

LOCID	GRANT NUMBER	AIP FUNDS	GRANT DESCRIPTION	DELPHI LAST INVOICE AMOUNT	DELPHI LAST ACTIVITY DATE	DELPHI UNPAID AMOUNT	UDO	CLOSEOUT DATE
GUM	3-66-0001-104 2018	\$4,474,299	Modify Terminal Bldg [Sterile Corr Ph III]	\$3,716,897.00	9/23/2018	\$0.00	0%	12/21/2018
GUM	3-66-0001-105 2018	\$16,043,259	Construct ARFF Building [Ph III, Construction]	\$234,500.00	7/7/2022	\$0.00	0%	7/5/2023
		\$20,517,558				\$0.00	0%	
GUM	3-66-0001-106-2019	\$4,596,429	Modify Terminal Building [Sterile Arrivals Corridor - Phase 4 - Multi-year Grant]	\$647,052.00	6/21/2022	\$0.00	0%	Closeout paperwork received on 7/18/23
							0%	
GUM	3-66-0001-107-2020	\$11,326,652	Rehabilitate Runway 6L-24R (Ph 1B)	\$151,777.00	6/18/2023	\$0.00	0%	Closeout paperwork received on 8/4/23
GUM	3-66-0001-108-2020	\$10,000,000	Rehabilitate Runway 6L-24R (SUPP Ph 1A)	\$382,695.00	6/18/2023	\$57,379.00	1%	Closeout
		\$21,326,652	OMB Goal Oct 2023 - 9%			\$57,379.00	0%	
GUM	3-66-0001-110-2021	\$5,148,024	Rehabilitate Runway - 06L/24R - Ph 2	\$651,069.00	10/24/2023	\$2,284,892.80	44%	unilateral change order
GUM	3-66-0001-113-2021	\$2,222,222	Update Master Plan	\$99,677.00	9/25/2023	\$63,333.00	3%	
		\$7,370,246	OMB Goal Oct 2023 - 18%			\$2,348,225.80	32%	
GUM	3-66-0001-116-2022	\$2,000,000	Update Part 150 Noise Study	\$57,000.00	9/25/2023	\$76,000.00	4%	
		\$2,000,000	OMB Goal Oct 2023 - 38%	\$57,000.00		\$76,000.00	4%	
GUM	3-66-0001-117-2023	\$2,553,486	Construct Aircraft Rescue & Fire Fighting Building	\$2,049,581.00	8/25/2023	\$503,905.00	20%	
GUM	3-66-0001-118-2023	\$1,200,000	AOA Security Gate	\$0.00	n/a	\$1,200,000.00	100%	
GUM	3-66-0001-119-2023	\$574,901	Construct Cargo Apron - Design	\$247,325.00	9/15/2023	\$327,576.00	57%	
GUM	3-66-0001-120-2023	\$31,127,435	Rehabilitate Apron	\$0.00	n/a	\$31,127,435.00	100%	
GUM	3-66-0001-121-2023	\$626,670	ZEV/VALE	\$0.00	n/a	\$626,670.00	100%	
		\$36,082,492	OMB Goal Oct 2023 - 79%	\$2,296,906.00		\$626,671.00	2%	