

Budget Journal Entry

Document Number: BJE - 0010545

Document Description: Contract Award - North Apron Tie-down Rehab

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Created By: Toni Bailey

References

Audit Trail: PRJ-001057 Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 10/14/2025 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS Establish Appropriations for Santa Ynez Airport North Tie-down Apron Paving Rehab Project

Budget Action: Establish appropriations of \$555,550 in General Services Special Aviation Fund for Capital Assets funded by unanticipated revenue from Federal Aviation Administration Grant of \$455,788 and release of Restricted Purpose of Fund balance of \$99,762.

Justification: The purpose of this Budget Revision is to establish appropriations in the Special Aviation fund for the construction phase of the North Tie-Down Apron Rehabilitation.

The Airport Capital Improvement Program (ACIP) maintains and modernizes the Santa Ynez Valley Airport facilities through annual projects that have been proposed by the Santa Ynez Valley Airport Authority (SYVAA), who manages the airport under lease on behalf of the County. The North Tie-down Apron project was identified, and the objective is to perform pavement rehabilitation through crack sealing, re-sealing and re-painting of the pavement markings throughout the apron area.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0052 - Special Aviation	063 - General Services	26 - Intergovernmental Revenue-Federal		455,788.00	0.00
0052 - Special Aviation	063 - General Services	65 - Capital Assets		0.00	555,550.00
0052 - Special Aviation	063 - General Services	92 - Changes to Restricted		99,762.00	0.00
Fund: 0052 - Special Aviation, Department: 063 - General Services Total:				555,550.00	555,550.00

Accounting

Budget Journal Entry

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0052	063	2530	8200		555,550.00	1920		25107	202509	Apron Tie-down Project FAA Grant WD PRJ-001057
0052	063	2420	4789	455,788.00		1920		25107	202509	Apron Tie-downj FAA Grant share WD PRJ-001057
0052	063	2420	9799	99,762.00		1920		25107	202509	Apron Tie-down Proj SYVAA Share WD PRJ-001057
Total				555,550.00	555,550.00					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Toni Bailey	Fund/Department	063-General Services Funds	9/9/2025 8:49:07 AM	N
Lynne Dible	Fund/Department	063-General Services Funds	9/26/2025 8:47:36 AM	Y
Brant Markley	Fund/Department	063-General Services Funds	9/30/2025 9:43:19 AM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	10/1/2025 10:17:45 AM	Y
Karla Ramirez	FACS	All Depts-All Funds	10/1/2025 10:29:49 AM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	10/1/2025 6:47:41 PM	Y
Paul Clementi	Budget Director	All Depts-All Funds	10/2/2025 2:05:13 PM	Y