

# EXHIBIT B



# Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2021-22 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	\$ 46,200	\$ 17,470	\$ 63,670	-	-	-	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	\$ 921,884	\$ 152,295	\$ 1,074,179	-	-	-	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	\$ -	\$ -	\$ -	-	-	-	Project awarded on 7/7/2022.
MDAD-CJP-V009A	Miami Executive Airport (TMB) Runway IncurSION Mitigation (RIM)	Awarded	05/04/23	\$ 15,856,216.00	13,301,531.44	\$ 5,996,352	\$ 235,743	\$ 6,232,095	X	-	-	Project awarded on 7/30/2020.
	<b>TOTAL</b>			<b>\$ 60,442,013</b>	<b>\$ 57,887,328.19</b>	<b>\$ 6,964,436</b>	<b>\$ 405,507</b>	<b>\$ 7,369,943</b>				