Miami-Dade Aviation Department: Aviation Capital Program Report Summary of Changes January 2025

## Exhibit A – Procurement Status – No Changes

| Ordinance<br>No. 19-122 | Contract Number & Description | Summary of Changes |
|-------------------------|-------------------------------|--------------------|
|                         |                               |                    |

## Exhibit B – Financial Status

| Ordinance<br>No. 19-122 | Contract Number & Description  | Summary of Changes   |
|-------------------------|--|--|
| Yes                     | Contract No. A19-MDAD-01  MIA Terminal Wide Re-roofing and Lightning System Upgrades Miami Executive Airport | Prior Expenditures:<br>\$6,639,378.92<br>Current Month Expenditures:<br>\$139,311.37<br>Cumulative Expenditures to<br>Date: \$6,778,690.29 |
| Yes                     | Contract No. A19-MDAD-02  Notice to Professional Consultants – Facility Design Services                      | Prior Expenditures:<br>\$7,011,620.93<br>Current Month Expenditures:<br>\$294,825.84<br>Cumulative Expenditures to<br>Date: \$7,306,446.77 |
| Yes                     | Contract No. MDAD-CIP-V009A  Miami Executive Airport (TMB) Runway Incursion Mitigation (RIM)                 | Prior Expenditures:<br>\$11,613,147.11<br>Current Month Expenditures:<br>\$0.00<br>Cumulative Expenditures to<br>Date: \$11,613,147.11     |

## Miami-Dade Aviation Department: Aviation Capital Program Report Summary of Changes January 2025

| Yes | Contract No. E20-MDAD-03   | Prior Expenditures:<br>\$2,415,113.42           |
|-----|--|---|
|     | Photogrammetric Mapping, Topographic,<br>Planimetric and Light Detection and Ranging<br>(LiDar) Services | Current Month Expenditures: \$00.0              |
|     |  | Cumulative Expenditures to Date: \$2,415,113.42 |
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