



October 28, 2026

ATTN: PFC Manager

Re: Passenger Facility Charge Quarterly Report – September 30, 2026

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, 2026. 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]
- d) the PFC 26-09-C-00-TLH [impose effective April 22, 2026]

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,

A handwritten signature in black ink that reads "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, C.M., M.B.A., Deputy Director of Aviation
Ben Pingree, MPA, CECd, Deputy Director of Aviation
Eric Houge, P.E., Airport Engineer



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JOHN E. DAILEY, Mayor
CURTIS RICHARDSON, Mayor Pro Tem
JACQUELINE "JACK" PORTER, Commissioner
JEREMY MATLOW, Commissioner
DIANNE WILLIAMS-COX, Commissioner

KAREN JUMONVILLE, City Manager
AMY M. TOMAN, City Attorney
JAMES O. COOKE, IV, City Treasurer-Clerk
DENNIS R. SUTTON, Inspector General

Tallahassee International Airport
PFC Quarterly Status Report
September 30, 2026

PFC Impose/Use Authority	Impose	Use
06-06-C-00-TLH ⁽¹⁾	16,675,191	16,675,191
16-07-C-00-TLH ⁽⁶⁾	12,372,889	12,372,889
23-08-C-00-TLH ⁽⁷⁾	3,784,378	3,784,378
26-09-C-00-TLH ⁽⁸⁾	7,795,000	7,795,000
Total - PFC Authority	40,627,458	40,627,458
PFC Revenue	Current Quarter	Cumulative
Collections ⁽²⁾⁽⁵⁾	411,886.16	31,540,935.42
Interest ^{(3) (4)}	75,054.02	1,944,466.17
Total - PFC Revenue	486,940.18	33,485,401.59
PFC Expenditures		
06-06-C-00-TLH	0.00	16,278,855.32
16-07-C-00-TLH	391,349.44	10,964,684.63
23-08-C-00-TLH	306,824.13	1,501,541.08
26-09-C-00-TLH	828,904.25	828,904.25
Total - PFC Expenditures	1,527,077.82	29,573,985.28
Notes:		
(1) Application 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) Application 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) Application 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. Amendment No. 23-08-C-01-TLH approved March 13, 2025 to increase the impose and use authority by \$348,502 (Rehabilitate Taxiway B), with a charge expiration date of November 1, 2025. Amendment No. 23-08-C-02-TLH approved September 18, 2025 to increase the impose and use authority by \$1,186,436 (Rehabilitate Taxiway B), with a charge expiration date of October 1, 2026.		
(8) Application No. 26-09-C-00-TLH approved April 22, 2026 for Use effective April 22, 2026, with the estimated charge expiration date of June 1, 2030.		

Tallahassee International Airport
PFC Quarterly Report
September 30, 2026

Carrier Name	Fiscal Years Ending 2007 - 2022	Fiscal Year Ending 9/30/2023	Fiscal Year Ending 9/30/2024	Quarter Ending 12/31/2024	Quarter Ending 3/31/2025	Quarter Ending 6/30/2025	Quarter Ending 9/30/2025	Quarter Ending 12/31/2025	Quarter Ending 3/31/2026	Quarter Ending 6/30/2026	Quarter Ending 9/30/2026	Cumulative Total
Aer Lingus	35.12	13.17	4.39	1,132.62								1,185.30
Aeroflot Russian Airlines	65.85	0.00	0.00									65.85
Aerolineas Argentinas	0.00	8.78	0.00									8.78
Aeromexico	2,144.84	634.46	692.96	201.17	160.89	142.56	236.51	149.15	144.43	241.45	175.60	4,924.02
Air Canada	1,078.62	16.90	26.34	4.39	30.62		4.17					1,161.04
Air Europa	43.90	4.39	0.00									48.29
Air France	25,214.55	1,370.62	1,902.69	271.84	338.79	460.60	244.95	227.72	448.76	415.94	278.98	31,175.44
Air New Zealand	698.12	12.95	0.00									711.07
Air Tahiti Nui	17.56	0.00	0.00									17.56
AirTran	3,263.01	0.00	0.00									3,263.01
Alaska Airlines	4,008.15	30.73	91.53	35.12	17.56	70.13	30.62	39.29	43.90	83.08	83.30	4,533.41
Alitalia/ITA Airways	2,107.20	118.53	57.07			13.17			4.39	57.07	39.51	2,396.94
Allegiant Air, LLC	28,491.10	1,360.90	5,184.59	579.48	1,154.57	645.33		1,927.21		895.56		40,238.74
Aloha Airlines	30.73	0.00	0.00									30.73
All Nippon Airways	57.07	0.00	0.00									57.07
America West Alns.	201.27	0.00	0.00									201.27
American Airlines	6,069,175.34	723,898.30	895,319.93	222,799.09	200,727.08	224,150.43	210,598.25	238,740.30	197,130.74	210,639.68	180,100.35	9,373,279.49
Asiana Airlines	934.30	4.39	0.00									938.69
ATA	183.94	0.00	0.00									183.94
Austrain Airline	117.87	0.00	0.00									117.87
Avianca	956.52	26.34	26.34	35.12	13.17	39.51						1,097.00
Azul Linhas Aereas	61.46	26.34	0.00	13.17			4.39					105.36
Breeze Airways	0.00	0.00	0.00							6,853.01	25,650.77	32,503.78
British Airways	11,821.45	1,361.64	1,149.94	308.39	376.43	185.14	167.25	109.49	205.12		156.94	15,841.79
Brussels Airlines	138.98	0.00	0.00							275.03		414.01
Cape Air & Nantucket Airline	48.29	0.00	0.00									48.29
Casino Express/Xtra Airways	2,748.14	0.00	0.00									2,748.14
Cathay Pacific Airways	1,119.33	12.51	34.79	4.39	17.56	13.17	8.67	170.22	138.94	218.07	271.08	2,008.73
Champion Air	456.56	0.00	0.00									456.56
Chautauqua Airlines	259.01	0.00	0.00									259.01
China Air Lines	2,024.33	0.00	0.00					4.39				2,028.72
Compania Panamena (COPA)	684.73	83.41	0.00	4.39	8.78							781.31
Continental Airlines	628,888.39	0.00	0.00									628,888.39
Contour Air	0.00	0.00	57.07	21.95	21.95	13.17	8.78		30.73	17.56	4.39	175.60
Corvus Airlines	57.07	0.00	0.00									57.07
Croatia Airlines	4.39	21.95	0.00									26.34
Czech	127.31	0.00	0.00									127.31
Delta Airlines	10,999,343.29	643,244.47	688,187.15	178,545.57	167,424.25	211,389.35	193,460.08	207,230.09	177,817.31	223,119.90	202,477.05	13,892,238.51
Ei Al Israel	433.95	35.12	0.00									469.07
Emirates	3,739.01	0.00	0.00									3,739.01
Era Aviation	4.39	0.00	0.00									4.39
Ethihad Airways	13.17	0.00	0.00									13.17
EVA	48.29	0.00	0.00									48.29
Fiji Airways	0.00	43.90	0.00									43.90
Finnair	785.81	447.78	52.68	13.17	21.95	39.51	57.07	43.90	21.95	13.17	21.95	1,518.94
Frontier Airlines, Inc.	2,099.62	0.00	0.00									2,099.62
Great Lakes Airlines	30.73	0.00	0.00									30.73
Gulfstream	2,524.25	0.00	0.00									2,524.25
GOL Linhas Aereas	4.39	87.80	241.45	61.46	131.70	35.12	74.63	83.30	74.63	26.23	109.75	930.46
Hahn Air	7,044.70	0.00	829.91									7,874.61
Hawaiian Airlines	197.22	0.00	26.34		8.78					4.39		236.73
Iberia Airlines of Spain	4,069.53	531.19	557.53	39.51	65.85	83.41	52.68	65.85	26.34	61.46	140.48	5,693.83
Island Air	4.39	0.00	0.00									4.39
Japan Airlines	1,003.77	214.45	300.05	91.75	64.31	91.53	60.36	60.58	60.69	174.50	56.85	2,178.84
Jet Airways	601.43	707.05	0.00									1,308.48
JetBlue	49,885.21	565.98	99,884.46	35,866.23	7,388.86	3,824.91	949.81	257.26	715.57	153.65		199,491.94
Kenya Airways	206.33	52.68	0.00									259.01
KLM Royal Dutch Airline	6,721.03	1,837.59	1,891.71	488.05	495.62	636.42	511.20	485.41	701.95	623.26	610.31	15,002.55
Korean Air	19,993.18	874.22	690.02	329.40	158.12	280.99	281.28	176.00	465.72	430.31	254.82	23,934.06
Kuwait Airways	562.36	0.00	0.00									562.36
LACSA	17.56	0.00	0.00									17.56
LATAM/TAM Brasil	1,211.52	13.17	30.73		17.56	39.51	30.51	47.96	35.12	35.12	105.36	1,566.56
Lan Airline SA	701.19	0.00	0.00									701.19
Lan Argentina	105.36	0.00	0.00									105.36
LATAM Airlines Chile	65.85	4.39	52.68				105.03		39.51	43.68		311.14
Lan Columbia	4.39	0.00	0.00					4.39				8.78
Lan Ecuador	293.91	0.00	0.00									293.91
Lan Peru SA	153.65	0.00	4.28		4.39			4.39	57.07	8.78		232.56
LAPA	48.29	0.00	0.00									48.29
Lineas Aereas Costa. (LACSA)	21.95	0.00	0.00									21.95
LOT	13.17	0.00	0.00									13.17
Lufthansa	7,363.11	0.00	0.00	4.39								7,367.50
Malaysian Airlines	136.09	0.00	0.00									136.09
Mexicana	122.92	0.00	0.00									122.92
Miami Air	25,046.78	0.00	0.00									25,046.78
Midway Airlines Corp	8.78	0.00	0.00									8.78
Midwest Express	767.77	0.00	0.00									767.77
North West Airlines	443,423.80	0.00	0.00									443,423.80
Olympic Airways	39.51	0.00	0.00									39.51
PenAir	4.39	0.00	0.00									4.39
Philippine Airlines	359.98	57.07	105.36		17.56	4.39						544.36
Polish Air (LOT)	61.35	0.00	0.00									61.35
Polish Airlines	13.17	0.00	0.00									13.17
Qantas	3,418.68	398.83	333.53	48.29	43.90	87.80	17.56	48.29	30.73	48.29		4,475.90
Qatar Airways	16,163.99	2,250.61	3,185.11	940.98	795.23	830.02	775.37	949.98	690.09	243.75	635.63	27,460.76
Royal Jordanian	228.28	0.00	0.00								179.99	408.27
Royal Air Morac	13.50	0.00	0.00									13.50
Saudia Arabian Airline	39.51	0.00	0.00									39.51
Scandinavian Air (SAS)	105.36	0.00	96.58	61.35	30.18	17.45	26.34	21.95	8.78	13.17	26.34	407.50
Seaborne	8.78	0.00	0.00									8.78
Silver Airways	426,271.77	63,808.17	56,800.12	21,670.61	33,647.85	25,954.18						628,152.70
Singapore Airlines	96.58	0.00	0.00									96.58
Sky King Airlines	434.61	0.00	0.00									434.61
South African Air	509.24	0.00	0.00									509.24
Southwest Airlines	4,293.42	0.00	0.00									4,293.42
Sun Country	15,913.75	144.87	0.00	750.69		526.80	250.23	680.45	794.59			19,061.38
Swiss Air	320.14	0.00	0.00									320.14
TACA International	553.14	13.17	4.39	13.17								583.87

Tallahassee International Airport
PFC Quarterly Report
September 30, 2026

Carrier Name	Fiscal Years Ending 2007 - 2022	Fiscal Year Ending 9/30/2023	Fiscal Year Ending 9/30/2024	Quarter Ending 12/31/2024	Quarter Ending 3/31/2025	Quarter Ending 6/30/2025	Quarter Ending 9/30/2025	Quarter Ending 12/31/2025	Quarter Ending 3/31/2026	Quarter Ending 6/30/2026	Quarter Ending 9/30/2026	Cumulative Total
TAM Airlines	2,238.24	8.78	21.95					21.95			8.67	2,299.59
TAP Portugal	21.95	0.00	0.00									21.95
Turkish Airlines	333.53	0.00	0.00									333.53
United Airlines	680,431.09	12,055.03	40,243.12	22,049.32	21,223.80	18,865.09	6,137.93				21.62	801,027.00
USA 3000	1,606.74	0.00	0.00									1,606.74
US Airways	2,144,335.80	0.00	0.00									2,144,335.80
Vietnam Airlines	408.27	0.00	0.00									408.27
Virgin America	1,193.97	0.00	0.00									1,193.97
Virgin Atlantic	2,885.21	1,088.61	1,702.88	126.76	315.86	460.51	285.13	381.71	289.52	675.51	354.38	8,566.08
Virgin Australia	74.63	0.00	0.00									74.63
Virgin Blue International Airline	496.07	0.00	0.00									496.07
WestJet	980.39	14.91	226.98	104.81	153.65	30.73	57.07	13.17	35.01	78.69	122.04	1,817.45
World Airways	1,457.48	0.00	0.00									1,457.48
World Atlantic Airlines	2,647.17	0.00	0.00									2,647.17
Sub-Total Revenue	21,674,046.33	1,457,506.15	1,800,016.65	486,616.63	434,876.82	488,930.93	414,435.87	451,944.40	380,011.59	445,450.31	411,886.16	28,445,721.84
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.	1,141,060.26	110,672.02	113,528.53	27,495.58	42,591.76	49,095.19	71,590.37	41,859.69	62,072.73	27,965.45	75,054.02	1,762,985.60
Interest Earned/Adj. prior Qtr.	87,653.61		18,572.51	4,389.15								110,615.27
Interest and Transfers	4,394,792.75	110,672.02	132,101.04	31,884.73	42,591.76	49,095.19	71,590.37	41,859.69	62,072.73	27,965.45	75,054.02	5,039,679.75
GRAND TOTAL	26,068,839.08	1,568,178.17	1,932,117.69	518,501.36	477,468.58	538,026.12	486,026.24	493,804.09	442,084.32	473,415.76	486,940.18	33,485,401.59

Tallahassee International Airport
PFC 06-06-C-00-TLH
Project Activity
September 30, 2026

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
Impose/Use 06-06-C-00-TLH									
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
Total						0.00	16,278,855.32	16,675,191	16,675,191

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, 2026

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
Impose/Use 16-07-C-00-TLH									
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	9/30/2026	387,371.36	6,369,132.83	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	--	3,978.08	1,359,867.82	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
Total						391,349.44	10,964,684.63	12,372,889	12,372,889

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, 2026

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
Impose/Use 23-08-C-00-TLH									
1 Taxiway B Rehabilitation	22106/26394	3/23/2023	3/23/2023	10/1/2022	--	244,659.47	950,041.14	2,129,306.00	2,129,306.00
2 Taxiway B Connectors Construction	22106	3/23/2023	3/23/2023	10/1/2022	--	29,281.65	340,936.11	355,632.00	355,632.00
3 Terminal Modernization-Main Terminal Chiller Plant Replacement	23244	3/23/2023	3/23/2023	10/1/2022	--	31,779.03	192,865.05	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	--	1,103.98	17,698.78	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
Total						306,824.13	1,501,541.08	3,784,378	3,784,378

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.

Tallahassee International Airport
PFC 26-09-C-00-TLH
Project Activity
September 30, 2026

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
Impose/Use 26-09-C-00-TLH									
1 Common Use Passenger Processing System	26381	10/1/2026	4/22/2026	10/1/2026	--	0.00	0.00	250,000.00	250,000.00
2 Public Address System Replacement		10/1/2026	4/22/2026	10/1/2027	--	0.00	0.00	250,000.00	250,000.00
3 ARFF Truck 52 and 53 Replacement	26368	10/1/2026	4/22/2026	10/1/2026	--	0.00	0.00	1,600,000.00	1,600,000.00
4 Terminal Modernization-Elevator Replacement		10/1/2026	4/22/2026	10/1/2026	--	0.00	0.00	600,000.00	600,000.00
5 Checked Baggage System Expansion	25349	10/1/2026	4/22/2026	10/1/2026	--	828,904.25	828,904.25	1,200,000.00	1,200,000.00
6 Terminal Modernization-HVAC Replacement		10/1/2026	4/22/2026	10/1/2026	--	0.00	0.00	550,000.00	550,000.00
7 Passenger Boarding Bridge Replacement A5,A6	26404	10/1/2026	4/22/2026	10/1/2026	--	0.00	0.00	3,300,000.00	3,300,000.00
8 PFC Administrative Cost		10/1/2026	4/22/2026	10/1/2026	--	0.00	0.00	45,000.00	45,000.00
Total						828,904.25	828,904.25	7,795,000	7,795,000

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 09's application close out.