



## FINANCE SERVICES COMMITTEE MEETING

Meeting Date: November 19, 2024

Airport Budget Amendment for Taxiway (Apron) G Construction

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**Department:** Augusta Regional Airport

**Presenter:** Herbert L. Judon, Jr., Airport Executive Director

**Caption:** Motion to **approve** the increase of the Airport's 2024 budget in the amount of \$2,047,397 for the new Taxiway (Apron) G Construction.

**Background:** Augusta Regional Airport entered into the contract with Independence Excavating Inc. in the amount of \$11,877,051.10 to perform all tasks related to Taxiway (Apron) G Construction.

The funding sources were a combination of the Enterprise Fund (\$3,277,051) and the Georgia's Transportation Investment Act (TIA) Grant (\$8,600,000).

The Airport requested for Change Order #1 for \$291,001 due to additional earthwork and utility work outside of the original contract. The funding source was the Enterprise Fund. It was approved by the Aviation Commission on March 28, 2024 and by the Augusta Commission on May 7, 2024.

The Airport requested Change Order #2 for \$784,592 to cover the costs of unanticipated operational impacts, cost escalations, and construction methods. It was approved by the Aviation Commission on August 29, 2024 and by the Augusta Commission on September 30, 2024.

**Analysis:** On September 13, 2024, the Airport requested the Georgia Department of Transportation (GDOT) for additional \$784,592 to cover the cost of Change Order #2.

October 8, 2024, the GDOT approved additional \$2,047,397, or \$1,262,805 in addition to what the Airport originally requested.

The Airport communicated with the GDOT about the Airport's intent to partially recoup the cost already expended through the Enterprise Fund.

<b>Financial Impact:</b>	Account Numbers:
	372081131-5412110/T23081002-5412110
	372081131-5412110/T23081003-5412110
	Total
	\$1,590,478
	\$456,919
	\$2,047,397
<b>Alternatives:</b>	N/A
<b>Recommendation:</b>	Approve the increase of the Airport’s 2024 budget in the amount of \$2,047,397 for the new Taxiway (Apron) G Construction.
<b>Funds are available in the following accounts:</b>	N/A
<b><u>REVIEWED AND APPROVED BY:</u></b>	N/A