

Report to the Finance Committee

Budget Reprogrammings
Quarter Ended March 31, 2013

May 2013



Budget Reprogramming Guidelines

- Budget reprogrammings within the delegated authority to the President and CEO are reported to the Finance Committee on a quarterly basis.
- The net impact of all budget reprogramming for the quarter ended March 31, 2013 is zero.
- For the quarter ended March 31, 2013, reprogrammings occurred within:
 - Aviation Capital, Operating & Maintenance Investment Program.



Budget Reprogramming Quarter Ended March 31, 2013

Aviation Capital, Operating and Maintenance Investment Program

Reprogrammed from the following projects:

Electric Vehicle Charging Stations	(\$1,143)
Main Terminal Fit-out	(136,139)
ARFF Station 303 Access Improvements	(718)
Bertoia Sculpture Wall	(5,000)
2008 Equipment & Facility Repairs	(92,276)
Aircraft Guidance System	(7,030)
Operation Command Center Modifications	(95,000)
Fire Alarm System Replacement-Daily Garage	(694)
Hanger 7 Elevator/Stair Repair	(216,048)
Terminal B/C Communications Room Replacement	(172,144)
Terminal A Freight Elevator	(250,000)
Replace Roofing	<u>(161,808)</u>
Total Reprogrammed	<u>(\$1,138,000)</u>

Budget Reprogramming Quarter Ended March 31, 2013

Aviation Capital, Operating and Maintenance Investment Program

Reprogrammed to the following projects:

Dulles Security Area Network (SAN) Memory Expansion for video recordings	\$138,000
Dulles Security Camera Expansion Project	200,000
Reagan National Hanger 4 Roof Replacement	<u>800,000</u>
Total Reprogrammed	<u>\$1,138,000</u>

**INFORMATION PAPER FOR THE
FINANCE COMMITTEE
BUDGET REPROGRAMMINGS FOR THE FIRST QUARTER OF 2013
MAY 2013**

PURPOSE

This report is presented to the Finance Committee to report on budget reprogramming actions that occurred in the first quarter ended March 31, 2013.

BACKGROUND

The President and Chief Executive Officer is authorized by the Board of Directors to modify or adjust expenditures within each of the Airports Authority's six program budgets, so long as the total expenditures within any such program do not exceed the level authorized for the program. Such modification or adjustment of expenditures is referred to as a budget reprogramming. A reprogramming represents a deduction from one budget line item and an addition to another budget line item within the defined budget program area. Generally, a budget reprogramming may be required to facilitate the Airports Authority's current mission, emergency response, business plan, action plan items, or to accommodate newly mandated initiatives not originally funded in the approved annual budget.

In April 2010 the Finance Committee adopted guidelines, which stated that all material budget reprogrammings would be reported to the Finance Committee on a quarterly basis and would include any year-to-date cumulative budget reprogramming equal to or greater than the following:

1. Aviation Operation and Maintenance (\$250,000);
2. Aviation Capital, Operating and Maintenance Investment Program (\$500,000 or any new project, regardless of dollar amount);
3. Aviation Capital Construction Program (\$500,000 or any new project, regardless of dollar amount);
4. Dulles Corridor Operation and Maintenance (\$250,000);
5. Dulles Corridor Renewal and Replacement (\$500,000 or any new project, regardless of dollar amount); and
6. Dulles Corridor Capital Improvement Program (\$500,000 or any new project, regardless of dollar amount).

Additionally, certain guidelines were adopted requiring advance approval by the Finance Committee for material reprogramming requests. The criteria for budget reprogramming reporting are included as a part of the annual budget resolution.

2013 FIRST QUARTER REPROGRAMMING SUMMARY

The table below identifies reprogrammings that occurred in the first quarter ended March 31, 2013 which met the reporting criteria.

FIRST QUARTER 2013 REPROGRAMMING								
January - March								
Aviation Capital, Operating & Maintenance Investment Program								
PROGRAM	PROJECT #	PROJECT/SERVICE	LOCATION	Q1 BEGINNING BALANCE	REPROGRAMMING AMOUNT	TOTAL REVISED AMOUNT	EXPLANATION	
From	COMIP	3227	Electric Vehicle Charging Stations	DCA	\$1,200	(\$1,143)	\$57	The remaining budgeted funds were available for reprogramming.
From	COMIP	3783	Main Terminal Fit-out	IAD	136,139	(136,139)	0	The remaining budgeted funds were available for reprogramming.
From	COMIP	3855	ARFF Station 303 Access Improvements	IAD	718	(718)	0	The remaining budgeted funds were available for reprogramming.
To	COMIP	10247	Security Area Network (SAN) Memory Expansion	IAD	0	138,000	138,000	This project will expand the Security Area Network (SAN) Memory capacity and allow for the consolidation and conversion of video records per the Department of Homeland Security requirement.
From	COMIP	10210	Bertoia Sculpture Wall	IAD	5,000	(5,000)	0	The remaining budgeted funds were available for reprogramming.
From	COMIP	3155	2008 Equipment and Facility Repairs	IAD	92,276	(92,276)	0	The remaining budgeted funds were available for reprogramming.
From	COMIP	3503	Aircraft Guidance System	IAD	7,030	(7,030)	0	The remaining budgeted funds were available for reprogramming.
From	COMIP	3809	Operation Command Center Modifications	IAD	95,000	(95,000)	0	The remaining budgeted funds were available for reprogramming.
From	COMIP	3815	Fire Alarm System Replacement - Daily Garage	IAD	747	(694)	53	The remaining budgeted funds were available for reprogramming.
To	COMIP	10249	Security Camera Expansion	IAD	0	200,000	200,000	This project will increase CCTV coverage in the sterile areas and airside at Concourses C and D by installing 56 cameras.
From	COMIP	3171	Hanger 7 Elevator/Stair Repair	DCA	216,048	(216,048)	0	This project is complete; the remaining budgeted funds were available for reprogramming.
From	COMIP	3174	Terminal B/C Communications Room Replacement	DCA	172,144	(172,144)	0	This project is complete; the remaining budgeted funds were available for reprogramming.
From	COMIP	3191	Terminal A Freight Elevator	DCA	250,000	(250,000)	0	The remaining budgeted funds were available for reprogramming.
From	COMIP	4464	Replace Roofing	DCA	167,512	(161,808)	5,704	This project is complete; the remaining budgeted funds were available for reprogramming.
To	COMIP	10106	Hanger 4 Roof Replacement	DCA	\$600,000	\$800,000	\$1,400,000	This project will allow for the replacement of the roof membrane and the installation of a new drain for the Hanger 4 roof.
Total						\$0		

CONCLUSION

In the first quarter of 2013 reprogrammings occurred in the Aviation Capital, Operating and Maintenance Investment Program totaling \$1,138,000. The reprogrammings resulted in a net change of zero. No reprogrammings occurred in other Budget Programs that met the reporting criteria. No reprogrammings were proposed during the quarter ended March 2013 which met the criteria for Finance Committee advance approval.

Prepared by:
Office of Finance
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