

## Budget Journal Entry

Document Number: BJE - 0002565      Batch ID: 1496322      Created On: 9/13/2012 2:15:49 PM  
 Document Description: SYVAA Grant #12 Fed & State recognition      Processed On:      Created By: Brian Duggan  
 Post On:      Processed By:

### References

Audit Trail:

### Budget Revision Request

Agenda Item: Agenda Date: 10/2/2012 Approval: BOS 4/5 Has Board Letter: Yes

Title: Increase appropriations in General Services Special Aviation Fund to complete Grant 12 Taxiway/Lane F

Budget Action: Increase appropriations of \$930,625 in General Services Special Aviation Fund Capital Assets funded by Federal Revenue of \$890,550 and by State Revenue of \$40,075.

Justification: This budget revision request will establish the appropriation in the General Services Special Aviation Fund Project #8734 to complete work on the rehabilitation of Taxiway and Taxiway F at the Santa Ynez Airport. These efforts are funded by the Federal Aviation Administration U.S. Department of Transportation AIP Grant 12 (AIP Project No. 3-06-0243-012-2012). \$890,550 is funded by the FAA. The Santa Ynez Valley Airport Authority (SYVAA) pays the remaining portion in accordance with the Lease Agreement between the County and the SYVAA. The County will apply for a small State match grant from the California Department of Transportation (CalTrans) - Aeronautics Program, on behalf of the SYVAA. If granted, this will reimburse the SYVAA by \$40,075 reducing their contribution to \$48,980 which has already been budgeted. If the grant is not received, the SYVAA (who has already committed their full 10% share of the project) will not receive the \$40,075 reimbursement and will be responsible for the full match of \$89,055.

### Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0052 - Special Aviation	063 - General Services		25 - Intergovernmental Revenue-State	40,075.00	0.00
0052 - Special Aviation	063 - General Services		26 - Intergovernmental Revenue-Federal	890,550.00	0.00
0052 - Special Aviation	063 - General Services		65 - Capital Assets	0.00	930,625.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				<u>930,625.00</u>	<u>930,625.00</u>

### Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
------	------	---------	---------	--------------	---------------	------	-------	------	---------------	-------------

## Budget Journal Entry

0052	063	2420	4789	890,550.00		1920	8734	201210	recognize USDOT FAA for SYVAA #12
0052	063	2420	4339	40,075.00		1920	8734	201210	recognize Cal DOT for SYVAA #12 @ 4.5%
0052	063	2530	8700		930,625.00	1920	8734	201210	appropriate for SYVAA #12 taxiway/lane F
Total				930,625.00	930,625.00				

## Signatures

Signed By	Signed On	Department/Agency	Approval Level	Valid
Brian Duggan	9/14/2012 10:39:34 AM	063 - General Services	Fund/Department	Y
Richard Morgantini	9/14/2012 10:51:18 AM	012 - County Executive Office	CEO Analyst	Y
Stephen Williams	9/14/2012 11:14:28 AM	061 - Auditor-Controller	FACS	Y
Julie Hagen	9/14/2012 1:43:26 PM	061 - Auditor-Controller	Chief Deputy Controller	Y
Thomas Alvarez	9/20/2012 3:03:09 PM	012 - County Executive Office	Budget Director	Y