

Miami-Dade Aviation Department: Aviation Capital Program Report
 Summary of Changes
 May 2024

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: \$3,967,349.52 Current Month Expenditures: \$113,603.31 Cumulative Expenditures to Date: \$4,080,952.83
Yes	Contract No. A19-MDAD-02 Notice to Professional Consultants – Facility Design Services	Prior Expenditures: \$4,710,441.00 Current Month Expenditures: \$354,777.79 Cumulative Expenditures to Date: \$5,065,218.79
Yes	Contract No. MDAD-CIP-V009A Miami Executive Airport (TMB) Runway Incursion Mitigation (RIM) <u>Ratification of Change Order No. 1</u> - Zero cost change order to resolve unforeseen conditions at job site. Transfer of \$353,138.00 from Contract’s Permit Allowance Account to the General Allowance Account (to total \$1,530,264.68) and extension of the construction completion date by 414 days to January 22, 2024.	Prior Expenditures: \$10,782,899.18 Current Month Expenditures: \$249,590.57 Cumulative Expenditures to Date: \$11,032,489.75