



Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2022-2023 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	Awarded	09/25/25	\$ 22,055,000.00	\$ 22,055,000	\$ 1,052,946	\$ 500,673	\$ 1,553,619	-	-	-	Project awarded on 1/19/2022.
A19-MDAD-01	MIA Terminal Wide Re-roofing and Lighting System Upgrades	Awarded	09/25/27	\$ 14,232,603.00	\$ 14,232,603	\$ 1,128,326	\$ 916,824	\$ 2,045,150	-	-	-	Project awarded on 9/1/2021.
E20-MDAD-03	Photogrammetric Mapping, Topographic, Planimetric and Light Detection and Ranging (LiDAR) Services	Awarded	10/23/27	\$ 8,298,193.75	\$ 8,298,194	\$ -	\$ -	\$ -	-	-	-	Project awarded on 7/7/2022.
MDAD-QP-V009A	Miami Executive Airport (TMB) Runway Incurion Mitigation (RIM)	Awarded	05/04/23	\$ 15,856,216.00	\$ 13,301,531	\$ 7,722,798	\$ 1,162,707	\$ 8,885,505	X	X	-	Project awarded on 7/30/2020.
	TOTAL			\$ 60,442,013	\$ 57,887,328	\$ 9,904,071	\$ 2,580,204	\$ 12,484,275				