

#### CITY OF TALLAHASSEE

## PROPOSED AMENDMENT FOR PASSENGER FACILITY CHARGE APPLICATION NO. 23-08-C-01-TLH TO THE FAA TO IMPOSE AND USE A PFC AT TALLAHASSEE INTERNATIONAL AIRPORT

### NOTICE OF OPPORTUNITY FOR PUBLIC COMMENT

The City of Tallahassee (the City) has determined the need to submit to the Federal Aviation Administration (FAA) a request to amend Passenger Facility Charge (PFC) 23-08-C-01-TLH (PFC 23-08) at Tallahassee International Airport (TLH or the Airport). The City has issued this public notice as part of the PFC application process as per Title 14 Code of Regulation (CFR) Part 158.24 Notice and Opportunity for Public Comment.

Comment Period: The City will accept public comments on the proposed amendment to PFC 23-08 from the day of posting through Monday, September 15, 2025.

City Point of Contact: Comments may be mailed to Ms. Marsha Johnson, Deputy Director, Airport Finance and Administration, Tallahassee International Airport, 3300 Capital Circle SW, Tallahassee, FL 32310 or e-mailed at marsha.johnson@talgov.com.

### The following information is provided in accordance with 14 CFR 158.24(a)(1)(iv):

### Amendment Request for PFC No. 23-08-C-01-TLH

The City requests to increase the total authorized PFC impose and use authority by \$1,186,436 from the previously approved amount of \$2,597,942 to \$3,784,378. This increase can be attributed to project costs exceeding the initial project cost estimates which were prepared prior to construction bidding. Details for the one amendment project, Taxiway B Rehabilitation, is listed in the following section.

## **Amendment Project**

## **Taxiway B Rehabilitation**

## 001 Taxiway B Rehabilitation – increase by \$1,186,436

This project is currently ongoing, and the cost has exceeded the approved amount by \$2,546,754 from \$942,870 to \$2,129,306, an increase of 126 percent. This amendment request reflects responsive and responsible bids, base and bid alternate, received for the work by M of Tallahassee. There are no changes to the original scope of work.

Inspector General

CURTIS RICHARDSON

City Treasurer-Clerk

Amendment Justification. This amendment reflects the cost based on the actual contractor's bids for a base bid (Phase 1) and a "bid alternative" (Phase 2), which are partially funded with AIP grants in successive years, with no changes in the original scope of work. The planning level cost estimate approved in PFC 23-08 was based on an engineer's opinion of probable cost and this estimate was exceeded in the bids. The current approved authority is sufficient to fund the PFC portion of Phase 1. This amendment is requested to fund the PFC portion of Phase 2, allowing for completion of the project scope as was submitted in the original project application.

## The proposed amendment to PFC 23-08 includes the following:

- **PFC level**: Maintain four dollars and fifty cents charge (\$4.50) on passengers enplaned at TLH.
- Charge effective date: November 1, 2025
- **Estimated charge expiration date**: October 1, 2026 (or until PFC revenue plus interest thereon equals the allowable costs of the approved projects, as permitted by regulation).
- **Estimated total PFC revenue under this application**: The City is requesting the FAA increase its impose and use authority by \$1,186,436 to increase the approved collection authority of PFC 23-08 from \$2,597,942 to \$3,784,378.

# PFC Funding Summary for PFC 23-08 Amendment No. 2

|          |   |              | PFC 23-08-C-01-TLH Impose and Use Approval 06/27/2025 |              |                         |             | Proposed PFC 23-08-C-02-TLH Impose and Use Request |              |                         |             |                                      |                     |
|----------|---|--------------|---|--------------|-------------------------|-------------|--|--------------|-------------------------|-------------|--------------------------------------|---------------------|
| Proj. No | . Project Title   | PFC<br>Level | Pay-Go  | Bond Capital | Financing &<br>Interest | PFC Total   | Pay-Go   | Bond Capital | Financing &<br>Interest | PFC Total   | Change in<br>Total Impose<br>and Use | Percent<br>Increase |
| 08-001   | Taxiway B Rehabilitation  | \$4.50       | \$942,870   | \$0          | \$0                     | \$942,870   | \$2,129,306  | S0           | \$0                     | \$2,129,306 | \$1,186,436                          | 126%                |
| 08-002   | Taxiway B Connectors Construction                               | \$4.50       | \$355,632   | \$0          | \$0                     | \$355,632   | \$355,632  | S0           | \$0                     | \$355,632   | S0                                   | 0%                  |
| 08-003   | Terminal Modernization Main Terminal Chiller Plant Replacement  | \$4.50       | \$1,040,000   | \$0          | \$0                     | \$1,040,000 | \$1,040,000  | S0           | \$0                     | \$1,040,000 | S0                                   | 0%                  |
| 08-004   | Terminal Front Entrance Pedestrian and Traffic Improvement      | \$4.50       | \$120,000   | \$0          | \$0                     | \$120,000   | \$120,000  | S0           | \$0                     | \$120,000   | \$0                                  | 0%                  |
| 08-005   | Terminal Modernization Terminal Airside<br>Restroom Renovations | \$4.50       | \$100,000   | \$0          | \$0                     | \$100,000   | \$100,000  | \$0          | \$0                     | \$100,000   | S0                                   | 0%                  |
| 08-006   | PFC Administrative Costs  | \$4.50       | \$39,440  | S0           | \$0                     | \$39,440    | \$39,440   | S0           | \$0                     | \$39,440    | S0                                   | 0%                  |
|          | Total   |              | \$2,597,942   | \$0          | \$0                     | \$2,597,942 | \$3,784,378  | S0           | \$0                     | \$3,784,378 | \$1,186,436                          |                     |