Miami-Dade Aviation Department: Aviation Capital Program Report Summary of Changes September 2023

## Exhibit A – Procurement Status – No Changes

Ordinance No. 19-122	Contract Number & Description	Summary of Changes

## **Exhibit B – Financial Status**

Ordinance 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: \$2,442,248 Current Month Expenditures: \$35,592 Cumulative Expenditures to Date: \$2,477,840
Yes	Contract No. A19-MDAD-02  Notice to Professional Consultants – Facility Design Services	Prior Expenditures: \$2,450,635 Current Month Expenditures: \$38,918 Cumulative Expenditures to Date: \$2,489,553
Yes	Contract No. MDAD-CIP-V009A  Miami Executive Airport (TMB) Runway Incursion Mitigation (RIM)	Prior Expenditures: \$9,170,353 Current Month Expenditures: \$220,070 Cumulative Expenditures to Date: \$9,390,423