

# EXHIBIT B



# Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2020-21 Adopted Budget Amount	Current Approved Budget Amount	Prior Expenditures	Current Month Expenditures	Cumulative Expenditures to Date	Expenditures Indicator at 30%	Expenditures Indicator at 60%	Expenditures Indicator at 90%	Comments
A19-MDAD-02	Notice to Professional Consultants - Facility Design and Construction Inspection Services	Pre-Award	09/25/25	\$ 22,055,000.00	\$ -	\$ -	\$ -	\$ -	-	-	-	
A19-MDAD-01	MIA Terminal Wide Re-roofing and Lightning System Upgrades	Awarded	09/25/27	\$ 14,232,603.00	\$ -	\$ -	\$ -	\$ -	-	-	-	Project awarded on 9/1/2021.
E20-MDAD-03	Photogrammetric Mapping, Topographic, Planimetric and Light Detection and Ranging (LIDAR) Services	Pre-Award	10/23/27	\$ 8,298,193.75	\$ -	\$ -	\$ -	\$ -	-	-	-	
MDAD-CIP-V009A	Miami Executive Airport (TMB) Runway Incurison Mitigation (RIM)	Awarded	09/30/22	\$ 15,856,216.00	\$ 13,301,531	\$ 3,935,884	\$ 539,588	\$ 4,475,473	-	-	-	Project awarded on 7/30/2020.
	<b>TOTAL</b>			<b>\$ 60,442,013</b>	<b>\$ 13,301,531</b>	<b>\$ 3,935,884</b>	<b>\$ 539,588</b>	<b>\$ 4,475,473</b>				