



# Report to the Finance Committee

## Budget Reprogrammings Quarter Ended March 31, 2017

May 2017

# Budget Reprogramming Background

- The President and Chief Executive Officer is authorized by the Board of Directors to modify budgeted expenditures within each of the Airports Authority's six program budgets, so long as the total budget expenditures within any such program do not exceed the level authorized for the program.
- A reprogramming represents a deduction from one budget line item and an addition to another budget line item within the defined budget program area.
- The net budget impact of all budget reprogramming actions is zero.
- For the quarter ended March 31, 2017, reprogramming occurred within:
  - Aviation Capital, Operating and Maintenance Investment Program (COMIP) Budget.



# Budget Reprogrammings

## Quarter Ended March 31, 2017

### Aviation COMIP decreased:

Public Wi-Fi Reagan National

(A portion of this funding was no longer required)

**(\$ 800,000)**

### Aviation COMIP increased:

Public Wi-Fi Dulles International

(Additional funding to cover more land and access points, requiring additional fiber cabling and conduit)

**\$ 800,000**

**Net Impact of Reprogramming**

**\$ 0**



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**INFORMATION PAPER FOR THE  
FINANCE COMMITTEE  
BUDGET REPROGRAMMINGS FOR THE FIRST QUARTER OF 2017  
May 2017**

**PURPOSE**

This report is presented to the Finance Committee to report on budget reprogramming actions that occurred in the first quarter ended March 31, 2017.

**BACKGROUND**

The President and Chief Executive Officer is authorized by the Board of Directors to modify budgeted expenditures within each of the Airports Authority's six program budgets, so long as the total budgeted 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.

## 2017 FIRST QUARTER REPROGRAMMING SUMMARY

The table below identifies reprogrammings that occurred in the first quarter ended March 31, 2017 which met the reporting criteria.

### First Quarter 2017 Reprogramming January - March

	PROGRAM	Project	PROJECT/SERVICE	LOCATION	ORIGINAL BUDGET	REPROGRAMMING AMOUNT	TOTAL REVISED BUDGET AMOUNT	Explanation
From	COMIP	10356	Dulles International Consolidation	IAD	\$ 9,875,006	\$ (800,000)	\$ 9,075,006	This project has available funding.
To	COMIP	10454	Dulles International Public Wi-Fi	IAD	\$ 2,750,000	\$ 800,000	\$ 3,550,000	Additional funding to cover more land and access points, requiring additional fiber cabling and conduit.
From	COMIP	10451	Reagan National Public Wi-Fi	DCA	\$ 2,750,000	\$ (800,000)	\$ 1,950,000	A portion of this funding was no longer required.
To	COMIP	10355	Reagan National Consolidation	DCA	\$ 5,481,000	\$ 800,000	\$ 6,281,000	
					<b>Total</b>	\$ -		

## CONCLUSION

In the first quarter of 2017 reprogrammings occurred in the Aviation Capital, Operating and Maintenance Investment Program totaling \$1,600,000. 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 31, 2017 which met the criteria for Finance Committee advance approval.

The cumulative reprogrammed totals from January through March that met the reporting criteria or required advance approval from the Finance Committee totaled \$1,600,000 in the Aviation Capital, Operating and Maintenance Investment Program.

Prepared by:  
Office of Finance  
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