



Report to the Finance Committee

Budget Reprogrammings
Quarter Ended September 30, 2014

November 2014

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 actions for the quarter ended September 30, 2014 is zero.
- For the quarter ended September 30, 2014, reprogrammings occurred within:
 - Aviation Capital, Operating & Maintenance Investment Program;
 - Aviation Operating & Maintenance.



Budget Reprogrammings Quarter Ended September 30, 2014

Aviation Capital, Operating and Maintenance Investment Program

Reprogrammed from the following projects:

Bus Audio Equipment Replacement	(\$80,000)
Curbside Signage Taxi Dispatch	(\$20,000)

Total Reprogrammed **(\$100,000)**

Reprogrammed to the following projects:

Bus Wash Facility Equipment (New)	<u>\$100,000</u>
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Total Reprogrammed **\$100,000**



Budget Reprogrammings Quarter Ended September 30, 2014

Aviation Operating and Maintenance

Reprogrammed from Accounts:

Non-capitalized Projects	(\$ 530,420)
Supplies	(\$ 64,900)
Non-capitalized Equipment	<u>(\$ 3,331)</u>
Total Reprogrammed	<u>(\$ 598,651)</u>

Reprogrammed to Account:

Services – For various enhancement projects in Terminals A and B/C including Restroom renovation, tunnel wall cladding, and restaurant gas line installation.	<u>\$ 598,651</u>
Total Reprogrammed	<u>\$ 598,651</u>



Ronald Reagan Washington National Airport



Dulles Corridor Metrorail Project



Dulles Toll Road



Washington Dulles International Airport



METROPOLITAN WASHINGTON
AIRPORTS AUTHORITY

**INFORMATION PAPER FOR THE
FINANCE COMMITTEE
BUDGET REPROGRAMMINGS FOR THE THIRD QUARTER OF 2014
NOVEMBER 2014**

PURPOSE

This report is presented to the Finance Committee to report on budget reprogramming actions that occurred in the third quarter ended September 30, 2014.

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.

2014 THIRD QUARTER REPROGRAMMING SUMMARY

The table below identifies reprogrammings that occurred in the third quarter ended September 30, 2014 which met the reporting criteria.

Third Quarter 2014 Reprogramming July - September

PROGRAM	Project	PROJECT/SERVICE	LOCATION	Q3 BEGINNING BALANCE	REPROGRAMMING AMOUNT	TOTAL REVISED AMOUNT	Explanation
From	COMIP	10131	Bus Audio Equipment Replacement	DCA	\$ 80,000	\$ (80,000)	\$ - Current equipment is still functional, and no replacement is needed.
	COMIP	10135	Curbside Signage Taxi Dispatch	DCA	\$ 100,000	\$ (20,000)	\$ 80,000 Available for reprogramming
To	COMIP	10329	Bus Wash Facility Equipment	DCA	\$ -	\$ 100,000	\$ 100,000 Modifications to accommodate new 40ft long buses.
				Total	\$	-	
From	Aviation	Noncapitalized Projects	DCA	\$ 554,400	\$ (530,421)	\$ 23,979	To fund various passenger enhancement projects in Terminal A and Terminal B/C, and passengers security enhancement projects in Terminal A, snow removal services, and Hanger 5 break room renovation.
From	Aviation	Supplies	DCA	\$ 4,191,998	\$ (64,900)	\$ 4,127,098	To fund aviation business intelligence and data contracts, and snow removal services
From	Aviation	Noncapitalized Equipment	DCA	\$ 163,716	\$ (3,331)	\$ 160,385	To fund aviation business intelligence and Multi-User Flight Information Display (MUFID) professional services and software support
To	Aviation	Services	DCA	\$ 20,947,485	\$ 598,651	\$ 21,546,136	To fund above described Aviation items at DCA
				Total	\$	-	

CONCLUSION

In the third quarter of 2014 reprogrammings occurred in the Aviation Capital, Operating and Maintenance Investment Program totaling \$100,000, plus \$598,651 in Aviation Operation and Maintenance. 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 September 30, 2014 which met the criteria for Finance Committee advance approval.

The cumulative reprogrammed totals from January through September that met the reporting criteria or required advance approval from the Finance Committee totaled \$2,005,113 in the Aviation Capital, Operating and Maintenance Investment Program and Aviation Operation and Maintenance.

Prepared by:
Office of Finance
October 2014