



January 19, 2023

CITY OF TALLAHASSEE AVIATION DEPARTMENT

**PROPOSED AMENDMENT FOR PASSENGER FACILITY CHARGE APPLICATION
NO. 16-07-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 Aviation Department (the Airport) has determined the need to submit to the Federal Aviation Administration (FAA) a request to amend Passenger Facility Charge (PFC) 16-07-C-01-TLH (PFC 16-07) at Tallahassee International Airport (TLH or the Airport). The Airport 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 Airport will accept public comments on the proposed amendment to PFC 16-07 from the day of posting through Monday, February 27, 2023.

Airport Point of Contact: Comments may be mailed to Ms. Marsha Johnson, Deputy Director, Airport Finance and Administration, Tallahassee International Airport, 3300 Capital Circle SW, Suite 1, 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. 16-07-C-01-TLH

The Airport requests to increase the total authorized PFC impose and use authority by \$3,496,754 from the previously approved amount of \$8,876,135 to \$12,372,889. This increase can be attributed to project costs exceeding the initial project cost estimates which were prepared prior to final design. Details for the two amendment projects, *Terminal Passenger Loading Bridge Design, Acquisition, Installation* and *Multiple-User Passenger Information Displays* projects are listed in the following section.

Amendment Projects

Terminal Passenger Loading Bridge Design, Acquisition, Installation

002 Terminal Passenger Loading Bridge Design, Acquisition, Installation – increase by \$2,546,754

This project is currently ongoing, and the cost has exceeded the approved amount by \$2,546,754 from \$4,000,000 to \$6,546,754 an increase of 64 percent. This amendment request reflects costs developed by Aero Bridgeworks based on the 100 percent design of the Passenger Loading Bridge installation. There are no changes to the original scope of work.

Amendment Justification. The original project description and project cost estimate were based upon early design efforts for the project. As such, detailed design/engineering had not yet been fully completed. As design progressed to 100 percent, it became apparent that the original engineers cost estimate was inadequate to complete the project. The design estimate of \$6,546,754 represents the anticipated final cost of the project.

Multiple-User Passenger Information Display Systems

004 Multiple-User Passenger Information Display Systems – increase by \$950,000

This project is currently ongoing, and the cost has exceeded the approved amount by \$950,000 from \$500,000 to \$1,450,000 an increase of 190 percent. This amendment request reflects costs derived from the 60 percent design. There are no changes to the original scope of work.

Amendment Justification. The original project description and project cost estimate were based upon early planning efforts for the project. As such, detailed design/engineering had not yet been fully completed. As design has progressed, it became apparent that the original engineers cost estimate was inadequate to complete the project. Project design/engineering cost were underestimated; the cost of the monitors, servers, network hardware, cabling, and associated hardware to support the system have all risen dramatically since 2016; and the cost of software, support and licensing for the system are also more expensive.

The proposed amendment to PFC 16-07 includes the following:

- **PFC level:** Maintain four dollar and fifty cents charge (\$4.50) on passengers enplaned at TLH.
- **Charge effective date:** September 1, 2022
- **Estimated charge expiration date:** April 1, 2029 (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 Airport is requesting the FAA increase its impose and use authority by \$3,496,754 to increase the approved collection authority of PFC 16-07 from \$8,876,135 to \$12,372,889.

Funding Source Summary for PFC 16-07

ProjNo.	Project Title	PFC 16-07-C-01-TLH Impose and Use Approval 02/23/2022				Proposed PFC 16-07-C-02-TLH Impose and Use Request				Change in Total Impose and Use	Percent Increase
		Pay-Go	Bond Capital	Financing & Interest	PFC Total	Pay-Go	Bond Capital	Financing & Interest	PFC Total		
07-001	Terminal Rehabilitation	\$2,948,021	0	0	\$2,948,021	2,948,021	0	0	2,948,021	\$0	0%
07-002	Terminal Passenger Loading Bridge Design, Acquisition, Installation	4,000,000	0	0	\$4,000,000	6,546,754	0	0	6,546,754	\$2,546,754	64%
07-003	South Apron Reconstruction and Rehabilitation	287,663	0	0	\$287,663	287,663	0	0	287,663	\$0	0%
07-004	Multiple-User Passenger Information Display Systems	500,000	0	0	\$500,000	1,450,000	0	0	1,450,000	\$950,000	190%
07-005	Runway 9-27 Construction Phase II	1,118,451	0	0	\$1,118,451	1,118,451	0	0	1,118,451	\$0	0%
07-006	PFC Administrative Costs	22,000	0	0	\$22,000	22,000	0	0	22,000	\$0	0%
Total		\$8,876,135	\$0	\$0	\$8,876,135	\$12,372,889	\$0	\$0	\$12,372,889	\$3,496,754	