



**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Thursday, June 18, 2026, 3:00 p.m.
GIAA CONFERENCE ROOMS 1 & 2**

1. CALL TO ORDER AND ATTENDANCE

The regular meeting of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam ("GIAA" or the "Authority") was held on June 18, 2026, and called to order by Chairman Brian J. Bamba at 3:08 p.m. at the GIAA Terminal Conference Rooms 1 & 2, 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Directors Present:

Brian J. Bamba
Gurvinder S. Sobti
Donald I. Weakley
Rosie R. Tainatongo
Jesse G. Garcia

Offices or Positions:

Chairman
Vice Chairman
Board Secretary
Director
Director

Directors Present:

Lucy M. Alcorn (Excused)
Doyon A. Morato (Excused)

Offices or Positions:

Director
Director

GIAA Officials:

John M. Quinata
Dafne Mansapit-Shimizu
Jean M. Arriola
Rolenda L. Faasumalie
Kathrina Bayson
Vanessa L. Pangindian
Antonio O. Laniog, Jr.
Kenneth McDonald
Juan S.A. Reyes, Jr.
Raymond T.Q. Quintanilla
Daniel Stone
Anthony J. Quidachay
Danielle Camacho

Offices or Positions:

Executive Manager
Deputy Executive Manager
Airport Services Manager
Airport Marketing Administrator
Supply Management Administrator
Management Analyst III
Engineering III
Airport Facility/Equipment Main. Superintendent
Air Terminal Manager
Airport Operations Superintendent
Fire Chief (Airfield), Acting
Safety Administrator
General Accounting Supervisor

William Brennan
Frank Santos

Arriola Law Firm, GIAA Legal Counsel
TMG, GIAA Consultant

Chairman Bamba welcomed Airport tenants, stakeholders, and members of the public who are noted in a sign-in sheet attached to these minutes.

2. APPROVAL OF AGENDA

On motion duly made by Vice Chairman Sobti, seconded by Secretary Weakley, the following resolution was unanimously passed:

Resolution No. 26-42

The Board hereby approves the agenda of June 18, 2026, regular meeting, as presented.

3. APPROVAL OF MINUTES

A. April 30, 2026, Regular Board Meeting

On motion duly made by Vice Chairman Sobti, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-43

The Board hereby approves the minutes of April 30, 2026, Regular Board Meeting, subject to corrections.

4. CORRESPONDENCE

Executive Manager (EM) Quinata advised there was no Correspondence to report.

5. OLD BUSINESS

EM Quinata advised there was no Old Business to be presented.

6. NEW BUSINESS

A. Acceptance of FY25 Financial Audit Report

The first item discussed was the FY25 Financial Audit. Mr. Rizalito Paglingayen (RG), partner at Ernst & Young (E&Y) and other members of the E&Y team were present. Mr. Paglingayen presented the financial audit results and E&Y's unmodified or clean opinion, for the Boards information. E&Y thanked GIAA's Accounting team for their cooperation. Chairman Bamba thanked Mr. Paglingayen and E&Y team for their hard work and effort on the audit. Mr. Paglingayen provided some highlights of the audit to the Board. Discussion followed regarding the airport improvement program, coronavirus funds, and disaster grants. Management recommended that the Board accept the audit report as presented.

After discussion, on motion duly made by Secretary Weakley, seconded by Director Garcia, the following resolution was unanimously passed:

Resolution No. 26-44

The Board hereby accepts the FY25 Financial Audit Report as presented.

B. Approval and Award for GIAA Underground Utility Infrastructure Relocation and Power Generation - Design – RFP-004-FY26

The Executive Manager presented this item. Board action is requested to approve the ranking results for Request for Proposals (RFP) No. RFP-004-FY26 to design the GIAA Underground Utility and Infrastructure Relocation and Power Generation at GIAA.

The referenced Request for Proposals (“RFP”) solicited interest from qualified firms and/or individuals to provide professional design services for the planning and relocation of existing overhead electrical distribution infrastructure to underground systems across all airport properties, including those situated in Tiyan, formerly the Naval Air Station in Hagåtña. This initiative seeks cost-effective, resilient designs that enhance storm preparedness, safeguard public safety, and reduce risks of injury, loss of life, and damage to property, critical services, facilities, and infrastructure. Proposed activities include but are not limited to scoping and developing hazard mitigation alternatives, including engineering design and feasibility studies; facility and area evaluation; environmental and historic preservation integration; and data collection and compliance.

The RFP was publicly announced in a local newspaper on March 24, 30 and April 7, 2026. The deadline to submit proposals was April 23, 2026, at 4:00 p.m. A total of eighteen (18) firms and/or individuals downloaded the RFP package, and three (3) firms submitted a proposal before the submission deadline.

The proposals were reviewed to determine responsiveness, that is, whether or not the offeror submitted all documents required by the RFP. All three (3) offerors submitted the required documents and were determined to be responsive as outlined in the Guam Procurement Law and Regulations.

The Evaluation Committee appointed by the Executive Manager completed their evaluations of the proposal. As a result of the evaluations, it was determined that Offeror C met the standards of responsibility and responsiveness to perform the required services in accordance with the criteria set forth in the RFP. The score sheets were gathered and tabulated by the Procurement Office.

Upon Board approval of the ranking results, subject to negotiation of fair and reasonable fees and terms of an agreement, the same will be forwarded to Legal Counsel for review and approval as to form.

The term of the agreement is for a period of one (1) year with one (1) year option to renew at the sole discretion of GIAA, not to exceed a total term of two (2) years, subject to the availability of funding.

The GIAA Underground Utility and Infrastructure Relocation and Power Generation – Design will be funded under the Federal Emergency Management Agency (“FEMA”) Building Resilient Infrastructure and Communities (“BRIC”) Grant.

Management recommended that the Board approve the ranking results and the contract award to Offeror C subject to negotiation of fair and reasonable fees to be submitted at a time and in a format determined by GIAA.

If GIAA is unable to negotiate a contract with the best qualified offeror, the Executive Manager or designee may enter into negotiations with the next most qualified offeror, consistent with the Guam Procurement Law & Regulations and the RFP.

On motion duly made by Director Garcia, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-45

The Board hereby approves the ranking results and the contract award to Offeror C subject to negotiation of fair and reasonable fees to be submitted at a time and in a format determined by GIAA.

Offeror C is EMCE Consulting Engineers.

C. Approval and Award for Architectural, Engineering and Surveying Services – RFP-003-FY26

Board action is requested to approve the ranking results for Request for Proposals (RFP) No. RFP-003- FY26 to provide architectural, engineering, and surveying services to supplement the engineering workforce on an as-needed basis at the Antonio B. Won Pat International Airport, Guam (“GIAA”).

The referenced Request for Proposals (“RFP”) solicited interest from qualified firms and/or individuals to provide architectural, engineering, and surveying services to supplement GIAA’s engineering work force on an as-needed basis. The services are needed to allow for continuous coordination and completion of various GIAA projects, which are required for maintenance and operation of the Airport. The professional services desired include, but are not limited to, the preparation of designs, plans, specifications, and cost estimates for construction projects; land surveying; investigations; preparation of reports; peer review; construction management; inspection, and contract administration; engineering feasibility studies; and other architectural, engineering (all disciplines), and land surveying related services.

The RFP was publicly announced in a local newspaper on April 24, 29, and May 7, 2026. The deadline to submit proposals was May 14, 2026, at 4:00 p.m.

A total of thirty-nine (39) firms and/or individuals downloaded the RFP package, and fifteen (15) firms submitted a proposal before the submission deadline.

The proposals were reviewed to determine responsiveness, that is, whether or not the offeror submitted all documents required by the RFP. All fifteen (15) offerors submitted the required documents and were determined to be responsive as outlined in the Guam Procurement Law and Regulations.

The Evaluation Committee appointed by the Executive Manager completed their evaluations of the proposal. As a result of the evaluations, it was determined that all fifteen (15) offerors met the standards of responsibility and responsiveness to perform the required services in accordance with the criteria set forth in the RFP. The score sheets were gathered and tabulated by the Procurement Office.

Upon Board approval of the ranking results, subject to negotiation of fair and reasonable fees and terms of an agreement, the same will be forwarded to Legal Counsel for review and approval as to form.

The term of the contract to be awarded is for a period of four (4) years with three (3) additional one (1) year options to renew at the sole discretion of GIAA, not to exceed a total term of seven (7) years, subject to the availability of funding.

The Architectural, Engineering and Surveying Services will be funded under the Engineering Division's O&M Budget.

Management recommends that the Board approve the ranking results and the contract award to All Offerors subject to negotiation of fair and reasonable fees to be submitted at a time and in a format determined by GIAA.

On motion duly made by Vice Chairman Sobti, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-46

The Board hereby approves the ranking results and the contract award to All Offerors subject to negotiation of fair and reasonable fees to be submitted at a time and in a format determined by GIAA.

The following Offerors will be invited to enter negotiations with GIAA:

1. Offeror C - EMCE Consulting Engineers
2. Offeror G – WM Engineering Services LLC
3. Offeror B – SSFM International

4. Offeror L – Taniguchi Ruth Makio Architects
5. Offeror M – EMPSCO Engineering Consultants
6. Offeror D – E&A Engineers
7. Offeror I – EXP U.S. Services Inc.
8. Offeror K – Kilojoule Consultants, LLC
9. Offeror A – Serisola and Associates, Inc.
10. Offeror H – RMT Engineers, LLC
11. Offeror J – Amorient Engineering
12. Offeror F – PNF Engineers
13. Offeror O – KHLG & Associates, Inc.
14. Offeror N – Kunimoto Architect Design Group, LLC
15. Offeror E- E.M. Chan & Associates, Inc.

D. Approval of DPW Perpetual Easement Route 10-A Expansion Project

Mr. Frank Santos, GIAA Consultant, presented this item. This project is for Department of Public Works (DPW) to improve and expand Route 10-A, also known as Airport Road or Chalan Pasaheru. Mr. Santos mentioned what is needed from the airport is a right-of-way due to the use of federal highway funds, which the DPW has already secured, a multi-million-dollar grant, so the airport action is to execute a perpetual agreement that encompasses over 40,625 square meters. This will be from the Marine Corps Drive and Route 10A intersection all the way up to our departure roadway intersection. This will be phase one and eventually, phase two would be from the departure roadway intersection up to Route 16. For now, the discussion is only for phase one.

FAA, although they do not have approval authority, did review the document and did provide comments which were incorporated into the easement document. GIAA's attorney has also reviewed the easement document, and made some recommendations which were also incorporated into the easement agreement. Under the agreement, DPW will be maintaining the roadway, which will include pavement repairs, striping, raised pavement markers, landscaping, and traffic and pedestrian signals. DPW is also required to provide indemnification to GIAA for anything on and around the easement area and any negligent act or omission by the government of Guam, its contractors, and employees within the easement area.

There is no cost to this easement. However, there is a lot of through traffic that occurs through that area, so that could constitute revenue diversion if the Airport improves or maintains the road instead. It is part of an overall roadway system. There will be a phase two for the Tiyan Parkway Project that will eventually connect to this Route 10A. On the south side, part of that roadway system is the expansion and extension of Mariner Drive, which could connect Route 16 to Route 8, but that is years in the future. Right now, the focus is to get the parkway and the Route 10-A done. A quit claim or a title is not being done, when the government of Guam no longer needs the easement, it reverts back to the Airport.

The roadway consists of two southbound and two northbound lanes plus a turn lane. The impact on Airport infrastructure is a lane, one single lane from the "Y" intersection up to the departure

intersection that will result in a reduction of about one hundred stalls. The Airport has been working to determine where and how to address the shortfall.

On motion duly made by Director Garcia, seconded by Vice Chairman Sobti, the following resolution was unanimously passed:

Resolution No. 26-47

The Board hereby moves to approve DPW Perpetual Easement Route 10-A Expansion Project.

E. Ratification of Amendment No. 6 to Specialty Retail Merchandise Concession Agreement (Extension pursuant to Public Law 38-125)

Reference is made for Amendment No. 6 to Specialty Retail Merchandise Concession Agreement (Extension pursuant to Public Law 38-125) as part of the Board's packet, which was presented by the Executive Manager. On May 18, 2013, the authority and Lotte Duty-Free Guam LLC concessionaire entered into a specialty retail concession agreement with an original term of expiration in 2023. In 2020, the COVID-19 pandemic brought the worldwide travel industry to abrupt and immediate halt, and Guam tourism, which is our primary private industry, was devastated. Consequently, arrivals at Antonio B. Won Pat International Airport Authority Guam, dropped precipitously by over 90%. This dramatically affected GIAA revenues and financial stability. Typhoon Mawar, a Category 4 typhoon, passed over Guam on May 23, 2023, causing catastrophic damage to our island. The Airport was not spared, and with the damage suffered in Tumon, our travel and visitor industry suffered another significant setback.

In light of the importance of the revenues generated from the concession agreements to include the Lotte concession agreement, GIAA requested that the Legislature authorize it to extend its concession agreements. Public Law 37-23 recognized that given the damage and uncertainty caused by the COVID-19 pandemic, Typhoon Marwar and other geopolitical issues and hardships that have arisen over the past several years, it was projected to take several years for our island to achieve pre-COVID enplanement levels. Thus, extension of the GIAA's concession agreements, including the specialty retail concession agreements, was in the best interest of GIAA and the territory.

GIAA continues the necessary work to restore O&M reserves and capital improvement funding capacity to ensure safe, dependable, and financially stable operations. Public Law 38-125 recognizes that concession revenues play a major part as a revenue source for the Airport, and more time is needed to secure a successor concessionaire. The Legislature authorized the Airport to further extend the existing specialty retail concession agreement for up to another three years, as determined by the GIAA Board of Directors.

On June 18, 2026, the Authority issued a request for proposals for a specialty retail concessionaire. An interim extension will ensure the continuity of retail services to minimize disruption to Airport operations and passenger amenities and maintain concession revenue streams during the transition period. Public Law 38-125 requires that the terms and conditions

of the extension shall be in the best interest of the Authority and subject to the approval of the Board of Directors of the Authority.

Based on the information presented, the Lotte Concession Agreement and the terms and conditions of Amendment No. 6 to the existing Specialty Retail Concession Agreement and the information provided by management relating thereto, Management requested that the Board approve the terms and conditions of Amendment No. 6.

On motion duly made by Vice Chairman Sobti, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-48

The Board approves Amendment No. 6 to Specialty Retail Merchandise Concession Agreement (Extension pursuant to Public Law 38-125) and entered the following resolution: 26-48.

7. REPORT OF THE EXECUTIVE MANAGER

Reference was made to the Executive Manager's Report was part of the Board's packet, which was presented by EM Quinata. The report included brief updates on Passenger Flight Network for June 2026, Month over Month Schedule Changes June 2026 vs. May 2026, Year Over Year Air Service Snapshot, Airline Issues, Regulatory Updates, Military Support Facility, Concessions and Leases, Procurement Updates, and Announcements.

8. REPORT OF THE COMPTROLLER

Danielle Camacho, Acting Comptroller, presented GIAA's Operating Results Report for the month ending April 30, 2026. This report summarizes the Budgeted versus Actual Revenues and Expenses for the month, and year-to-date results ended April 30, 2026. A chart of the key operating results for 7 months of FY2026 ending April 30, 2026 – (in \$000's).

Year-to-date Total Signatory Revenues for the month ending April 30, 2026, are below budgeted revenues by 9.1%. Signatory revenue estimates are based on projections submitted by Signatory airlines and adopted in the annual budget.

Year-to-date Total Concession Revenues are 5.0% below budget while Passenger Facility Charges are below the budget estimate by 12.6%.

Year-to-date Total Other Revenues, inclusive of non-signatory and non-airlines revenues, are above the budget estimate by 0.3%.

Year-to-date Total Operating Revenues actual of \$41.1M are 6.6% below the budget estimate of \$44.0M.

Year-to-date Total Operating Expenses are below budget by 11.5%. Components of this line item

include a 6.9% decrease in Personnel Service, a 16.3% decrease in Contractual Services, a 48.6% decrease in Materials & Supplies and a 0% decrease in Equipment/Furnishings from budgeted amounts for these respective categories.

The actual year-to-date Net Revenues from Operations of 12.4M represent a 7.1% increase over the year-to-date budgeted amount of \$11.6M.

Finally, our year-to-date results for Debt Service Coverage are at 1.38 versus the requirement of 1.25.

9. EXECUTIVE SESSION

EM Quinata advised there was no Executive Session at this time.

10. PUBLIC COMMENTS

EM Quinata advised there was no public comments at this time.

11. ADJOURNMENT

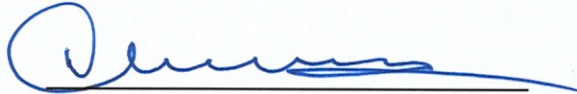
Motion to adjourn duly made by Chairman Bamba, seconded by Vice Chairman Sobti; motion unanimously passed. The meeting was adjourned at 4:11 p.m.

Dated this 6th day of August 2026.



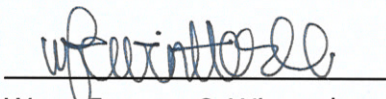
Brian J. Bamba
Chairman

Attest:



Donald I. Weakley
Board Secretary

Prepared and Submitted by:



Wana Frances C. Winterle
Corresponding Secretary

BOARD OF DIRECTORS REGULAR MEETING
3:00 p.m., Thursday, June 18, 2026
GIAA CONFERENCE ROOMS 1 & 2

Videoconference and Live Streamed via: <https://www.guamairport.com> or
<https://www.guamairport.com/corporate/about-our-airport/board-of-directors/airport-board-meeting>

Public Notice

First Notice:

The Guam Daily Post – Thursday, June 11, 2026
Notice to Media – Thursday, June 11, 2026

Second Notice:

The Guam Daily Post – Tuesday, June 16, 2026
Notice to Media – Tuesday, June 16, 2026

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Approval of Minutes
 - A. April 30, 2026, Regular Board Meeting
4. Correspondence – None
5. Old Business – None
6. New Business
 - A. Acceptance of FY25 Financial Audit Report
 - B. Approval and Award for GIAA Underground Utility Infrastructure Relocation and Power Generation - Design – RFP-004-FY26
 - C. Approval and Award for Architectural, Engineering and Surveying Services – RFP-003-FY26
 - D. Approval of DPW Perpetual Easement Route 10-A Expansion Project
 - E. Ratification of Amendment No. 6 to Specialty Retail Merchandise Concession Agreement (Extension pursuant to Public Law 38-125)
7. Report of Executive Manager
 - A. Airport Updates
 - B. Announcements
8. Report of Comptroller
9. Executive Session – None
10. Public Comments
11. Adjournment

A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM

Board of Directors Regular Meeting

3:00 p.m., Thursday, June 18, 2026

GIAA Terminal Conference Rooms 1 & 2

SIGN-IN SHEET

	<u>PRINT NAME</u>	<u>COMPANY/AGENCY</u>
1.	Rizalito Paglingayan	EY
2.	edgar panklin	EY
3.	Anne Paderns	EY
4.	Sharmaine dela Cruz	EY
5.	Jenielle mero	
6.	Kathrina Bayson	
7.	Ray Louis	OKA
8.	Daniel Perez	MBJ
9.	Katie Arzon	(MBJ)
10.	Lewis Santos	
11.	DEBBIE NGATA	GIAA
12.	Juan Reyes	"
13.	VANESSA PANGINDIAN	GIAA
14.	Anthony Qui das choy	GSA
15.	MARVIN CRISOSTOMO	Sailijer
16.	Kulwela Faasuanbu	GAA
17.	Mika Bonga	Intern - Admin
18.	Amari McGinnis - Torres	Intern - admin
19.	Jody Mendiola	Intern - PMO
20.	Dan Stone	ARFF

HOUSE

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FREE ESTIMATES

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671-685-5998

FIRST NOTICE YIGO MUNICIPAL PLANNING COUNCIL

Regular Monthly Meeting
Thursday, June 18, 2026, 6:00 p.m.
Yigo Senior Citizens Center
Livestreaming Yigo Mayor's Office YouTube channel

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF MINUTES - April 2026
- IV. FINANCIAL REPORT
- V. MAYOR'S REPORT
- VI. OLD BUSINESS
 - A. 82nd Liberation Queen Candidate (Philysha Jayd Salas)
 - B. Liberation Day Float
- VII. NEW BUSINESS
 - A. DLM Zone Change Applications
 1. Application No. 2026-03 - Lot 7128-1 Zone change: "A" (Agricultural/Rural) to R1 (Single Family Dwelling)
Applicant: Eric Eun-Ha Choi (dba Guam Business Capital, LLC)
 2. SZC App. No. 2026-04 - Lot 5-1, Block 3, Tract 243
Zone change: "R1" (One-family dwelling) to "R2" (Multiple dwelling)
Applicant: Luis L. Duenas, c/o W.B. Flores & Associates
 3. Application No. 2026-07 - Lots 7024-1NEW-3-1RW, 7024-1NEW-4-3-2, 7024-1NEW-4-3-3, 7024-1NEW-4-3-4, 7024-1NEW-4-3-5, AND 7024-1NEW-4-3-R5
Zone change: "A" (Agricultural/Rural) to "R2" (Multiple Dwelling)
Applicant: Calvo Enterprises, Inc. - represented by Daniel D. Swavely
 4. Application No. 2024-52 - Lot 18-2, Tract 10430
Zone change: "A" (Agricultural/Rural) to "R1" (Single Family Dwelling)
Applicant: Wenhui Chen, c/o Yingjie L.
- VIII. ANNOUNCEMENTS
- IX. ADJOURNMENT

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A.S. WYOM RBT INTERNATIONAL AIRPORT GUAM BOARD OF DIRECTORS REGULAR MEETING

Thursday, June 18, 2026 at 3:00 PM in
Terminal Conference Rooms 1 & 2 and by
Videoconference and Live Streamed via GIAA
website: www.guamairport.com or
<https://www.guamairport.com/corporate/about-our-airport/board-of-directors/airport-board-meeting>

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3. Approval of Minutes
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6. New Business
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 - D. Approval of DPW Perpetual Easement Route 10-A Expansion Project
 - E. Ratification of Amendment No. 6 to Specialty Retail Merchandise Concession Agreement (Extension pursuant to Public Law 38-125)
7. Report of Executive Manager
 - A. Airport Updates
 - B. Announcements
8. Report of Comptroller
9. Executive Session - None
10. Public Comments
11. Adjournment

Parking is available in the Public Parking Lot. Call the Board Office at (671) 642-4717 for special accommodations, auxiliary aids, or services. This ad is paid for by GIAA.

THE LAW OFFICES OF DUNCAN G. MCCULLY, P.C.
ATTORNEYS AT LAW
434 W. O'BRIEN DRIVE SUITE 201
ADA CLIFFLINE OFFICE BUILDING C
HAGATÑA, GUAM 96910
TEL (671) 477-7418 FAX (671) 472-1201

IN THE SUPERIOR COURT OF GUAM

**BANKPACIFIC, LTD.,
Plaintiff,**

vs.

**ANNETTE S. ANINZO,
Defendant.**

CIVIL CASE NO. CV0124-25

NOTICE OF EXECUTION SALE OF REAL PROPERTY

TO: DEFENDANT AND TO ALL INTERESTED PERSON

PLEASE TAKE NOTICE that I, the Marshal of the Superior Court of Guam will, pursuant to the Writ of Execution issued by the Superior Court of Guam in the above-entitled case, the Notice of Levy on Real Property dated February 6, 2026, I will, on **JUL 02 2026 at 10:00 A.M.**, at the office of the Mayor of the Municipality of Dededo, Guam, sell at public auction, to the highest bidder for cash, all of the right, title and interest of the Defendant in and to the following described real property as is necessary to satisfy the judgment taken against Defendant.

The property to be sold is described as:

Lot No. 5, Block No. 7, Tract No. 178, Dededo, Guam, Estate No. 14816, Suburban, as said lot is described in that Subdivision Map of Tract 178, as shown on Drawing No. C4-67T503, dated and recorded on July 20, 1967 in the Department of Land Management; Government of Guam under Instrument No. 81100. Area: 929± square meters.

Dated: APR 24 2026

CHIEF MARSHAL, SUPERIOR COURT OF GUAM
By: */s/ LEO S. DIAZ*
MARSHAL OF THE COURTS



PORT OF GUAM
ATURIDAT / PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portofguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

The Port Authority of Guam Board of Directors will hold its Regular meeting on **Thursday, June 18, 2026 at 3:00 p.m.** Meeting will be held at the PAG Board Conference Room, 1026 Cabras Highway, Piti, Guam 96915. Meeting can also be viewed at: <http://www.portofguam.com/live> or <https://www.facebook.com/portauthorityofguam/>.

Agenda: I. Call to Order; II. Approval of Minutes May 28, 2026 Regular Board Meeting; III. Public Comments; IV. General Managers Report; V. Old Business; VI. New Business: 1. Adoption of Board Resolution No. 2026-05 relative to authorizing a bond defeasance transaction to pay down outstanding 2018 revenue bond obligations, improve debt service ratios, and reduce future debt service costs; VII. Adjournment.

For any assistance/access or individuals with disabilities who may need special accommodations, please call 671-477-5931, ext. 201/202 or mduenas@portofguam.com.

This ad is paid with PAG funds.



REQUEST FOR PROPOSAL RFP NO.: OPA-RFP-26-008

**Independent Financial Audit Services for the
Guam Memorial Hospital Authority (GMHA)
for Fiscal Years 2026, 2027, & 2028**

Issue Date: Thursday, June 11, 2026, 8:00 AM ChST
RFP Deadline: Thursday, July 16, 2026, 3:00 PM ChST

Location:

Office of Public Accountability
Suite 401 DNA Building
238 Archbishop Flores St.
Hagatña, GU 96910

Interested parties may pick up the RFP package at said place or
download from www.opaguam.org. There is no fee charged for the RFP package.

/s/ Benjamin J.F. Cruz
Public Auditor

This Advertisement and Project is paid for by the Guam Memorial Hospital Authority.

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671-565-5128/3822/0087 • procurement@mtcarmelguam.com

INVITATION FOR BID NO.:

MCS261-0001

VIRTUAL REALITY HEADSETS WITH ACCESSORIES AND CHARGING STATIONS

Bid packages may be picked up or requested electronically from the Procurement Division, Annex 1 Building, Mount Carmel School, 32A Calle Delos Marterres Street, Agat, Guam 96915, **beginning Friday, June 12, 2026, between 8:00 a.m. and 5:00 p.m., Guam Standard Time**, Monday through Friday (excluding Guam Academy Charter School holidays).

ALL BIDS must be submitted to the Procurement Division **no later than 2:00 p.m., Monday, June 29, 2026**, Guam Standard Time.

For periodic updates of this IFB, please visit the Mount Carmel School website: www.mtcarmelguam.com. For further information or to request copies of the IFB package, contact the Procurement Division at 671-565-0087 or email procurement@mtcarmelguam.com.

/s/ **DARLEEN E. H. PHILLIPS**
Chief Financial Officer
Mount Carmel School

Note: It is solely the Bidder's responsibility to review the website on a daily basis for the issuance of Amendments/Clarifications for any possible changes to the IFB.

This notice is paid with funds, the source being Guam Academy Charter School Council



MOUNT CARMEL SCHOOL
32A Calle Delos Marterres Street, Agat, Guam 96915
671-565-5128/3822/0087 • procurement@mtcarmelguam.com

INVITATION FOR BID NO.:

MCS261-0002

INSTALLATION OF BELL & INTERCOM SYSTEM

Bid packages may be picked up or requested electronically from the Procurement Division, Annex 1 Building, Mount Carmel School, 32A Calle Delos Marterres Street, Agat, Guam 96915, **beginning Friday, June 12, 2026, between 8:00 a.m. and 5:00 p.m., Guam Standard Time**, Monday through Friday (excluding Guam Academy Charter School holidays).

ALL BIDS must be submitted to the Procurement Division **no later than 2:00 p.m., Monday, June 29, 2026**, Guam Standard Time.

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MOUNT CARMEL SCHOOL
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671-565-5128/3822/0087 • procurement@mtcarmelguam.com

INVITATION FOR BID NO.:

MCS261-0005

TEACHER DESKS

Bid packages may be picked up or requested electronically from the Procurement Division, Annex 1 Building, Mount Carmel School, 32A Calle Delos Marterres Street, Agat, Guam 96915, **beginning Friday, June 12, 2026, between 8:00 a.m. and 5:00 p.m., Guam Standard Time**, Monday through Friday (excluding Guam Academy Charter School holidays).

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Mount Carmel School

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This notice is paid with funds, the source being Guam Academy Charter School Council

A.S. WON PAT INTERNATIONAL AIRPORT GUAM BOARD OF DIRECTORS REGULAR MEETING

Thursday, June 18, 2026 at 3:00 PM in Terminal Conference Rooms 1 & 2 and by Videoconference and Live Streamed via GIAA website: www.guamairport.com or <https://www.guamairport.com/corporate/about-our-airport/board-of-directors/airport-board-meeting>

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Approval of Minutes
 - A. April 30, 2026, Regular Board Meeting
4. Correspondence - None
5. Old Business - None
6. New Business
 - A. Acceptance of FY25 Financial Audit Report
 - B. Approval and Award for GIAA Underground Utility Infrastructure Relocation and Power Generation - Design - RFP-004-FY26
 - C. Approval and Award for Architectural, Engineering and Surveying Services - RFP-003-FY26
 - D. Approval of DPW Perpetual Easement Route 10-A Expansion Project
 - E. Ratification of Amendment No. 6 to Specialty Retail Merchandise Concession Agreement (Extension pursuant to Public Law 38-125)
7. Report of Executive Manager
 - A. Airport Updates
 - B. Announcements
8. Report of Comptroller
9. Executive Session - None
10. Public Comments
11. Adjournment

Parking is available in the Public Parking Lot. Call the Board Office at (671) 642-4717 for special accommodations, auxiliary aids, or services. This ad is paid for by GIAA.

SECOND NOTICE
YIGO MUNICIPAL PLANNING COUNCIL
Regular Monthly Meeting
Thursday, June 18, 2026, 6:00 p.m.
Yigo Senior Citizens Center
Livestreaming Yigo Mayor's Office YouTube channel

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF MINUTES - April 2026
- IV. FINANCIAL REPORT
- V. MAYOR'S REPORT
- VI. OLD BUSINESS
 - A. 82nd Liberation Queen Candidate (Philysha Jayd Salas)
 - B. Liberation Day Float
- VII. NEW BUSINESS
 - A. DLM Zone Change Applications
 1. Application No. 2026-03 - Lot 7128-1 Zone change: "A" (Agricultural/Rural) to R1 (Single Family Dwelling)
Applicant: Eric Eun-Ha Choi (dba Guam Business Capital, LLC)
 2. SZC App. No. 2026-04 - Lot 5-1, Block 3, Tract 243
Zone change: "R1" (One-family dwelling) to "R2" (Multiple dwelling)
Applicant: Luis L. Duenas, c/o W.B. Flores & Associates
 3. Application No. 2026-07 - Lots 7024-1NEW-3-1RW, 7024-1NEW-4-3-2, 7024-1NEW-4-3-3, 7024-1NEW-4-3-4, 7024-1NEW-4-3-5, AND 7024-1NEW-4-3-R5
Zone change: "A" (Agricultural/Rural) to "R2" (Multiple Dwelling)
Applicant: Calvo Enterprises, Inc. - represented by Daniel D. Swavely
 4. Application No. 2024-52 - Lot 18-2, Tract 10430
Zone change: "A" (Agricultural/Rural) to "R1" (Single Family Dwelling)
Applicant: Wenhui Chen, c/o Yingjie L.
- VIII. ANNOUNCEMENTS
- IX. ADJOURNMENT

For special accommodations,
yigomunicipaloffice@gmail.com.
This ad paid for by applicants.

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

20 - CARPENTER WITH 1 YEAR VERIFIABLE WORK EXPERIENCE \$18.34 PER HOUR*

Construct, erects, installs and repairs structures and fixture of wood, plywood and wall board using carpenters hand tools and power tools, conforming to local building codes. Studies blueprints, sketches or building plans for information pertaining to the type of material required such a lumber or fiber board and dimension of structure of fixture to be fabricated. Selects specific type of lumber materials. Prepares layouts using ruler, framing square of clippers. Marks cut or assembly line on materials using pencil or chalk marking gauge. Shapes materials to prescribed measurement using saws, chisels, and planes.

7 - CEMENT MASON WITH 1 YEAR VERIFIABLE WORK EXPERIENCE \$17.51 PER HOUR*

Smooths/Finishes surface of poured concrete such as floors, walls, sidewalks, and curbs to specified texture using hand or power tools including floats, trowels, and screeds. Spreads soft concrete to specified depth and workable consistency using float to bring to surface and produce soft topping. Levels, smooths, and shapes surfaces of freshly poured concrete using straightedge, float or power screed. Finishes concrete using power tools, trowels, and rubs concrete with abrasive stone to impart finish. Lays concrete block and mixes cement using shovel, hand tools or mixing machines.

5 - PAINTER WITH 1 YEAR VERIFIABLE WORK EXPERIENCE \$19.82 PER HOUR*

Paint walls, equipment, buildings, bridges, and other structural surfaces using brushes, rollers, and spray guns. May remove old paint to prepare surface prior to painting. May mix colors or oils to obtain desired color or consistency. Fills cracks, holes, or joints with caulk, putty, plaster, or other fillers using caulking guns or putty knives. Covers surfaces with drop cloths or masking tape and paper to protect surface during painting. Smooths surfaces using sandpaper, scrapers, brushes, steel wool, or sanding machines. Read work orders or receive instructions from supervisors or homeowners to determine work requirements. Apply primers or sealers to prepare new surfaces, such as bare wood or metal, for finish coats.

3 - CONSTRUCTION SUPERVISOR WITH 2 YEARS VERIFIABLE WORK EXPERIENCE \$29.61 PER HOUR*

Supervises, coordinates and schedules the activities of construction workers at project site. Reads and inspects specifications and blueprints to determine construction requirements to plan procedures. Oversees work progress, equipment or constructions sites to verify or to ensure that specifications are met. Locates, measures, and marks site locations or placement of structures, fixtures, or equipment. Plan, direct, or coordinate, usually through supervisory personnel, activities concerned with the construction and maintenance of structures, facilities, and systems. Participates in the conceptual development of a construction project and oversees its organization, scheduling, budgeting, and implementation.

Benefits: Free roundtrip airfare for off-island hire; Lodging @ \$80.00 per week [shall be deducted from the EMPLOYEE'S WEEKLY earnings by the EMPLOYER]; Local transportation from employer's designated lodging facility to/from jobsite.

Applicants must have a High School Diploma or GED equivalent. Off-island hires must complete a health screening prior to working in Guam.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building, Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword : 2026-082

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE
A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Thursday, April 30, 3:00 p.m.
GIAA CONFERENCE ROOMS 1 & 2**

1. CALL TO ORDER AND ATTENDANCE

The February regular meeting of the Board of Directors of the A.B. Won Pat International Airport Authority, Guam (“GIAA” or the “Authority”) was held on March 26, 2026, and called to order by Chairman Brian J. Bamba at 3:07 p.m. at the GIAA Terminal Conference Rooms 1 & 2, 355 Chalan Pasaheru, Tamuning, Guam, 96913.

Directors Present:

Brian J. Bamba
Gurvinder S. Sobti
Donald I. Weakley
Rosie R. Tainatongo
Doyon A. Morato¹

Offices or Positions:

Chairman
Vice Chairman
Board Secretary
Director
Director

Directors Present:

Lucy M. Alcorn (Excused)
Jesse G. Garcia (Excused)

Offices or Positions:

Director
Director

GIAA Officials:

John M. Quinata
Dafne Mansapit-Shimizu
Jean M. Arriola
Rolenda Faasuamalie
Kathrina Bayson
Vanessa Pangindian
Tony Laniog
Fidel Masga
Kenneth McDonald
Raymond Quintanilla

Offices or Positions:

Executive Manager
Deputy Executive Manager
Airport Services Manager
Airport Marketing Administrator
Supply Management Administrator
Management Analyst III
Acting Engineering Supervisor
Assistant Chief of Airport Police
Airport Facility/Equipment Main. Superintendent
Airport Operations Superintendent

William Brennan
The Honorable Jesse A. Lujan
Frank Santos

Arriola Law Firm, GIAA Legal Counsel
Senator and Legislative Chairperson on Transportation
TMG, GIAA Consultant

Chairman Bamba welcomed Airport tenants, stakeholders, and members of the public who are noted in a sign-in sheet attached to these minutes.

¹ Arrived at 3:55 PM

2. APPROVAL OF AGENDA

On motion duly made by Vice Chairman Sobti, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-38

The Board hereby approves the agenda of April 30, 2026, regular meeting, as presented.

3. APPROVAL OF MINUTES

A. March 26, 2026, Regular Board Meeting

On motion duly made by Vice Chairman Sobti, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-39

The Board hereby approves the minutes of March 26, 2026, Regular Board Meeting, subject to corrections.

4. CORRESPONDENCE

Executive Manager (EM) Quinata advised there was no Correspondence to report.

5. OLD BUSINESS

EM Quinata advised there was no Old Business to be presented.

6. NEW BUSINESS

A. Approval and Award of Purchase and Installation of Ground Power Units and Pre-Conditional Air Units – IFB No. GIAA-001-FY26

Reference is made for IFB No. GIAA-001-FY26, included as part of the Board's packet, which was presented by EM Quinata. Board action is requested to approve the award for Invitation for Bid ("IFB") No. GIAA-001-FY26 for the Purchase and Installation of Ground Power Units and Pre-Conditioned Air Units at the A.B. Won Pat International Airport Authority, Guam ("GIAA").

Bids were solicited for the purchase and installation of seventeen (17) ground power units (GPUs) and seventeen (17) pre-conditioned air units (PCAs) at the main terminal building of the A.B. Won Pat International Airport Authority, Guam ("GIAA"). The project involves the removal and disposal of existing GPU and PCA units in compliance with applicable local and federal environmental regulations, including 40 CFR Part 82, Subpart F, and Section 608 of the Clean Air Act. The project also includes the installation and integration of new units, testing and commissioning of equipment, and training for GIAA personnel. The GPUs and PCAs are essential

to terminal operations, providing aircraft at gate positions with electrical power and conditioned air, supporting safe, efficient, and environmentally compliant ground operations.

The contract will be awarded to the responsive and responsible bidder with the Lowest Total Bid Price within the available funding for the project, and provided the bid is reasonable and is in the best interest of GIAA to accept. The duration of the Project is two hundred seventy (270) calendar days from issuance of the Notice to Proceed.

The IFB was publicly announced in a local newspaper on January 30, February 10 and 24, 2026. The bid submission deadline was extended through March 25, 2026, 10:00 a.m. and bid opening took place on the same day at 10:15 a.m.

Twenty-one (21) firms and/or individuals downloaded the IFB package, and two (2) firms submitted a bid prior to the bid submission deadline. The bids were opened publicly and read aloud by the Supply Management Administrator and recorded by a member of the Procurement staff.

The government estimate for this project was \$7,461,000.00.

Oshkosh AeroTech LLC: The bidder submitted a total bid price of \$8,749,245.00 or 17.27% above the government estimate. The bidder's submittal was reviewed and deemed responsive through the submission of all required documents, completed and in conformance with the IFB, and Bidder meets the standards of responsibility as set forth in the Procurement Law and Regulations.

Sunrise LLC: The bidder submitted a total bid price of \$7,602,009.00 or 1.89% above the government estimate. The bidder's submittal was reviewed and deemed responsive through the submission of all required documents, completed and in conformance with the IFB, and Bidder meets the standards of responsibility as set forth in the Procurement Law and Regulations.

Upon Board approval, the award will be processed through the issuance of a contract in conformance with the Guam Procurement Law and Regulations, subject to legal review.

The Project will be funded through Federal Aviation Administration ("FAA") Airport Improvement Plan ("AIP") grant.

On motion duly made by Secretary Wekaley, seconded by Director Tainatongo, the following resolution was unanimously passed:

Resolution No. 26-40

The Board hereby approves the contract award for Purchase and Installation of Ground Power Units and Pre-Conditioned Air Units – IFB No. GIAA-001-FY26 in the amount of \$7,602,009.00 to Sunrise LLC, who is the lowest bidder that has met the standards.

B. Approval and Award for Wildlife Management Services – Sole Source No. 22-004-FY26

Reference is made for Sole Source No. 22-004-FY26, included as part of the Board's packet, which was presented by EM Quinata. Board action is requested to approve the award of the Sole Source Procurement (SS) No. SS-004-FY26, for Wildlife Hazard Management Services for the Antonio B. Won Pat International Airport, Guam's ("GIAA").

GIAA requires Wildlife Hazard Management Services to control, assess, mitigate and alleviate wildlife hazards in and around the Antonio B. Won Pat International Airport Authority, Guam (GIAA). These services are required for the protection of Commercial Aviation Resources, Human Health and Safety and the surrounding properties in accordance with the Federal Aviation Regulation ("FAR") Part 139 Advisory Circulars, directive and the Airport Certification Manual. GIAA does not have the personnel nor the resources, training or equipment to perform these specialized services, therefore a qualified service provider is required.

The current service provider, US Department of Agriculture – Animal and Plant Health Inspection Service Wildlife Services (USDA"), has been providing these essential services and the term of the agreement has been extended until May 31, 2026.

GIAA conducted market research prior to the exercise of any option to extend the contract secured by sole source procurement, a Notice to Solicit Interest was published on July 22, and on July 29, 2025. GIAA received a letter of interest from one (1) provider. As a result of the interest, GIAA published Request for Proposal No. RFP-001-FY26 on October 29, 2025, via GIAA's website, the Government of Guam Portal, public newspaper on October 29, November 4, and November 13, 2025, as well as subscribed to emails. GIAA also sent notices to known interested party to maximize competition on the same day.

GIAA extended the Proposal Submission Deadline to allow Prospective Offerors more time to submit a proposal from November 20, 2025, to December 2, 2025. A total of nine (9) firms and/or individuals downloaded the RFP Package; however, GIAA did not receive any proposals before the established submission deadline(See Attachment 1 – Sole Source Determination).

As a result of the market research and evaluation, it was determined that USDA is the sole provider able to perform the required Wildlife Hazard Management Services and has met the standards of responsibility and responsiveness in accordance with Guam Procurement Law and Regulations.

Upon Board approval, the award will be processed through the issuance of a Purchase Order in conformance with Guam Procurement Law and Regulations, subject to legal review.

The terms of the agreement for these services are to be provided under sole source procurement. The term of these services has been determined to be for an initial one (1) year, with four (4) successive annual options to renew. Any option to renew under Sole Source shall not exceed a term greater than one (1) year.

Any additional options to renew may be exercised at the sole discretion of GIAA, subject to availability of funding and negotiation of a fair and reasonable fee and in accordance with the Guam Procurement Law and Regulations.

The Wildlife Hazard Management Services will be funded under the Operations Division's O&M budget.

On motion duly made by Director Tainatongo, seconded by Vice Chairman Sobti, the following resolution was unanimously passed:

Resolution No. 26-41

The Board hereby approves Sole Source No. SS-004-FY26 for Wildlife Management Services, subject to negotiations to US Department of Agriculture – Animal and Plant Health Inspection Service Wildlife Services who is the sole provider who has met the standards of responsibility and responsiveness in accordance with Guam Procurement Law and Regulations.

7. REPORT OF THE EXECUTIVE MANAGER

Reference is made for the Executive Manager's Report as part of the Board's packet, which was presented by EM Quinata. The report included brief updates on Passenger Flight Network for May 2026, Month over Month Schedule Changes (May 2026 vs. April 2026), Year Over Year Air Service Snapshot, Typhoon Sinlaku Impact on Operations, Regulatory Updates, Infrastructure Update, Concession and Leases Updates, and Announcements.

8. REPORT OF THE COMPTROLLER

Reference is made for the Comptroller's Report included as part of the Board's packet, which was presented by Deputy Executive Manager (DEM) Dafne Mansapit-Shimizu. Attached herewith is GIAA's Operating Results Report for the month ending March 31, 2026. This report summarizes the Budgeted versus Actual Revenues and Expenses for the month, and year-to-date results ended March 31, 2026. A chart of the key operating results for 6 month(6) of FY2026 ending March 31, 2026 – (in \$000's).

Year-to-date Total Signatory Revenues for the month ending March 31, 2026, are below Budgeted revenues by 5.5%. Signatory revenue estimates are based on projections submitted by Signatory airlines and adopted in the annual budget.

Year-to-date Total Concession Revenues are 3.7% below budget while Passenger Facility Charges are below the budget estimate by 0.74%.

Year-to-date Total Other Revenues, inclusive of non-signatory and non-airlines revenues, are above the budget estimate by 0.7%.

Year-to-date Total Operating Revenues actual of \$36.6M are 4.0% below the budget estimate of \$38.1M.

Year-to-date Total Operating Expenses are below budget by 12.5%. Components of this line item include a 6.5% decrease in Personnel Service, a 17.5% decrease in Contractual Services, a 56.6% decrease in Materials & Supplies and a 0% decrease in Equipment/Furnishings from budgeted amounts for these respective categories.

The actual year-to-date Net Revenues from Operations of 12.3M represent a 18.7% increase over the year-to-date budgeted amount of \$10.3M.

Finally, our year-to-date results for Debt Service Coverage are at 1.57 versus the requirement of 1.25.

9. EXECUTIVE SESSION

Chairman Bamba advised there was no Executive Session at this time.

10. PUBLIC COMMENTS

At this time Senator Jesse A. Lujan came forward to say some words. He spoke about the Jones Act situation and how we requested an extension because 60 days really will not do us anything and the extension and a complete waiver. Japan had just received their fuel that they are purchasing from Alaska. With that being said, we are looking at working with our military partners as one that has oversight of federal affairs as well to see if we can lobby the administration, the Trump administration to grant us again cheaper gas and cheaper fuel.

Senator Lujan also thanked GIAA for the constant communication during Super Typhoon Sinlaku and getting the airport back to operations quickly. He also brought up Lotte Duty Free mentioning that communication must be going pretty well since things are moving forward and that their contract expires right around the corner. Once again, he brought up that if legislative intervention is needed, there may not be time to do it through the legislative route because the legislature is currently in active budget hearings and in about a week the May session will be conducted. Should anything happen regarding the concession RFP an emergency session would be the best route and would have to be called by the Governor. Senator Lujan said he is hoping and praying it does not get to this point and that everything goes smoothly.

11. ADJOURNMENT

Motion to adjourn duly made by Chairman Bamba; motion unanimously passed. The meeting was adjourned at 4:09 p.m.

Dated this 27 day of May 2026.

Attest:

Brian J. Bamba
Chairman

Donald I. Weakley
Board Secretary

Prepared and Submitted by:

Wana Frances C. Wintterle
Corresponding Secretary

Antonio B. Won Pat International Airport Authority, Guam

September 30, 2025 Audit

Presentation to the Board

June 18, 2026



The better the question. The better the answer. The better the world works.



Shape the future
with confidence

Agenda

- I. Audit Reports and Opinions to be issued for FY2025
- II. FY2025 Management Letter Comments
- III. FY2025 Debt Service Ratio

I. Audit Reports and Opinions to be issued for FY2025

Scope	Auditor's Report	Findings
i. Basic Financial Statements	Unmodified	None
ii. Internal control over financial reporting and on compliance and other matters	Unmodified	2025-001 - Preparation of the schedule of expenditures of federal awards
iii. Compliance for the Major Program (21.106); Report on Internal Control over Compliance and Report on Schedule of Expenditures of Federal Awards required by the Uniform Guidance	Unmodified	2025-001 - Preparation of the schedule of expenditures of federal awards
iv. Compliance with Requirements Applicable to the Passenger Facility Charge (PFC) Program and on Internal Control Over Compliance and Report on Schedule of PFC Charges Collected and Expended Required by the Federal Aviation Administration	Unmodified	2025-001 Quarterly Reporting

II. FY2025 Management Letter Comments

- i. Financial Statements Close Process
- ii. Monitoring of Construction-in-Progress
- iii. Proper recording of the funds received from Government of Guam Customs and Quarantine Agency

III. FY2025 Debt Service Ratio

Requirement: 1.25

Net revenues	\$16,198,427
Other available monies	2,250,847
Total (a)	18,449,274
Aggregate annual debt service (b)	12,516,849
Debt Service Ratio (a / b)	1.47x

Thank you!



**ANTONIO B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
BOARD OF DIRECTORS**

EXECUTIVE SUMMARY

REQUEST FOR PROPOSALS (RFP) NO. RFP-004-FY26

**GIAA UNDERGROUND UTILITY AND INFRASTRUCTURE
RELOCATION AND POWER GENERATION – DESIGN**

June 18, 2026

Purpose

Board action is requested to approve the ranking results for Request for Proposals (RFP) No. RFP-004-FY25 to design the GIAA Underground Utility and Infrastructure Relocation and Power Generation at the Antonio B. Won Pat International Airport, Guam (“GIAA”).

Background

The referenced Request for Proposals (“RFP”) solicits interest from qualified firms and/or individuals to provide professional design services for the planning and relocation of existing overhead electrical distribution infrastructure to underground systems across all airport properties, including those situated in Tiyan, formerly the Naval Air Station in Hagåtña. This initiative seeks cost-effective, resilient designs that enhance storm preparedness, safeguard public safety, and reduce risks of injury, loss of life, and damage to property, critical services, facilities, and infrastructure. Proposed activities include but are not limited to scoping and developing hazard mitigation alternatives, including engineering design and feasibility studies; facility and area evaluation; environmental and historic preservation integration; and data collection and compliance.

Procurement Background

The RFP was publicly announced in a local newspaper on March 24, 30 and April 7, 2026. The deadline to submit proposals was April 23, 2026 at 4:00 p.m.

A total of eighteen (18) firms and/or individuals downloaded the RFP package, and three (3) firms submitted a proposal before the submission deadline.

Proposal Evaluation and Selection

The proposals were reviewed to determine responsiveness, that is, whether or not the offeror submitted all documents required by the RFP. All three (3) offerors submitted the required documents and were determined to be responsive as outlined in the Guam Procurement Law and Regulations.

The Evaluation Committee appointed by the Executive Manager completed their evaluations of the proposal. As a result of the evaluations, it was determined that **Offeror C** met the standards of responsibility and responsiveness to perform the required services in accordance with the criteria set forth in the RFP. The score sheets were gathered and tabulated by the Procurement Office.

Executive Summary

RFP No. RFP-004-FY26

GIAA Underground Utility and Infrastructure Relocation and Power Generation – Design

Page 2 of 2

Legal Review

Upon Board approval of the ranking results, subject to negotiation of fair and reasonable fees and terms of an agreement, the same will be forwarded to Legal Counsel for review and approval as to form.

The term of the agreement is for a period of one (1) year with one (1) additional one (1) year option to renew at the sole discretion of GIAA, not to exceed a total term of two (2) years, subject to the availability of funding.

Financial Review

The *GIAA Underground Utility and Infrastructure Relocation and Power Generation – Design* will be funded under the Federal Emergency Management Agency (“FEMA”) Building Resilient Infrastructure and Communities (“BRIC”) Grant.

Recommendation

Management recommends that the Board approve the ranking results and the contract award to **Offeror C** subject to negotiation of fair and reasonable fees to be submitted at a time and in a format determined by GIAA.

If GIAA is unable to negotiate a contract with the best qualified offeror, the Executive Manager or designee may enter into negotiations with the next most qualified offeror, consistent with the Guam Procurement Law & Regulations and the RFP.

June 17, 2026

MEMORANDUM

TO: John M. Quinata
Executive Manager

FROM: Kathrina Bayson
Supply Management Administrator

SUBJECT: **Evaluation and Recommendation**
GIAA Underground Utility and Infrastructure Relocation and Power Generation – Design
RFP No. RFP-004-FY26

The referenced Request for Proposals (RFP) solicits interest from qualified firms and/or individuals for services to design the GIAA Underground Utility and Infrastructure Relocation and Power Generation at the Antonio B. Won Pat International Airport, Guam ("GIAA").

The RFP was publicly announced in a local newspaper on March 24, 30 and April 7, 2026. The deadline to submit proposals was April 23, 2026 at 4:00 p.m.

A total of eighteen (18) firms and/or individuals downloaded the RFP package, and three (3) firms submitted a proposal before the submission deadline.

Proposal Review for Responsiveness

The proposals were reviewed to determine responsiveness, that is, whether or not the offeror submitted all documents required by the RFP. All three offerors submitted the required documents and were determined to be responsive as outlined in the Guam Procurement Law and Regulations.

Evaluation and Selection

Pursuant to Section 10: Selection of Best Qualified Offeror and Proposal of Basic Information of the RFP, after receipt of the proposal, the GIAA Evaluation Committee conducted an independent evaluation based on the evaluation criteria set forth in the RFP.

The committee appointed by the Executive Manager to evaluate the proposals included the following individuals:

1. Antonio Laniog Jr., Engineer Supervisor, *Acting*
2. Kenneth McDonald, Airport Facilities/Equipment Maintenance Superintendent
3. Elpidio Antenor, Engineer III
4. Enrique Tambora, Airport Consultant

Evaluation and Recommendation

Request for Proposal No. RFP-004-FY26

GIAA Underground Utility and Infrastructure Relocation and Power Generation – Design

The committee completed their evaluation based on the evaluation criteria set forth in the RFP, and the scores were tabulated as reflected on the attached evaluation score summary. As a result, the proposals were ranked as follows:

1. Offeror C
2. Offeror B
3. Offeror A

Recommendation

Offeror C is deemed to have met the standards of responsibility and responsiveness outlined in the Guam Procurement Law & Regulations. Therefore, it is recommended to approve the ranking results and the contract award to the best qualified offeror, **Offeror C**, subject to negotiation of fair and reasonable fees. The term of the contract to be awarded is for a period of one (1) year with one (1) additional one (1) year option to renew at the sole discretion of GIAA, not to exceed a total term of two (2) years, subject to the availability of funding.

If GIAA is unable to negotiate a contract with the best qualified offeror, the Executive Manager or designee may enter into negotiations with the next most qualified offeror, consistent with the Guam Procurement Law, Regulations, and the RFP.

Should you have any questions or would like to discuss this matter further, I am available at your request.

KATHRINA O. BAYSON

APPROVED:

JOHN M. QUINATA
Executive Manager

Attachments

cc: Procurement File



Antonio B. Won Pat International Airport Authority, Guam

Evaluation Score Summary

RFP NO. RFP-004-FY26

GIAA Underground Utility Infrastructure Relocation and Power Generation - Design

OFFEROR	Evaluator No. 1		Evaluator No. 2		Evaluator No. 3		Evaluator No. 4		Final Ranking
	Score	Rank	Score	Rank	Score	Rank	Score	Rank	
Offeror A	89	2	95	2	92	3	76	3	3
Offeror B	89	2	94	3	93	2	85	2	2
Offeror C	91	1	97	1	99	1	92	1	1

Evaluators:
No. 1: Antonio Laniog Jr., Engineer Supervisor, Acting
No. 2: Kennneth McDonald, Airport Facilities/Equipment Maintenance Superintendent
No. 3: Elpidio Antenor, Engineer III
No. 4: Enrique Tambora, Airport Consultant



**ANTONIO B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
BOARD OF DIRECTORS**

EXECUTIVE SUMMARY

REQUEST FOR PROPOSALS (RFP) NO. RFP-003-FY26

ARCHITECTURAL, ENGINEERING AND SURVEYING SERVICES

June 18, 2026

Purpose

Board action is requested to approve the ranking results for Request for Proposals (RFP) No. RFP-003-FY26 to provide architectural, engineering and surveying services to supplement the engineering work force on an as-needed basis at the Antonio B. Won Pat International Airport, Guam ("GIAA").

Background

The referenced Request for Proposals ("RFP") solicits interest from qualified firms and/or individuals to provide architectural, engineering and surveying services to supplement GIAA's engineering work force on an as-needed basis. The services are needed to allow for continuous coordination and completion of various GIAA projects, which are required for maintenance and operation of the Airport. The professional services desired include, but are not limited to, the preparation of designs, plans, specifications, and cost estimates for construction projects; land surveying; investigations; preparation of reports; peer review; construction management; inspection, and contract administration; engineering feasibility studies; and other architectural, engineering (all disciplines), and land surveying related services.

Procurement Background

The RFP was publicly announced in a local newspaper on April 24, 29 and May 7, 2026. The deadline to submit proposals was May 14, 2026 at 4:00 p.m.

A total of thirty-nine (39) firms and/or individuals downloaded the RFP package, and fifteen (15) firms submitted a proposal before the submission deadline.

Proposal Evaluation and Selection

The proposals were reviewed to determine responsiveness, that is, whether or not the offeror submitted all documents required by the RFP. All fifteen (15) offerors submitted the required documents and were determined to be responsive as outlined in the Guam Procurement Law and Regulations.

The Evaluation Committee appointed by the Executive Manager completed their evaluations of the proposal. As a result of the evaluations, it was determined that all fifteen (15) offerors met the standards of responsibility and responsiveness to perform the required services in accordance with the criteria set forth in the RFP. The score sheets were gathered and tabulated by the Procurement Office.

Executive Summary

RFP No. RFP-003-FY26

Architectural, Engineering and Surveying Services

Page 2 of 2

Legal Review

Upon Board approval of the ranking results, subject to negotiation of fair and reasonable fees and terms of an agreement, the same will be forwarded to Legal Counsel for review and approval as to form.

The term of the contract to be awarded is for a period of four (4) years with three (3) additional one (1) year options to renew at the sole discretion of GIAA, not to exceed a total term of seven (7) years, subject to the availability of funding.

Financial Review

The *Architectural, Engineering and Surveying Services* will be funded under the Engineering Division's O&M Budget.

Recommendation

Management recommends that the Board approve the ranking results and the contract award to **All Offerors** subject to negotiation of fair and reasonable fees to be submitted at a time and in a format determined by GIAA.

June 17, 2026

MEMORANDUM

TO: John M. Quinata
Executive Manager

FROM: Kathrina Bayson
Supply Management Administrator

SUBJECT: **Evaluation and Recommendation
Architectural, Engineering and Surveying Services
RFP No. RFP-003-FY26**

The referenced Request for Proposals (RFP) solicits interest from qualified firms and/or individuals to provide architectural, engineering and surveying services to supplement the engineering work force on an as-needed basis at the Antonio B. Won Pat International Airport, Guam ("GIAA").

The RFP was publicly announced in a local newspaper on April 24, 29 and May 7, 2026. The deadline to submit proposals was May 14, 2026 at 4:00 p.m.

A total of thirty-nine (39) firms and/or individuals downloaded the RFP package, and fifteen (15) firms submitted a proposal before the submission deadline.

Proposal Review for Responsiveness

The proposals were reviewed to determine responsiveness, that is, whether or not the offeror submitted all documents required by the RFP. All fifteen (15) offerors submitted the required documents and were determined to be responsive as outlined in the Guam Procurement Law and Regulations.

Evaluation and Selection

Pursuant to Section 10: Selection of Best Qualified Offeror and Proposal of Basic Information of the RFP, after receipt of the proposal, the GIAA Evaluation Committee conducted an independent evaluation based on the evaluation criteria set forth in the RFP.

The committee appointed by the Executive Manager to evaluate the proposals included the following individuals:

1. Antonio Laniog Jr., Engineer Supervisor, *Acting*
2. Kenneth McDonald, Airport Facilities/Equipment Maintenance Superintendent
3. Elpidio Antenor, Engineer III
4. Enrique Tambora, Airport Consultant

Evaluation and Recommendation

Request for Proposal No. RFP-003-FY26

Architectural, Engineering and Surveying Services

The committee completed their evaluation based on the evaluation criteria set forth in the RFP, and the scores were tabulated as reflected on the attached evaluation score summary. As a result, the proposals were ranked as follows:

1. Offeror C
2. Offeror G
3. Offeror B
4. Offeror L
5. Offeror M
6. Offeror D
7. Offeror I
8. Offeror K
9. Offeror A
10. Offeror H
11. Offeror J
12. Offeror F
13. Offeror O
14. Offeror N
15. Offeror E

Recommendation

Pursuant to Section 10: Selection of Best Qualified Offeror and Proposal of Basic Information of the RFP, GIAA reserves the right to select one (1) or more firm(s) and/or individual(s) to provide the services solicited in this RFP based on the Offerors' qualification ranking, subject to negotiations of fair and reasonable fees.

All fifteen (15) offerors are deemed to have met the standards of responsibility and responsiveness outlined in the Guam Procurement Law & Regulations. Therefore, it is recommended to approve the ranking results and the contract award to **All Fifteen (15) Offerors**, subject to negotiation of fair and reasonable fees. The term of the contract to be awarded is for a period of four (4) years with three (3) additional one (1) year options to renew at the sole discretion of GIAA, not to exceed a total term of seven (7) years, subject to the availability of funding.

Should you have any questions or would like to discuss this matter further, I am available at your request.


KATHRINA O. BAYSON

APPROVED:



JOHN M. QUINATA
Executive Manager

Attachments

cc: Procurement File





Antonio B. Won Pat International Airport Authority, Guam

Evaluation Score Summary

RFP NO. RFP-003-FY26

Architectural, Engineering, and Surveying Services

OFFEROR	Evaluator No. 1		Evaluator No. 2		Evaluator No. 3		Evaluator No. 4		Final Ranking
	Score	Rank	Score	Rank	Score	Rank	Score	Rank	
Offeror A	84	8	91	4	93	7	62	14	9
Offeror B	85	6	98	1	96	2	89	4	3
Offeror C	86	1	97	2	96	2	91	1	1
Offeror D	86	1	90	8	91	9	84	7	6
Offeror E	82	12	85	12	87	13	60	15	15
Offeror F	80	15	91	4	85	14	80	10	12
Offeror G	86	1	89	9	97	1	91	1	2
Offeror H	84	8	85	12	92	8	84	7	10
Offeror I	84	8	91	4	95	5	79	11	7
Offeror J	84	8	85	12	90	11	82	9	11
Offeror K	85	6	88	10	94	6	85	6	7
Offeror L	86	1	88	10	96	2	91	1	4
Offeror M	86	1	91	4	90	11	86	5	5
Offeror N	82	12	80	15	91	9	79	11	14
Offeror O	81	14	94	3	82	15	74	13	13

Evaluators:
No. 1: Antonio Laniog Jr., Engineer Supervisor, Acting
No. 2: Kennneth McDonald, Airport Facilities/Equipment Maintenance Superintendent
No. 3: Elpidio Antenor, Engineer III
No. 4: Enrique Tambora, Airport Consultant



The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga • Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi • Lieutenant Governor

A.B. WON PAT INTERNATIONAL BY: 
AIRPORT GUAM

RECEIPT

ACKNOWLEDGED

DATE: 5-15-2024

TIME: 3:29PM

SIGNATURE

PREVIOUS PERSON

PRINT NAME

ADMIN

COMPANY/DEPARTMENT

ERNEST G. CANDOLETA, JR.



public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA

Director

LINDA J. IBANEZ

Deputy Director

ERNEST G. CANDOLETA, JR.

Deputy Director

26-0343

DPW Form 5.5-3

PERPETUAL EASEMENT AGREEMENT

Parcel No: Tract 1427 R/W (Route 10A Extension) AND Portion of Route 10A within Lot 2, Block 5, Tract 1427

Item/Segment No.: 35,453± square meters within Tract 1427 R/W (Route 10A Extension) AND 4,812± square meters within Lot 2, Block 5, Tract 1427

Road/Location: Airport Road (Route 10A/Chalan Pasaheru)

GU Project Name & No.: Route 10A Reconstruction and Widening (Airport Road/Chalan Pasajeros), Phase I, GU-NH-010A(001)

THIS PERPETUAL EASEMENT, made this _____ day of _____, by **A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM** (herein referred to as the "Grantor") to the **GOVERNMENT OF GUAM, DEPARTMENT OF PUBLIC WORKS** (herein referred to as the "Grantee"), including its successors and assigns.

WITNESSETH:

WHEREAS, the Grantor is the owner of certain property identified and described as a portion of Tract 1427 R/W (Route 10A Extension) and a portion of Route 10A within Lot 2, Block 5, Tract 1427 R/W, located in the Municipality of Tamuning and Barrigada, Territory of Guam, as detailed in the DCA Real Estate Requirement Unrecorded Survey Map, referenced as L.M. Check No. 153-FY2025;

WHEREAS, Grantee intends to reconstruct, widen, and add bicycle and pedestrian infrastructure to approximately one (1) mile of Route 10A between Route 1 and A. B. Won Pat International Airport, Guam. The current plans and designs, which are in their final stage, require a portion of the lot measuring approximately 35,453± square meters and a second portion of a lot measuring approximately 4,812± square meters, as depicted in the DCA Real Estate Requirement Unrecorded Survey Map with Reference No. L.M. Check. No. 153-FY2025;

WHEREAS, the Grantee has engaged in a series of meetings with the Grantor to

emphasize the importance of obtaining a Perpetual Easement to facilitate the completion of the project; and

WHEREAS, the Grantor agrees to grant the Grantee a Perpetual Easement for the purpose of construction related to the project;

NOW THEREFORE, Grantor for and in considerations of the sum of **\$0.00** and other valuable considerations, the receipt and sufficiency of which is hereby acknowledged, does hereby grant to the Grantee, its successors and assigns, a Perpetual Easement for the purpose of constructing and maintaining the public ingress and egress of the Route 10A—including pavement repairs, striping, raised pavement markers, landscaping, and traffic and pedestrian signals—in, over, under, upon, and through the following described land in the Territory of Guam, to wit:

LEGAL TITLE: Tract 1427 R/W (Route 10A Extension)
LAND AREA: 35,453± square meters

AND

LEGAL TITLE: Portion of Route 10A Within Lot 2, Block 5, Tract 1427
LAND AREA: 4,812± square meters

TO HAVE AND TO HOLD the same unto said Grantee, its successors and assigns forever, and the Grantor will defend the title to said lands against all persons claiming by, through or under said Grantor.

INDEMNIFICATION, to the extent permitted by the Government Claims Act, the Government of Guam shall defend, indemnify, and hold harmless Grantor, its officers, officials, employees, and agents from and against any and all claims, actions, suits, liability, loss, expenses, damages, and causes of action (including reasonable attorney's fees) of every nature and character (collectively, "Claims") arising out of or in any way connected with:

- A. The Government of Guam's exercise of its rights under this Perpetual Easement;
- B. Any negligent act or omission of the Government of Guam, its contractors, or employees within the Easement Area; and
- C. The construction, maintenance, repair, or presence of the Government of Guam's facilities, including roads and related improvements, within the Easement Area.

IN WITNESS WHEREOF, the said Grantor has signed and sealed these presents the day and year first above written.

Signed, sealed and delivered in the presence of:
(Two witnesses required)

GRANTOR:

GRANTEE:

JOHN M. QUINATA
EXECUTIVE MANAGER
A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY

VINCENT P. ARRIOLA
DIRECTOR
DEPARTMENT OF PUBLIC WORKS

Printed Name & Signature of Witness (1)

Printed Name & Signature of Witness (2)

The foregoing instrument was acknowledged before me this day _____ of _____, 2026, by **John M. Quinata, Executive Manager**, on behalf of **A.B. Won Pat International Airport Authority**, who is personally known to me or who has produced _____ as identification.

(Signature of Notary Public)

(type/print or stamp name under signature)

(Affix Seal)

The foregoing instrument was acknowledged before me this day _____ of _____, 2026, by **Vincent P. Arriola, Director**, on behalf of the **Department of Public Works, Government of Guam**, who is personally known to me or who has produced _____ as identification.

(Signature of Notary Public)

(type/print or stamp name under signature)

(Affix Seal)

[illegible][illegible]

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ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-27-2009 BY 60322 UCBAW/SJS

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U.S. Department
of Transportation
**Federal Aviation
Administration**

Western-Pacific Region
Honolulu Airports District Office

300 Ala Moana Blvd., Rm. 7-128
Honolulu, HI 96850
MAIL: Box 50244
Honolulu, HI 96850-0001
Telephone: (808) 312-6028
FAX: (808) 312-6048

March 24, 2026

Mr. John Quinata
Executive Manager
Guam International Airport Authority
PO Box 8770
Tamuning, Guam 96931

Re: Route 10A - Perpetual Easement Proposal

Dear Mr. Quinata:

The Honolulu Airports District Office (HNL ADO) has reviewed Guam International Airport Authority's (GIAA) proposal for a perpetual easement covering approximately 35,453 square meters of airport property to support public ingress and egress for Route 10A roadway. The subject parcel is currently non-aeronautical, it is not federally transferred, and no federal funds were used for its acquisition. The property was transferred to GIAA by the Government of Guam via Quitclaim Deed dated October 12, 2005. The proposed use does not impact any zones of interest.

FAA Determination

Because the parcel is GIAA-acquired land and the project does not affect zones of interest, the FAA lacks ALP approval authority for this project. Accordingly, no change in land use or release is required.

Sponsor Obligations and Recommended Protections

Notwithstanding this determination, GIAA must continue to manage the entire airport in accordance with all grant assurances and applicable federal, state, and local requirements, including the revenue-use restrictions in 49 U.S.C. § 47107(b), 49 U.S.C. § 47133, and FAA's Revenue Use Policy.

- Retain sufficient control through recorded instruments (e.g., subordination clauses, reservations, covenants, and other restrictions).
- Structure easement terms to provide nonexclusive access, maintain operational control, and include indemnity and maintenance obligations.
- Document airport benefits such as traffic studies, safety improvements, and estimated maintenance savings (over \$100,000 annually).
- Ensure the ALP and Exhibit A clearly identify this property's interest and designated land use.

AMENDMENT NO. 6
SPECIALTY RETAIL MERCHANDISE CONCESSION AGREEMENT

This **AMENDMENT NO. 6** is made and entered into by and between the **ANTONIO B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM** a public corporation and autonomous agency of the government of Guam, whose mailing address is P.O. Box 8770, Tamuning, Guam 96931 (the "Authority"), and **LOTTE DUTY FREE GUAM, LLC.**, a Guam limited liability company whose mailing address is P.O. Box 24893, Barrigada, Guam 96921 ("Concessionaire").

WITNESSETH:

WHEREAS, on May 18, 2013, the Authority and Concessionaire entered into a Specialty Retail Merchandise Concession Agreement, (as amended or amended and restated from time to time, the "Agreement");

WHEREAS, pursuant to Public Law 37-23, and as determined and approved by the Board of Directors as being in the best interests of the Authority, the parties entered into Amendment No. 3, extending the term of the Agreement for an additional term of three (3) years expiring on 11:59 p.m. on July 20, 2026;

WHEREAS, the Authority has issued a competitive solicitation of Request for Proposals for a specialty retail concessionaire and additional time is necessary to finalize the solicitation process, complete evaluations and contract negotiations, and allow for proper mobilization and transition to the selected concessionaire;

WHEREAS, an interim extension will ensure the continuity of retail services, minimize disruption to airport operations and passenger amenities, and maintain concession revenue streams during the transition period;

WHEREAS, the parties desire to amend the Agreement to extend the term of the Agreement as authorized by Public Law 38-125;

WHEREAS, Public Law 38-125 requires that the terms and conditions of the extension shall be in the best interests of the Authority, and subject to the approval of the Board of Directors of the Authority;

WHEREAS, the Board of Directors has reviewed this Amendment No. 6 and has found that it is in the best interests of the Authority and approved this Amendment No. 6 during the _____ meeting of the Board of Directors as Resolution No. _____.

NOW THEREFORE, for and in consideration of the terms and conditions and other valuable consideration exchanged, the parties agree as follows:

1. **Term.** The extended term of the contract shall commence July 21, 2026 and expire on December 20, 2026.

2. **Enplaned Passenger Fee.** With regard to the Enplaned Passenger Fee, Concessionaire covenants and agrees to pay the Authority as follows:

Period	Number of Enplaned Passengers cumulative	Enplaned Passenger Fee
April 2026 – July 20, 2026	N/A	\$3.00

3. **Rent.** Rent due to the Authority during the extended period shall be 7% of monthly gross revenues, and shall be due no later than the 5th day of the month following the end of the calendar month when such revenues are generated, without any prior demand and free from all claims.

4. **Utilities.** For the interim extended period, Concessionaire shall not be required to pay as Additional Rent any electricity costs pursuant to Section 6.19 of the Agreement.

5. **Store Fixtures.** To support continuity of retail operations during the transition period, Lotte shall permit the new specialty retail concession operator to elect to assume ownership of fixtures and improvements installed by Lotte at no cost, on “an as is, where is” basis. Such assumption shall be subject to mutual agreement between Lotte and the new concessionaire, and to the Authority’s review and approval to ensure applicable standards and requirements. Any detailed terms and conditions concerning such Store fixtures and improvements shall be subject to separate discussions and mutual agreement between GIAA, Lotte, and the new Specialty Retail Concessionaire. The Authority has no financial obligation related to such transfer and shall not be a party. Any fixtures or improvements not assumed by new concessionaire shall be removed by Lotte upon expiration of the Agreement.

6. **Capital Investment Depreciation.** Concessionaire previously made a capital investment of \$2,305,427.37, inclusive of the expansion of the Gucci boutique ("Minimum Capital Investment"). GIAA and Concessionaire agreed that the \$2,305,427.37 would be depreciated/amortized over a period of not more than the five (5) years beginning on March 1, 2025, on a straight-line basis with no salvage value. For the next competitive solicitation for the Specialty Retail Concession, any unamortized amount at December 20, 2026 shall be paid by the subsequent concessionaire. In the event no specialty retail concessionaire is selected to assume the specialty retail concession premises, including the Gucci boutique, on or before December 20, 2026, and no further extension is agreed upon between the Parties, the unamortized amount estimated at \$1.47M as of December 20, 2026 shall be paid by the Authority within 30 days.

7. **Faithful Performance Guarantee.** The requirement as provided in Section 14.2 of the Agreement shall be waived during this interim extended period from July 21, 2026 through December 20, 2026.

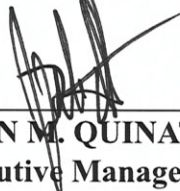
8. This Amendment No. 6 shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

9. Except as amended herein, the provisions, terms, and conditions of the Agreement shall remain in full force and effect and all terms used herein shall have the same meanings as set forth in the Agreement.

[Signature page follows.]

IN WITNESS WHEREOF, the parties have executed this Amendment No. 6 to be effective as of the date this Amendment No. 6 is executed by the Authority.

**ANTONIO B. WON PAT INTERNATIONAL
AIRPORT AUTHORITY, GUAM**

By: 
JOHN M. QUINATA
Executive Manager

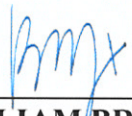
Date: May 28, 2026

LOTTE DUTY FREE, LLC

By: 
JA EJUN LEE
Chief Executive Officer

Date: May 26, 2026

**APPROVED AS TO FORM:
ARRIOLA LAW FIRM, LLC**

By: 
WILLIAM BRENNAN
GIAA Legal Counsel

Date: May 28, 2026

Resolution No. 26-48

WHEREAS, on May 18, 2013, the Authority and Lotte Duty Free Guam, LLC ("Concessionaire") entered into a Specialty Retail Merchandise Concession Agreement with an original term of expiration in 2023;

WHEREAS, in 2020, the COVID-19 pandemic brought the world-wide travel industry to an abrupt and immediate halt and Guam tourism, which is our primary private industry, was devastated. Consequently, arrivals at the Antonio B. Won Pat International Airport, Guam (the "Airport") precipitously dropped by over ninety percent (90%). This dramatically affected the Antonio B. Won Pat International Airport Authority, Guam's (the "Authority") revenues and financial stability;

WHEREAS, Typhoon Mawar, a Category 4 typhoon passed over Guam on May 23, 2023 causing catastrophic damage to our island. The Airport was not spared and with the damage suffered in Tumon, our travel, and visitor industry has suffered another significant setback;

WHEREAS, in light of the importance of the revenues generated from the concession agreements, to include the Lotte Concession Agreement, the Authority requested that the Legislature authorize it to negotiate extensions of its concession agreements;

WHEREAS, Public Law 37-23 recognized that given the damage and uncertainty caused by the COVID-19 pandemic, Typhoon Mawar, and other geopolitical issues and hardships that have arisen over the past several years, it was projected to take at least several years for the Territory's visitor industry and for the Authority to achieve the enplanement trajectory and financial stability - through the restoration of operating reserves and capital improvement funds - expected prior to the COVID-19 pandemic. Thus, extension of the Authority's concession agreements, including the Specialty Retail Concession Agreement, was in the best interest of the Authority and the Territory.

WHEREAS, the Authority's concession revenues are its main source of non-airline revenue, and its existing Specialty Retail Concession Agreement expires by its terms, *as previously amended* on July 20, 2026 at 11:59 a.m.;

WHEREAS, in between 2023 and present, despite measurable improvements, Guam has not yet returned to the enplanement levels and overall visitor-volume trajectory anticipated prior to the COVID-19 pandemic, and GIAA continues the necessary work of restoring operating reserves and capital improvement funding capacity to ensure safe, reliable, and financially stable GIAA operations;

WHEREAS, Public Law 38-125 again recognized that concession revenues play a major revenue source for the airport, and further, that more time is needed for the Authority to secure a successor Concessionaire. Thus, the Legislature authorized the airport to further extend the existing Specialty Retail Concession Agreement for up to another three years, as determined by the GIAA Board of Directors;

WHEREAS, on June 18, 2026 the Authority issued a Request for Proposals for a specialty retail concessionaire and additional time is necessary to complete the solicitation process, including evaluations and contract negotiations, and allow for proper mobilization and transition to the selected concessionaire;

WHEREAS, an interim extension will ensure the continuity of retail services, minimize disruption to airport operations and passenger amenities, and maintain concession revenue streams during the transition period;

WHEREAS, Public Law 38-125 requires that the terms and conditions of the extension shall be in the best interests of the Authority, and subject to the approval of the Board of Directors of the Authority;

negotiate terms and conditions of the extension(s) and provides that the terms and conditions of the extension shall be in the best interests of the Authority, subject to the approval of the Board of Directors of the Authority.

WHEREAS, the Parties desire to amend the Agreement to extend the term of the Agreement as authorized by Public Law 38-125;

WHEREAS, after review and consideration of the Lotte Concession Agreement and the terms and conditions of the Amendment No. 6 to the Existing Specialty Retail Concession Agreement and the information provided by Management relating thereto, the Board desires to approve the terms and conditions of Amendment No. 6.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Antonio B. Won Pat International Airport Authority, Guam, as follows:

- **Section 1.** The Board of Directors finds that Amendment No. 6 is in the best interests of the Authority and Guam and the Board hereby approves and authorizes an extension of the Lotte Concession Agreement based on the terms and conditions set forth in amendment attached as Exhibit A.
- **Section 2.** Management is authorized to do all things necessary and proper to implement this resolution.
- **Section 3.** This resolution shall take effect from and after its adoption.

EXECUTIVE MANAGER'S REPORT GIAA BOARD OF DIRECTORS MEETING

June 18, 2026

PASSENGER FLIGHT NETWORK: JUNE 2026

AIRLINE	ROUTE	FLIGHT # (Arriving/Departing)	ETA/ETD	OPERATING DAYS (ORIGINATING/DEPARTING GUAM)
United Airlines	HNL	UA201U/UA200	1805/0705	Daily
	HND	UA849/UA848	0420/1930	Daily
	NRT	UA827/UA873	1545/1700	Daily
		UA196/UA197	2145/1210	Daily
		UA865/UA864	2115/1300	Mon & Fri/Tue & Sat
	KIX	UA150/UA151	1550/0715	Daily
	NGO	UA136/UA137	1610/0730	Mon, Thur, & Fri
	MNL	UA184/UA183	0420/1915	Daily, ETA on Wed/Sat @0540.
	ROR	UA192/UA193	1605/1905	Wed & Sat/ Tue & Fri
		UA158/UA157	0510/2345	M,Tu, Thu, Fri/ M ,W, Thu, Sun
	SPN	UA076/UA174	1040/0805	Daily
	TPE	UA166/UA165	1715/0745	Wed and Sat
	TKK	UA133/UA132	1745/0825	Thu & Sun/Wed & Sat. ETA on Sun @1640 and ETD on Sat @0930
		UA154/UA155	1805/0755	Tue & Fri/Mon & Thu
	PNI	UA176/UA176	0335/2025	Departures Sunday, Arrivals Monday
	Yap	UA186/UA185	0405/2335	Wed & Sun/Tue & Sat

AIRLINE	ROUTE	FLIGHT # (Arriving/Departing)	ETA/ETD	OPERATING DAYS (ORIGINATING/DEPARTING GUAM)
Japan Airlines	NRT	JL941/JL942	1435/1635	Daily
Phillipine Airlines	MNL	PR110/PR111	0420/0600	Daily
Korean Air	ICN	KE417/KE418	2335/0200	Daily, except June 1-7
	ICN	KE415/KE416	1535/1720	Daily
Jin Air	ICN	LJ915/LJ916	2345/0050 +1	Daily
	PUS	LJ921/LJ922	0140/0250	Sunday, Monday, Thurs and Friday except June 12, 15, 19, 22, 26 and 29
Air Seoul	ICN	RS101/RS102	0100/0200	Daily, excet for June 19, 20, and 27
Star Marianas	ROP	**3401/**4301	1200/1230	Mon, Tue, Wed, Thu, Fri
Air Busan	PUS	BX614/BX613	0120/0240	Suspended through July 14
t'way Air				No Operations
Jeju Airlines				No Operations
The monthly flight schedule is based on airline submitted information.				

Air Service Changes June 2026 vs. May 2026

Air Busan suspends PUS service through July 14, 2026

t'way Air suspends regularly scheduled and seasonal operations until further notice

MONTH OVER MONTH SCHEDULE CHANGES (June 2026 vs. May 2026)

Seat capacity for the month of June 2026 of 91,648 total seats reflects a 5% decrease from May 2026 of 95,990 total seats. This is attributed to the suspension of Air Busan's 2x weekly flights to Busan, and T'way's daily Kansai service that operated from May 1 -7, 2026.

EXECUTIVE MANAGER'S REPORT GIAA BOARD OF DIRECTORS MEETING

June 18, 2026

YEAR OVER YEAR AIR SERVICE SNAPSHOT

												FY 2025 v FY2026		
FY2024				FY2025				FY2026				% Percentage Change		
	# of Flights	Seat Capacity	Enplane- ments		# of Flights	Seat Capacity	Enplane- ments		Flights (one way)	Seat Capacity	Enplane- ments	# of Flights	Seat Capacity	Enplane- ments
Oct	647	121,121	79,121	Oct	651	119,723	79,471	Oct	733	145,462	87,385	13%	21%	10%
Nov	649	118,657	82,864	Nov	564	105,439	78,848	Nov	791	159,237	94,240	40%	51%	20%
Dec	686	124,247	96,604	Dec	619	115,650	94,982	Dec	927	183,333	125,089	50%	59%	32%
Jan	728	148,616	101,439	Jan	638	117,030	93,473	Jan	684	133,395	99,495	7%	14%	6%
Feb	679	129,083	94,082	Feb	580	109,989	86,003	Feb	616	123,988	94,335	6%	13%	10%
Mar	660	127,338	97,172	Mar	639	120,937	92,389	Mar	674	135,708	105,408	5%	12%	14%
Apr	632	117,135	75,283	Apr	601	113,814	78,697	Apr	580	106,582	62,169	-3%	-6%	-21%
May	649	128,368	84,152	May	590	111,676	82,721	May	517	95,990	73,295	-12%	-14%	-11%
Jun	609	115,976	85,672	Jun	581	113,959	87,286	Jun	500	91,648	N/A	-14%	-20%	N/A
Jul	635	119700	86,066	Jul	655	126624	94,702	Jul	-	-	-	-	-	-
Aug	658	124,050	95,060	Aug	777	148,015	110,837	Aug	-	-	-	-	-	-
Sep	584	113,413	73,060	Sep	728	143,933	80,724	Sep	-	-	-	-	-	-

Looking at operations year over year, there is a 14% decrease in flights and 20% decrease in seat capacity in June 2026 from June 2025. This is attributed to the suspension of Jin Air's 2nd daily flight from Incheon and Tway Airlines' daily operation from Incheon that operated in June 2025 and has been suspended.

AIRLINE ISSUES:

United Airlines

United Airlines continues to transition its fleet from the B737-800 to an all MAX 8 operation, with full fleet upgrade by December 2026. The Saipan route will see the new plane from July 19; the FSM, Marshall Islands, and Palau transition is scheduled for early October 2026; and the Manila, Nagoya, Osaka, Taipei and, Haneda flights will see the MAX 8 introduced in December 2026.

REGULATORY UPDATES

Guam CNMI Visa Waiver Program

In a May 21, 2026, letter to Department of Homeland Security Secretary Markwayne Mullin, Governor Lourdes Leon Guerrero and CNMI Governor David M. Atapang requested for favorable consideration of the inclusion of the Philippines in the Guam-CNMI Visa Waiver Program. In the joint request, the governors said the proposal would advance several U.S. strategic and regional objectives while maintaining existing immigration and border security safeguards and improve regional mobility by increasing passenger demand and encouraging additional air services between the Philippines, Guam, and the CNMI.

FAA Part 139 Triennial Full Scale Exercise Planning

Planning for the Triennial Full-Scale Exercise (FSE), scheduled for November 19, 2026, continues with internal meetings for all FSE committees. Engagement of all island responders will occur prior to the Airport Emergency Plan Table Top Exercise which is scheduled for September 17, 2026.

EXECUTIVE MANAGER'S REPORT

GIAA BOARD OF DIRECTORS MEETING

June 18, 2026

FAA Certification Inspection

GIAA'S Annual FAA Certification inspection is tentatively scheduled within the dates of July 29 – August 4, 2026. Operations, ARFF, and Engineering are continuing preparation of required documentation, records and airport information updates to ensure smooth and complete inspection formalities.

FAA Safety Programs Upcoming Meetings

- FAA SMS Program – 2nd In-House Safety Risk Assessment Panel will meet on June 25, 2026.
- FAA Runway Safety Action Team (RSAT) will meet on July 30, 2026.

MILITARY SUPPORT FACILITY

Valiant Shield 2026

The Guam International Airport is a support facility for Valiant Shield 2026. This major, biennial joint force military training exercise in the Western Pacific takes place primarily on Guam and Hawaii. Field training events will run from June 22 through July 1, 2026. In addition to U.S. Navy aircraft, air equipment from the Royal Canadian Air Force and Stratolaunch's B747 will be situated at the Guam Airport facilities and will participate in the exercises.

CONCESSIONS & LEASES

Request for Proposal GIAA - C-002-FY26

Master Food & Beverage Concessions

Announced: Wednesday March 25, 2026
Proposal Submission Deadline: Friday, June 19, 2026 @ 4pm

PROCUREMENT UPDATES

Request for Proposal RFP -005-FY26

Landscaping Design and Management Services

Announced: Wednesday, May 20, 2026
Bid Submission Deadline: Thursday, June 18, 2026 @ 4pm

EXECUTIVE MANAGER'S REPORT GIAA BOARD OF DIRECTORS MEETING

June 18, 2026

ANNOUNCEMENTS

- **The Summer Youth Employment Program** began June 15, 2026, and will run through July 24, 2026. Forty-eight (48) student employees have been assigned to the various divisions to begin their summer internship program. Extra value activities are being planned to include a “Make Your Mark” project similar to the Latte prop painted and customized by last year’s participants, a motivational exchange with United Airlines’ Chief Pilot, assistance in the joint United/GIAA Health, Safety, and Wellness Fair scheduled for June 24, and culminating with a video/oral presentation by the interns as they complete their summer program.
- **The 82ND liberation Day Parade** is coming up! GIAA is once again partnering with GVB on the Liberation Day Float which will depict decor of this year’s theme, “Para I Onra, Para I’ Gloria” (For Her Honor, For Her Glory).

April 27, 2026

MEMORANDUM

To: Mr. Brian Bamba
Chairman
GIAA Board of Directors

From: Danielle Camacho 
Acting Comptroller

Subject: Operating Results – Revenues and Expenses as of March 31, 2026

Attached herewith is GIAA's Operating Results Report for the month ending March 31, 2026. This report summarizes the Budgeted versus Actual Revenues and Expenses for the month and year-to-date results ended March 31, 2026.

The key operating results for 6 month(s) of FY2026 ending March 31, 2026 – (in \$000's) are

CATEGORY	Actual FY26 Current Month	YEAR-TO-DATE			FORECAST FOR FULL YEAR- FY26	
		Budget FY26 Y-T-D	Actual FY26 Y-T-D	% Variance Budget vs. Actual	Actual	% Variance Budget vs. Actual
				Y-T-D Current Month		
Total Signatory Revenues	\$ 3,463.2	\$ 21,830.8	\$ 20,621.8	-5.5%	\$ 42,596.9	-2.8%
Total Concession Revenues	\$ 918.7	\$ 5,592.0	\$ 5,383.2	-3.7%	\$ 11,068.0	-1.9%
Total PFC's	\$ 402.1	\$ 2,349.0	\$ 2,174.8	-7.4%	\$ 4,497.4	-3.7%
Total Other Revenues	\$ 1,617.6	\$ 8,349.6	\$ 8,410.6	0.7%	\$ 16,641.4	0.4%
Total Operating Revenues	\$ 6,401.5	\$ 38,121.4	\$ 36,590.4	-4.0%	\$ 74,803.8	-2.0%
Total Operating Expenses	\$ 3,940.7	\$ 27,779.8	\$ 24,313.5	-12.5%	\$ 52,249.4	-6.2%
Net Revenues from Operations	\$ 2,460.8	\$ 10,341.6	\$ 12,277.0	18.7%	\$ 22,554.4	9.4%
Non-Operating Expenses	\$ 119.8	\$ 741.5	\$ 771.0	4.0%	\$ 1,512.5	2.0%
Other Available Moneys/Other Sources of Funds	\$ 403.4	\$ 2,155.7	\$ 2,373.1	10.1%	\$ 4,528.7	5.0%
Net Debt Service Coverage	1.85	1.61	1.57	-2.0%	1.75	9.4%

Year-to-date Total Signatory Revenues for the month ending March 31, 2026 are below Budgeted revenues by **5.5%**. Signatory revenue estimates are based on projections submitted by Signatory airlines and adopted in the annual budget.

Year-to-date Total Concession Revenues are **3.7%** below budget while Passenger Facility Charges are below the budget estimate by **7.4%**.

Year-to-date Total Other Revenues, inclusive of non-signatory and non-airlines revenues, are above the budget estimate by **0.7%**.

Year-to-date Total Operating Revenues actual of **\$36.6M** is **4.0%** below the budget estimate of **\$38.1M**.

Year-to-date Total Operating Expenses are below budget by **12.5%**. Components of this line item include an **6.5%** decrease in Personnel Service, a **17.5%** decrease in Contractual Services, a **56.6%** decrease in Materials & Supplies and a **0%** decrease in Equipment/Furnishings from budgeted amounts for these respective categories.

The actual year-to-date Net Revenues from Operations of **\$12.3M** represents a **18.7%** increase over the year-to-date budgeted amount of **\$10.3M**.

Finally, our year-to-date results for Debt Service Coverage is at **1.57** versus the requirement of **1.25**.

Should you have any questions, please contact me at your convenience.

Attachments

Cc: Board of Directors
Executive Manager
Deputy Executive Manager
Airport Services Manager

A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
KEY OPERATING RESULTS (\$000's)
As of March 31, 2026

	CURRENT MONTH				Budget Full Year	YEAR - TO - DATE				FULL YEAR FORECAST	
	Actual FY2025	Budget FY2026	Actual FY2026	%Var Bud Vs Act'l		Actual FY2025	Budget FY2026	Actual FY2026	%Var Bud Vs Act'l	Actual/Est	%Var Bud Vs Act'l
I. Signatory Airline Rents & Fees											
Terminal Bldg Rentals	302.4	305.0	302.7	-0.8%	3,659.7	1,814.3	1,829.8	1,791.7	-2.1%	3,621.6	-1.0%
Departure Fees	616.7	794.0	705.9	-11.1%	8,713.6	3,532.7	4,381.3	4,001.1	-8.7%	8,333.4	-4.4%
Arrival Fees	800.4	1,074.0	863.6	-19.6%	11,715.3	4,663.8	5,882.1	5,245.9	-10.8%	11,079.1	-5.4%
Immigration Inspection Fees	206.0	278.3	228.5	-17.9%	3,030.8	1,212.2	1,530.9	1,386.6	-9.4%	2,886.6	-4.8%
Common Use Departure Fees	35.8	57.4	48.4	-15.7%	667.5	233.3	324.5	318.9	-1.7%	661.9	-0.8%
Loading Bridge Use Fees	328.2	426.0	378.8	-11.1%	4,781.8	1,934.4	2,347.2	2,264.3	-3.5%	4,698.9	-1.7%
Landing Fees	653.7	859.5	808.9	-5.9%	9,714.7	3,617.7	4,785.1	4,859.3	1.6%	9,788.9	0.8%
Apron Use Fees	118.3	134.7	126.4	-6.1%	1,522.6	668.3	750.0	753.9	0.5%	1,526.6	0.3%
Total Signatory Revenue	3,061.5	3,928.9	3,463.2	-11.9%	43,805.9	17,676.7	21,830.8	20,621.8	-5.5%	42,596.9	-2.8%
Enplaned Signatory Pax	90,775	114,086	101,710	-10.8%	1,251,948	520,927	629,499	599,863	-4.7%	1,222,312	-2.4%
Cost per Enplaned Pax	\$33.73	\$34.44	\$34.05	-1.1%	\$34.99	\$33.93	\$34.68	\$34.38	-0.9%	\$34.85	-0.4%
Revenues from Sources other than Signatory Airlines Rents & Fees											
Concession Revenues											
Gen Mdse	502.8	567.1	542.2	-4.4%	6,750.4	2,930.8	3,221.0	3,192.4	-0.9%	6,721.8	-0.4%
In-flight Catering	125.8	142.8	146.0	2.2%	1,460.2	666.5	764.9	824.1	7.7%	1,519.4	4.1%
Food & Beverage	81.8	98.3	83.0	-15.6%	1,004.8	464.0	526.3	484.7	-7.9%	963.2	-4.1%
Rental Cars	144.0	177.8	127.8	-28.1%	1,818.5	775.1	952.6	763.6	-19.8%	1,629.6	-10.4%
Other Concession Rev	27.3	23.8	19.7	-16.9%	242.9	114.3	127.2	118.4	-7.0%	234.1	-3.6%
Total Concession Revenues	881.7	1,009.7	918.7	-9.0%	11,276.8	4,950.7	5,592.0	5,383.2	-3.7%	11,068.0	-1.9%
Passenger Facility Charges	342.1	425.7	402.1	-5.5%	4,671.6	1,934.8	2,349.0	2,174.8	-7.4%	4,497.4	-3.7%
Other Revenue	1,444.6	1,430.6	1,617.6	13.1%	16,580.4	7,958.0	8,349.6	8,410.6	0.7%	16,641.4	0.4%
Total Operating Revenue	5,729.8	6,795.0	6,401.5	-5.8%	76,334.8	32,520.2	38,121.4	36,590.4	-4.0%	74,803.8	-2.0%
II. Operating Expenses:											
Personnel Services	2,066.7	2,363.9	2,154.1	-8.9%	27,833.0	12,634.4	13,878.4	12,981.1	-6.5%	26,935.7	-3.2%
Contractual Services	2,094.2	2,154.3	1,721.3	-20.1%	26,086.3	11,934.8	13,069.7	10,783.7	-17.5%	23,800.3	-8.8%
Materials & Supplies	78.0	176.0	65.3	-62.9%	1,796.5	591.4	831.8	360.8	-56.6%	1,325.5	-26.2%
Equipment/Furnishings	21.8	0.0	0.0	0.0%	0.0	62.5	0.0	187.9	0.0%	187.9	0.0%
Total Operating Expenses	4,260.8	4,694.3	3,940.7	-16.1%	55,715.7	25,223.1	27,779.8	24,313.5	-12.5%	52,249.4	-6.2%
Net income from Operations	1,469.1	2,100.7	2,460.8	17.1%	20,619.0	7,297.1	10,341.6	12,277.0	18.7%	22,554.4	9.4%

A.B. WON PAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
KEY OPERATING RESULTS (\$000's)
As of March 31, 2026

	CURRENT MONTH				Budget Full Year	YEAR - TO - DATE				FULL YEAR FORECAST	
	Actual FY2025	Budget FY2026	Actual FY2026	%Var Bud Vs Act'l		Actual FY2025	Budget FY2026	Actual FY2026	%Var Bud Vs Act'l	Actual/Est	%Var Bud Vs Act'l
III. Other Revenues and Expenses											
Less: Non-operating /Non-recurring Expense (Post Employment/Emergency)	366.6	123.6	119.8	-3.1%	1,483.0	1,388.0	741.5	771.0	4.0%	1,512.5	2.0%
Add: Interest on Investments	<u>142.2</u>	<u>134.1</u>	<u>129.0</u>	<u>-3.8%</u>	<u>1,608.8</u>	<u>779.5</u>	<u>804.4</u>	<u>784.4</u>	<u>-2.5%</u>	<u>1,588.8</u>	<u>-1.2%</u>
Net Revenues	1,244.7	2,111.1	2,470.0	17.0%	20,744.8	6,688.6	10,404.5	12,290.3	18.1%	22,630.6	9.1%
Add: Other sources of Funds (Federal Reimb)	13.9	33.3	15.0	-55.0%	400.0	169.7	200.0	42.5	-78.7%	242.5	-39.4%
Add: Other available moneys	<u>316.5</u>	<u>325.9</u>	<u>388.4</u>	<u>19.2%</u>	<u>3,911.2</u>	<u>1,971.2</u>	<u>1,955.6</u>	<u>2,330.6</u>	<u>19.2%</u>	<u>4,286.2</u>	<u>9.6%</u>
Net Revenues and Other Available Moneys	<u>1,575.1</u>	<u>2,470.4</u>	<u>2,873.4</u>	<u>16.3%</u>	<u>25,056.0</u>	<u>8,829.5</u>	<u>12,560.1</u>	<u>14,663.4</u>	<u>16.7%</u>	<u>27,159.3</u>	<u>8.4%</u>
Debt Service payments	<u>1,266.2</u>	<u>1,303.7</u>	<u>1,553.7</u>	<u>19.2%</u>	<u>15,644.8</u>	<u>7,884.8</u>	<u>7,822.4</u>	<u>9,322.4</u>	<u>19.2%</u>	<u>15,505.2</u>	<u>-0.9%</u>
Debt Service Coverage	1.24	1.89	1.85	-2.4%	1.60	1.12	1.61	1.57	-2.0%	1.75	9.4%