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October 22, 2024

ATTN: PFC Manager

Re: Passenger Facility Charge Quarterly Report – September 30, 2024

Dear Sir/Madam:

FAA 14 CRF Part 158, Passenger Facility Charges, paragraph 158.63, requires the airports that impose PFC charges to provide quarterly reports to all carriers collecting PFCs for their respective airport.

Attached are the required PFC Quarterly Reports for the period ending September 30, 2024. This transmittal includes reports for:

- a) the PFC 06-06-C-00-TLH [impose effective May 1, 2007]; and
- b) the PFC 16-07-C-00-TLH [impose effective July 13, 2016] and
- c) the PFC 23-08-C-00-TLH [impose effective March 23, 2023]

The information is also available in the FAA's System of Airport Reporting (SOAR) Passenger Facility Charge system.

Should you have any questions, need additional information or wish to discuss this information, please advise by calling (850) 891-7553.

Sincerely,

*Marsha Johnson*

Marsha Johnson, C.P.A.  
Deputy Director, Airport Finance and Administration  
Tallahassee International Airport

#### Attachments

xc: David Pollard, C.M., Director of Aviation  
Vanessa Spaulding, M.B.A., Deputy Director of Aviation  
Ben Pingree, MPA, CEcD, Deputy Director of Aviation  
Eric Houge, P.E., Airport Engineer

Tallahassee International Airport  
PFC Quarterly Status Report  
September 30, 2024

<b>PFC Impose/Use Authority</b>	Impose	Use
06-06-C-00-TLH <sup>(1)</sup>	25,280,000	25,280,000
16-07-C-00-TLH <sup>(6)</sup>	12,372,889	12,372,889
23-08-C-00-TLH <sup>(7)</sup>	2,249,440	2,249,440
<b>Total - PFC Authority</b>	39,902,329	39,902,329
<b>PFC Revenue</b>	Current Quarter	Cumulative
Collections <sup>(2)(5)</sup>	446,268.32	28,026,782.71
Interest <sup>(3)(4)</sup>	47,867.97	1,542,352.23
<b>Total - PFC Revenue</b>	494,136.29	29,569,134.94
<b>PFC Expenditures</b>		
06-06-C-00-TLH	0.00	16,278,855.32
16-07-C-00-TLH	41,467.51	9,295,819.18
23-08-C-00-TLH	45,527.37	88,514.90
<b>Total - PFC Expenditures</b>	86,994.88	25,663,189.40

**Notes:**

- (1) Amendment No. 06-06-C-00-TLH approved October 19, 2006 for Use effective May 1, 2007; change in the previously approved duration of PFC 02-04-C-00-TLH, as amended February 1, 2007, is changed to May 1, 2007, with expiration date determined to be on or about January 1, 2016. Amendment No. PFC 06-06-00-TLH approved July 1, 2015, changed the estimated charge expiration date from January 1, 2016 to September 1, 2022. Amendment No. 06-06-C-01-TLH approved October 30, 2023, to decrease the impose and use authority by \$8,604,809.
- (2) Closeout Amendment No. 98-03-C-03-TLH reflects a reduction in "Impose and Use" Authority and authorizes the transfer of \$3,078,659.07 of excess collections to PFC 06-06-C-00-TLH. Actual expenditures amended resulting from further expense reductions of \$16,554.51 Total excess collections of \$3,095,213.58 transferred and recognized as PFC 06-06-C-00-TLH.
- (3) Interest earnings associated with PFC 02-04-C-00-TLH together with cash balance remaining were recognized as PFC 06-06-C-00-TLH until associated projects were completed and application closed.
- (4) Impose Authorization for PFC 02-04-C-00-TLH was exceeded by \$18,316.30 as a result of higher than anticipated interest earnings. Collections were increased by the excess transferred and recognized as PFC 06-06-C-00-TLH.
- (5) Closeout Amendment No. 02-04-C-03-TLH reflects a reduction in "Impose" Authority and an increase in "Use" Authority and authorizes the transfer of \$52,549 of excess collections to PFC 06-06-C-00-TLH.
- (6) Amendment No. 16-07-C-00-TLH approved July 13, 2016 for Use effective July 13, 2016, with the estimated charge expiration date of July 1, 2028. Amendment No. 16-07-C-01-TLH approved February 23, 2022 to increase the impose and use authority by \$589,604 (Terminal Rehabilitation). Amendment No. 16-07-C-02-TLH approved March 20, 2023 to increase the impose and use authority by \$3,496,754, with a new charge expiration date of April 1, 2029. Change in charge expiration date from April 1, 2029 to September 1, 2024 was approved on February 1, 2024.
- (7) Amendment No. 23-08-C-00-TLH approved March 23, 2023 for Use effective March 23, 2023, with the estimated charge expiration date of June 1, 2030.



Tallahassee International Airport  
PFC Quarterly Report  
September 30, 2024

Carrier Name	Fiscal Years Ending 2007 - 2021	Fiscal Year Ending 9/30/2022	Quarter Ending 12/31/2022	Quarter Ending 3/31/2023	Quarter Ending 6/30/2023	Quarter Ending 9/30/2023	Quarter Ending 12/31/2023	Quarter Ending 3/31/2024	Quarter Ending 6/30/2024	Quarter Ending 9/30/2024	Cumulative Total
Sky King Airlines	434.61	0.00									434.61
South African Air	509.24	0.00									509.24
Southwest Airlines	4,293.42	0.00									4,293.42
Sun Country	14,148.97	1,764.78			144.87						16,058.62
Swiss Air	320.14	0.00									320.14
TACA International	539.97	13.17	8.78			4.39				4.39	570.70
TAM Airlines	2,238.24	0.00			4.39	4.39	4.39	8.78	4.39	4.39	2,268.97
TAP Portugal	21.95	0.00									21.95
Turkish Airlines	333.53	0.00									333.53
United Airlines	654,446.10	25,984.99	1,715.48	2,679.08	2,749.09	4,911.38	9,880.51	8,075.90	9,383.25	12,903.46	732,729.24
USA 3000	1,606.74	0.00									1,606.74
US Airways	2,144,335.80	0.00									2,144,335.80
Vietnam Airlines	399.49	8.78									408.27
Virgin America	737.41	456.56									1,193.97
Virgin Atlantic	2,188.74	696.47	236.95	206.33	364.37	280.96	302.80	465.12	452.06	482.90	5,676.70
Virgin Australia	65.85	8.78									74.63
Virgin Blue International Airline	496.07	0.00									496.07
WestJet	766.31	214.08	8.78			6.13	21.95	13.17	117.23	74.63	1,222.28
World Airways	1,457.48	0.00									1,457.48
World Atlantic Airlines	2,647.17	0.00									2,647.17
<b>Sub-Total Revenue</b>	<b>19,941,554.25</b>	<b>1,732,492.08</b>	<b>280,390.74</b>	<b>368,271.65</b>	<b>413,489.28</b>	<b>395,354.48</b>	<b>456,467.74</b>	<b>413,952.29</b>	<b>483,328.30</b>	<b>446,268.32</b>	<b>24,931,569.13</b>
Transfer fm: 02-04-C-00-TLH	70,865.30										70,865.30
Transfer fm: 98-03-C-00-TLH	3,095,213.58										3,095,213.58
Interest Earned in Qtr.	1,105,694.24	35,366.02	4,003.91	28,922.02	33,620.41	44,125.68	0.00	24,600.70	41,059.86	47,867.97	1,365,260.81
Interest Earned/Adj. prior Qtr.	87,653.61							18,572.51			106,226.12
<b>Interest and Transfers</b>	<b>4,359,426.73</b>	<b>35,366.02</b>	<b>4,003.91</b>	<b>28,922.02</b>	<b>33,620.41</b>	<b>44,125.68</b>	<b>0.00</b>	<b>43,173.21</b>	<b>41,059.86</b>	<b>47,867.97</b>	<b>4,637,565.81</b>
<b>GRAND TOTAL</b>	<b>24,300,980.98</b>	<b>1,767,858.10</b>	<b>284,394.65</b>	<b>397,193.67</b>	<b>447,109.69</b>	<b>439,480.16</b>	<b>456,467.74</b>	<b>457,125.50</b>	<b>524,388.16</b>	<b>494,136.29</b>	<b>29,569,134.94</b>

Tallahassee International Airport  
PFC 06-06-C-00-TLH  
Project Activity  
September 30, 2024

Projects	COT Project Number	Charge Effective Date	Approval of Use Date	Project Start	Project Stop	Quarter Expenditures	Total Cumulative Expenditures	Amount of Use Approved	Current Estimated Cost
<b>Impose/Use 06-06-C-00-TLH</b>									
1** Cargo Apron Expansion	01422	5/1/2007	5/1/2007	9/12/2001	4/9/2008	0.00	307,924.01	307,924.00	307,924.00
2** Cargo Apron Access	00027	5/1/2007	5/1/2007	10/1/2000	5/31/2008	0.00	2,869.45	2,869.00	2,869.00
3** Commercial Runway/Taxiway Stormwater Management	04001	5/1/2007	5/1/2007	10/1/2003	9/30/2007	0.00	26,006.37	26,006.00	26,006.00
4** Terminal Graphics (Wayfinding) Imprvmts.	95621	5/1/2007	5/1/2007	5/1/1995	9/30/2007	0.00	194,700.80	194,701.00	194,701.00
5** Terminal Improvements	00026	5/1/2007	5/1/2007	10/1/1999	3/7/2014	0.00	1,992,593.51	1,992,594.00	1,992,594.00
6** GA Access Road Improvements	07127	5/1/2007	5/1/2007	10/1/2006	7/19/2010	0.00	999,000.00	999,000.00	999,000.00
7** Landside Directional Guidance Improvements	07126	5/1/2007	5/1/2007	10/1/2006	8/5/2010	0.00	599,341.88	500,000.00	500,000.00
8** In-Line Baggage Handling System	07130	5/1/2007	5/1/2007	10/1/2006	9/30/2017	0.00	3,421,362.97	3,421,363.00	3,421,363.00
9 Terminal Rehabilitation - Phase II	07125, 0900725, 1400662, 1400663, 15014	5/1/2007	5/1/2007	10/1/2006	--	0.00	5,356,198.69	5,356,199.00	5,356,199.00
10** Acquire Replacement ARRF Vehicle	08122	5/1/2007	5/1/2007	10/1/2007	6/30/2016	0.00	1,500,000.00	1,500,000.00	1,500,000.00
11** Acquire Runway Vacuum Truck	0900480	5/1/2007	5/1/2007	2/3/2009	4/30/2010	0.00	166,921.38	166,921.00	166,921.00
12** Electronic Airport Layout Plan	08124	5/1/2007	5/1/2007	10/1/2007	10/31/2013	0.00	302,337.69	302,338.00	302,338.00
13** Runway 9/27 Pre-Design	07131	5/1/2007	5/1/2007	10/1/2006	8/20/2013	0.00	695,276.12	695,276.00	695,276.00
14** Taxiway Z Rehabilitation Design	07128	5/1/2007	5/1/2007	10/1/2006	12/31/2009	0.00	93,750.00	75,000.00	75,000.00
15** Taxiway S Rehabilitation Design	08123	5/1/2007	5/1/2007	10/1/2007	12/31/2009	0.00	134,911.85	135,000.00	135,000.00
16** Taxiway M Bypass Design	08126	5/1/2007	5/1/2007	10/1/2007	12/31/2009	0.00	180,708.62	200,000.00	200,000.00
17** South Apron Expansion Design	08119	5/1/2007	5/1/2007	10/1/2007	4/30/2010	0.00	107,652.37	325,000.00	325,000.00
18** Airfield Signage Improvements Design	08125	5/1/2007	5/1/2007	10/1/2007	6/30/2013	0.00	40,274.24	112,500.00	112,500.00
19** Airfield Lighting Improvements Design	08127	5/1/2007	5/1/2007	10/1/2007	1/3/2014	0.00	37,855.95	112,500.00	112,500.00
20** Airport Access Control and Monitoring System Design	07124	5/1/2007	5/1/2007	10/1/2006	4/30/2012	0.00	119,169.42	250,000.00	250,000.00
<b>Total</b>						<b>0.00</b>	<b>16,278,855.32</b>	<b>16,675,191</b>	<b>16,675,191</b>

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) \*Project Start/Completion/Stop Date [Estimated]
- 5) \*\* Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 06's application close out.

Tallahassee International Airport  
PFC 16-07-C-00-TLH  
Project Activity  
September 30, 2024

Projects	COT Project Number	Charge Effective Date	Approval of Use Date	Project Start	Project Stop	Quarter Expenditures	Total Cumulative Expenditures	Amount of Use Approved	Current Estimated Cost
<b>Impose/Use 16-07-C-00-TLH</b>									
1** Terminal Rehabilitation	16067, 16068, 18078	7/13/2016	7/13/2016	10/1/2015	9/30/2024	0.00	2,948,020.98	2,948,021.00	2,948,021.00
2 Terminal PLB Design, Acquisition and Installation	17137, 22235	7/13/2016	7/13/2016	10/1/2016	--	0.00	4,713,536.27	6,546,754.00	6,546,754.00
3** South Ramp Reconstruction and Rehabilitation	17180	7/13/2016	7/13/2016	10/01/016	9/30/2018	0.00	287,663.00	287,663.00	287,663.00
4 Multiple-User Passenger Information Display Systems	16104	7/13/2016	7/13/2016	10/1/2017	--	41,467.51	1,346,598.93	1,450,000.00	1,450,000.00
5 Runway 9/27 Construction Phase II	14018	7/13/2016	7/13/2016	10/1/2013	3/1/2015	0.00	0.00	1,118,451.00	1,118,451.00
6 PFC Administrative Cost		7/13/2016	7/13/2016	8/1/2015	12/1/2016	0.00	0.00	22,000.00	22,000.00
<b>Total</b>						<b>41,467.51</b>	<b>9,295,819.18</b>	<b>12,372,889</b>	<b>12,372,889</b>

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) \*Project Start/Completion/Stop Date [Estimated]
- 5) \*\* Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 07's application close out.

Tallahassee International Airport  
PFC 23-08-C-00-TLH  
Project Activity  
September 30, 2024

Projects	COT Project Number	Charge Effective Date	Approval of Use Date	Project Start	Project Stop	Quarter Expenditures	Total Cumulative Expenditures	Amount of Use Approved	Current Estimated Cost
<b>Impose/Use 23-08-C-00-TLH</b>									
1 Taxiway B Rehabilitation	22106	3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	738,538.00	738,538.00
2 Taxiway B Connectors Construction	22106	3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	211,462.00	211,462.00
3 Terminal Modernization-Main Terminal Chiller Plant Replacement	23244	3/23/2023	3/23/2023	10/1/2022	--	42,844.87	85,832.40	1,040,000.00	1,040,000.00
4 Terminal Front Entrance Pedestrian and Traffic Safety Improvement	23243	3/23/2023	3/23/2023	10/1/2022	--	2,682.50	2,682.50	120,000.00	120,000.00
5 Terminal Modernization-Terminal Airside Restroom Renovations		3/23/2023	3/23/2023	10/1/2022	--	0.00	0.00	100,000.00	100,000.00
6 PFC Administrative Cost		3/23/2023	3/23/2023	6/1/2022	--	0.00	0.00	39,440.00	39,440.00
<b>Total</b>						<b>45,527.37</b>	<b>88,514.90</b>	<b>2,249,440</b>	<b>2,249,440</b>

Notes:

- 1) Expenditures reflect current re-allocations and adjustments.
- 2) Project Start Date: Notice to Proceed and/or Amended Start Date. [Professional Only or Equipment Project; Construction Project]
- 3) Project Stop Date: Project Accepted by City
- 4) \*Project Start/Completion/Stop Date [Estimated]
- 5) \*\* Projects Completed
- 6) Current Estimated Cost reflects the anticipated Amount of the Use Approved that will be amended as part of PFC 08's application close out.