

# EXHIBIT B



# Aviation Capital Program Report - Financial Status

Contract No.	Project Description	Project Phase	Estimated Completion Date	FY 2023-2024 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	\$3,609,148	\$ 435,657	\$4,044,805	-	-	-	Project awarded on 1/19/2022.
A19-MDAD-01	MIA Terminal Wide Re-roofing and Lighting System Upgrades	Awarded	09/25/27	\$ 14,232,603.00	\$ 14,232,603	\$2,674,435	-	\$2,674,435	-	-	-	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	\$ 8,298,194	\$ -	-	\$ -	-	-	-	Project awarded on 7/7/2022.
MIDAD-CIP-V009A	Miami Executive Airport (TMB) Runway Incurson Mitigation (RIM)	Awarded	05/04/23	\$ 15,856,216.00	\$ 13,301,531	\$10,559,286	\$ 223,613	\$10,782,899	X	X	-	Project awarded on 7/30/2020.
<b>TOTAL</b>				<b>\$ 60,442,013</b>	<b>\$ 57,887,328</b>	<b>\$ 16,842,869</b>	<b>\$ 659,270</b>	<b>\$ 17,502,140</b>				