

# EXHIBIT B



## Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2019-20 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 Services	Pre-Award	9/25/2025	\$ 22,055,000	\$ -	\$ -	\$ -	\$ -	-	-	-	
A19-MDAD-01	MIA Terminal Wide Re-roofing and Lightning System Upgrades	Pre-Award	9/25/2027	\$14,232,603	\$ -	\$ -	\$ -	\$ -	-	-	-	
MDAD-CIP-V009A	Miami Executive Airport (TMB) Runway Incursion Mitigation	Awarded	9/30/2022	\$ 15,856,216	\$ 13,301,531	\$ -	\$ -	\$ -	-	-	-	Project awarded on 7/30/2020.
<b>TOTAL</b>				<b>\$ 52,143,819</b>	<b>\$ 13,301,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				