Signs at Construction Site - CNX by PGL 13.2
- 9.9 Expanded Safety and Security Item Eligibility
- 9.10 Cost-Free Land for Navajds
- ~~9.11~~ Special Assurance for Noise Land - CNX by PGL 17.2
- 9.12 PGL Index

PGL #10 - May 5, 1983

- 10.1 AIP Participation in ILS Projects
- ~~10.2~~ Effective Date Extended on Implementing A-95 - CNX by PGL 16.1
- 10.3 Implementation of Jobs Legislation
- ~~10.4~~ Programming Friction Measuring Devices - CNX by PGL 14.2
- 10.5 MBE Review for "Jobs Legislation"
- 10.6 Update on Phase 1 Data or FAA Form 5100-107
- 10.7 Revision of Work Codes to Document Noise Compatibility Measures on FAA Form 5100-107
- 10.8 Redesignation of State System Plan Project Grant Numbers on FAA Form 5100-107

PGL #11 - June 6, 1983

- 11.1 Changes in Department of Labor Regulations

PGL #12 - June 28, 1983

- 12.1 Letter of Credit
- ~~12.2~~ Contractor Suspension and Debarment Lists - CNX by 20.1
- 12.3 Retainage
- 12.4 Engineering Plans and Specifications
- ~~12.5~~ Runway Friction Measuring Equipment - CNX by 14.2
- 12.6 Bidrigging
- 12.7 Ultralight Facility Eligibility
- ~~12.8~~ Transfer of Sponsor Entitlement Funds - CNX by 18.2
- 12.9 Visual Approach Slope Indicators

PGL #13 - October 13, 1983

- 13.1 Advance Grant Payment
- 13.2 Construction Sign Eligibility
- 13.3 Excess Funds in Grant Projects
- 13.4 Updated PGL Index

PGL #14 - December 14, 1983

- 14.1 Programming Safety/Security Items
- 14.2 Friction Measuring Devices
- 14.3 Procurement of Equipment Under AIP
- 14.4 Use of Recovered ADAP Funds
- 14.5 Changes in Airport Classification

PGL #15 - January 23, 1984

- 15.1 Increasing the Maximum Grant Allocation

PGL #16 - February 3, 1984

- 16.1 Intergovernmental Review of Federal programs
- 16.2 Maintenance Facilities

PGL #17 - July 10, 1984

- 17.1 Revised Standard Form 424 - Federal Assistance
- 17.2 Noise Compatibility Projects

PGL #18 - August 24, 1984

- 18.1 Revised AIP Part V Assurances and Grant Agreement
- 18.2 Guidance on Transfer of Entitlement Funds
- 18.3 User Consultation

PGL #19 - September 14, 1984

- 19.1 Federal Register Notice of Grant Assurances
- 19.2 Revised Procedure for DOT Title VI Assurances

PGL #20 - November 29, 1984

- 20.1 Suspension and Debarment
- 20.2 Programming Friction Measuring Devices
- 20.3 Conversion of Sponsor Letter of Credit Payment
- 20.4 Federal Register Notice of Grant Deadlines for FY 85

Canceled