



EXHIBIT B

January 2025



FUTURE  READY



Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2024-2025 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	22,055,000.00	7,011,620.93	294,825.84	7,306,446.77	x	-	-	Project awarded on 1/19/2022.
A19-MDAD-01	MIA Terminal Wide Re-roofing and Lightning System Upgrades	Awarded	09/25/27	14,232,603.00	14,232,603.00	6,639,378.92	139,311.37	6,778,690.29	x	-	-	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	8,298,193.75	2,415,113.42	-	2,415,113.42	-	-	-	Project awarded on 7/7/2022.
MDAD-CIP-V009A	Miami Executive Airport (TMB) Runway Incursion Mitigation (RIM)	Awarded	06/08/24	15,856,216.00	13,301,531.00	11,613,147.11	-	11,613,147.11	x	x	-	Project awarded on 7/30/2020.
TOTAL				60,442,012.75	57,887,327.75	27,679,260.38	434,137.21	28,113,397.59				

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