



Finance Committee

Budget Reprogrammings
Quarter Ended September 30, 2012

November 2012



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 is zero.
- For the Quarter ended September 30, 2012, reprogrammings occurred within:
 - Aviation Capital, Operating, Maintenance, and Investment Program.



Budget Reprogrammings

Quarter Ended September 30, 2012

Aviation Capital, Operating and Maintenance Investment Program

Reprogrammed From:

“Operation Command Center Modification”	(\$ 235,000)
“E-Line Sanitary Sewer Rehabilitation”	(57,000)
“ARFF Station 303 Access Improvements”	(104,000)
“Public Safety-Mobile Command Vehicle”	(225,000)
“Gate 317 Security Improvements”	<u>(110,000)</u>
Total Reprogrammed	<u>(\$ 731,000)</u>



Budget Reprogrammings Quarter Ended September 30, 2012

Aviation Capital, Operating and Maintenance Investment Program

Reprogrammed To:

“IAD Rehab Bus Lift for 40’ Bus”	\$ 105,000
“Economy Parking Lot Curb Renovation”	130,000
“Bertoia Sculpture Wall & Dulles Bust Placement”	161,000
“CAD2CAD Dispatch System”	100,000
“Fire Truck-Twin Agent Unit (TAU)”	125,000
“AOA Access Gate Rehabilitation”	<u>110,000</u>
Total Reprogrammed	<u>\$ 731,000</u>

**INFORMATION PAPER FOR THE
FINANCE COMMITTEE
BUDGET REPROGRAMMINGS FOR THE THIRD QUARTER OF 2012
NOVEMBER 2012**

PURPOSE

This report is presented to the Finance Committee to report on budget reprogramming actions that occurred in the third quarter ended September 30, 2012.

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.

2012 THIRD QUARTER REPROGRAMMING SUMMARY

The table below identifies reprogrammings that occurred in the third quarter ended September 30, 2012 which met the reporting criteria.

Third Quarter 2012 Reprogramming								
July - September								
Aviation Capital, Operating & Maintenance Investment Program								
PROGRAM	PROJ #	PROJECT/SERVICE	LOCATION	Q3 BEGINNING BALANCE	REPROGRAMMING AMOUNT	TOTAL REVISED AMOUNT	EXPLANATION	
From	COMIP	3809	Operation Command Center Modification	IAD	\$530,000	(\$235,000)	\$295,000	A portion of the remaining funds from the Operation Command Center Modification project was available for reprogramming.
To	NEW-COMIP	10203	IAD Rehab Bus Lift for 40' Bus	IAD	\$0	\$105,000	\$105,000	The bus maintenance facility lift and pit at IAD will be enhanced to allow for maintenance of the new 40-foot bus.
To	NEW-COMIP	10205	Economy Parking Lot Curb Renovation	IAD	\$0	\$130,000	\$130,000	Public parking lots at IAD will be enhanced to accommodate the wider turning radius of the new 40-foot bus.
From	COMIP	3843	E-Line Sanitary Sewer Rehabilitation	IAD	\$57,278	(\$57,000)	\$278	The remaining funds for the E-Line Sanitary Sewer Rehabilitation project were available for reprogramming.
From	COMIP	3855	ARFF Station 303 Access Improvements	IAD	\$105,000	(\$104,000)	\$1,000	The remaining funds for the ARFF Station 303 Access Improvements project were available for reprogramming.
To	NEW-COMIP	10210	Bertoia Sculpture Wall and Dulles Bust Placement	IAD	\$0	\$161,000	\$161,000	Funds will be used for the construction, placement and display of the Bertoia sculpture and the Dulles Bust at IAD.
From	COMIP	3217	Public Safety-Mobile Command Vehicle		\$628,577	(\$225,000)	\$403,577	A portion of the remaining funds from the Public Safety-Mobile Command Vehicle project was available for reprogramming.
To	NEW-COMIP	10209	CAD2CAD Dispatch System		\$0	\$100,000	\$100,000	A Computer Aided Dispatch to Computer Aided Dispatch (CAD2CAD) will be implemented at the Public Safety Communications Center (PSCC) to reduce response times and improve service to regional partners.
To	NEW-COMIP	10211	Fire Truck - Twin Agent Unit (TAU)	IAD	\$0	\$125,000	\$125,000	In the event that a Twin Agent Unit (TAU) is out of service for maintenance, a reserve TAU will be purchased to ensure sufficient coverage on the airfield and to comply with FAA response requirements.
From	COMIP	3807	Gate 317 Security Improvements	IAD	\$344,421	(\$110,000)	\$234,421	The remaining funds from the Gate 317 Security Improvements project were available for reprogramming.
To	NEW-COMIP	TBD	AOA Access Gate Rehabilitation	IAD	\$0	\$110,000	\$110,000	In order to accommodate modern emergency response ground equipment, the vehicle security gates at IAD need to be widened.
TOTAL					\$0			

CONCLUSION

In the third quarter of 2012 reprogrammings occurred in the Aviation Capital, Operating and Maintenance Investment Program totaling \$731,000. 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 September 2012 which met the criteria for Finance Committee advance approval.

The cumulative reprogrammed totals from January thru Sept that met the reporting criteria or required advance approval from the Finance Committee totaled: 1) \$1,963,786 in the Aviation Capital, Operating and Maintenance Investment Program; 2) \$1,640,000 in the Aviation Capital Construction Program; and 3) \$282,000 in the Dulles Corridor Renewal and Replacement Program.

Prepared by:
Office of Finance
November 2012