

RESOLUTION NO:

Date: 9/16/2025

Rule Code	BD02
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BUDGET TRANSFER FROM:						BUDGET TRANSFER TO:					
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
						5230	302050	542700	FEDERAL OTHER - FAA		-59,183
						5230	302050	542700	FEDERAL OTHER - USFS		-47,756
						5230	302050	540800	STATE OTHER		-23,854
						5230	302050	761110	LAND & IMPROVEMENTS		127,189
						5230	302050	723100	ADMINISTRATION		3,604
			Total Journal		\$ -				Total Journal		\$ -
								595000	OPERATING TRANSFERS IN		
								795000	TRANSFER OUT		

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AUDITOR

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Siskiyou County Airport - Airport Layout Plan Narrative Update with Data Drawing Sheet Sets and AGIS with Obstruction

Analysis

		Revenue	ORIGINAL BUDGET	Expenses	
FAA		\$ 477,083.00		Kim-Horn	\$ 477,083.00
State		\$ 23,854.00		Preliminary	\$ 4,400.00
Local		\$ 29,155.00		Admin	\$ 48,609.00
Project Total		\$ 530,092.00			\$ 530,092.00

	Contract	Amendments	New Amount	Paid	Balance - Due
Kimley-Horn	\$ 477,083.00	\$ 18,600.00	\$ 495,683.00	\$ 368,493.49	\$ 127,189.51
Preliminary	\$ 4,400.00			\$ 4,400.00	\$ -
County Admin	\$ 48,609.00			\$ 45,005.83	\$ 3,603.17
Kimley-Horn - Amendment	\$ 18,600.00				
New Project Total	\$ 548,692.00			\$ 417,899.32	\$ 130,792.68

FAA reimbursement balance	\$ (59,183.00)
State reimbursement balance	\$ (23,854.00)
Local Match balance	\$ (29,155.00)
Local Match Amendment	\$ (18,600.68)
	\$ (130,792.68)