

A.B. WON PAT INTERNATIONAL
AIRPORT GUAM



ATURIDAT PUETTON BATKON AIREN
GUAHAN ENTENASIONAT

FISCAL YEAR 2026 OPERATING BUDGET



FISCAL YEAR 2026 BUDGET

**A.B. WON PAT INTERNATIONAL
AIRPORT GUAM**

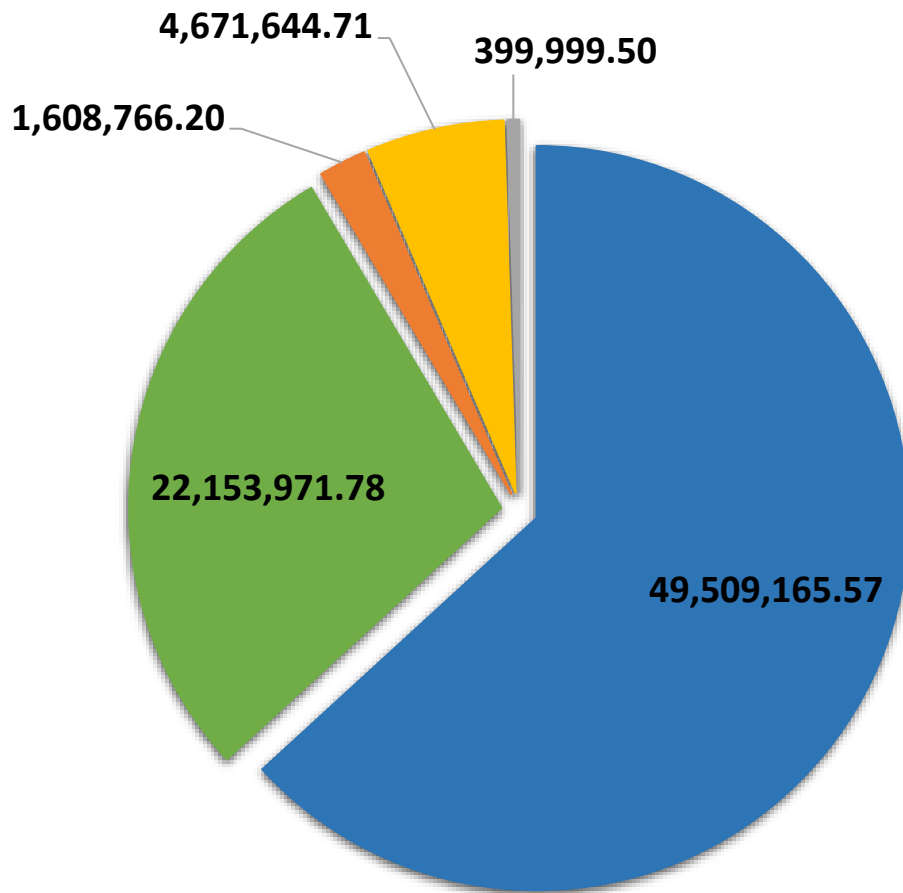


ATURIDAT PUETTON BATKON AIREN
GUAHAN ENTENASIONAT

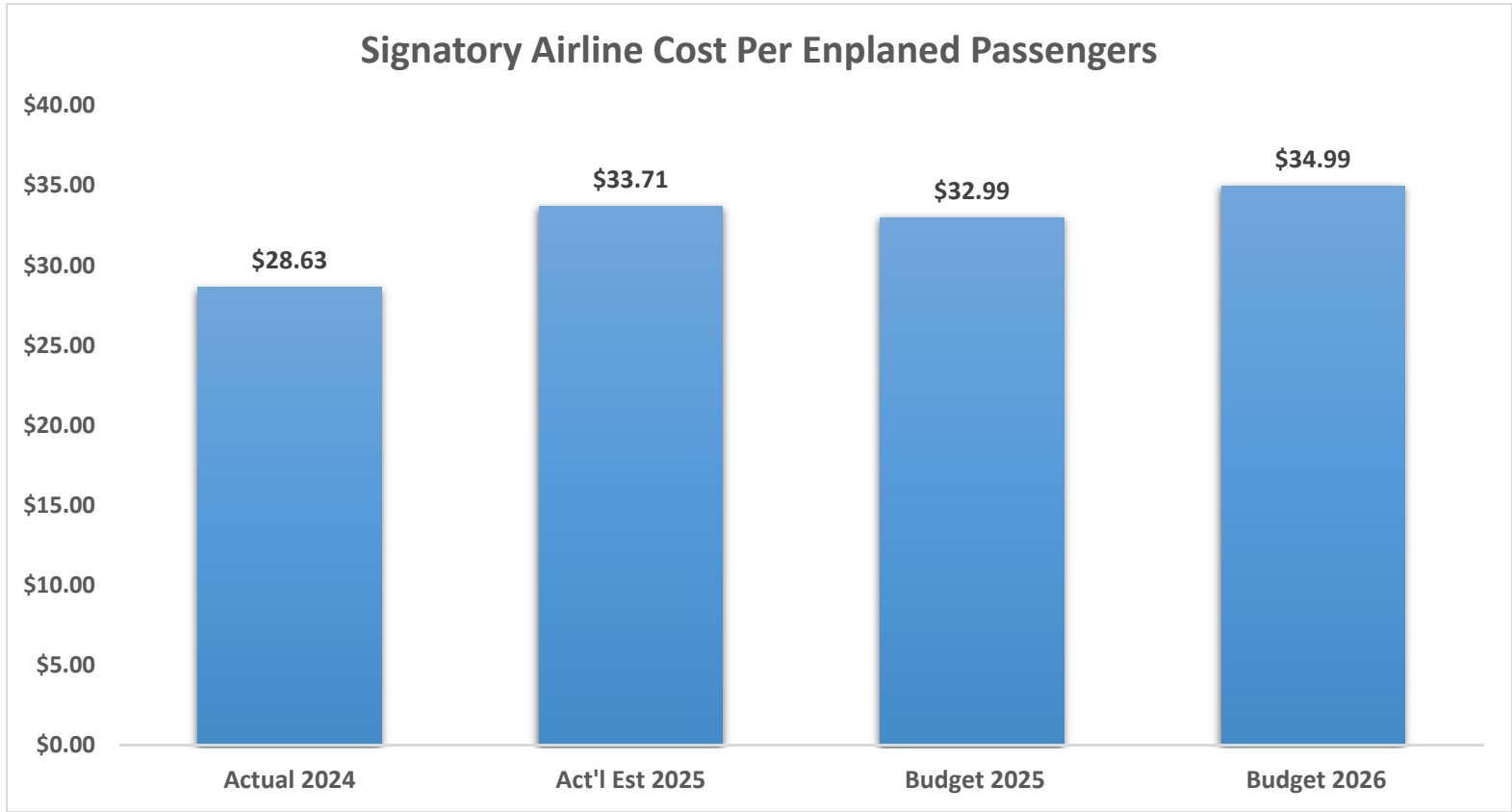
Brian J. Bamba
Chairman

John M. Quinata
Executive Manager

Allocation of Revenue FY 2026

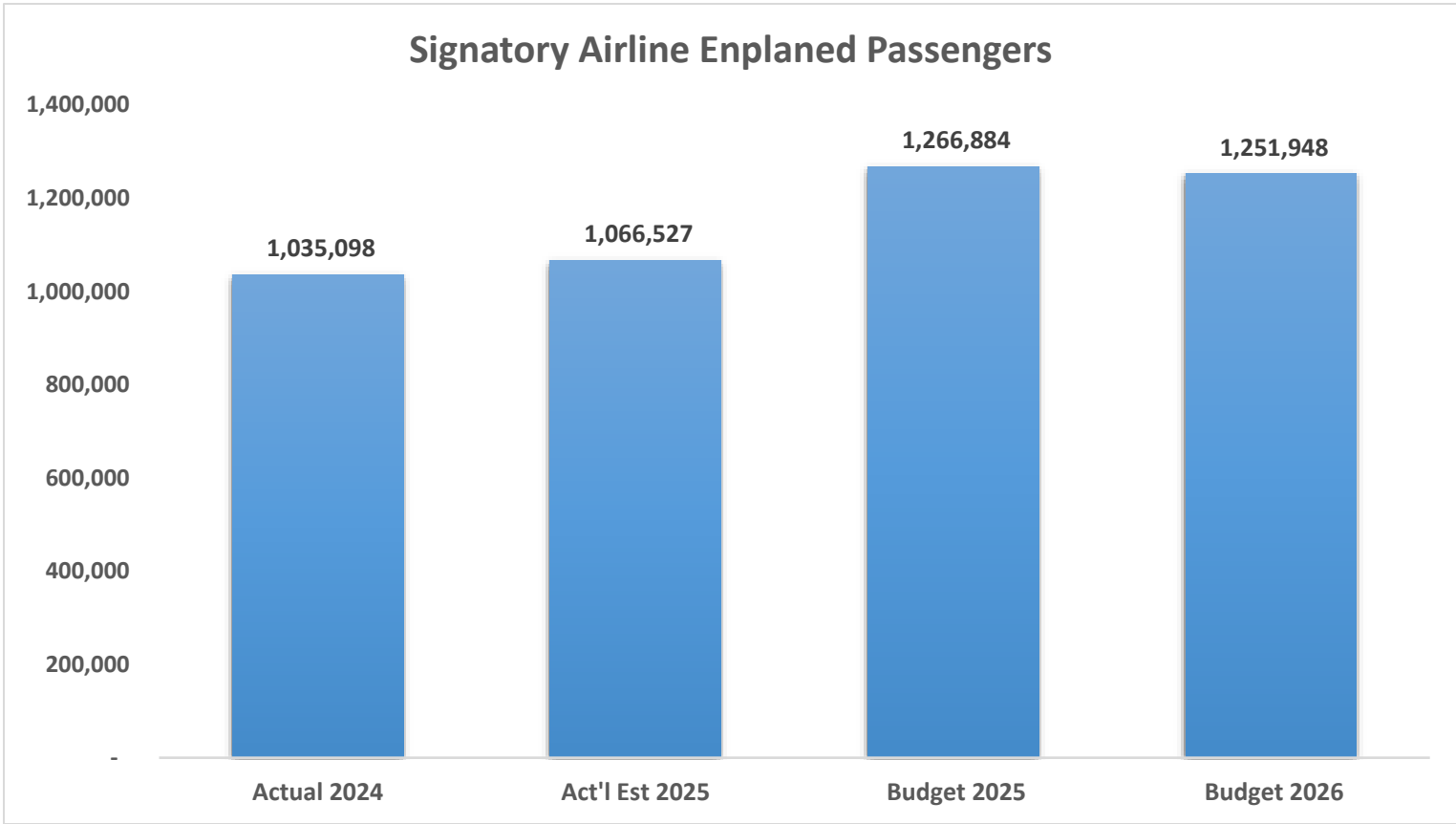


- Aeronautical
- Non-Aeronautical
- Interest on Investments
- Passenger Facility Charge
- Federal Reimbursement



Signatory Airline Cost Per Enplaned Passengers			
Actual 2024	Act'l Est 2025	Budget 2025	Budget 2026
\$28.63	\$33.71	\$32.99	\$34.99

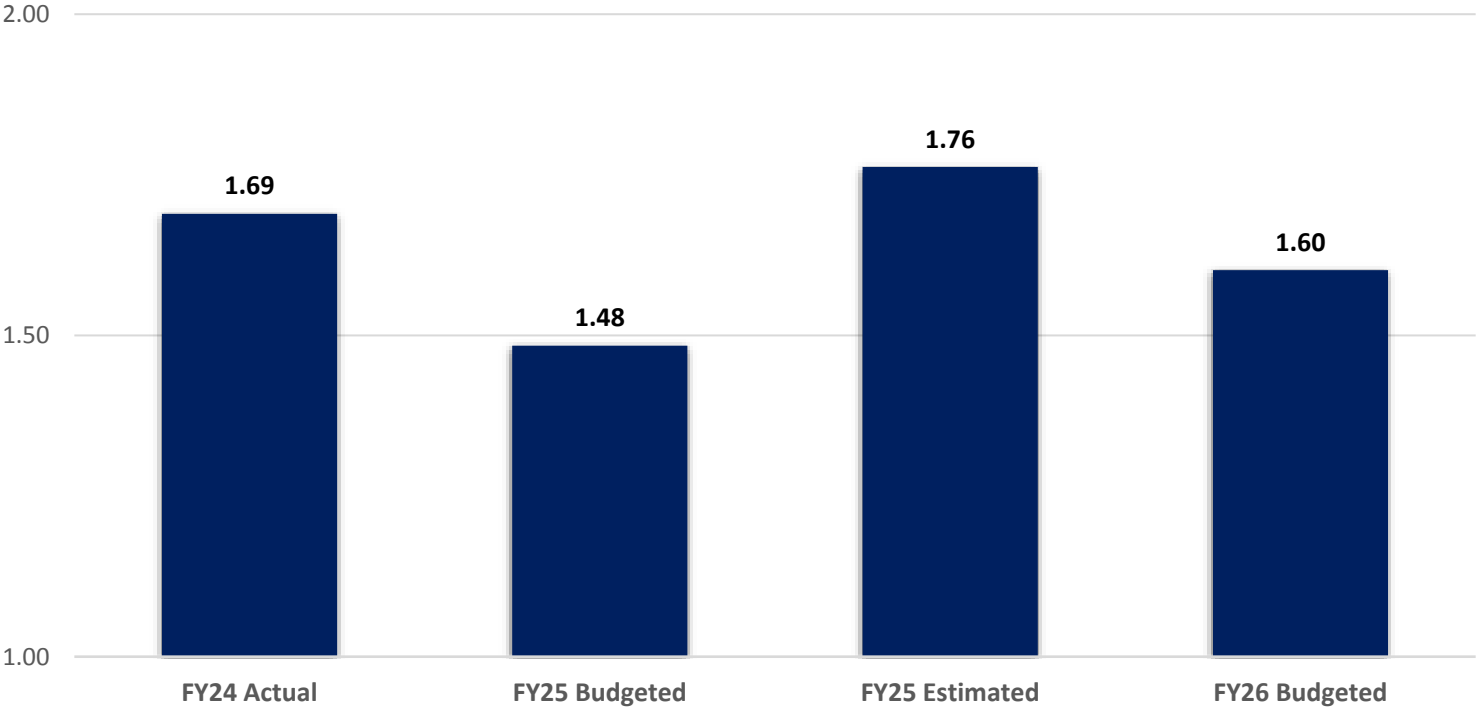
% Increase/(Decrease) CPE Passengers							
Actual 2024	Act'l Est 2025	Budget 2025	Act'l Est 2025	Act'l Est 2025	Budget 2026	Budget 2025	Budget 2026
17.7%		2.1%		3.7%		5.7%	



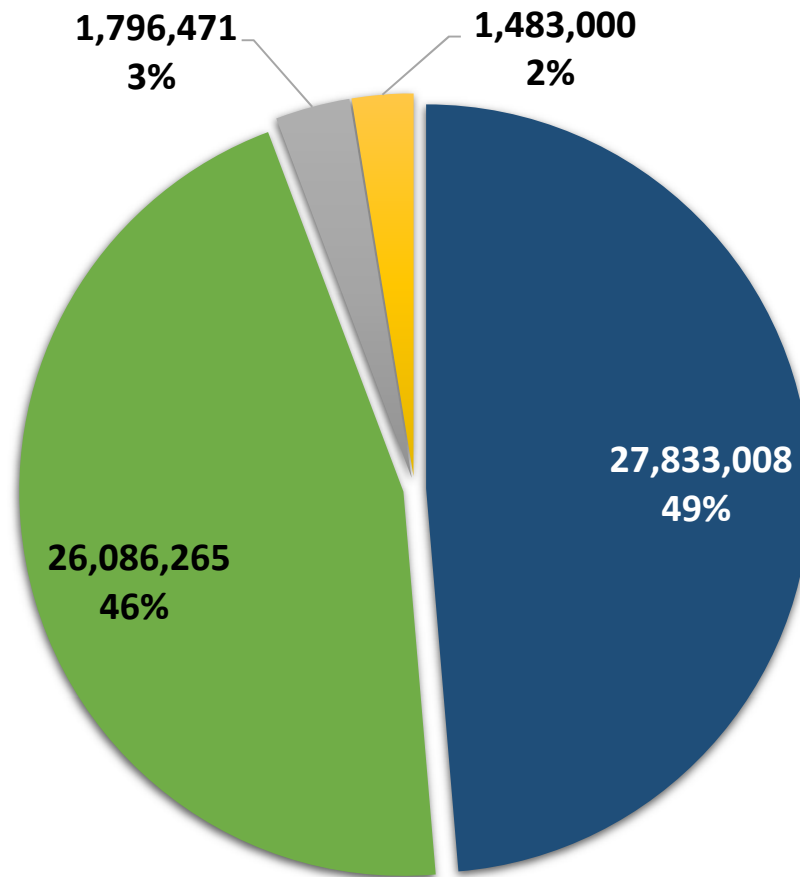
Signatory Airline Enplaned Passengers			
Actual 2024	Act'l Est 2025	Budget 2025	Budget 2026
1,035,098	1,066,527	1,266,884	1,251,948

Percentage Growth/(-Decline)							
Actual 2024	Act'l Est 2025	Budget 2025	Act'l Est 2025	Act'l Est 2025	Budget 2026	Budget 2025	Budget 2026
3.0%		-18.8%			14.8%		-1.2%

Debt Service Coverage



Proposed FY2026 Budget



■ Personnel services ■ Contractual services ■ Materials and Supplies ■ Other Operating Expenses

OPERATION AND MAINTENANCE EXPENSES
A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Fiscal Years Ending September 30
Exhibit D

	Actual 2024	Act'l/Est 2025	Budget 2025	Budget 2026
Personnel Services	\$ 25,543,963	\$ 25,508,181	\$ 26,709,560	\$ 27,833,008
Contractual Services	24,677,751	25,119,109	27,202,594	26,086,265
Materials and Supplies	1,493,445	1,438,556	2,087,413	1,796,471
Equipment	-	215,422	-	-
	51,715,158	52,281,269	55,999,567	55,715,744
Retirement supplemental (GIAA retirees)	(732,900)	1,481,187	898,000	1,483,000
Aviation Security	-	-	-	-
Other Expenses	3,163,582	1,944,686	-	-
	\$ 54,145,840	\$ 55,707,141	\$ 56,897,567	\$ 57,198,744

By cost center

Terminal Building	\$ 29,513,804	\$ 29,225,074	\$ 32,670,326	\$ 31,906,804
Loading Bridges	2,868,667	3,695,469	2,476,559	2,524,609
Airfield Area	10,589,330	10,977,092	10,363,886	11,400,109
Apron Area	335,637	369,257	460,167	451,034
Terminal Area	1,540,992	1,645,284	1,470,248	1,597,322
Other Buildings and Areas	9,297,409	9,794,964	9,456,382	9,318,868
	\$ 54,145,840	\$ 55,707,141	\$ 56,897,567	\$ 57,198,744

FORECAST AIRPORT REVENUES
A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Fiscal Years Ending September 30
Exhibit E

	Actual 2024	Act'l/Est 2025	Budget 2025	Budget 2026
Signatory Airline Rents and Fees				
Terminal Building Rentals	\$ 3,275,375	\$ 3,628,621	\$ 3,628,621	\$ 3,659,695
Departure Fees	6,804,201	7,275,552	8,694,311	8,713,559
Common Use Departure Fees	773,650	457,766	668,686	667,479
Arrival Fees	4,905,651	9,295,437	11,702,306	11,715,257
Immigration Inspection Fees	1,925,651	2,407,140	3,031,364	3,030,836
Loading Bridge Use Fees	4,012,868	4,049,447	4,713,333	4,781,847
Apron Use Fees	1,329,218	1,389,992	1,483,567	1,522,606
Landing Fees	8,910,258	7,445,681	7,874,315	9,714,657
Total Signatory Airline Rents & Fees	\$ 31,936,872	\$ 35,949,635	\$ 41,796,503	\$ 43,805,937
Signatory Airline Enplaned Passengers	1,035,098	1,066,527	1,266,884	1,251,948
Signatory Airline Cost Per Enplaned Passengers	\$ 30.85	\$ 33.71	\$ 32.99	\$ 34.99
Revenue From Sources Other Than Signatory Airline Rents & Fees				
Terminal Building				
Concession Revenue				
General Merchandise	\$ 6,893,236	\$ 5,798,123	\$ 8,881,450	\$ 6,750,396
In-flight Catering	1,274,770	1,327,481	1,396,598	1,460,230
Food and Beverage	907,418	913,424	999,400	1,004,767
Rental Cars	1,794,941	1,599,563	2,392,028	1,818,489
Other Concession Revenue	191,798	225,443	235,020	242,902
	\$ 11,062,163	\$ 9,864,034	\$ 13,904,496	\$ 11,276,784

FORECAST AIRPORT REVENUES
A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Fiscal Years Ending September 30
Exhibit E

	Actual 2024	Act'l/Est 2025	Budget 2025	Budget 2026
Rentals and other charges	\$ 4,759,266	\$ 4,425,944	\$ 4,732,399	\$ 4,367,648
	\$ 4,759,266	\$ 4,425,944	\$ 4,732,399	\$ 4,367,648
Terminal Area	\$ 15,821,429	\$ 14,289,978	\$ 18,636,895	\$ 15,644,431
Public Parking	\$ 224,194	\$ 263,038	\$ 269,589	\$ 274,078
Ground Transportation	1,706,078	1,741,313	2,119,830	2,025,919
	\$ 1,930,272	\$ 2,004,351	\$ 2,389,419	\$ 2,299,997
Airfield Area	\$ 2,122,062	\$ 1,739,538	\$ 1,825,963	\$ 1,931,437
Non-Sig & Commuter Airline Landing Fees				
Apron Area	\$ 523,187	\$ 584,743	\$ 575,433	\$ 535,066
Non-Sig & Commuter Airline Parking Fees				
Other Buildings and Area	\$ 2,715,816	\$ 2,741,753	\$ 2,763,935	\$ 2,905,771
Tiyon Rental Revenue	458,072	461,886	461,886	461,885
Industrial Park Rental Revenue	541,499	529,184	539,040	656,640
Fuel System and Storage Revenues	599,100	599,100	599,100	599,100
System Rent	296,220	300,500	300,577	300,568
Cargo Building Revenue	361,728	367,477	367,477	367,477
Commuter Terminal Building Rentals and Fees	231,197	230,635	255,283	242,121
Other Revenues				
	\$ 5,203,632	\$ 5,230,535	\$ 5,287,298	\$ 5,533,561

FORECAST AIRPORT REVENUES
A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
Fiscal Years Ending September 30
Exhibit E

	Actual 2024	Act'l/Est 2025	Budget 2025	Budget 2026
Aviation Fuel Tax	\$ 1,629,309	\$ 1,291,125	\$ 1,780,000	\$ 1,475,571
Miscellaneous Revenues	3,511,054	5,549,276	1,580,695	437,136
Interest Income	2,195,644	1,502,832	909,360	1,608,766
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Total Revenue from Sources Other Than Signatory Airline Rents and Fees	\$ 32,936,589	\$ 32,192,378	\$ 32,985,063	\$ 29,465,966
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Total Airport revenues	\$ 64,873,462	\$ 68,142,013	\$ 74,781,566	\$ 73,271,903
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Passenger Facility Service Charge	\$ 3,871,418	\$ 3,887,608	\$ 4,727,379	\$ 4,671,645
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Federal reimbursement of operating expenses	\$ 3,453,067	\$ 2,606,222	\$ 400,000	\$ 400,000
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Total Airport revenues including PFCs and interest on investments	\$ 72,197,948	\$ 74,635,844	\$ 79,908,945	\$ 78,343,547

A.B. WONPAT INTERNATIONAL AIRPORT AUTHORITY, GUAM
DIVISIONAL BUDGET REQUEST-DETAIL
TOTAL AIRPORT

OPERATING EXPENSES	FY 25		FY 26 PROPOSED	% CHANGE		DISTRIBUTION TO COST CENTERS						TOTAL	
	ACT'L/EST	ADJ BUD		BUD	ACT'L/EST	Terminal Building 1	Loading Bridge 1	Airfield Area 2	Apron Area 3	Terminal Area 4	Other Bldgs. & Areas 5		Support Facilities 6
Personnel Services													
Salaries and Wages													
Regular	15,824,074	17,221,847	17,215,446	0.0%	8.8%	1,815,481		2,669,629	134,448	340,463	1,572,572	10,682,854	17,215,446
Overtime	702,253	388,735	652,815	67.9%	-7.0%	88,974		416,828	2,305	10,827	48,205	85,676	652,815
Shift Differential	286,870	357,205	271,976	-23.9%	-5.2%	46,674		154,962	3,692	17,136	33,876	15,636	271,976
Hazardous Pay	19,290	11,190	11,351	1.4%	-41.2%						11,351	-	11,351
EMT Pay													
Total Salaries and Wages	16,832,487	17,978,977	18,151,588	1.0%	7.8%	1,951,129		3,241,419	140,445	368,426	1,666,004	10,784,166	18,151,588
Employee Fringe Benefits													
Retirement Contributions	5,017,959	5,532,128	6,025,153	8.9%	20.1%	568,426		980,110	40,559	102,574	483,411	3,850,073	6,025,153
Medicare	258,685	260,702	258,101	-1.0%	-0.2%	25,539		44,999	1,749	4,610	21,931	159,273	258,101
Retirement Death & Disability	30,742	48,165	36,625	-24.0%	19.1%	7,196		596	532	2,337	5,012	20,952	36,625
Health Insurance	1,955,525	1,317,112	1,907,784	44.8%	-2.4%	256,678		211,015	21,058	46,184	227,509	1,145,340	1,907,784
Life Insurance	46,550	48,732	44,251	-9.2%	-4.9%	5,036		4,466	465	1,349	4,433	28,502	44,251
Dental Insurance	72,861	163,908	74,236	-54.7%	1.9%	10,312		8,288	741	1,753	8,151	44,990	74,236
Annual Leave Earned	1,293,373	1,359,836	1,335,270	-1.8%	3.2%	127,417		161,353	7,854	18,520	116,359	903,768	1,335,270
Total Employee Fringe Benefits	8,675,695	8,730,583	9,681,419	10.9%	11.6%	1,000,604		1,410,827	72,958	177,327	866,805	6,152,898	9,681,419
Total Personnel Services	25,508,181	26,709,560	27,833,008	4.2%	9.1%	2,951,733		4,652,246	213,403	545,753	2,532,809	16,937,064	27,833,008
Contractual Services													
Repairs and Maintenance	9,233,467	8,174,009	8,887,945	8.7%	-3.7%	5,632,696	1,501,500	922,233	33,584	142,055	604,377	51,500	8,887,945
Water & Sewer	382,038	520,000	400,000	-23.1%	4.7%	343,845					56,155		400,000
Power	7,150,000	8,250,000	7,200,001	-12.7%	0.7%	6,413,492		183,825		71,809	530,875		7,200,001
Telecommunications	119,417	135,450	129,407	-4.5%	8.4%	86,145		10,940		5,579	1,687	25,056	129,407
Postage	4,799	7,500	7,500		56.3%							7,500	7,500
Printing	8,553	24,400	22,150	-9.2%	159.0%						1,000	21,150	22,150
Licenses, Dues & Subscriptions	103,940	140,025	142,417	1.7%	37.0%							142,417	142,417
Insurance	2,218,719	2,640,000	2,579,067	-2.3%	16.2%	2,353,141		143,396		41,265	41,265		2,579,067
Travel	211,192	185,000	100,000	-45.9%	-52.6%							100,000	100,000
Equipment Rental	37,426	78,115	48,050	-38.5%	28.4%		5,000				30,000	13,050	48,050
Professional Services	3,865,280	4,862,985	4,421,400	-9.1%	14.4%	626,584		342,000		120,000	381,416	2,951,400	4,421,400
Advertising/Promotional Activities	591,150	590,000	625,000	5.9%	5.7%							625,000	625,000
Uniforms	68,606	95,500	94,125	-1.4%	37.2%			22,500			16,000	55,625	94,125
Miscellaneous Contractual Services													
Board Stipend	4,206	5,000	5,000		18.9%							5,000	5,000
Other	1,120,316	1,494,610	1,424,203	-4.7%	27.1%	146,059		6,800	1,365	5,250	1,065,519	199,210	1,424,203
Total Contractual Services	25,119,109	27,202,594	26,086,265	-4.1%	3.9%	15,601,962	1,501,500	1,636,694	34,949	385,958	2,728,294	4,196,908	26,086,265

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