



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

Eddie B. Calvo, Governor
Raymond S. Tenorio, Lt. Governor
Enrique Agustin, Executive Manager

P.O. Box 2896
Hagatna, Guam 96932

Phone: (671) 475-4686 or 475-4616
Fax: (671) 475-4600



SIGN IN SHEET
GRTA Board of Directors Regular Board Meeting
Tuesday July 3, 2018 3:00pm
GRTA OFFICE (DPW Compound)

| BOARD OF DIRECTORS | | |
|---|----------------|--|
| Name | Sign In | Email Address / Phone Number |
| Louise C. Rivera <i>Chairwoman</i> | | weezierivera@hotmail.com |
| Gerard A. Cruz <i>Vice Chairman.</i> | | gerard.cruz71@gmail.com |
| Frank A. Benavente <i>Board Member</i> | | frankabenavente17@gmail.com |
| Andrew S. Tydingco <i>Board Member</i> | | pokilabot@gmail.com |
| David Arentz <i>Board Member</i> | | rentadavid@yahoo.com |
| Vacant <i>Board Member</i> | | |
| Vacant <i>Board Member</i> | | |
| GRTA STAFF | | |
| Name | Sign In | Email Address / Phone Number |
| Rick Agustin <i>Executive Manager</i> | | rick.agustin@grta.guam.gov 475-4616 |
| Myra Soriano <i>Administrative Officer</i> | | myra.soriano@grta.guam.gov 300-0703 |
| Rally Pilipina <i>Chief Planner</i> | | rally.pilipina@grta.guam.gov 300-7261 |
| Penni Gates <i>Board Secretary</i> | | penelope.gates@grta.guam.gov 475-4616 |
| Michelle Marquez <i>Planning Technician I</i> | | michelle.marquez@grta.guam.gov 475-4603 |
| Brenda Ann Atalig <i>Planner II</i> | | brenda.atalig@grta.guam.gov 300-7262 |
| Jennifer Badar Cruz <i>Customer Service Representative</i> | | jennifer.badar@grta.guam.gov 475-4686 |
| Mark Crisostomo <i>Transportation Supervisor</i> | | mark.crisostomo@grta.guam.gov 688-7105 |
| Pilar C. Carbullido <i>Program Coordinator IV</i> | | pilar.carbullido@grta.guam.gov 475-4620 |
| Jacqueline Taitano <i>Program Coordinator II</i> | | jacqueline.taitano@grta.guam.gov 300-7255 |



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Tuesday, July 3, 2018 3:00pm
GRTA OFFICE (DPW Compound)

| PUBLIC | | | |
|-------------------|--------------------|-----------|------------------------|
| Name | Sign | Phone No. | Topic of Discussion |
| Lynn Tydingco | <i>[Signature]</i> | 488-1430 | Reporting |
| Joey T. Tibayares | <i>[Signature]</i> | 483-4701 | |
| TOM HONDA | <i>[Signature]</i> | 678-8108 | |
| Lourdes Mesa | <i>[Signature]</i> | 482-1987 | GRTA Focus Grp. Report |
| Brad Kloppenburg | <i>[Signature]</i> | 649-1941 | |
| EPITAC PAPA | <i>[Signature]</i> | 649-1948 | REPORTING |
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Guam Regional Transit Authority

Board of Directors Meeting

AGENDA

Tuesday, July 3, 2018 at 11:00AM

GRTA Conference Room (DPW Compound) Upper Tumon, Guam

- I. **Call to order – Chairwoman**
- II. **Roll Call – Board of Directors**
- III. **Approval of Minutes**
May 30, 2018 Board meeting minutes
- IV. **Executive Manager’s Report (EM R. Agustin)**
- V. **For Board Approval**
 - A. Support for Liberation Day (Transit riders)
 - B. GRTA BOD Resolution No. GRTA 2018-001
 - C. Resolution No. GRTA 2018-002
- VI. **Old Business**
 - A. Focus Group Report
 - B. Form a Board Committee Group
- VII. **Budget Report (Myra Soriano)**
- VIII. **Bus Operations Report (Mark Crisostomo, TS)**
 - A. Maintenance Status
 - B. Transit Operations status
- IX. **Chief Planner Report (Rally Pilipina)**
 - A. All Procurement project updates
- X. **Program Coordinator IV Report (Pilar Carbullido)**
 - A. Ridership Report – May, 2018
 - B. On-time performance – May, 2018
 - C. Ride denial average – May, 2018

July 3, 2018 GRTA Board Agenda



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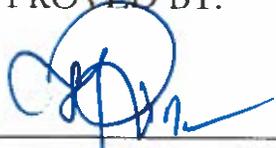
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- XI. **New Business**
Special funds deposit into GRTA checking account
- XII. **Public Comments**
- XIII. **Executive Session**
- XIV. **Adjournment**

APPROVED BY:



LOUISE RIVERA
Chairperson

7/3/18
Date

LR:pg



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Board Officers
FY2018

Chairman

Louise Rivera
646-5211/8646
mayorlcrivera.tatuha@gmail.com

Vice Chairman

Gerard Cruz
487-4248
gerard.cruz71@gmail.com

Members

Frank A. Benavente
T (671) 632-5203
frankabenavente17@gmail.com

Andrew Tydingco
T (671) 472-8903
pokilabot@gmail.com

David Arentz
989-0055
rentadavid@yahoo.com

Vacant

Vacant

MEETING MINUTES

***Board of Directors rescheduled
Board Meeting of Wednesday, May 30,
2018 at 5:30pm.***

I. Call to Order:

Chairwoman Louise Rivera called the meeting to order at 5:30pm, at the GRTA Conference Room, 542 North Marine Corp Drive, Tamuning.

II. Roll Call:

GRTA Board members – Board Chairwoman Louise Rivera, Director Gerard Cruz, Director David Arentz, and Director Frank Benavente were present. Not present – Andrew Tydingco.

Also present were: Executive Manager Rick Agustin, Chief Planner Rally Pilipina, AO Myra Soriano, TS Mark Crisostomo, CSR Jennifer Cruz, Program Coordinator IV Pilar Carbullido, Program Coordinator II Jackie Taitano, Board Secretary Penelope Gates and PTI Michelle Marquez.

A quorum was established.



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III. Approval of Minutes

April 17, 2018 – Director David Arentz moved to approve the minutes.
Seconded and carried.

IV. For Board Approvals

- A. **NAF SOP** – Director Gerard Cruz moved to approve Non-appropriated Funds Standard Operating Procedures. Seconded and carried.
- B. **Travel – Mayor Louise Rivera** – Board members and staff to undertake educational Trainings or conferences

V. Old Business

Last meeting during public comments, former GRTA board member Ginger Porter brought up the use of GRTA official vehicles for personal use. GRTA Board members authorize two 24-hour vehicles. One for the south and one for the north side.

VI. Budget Report (Myra Soriano, AO)

Please see attached May 30, 2018 budget report attached.

VII. Bus Operations (Mark Crisostomo, TS)

A. Maintenance Status

Of the Ten arbocs, three vehicles in service. One in shop for a/c issues. Two vehicles are in the shop for brake service. Seven arbocs are currently down.
Jump seats – MV1-Vans - 2 are not serviceable and were removed until repairs can be done.

Safety Inspections – Entire fleet - Nineteen vehicles were completed. Nine are still are pending repairs then will go into safety inspection.

B. Transit Facility Status

In the near future Mark will be working on placing display boards at the 3 main terminals, Hagatna Pool Terminal, Harmon Drugs bus shelter and Dededo Public Health bus shelter. The funds will be coming from NAF.

VIII. Chief Planner Report (Rally Pilipina)

A. All Procurement project updates – GEDA/DISID/GRTA and M-1 Property, TMS One-Call One-Click

1. Transportation Management System (TMS) Software & Hardware for GRTA's Proposed One-Call One-Click Dispatch Center:

On April 30, 2018, GRTA received the AG's contract review documents. Currently, GRTA is discussing and negotiating the review and consulting with GSA concerning the procurement process.



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2. **Minor and Major Repairs of all GRTA Vehicles Procurement Specifications**
GSA has finally completed the review of the specifications and is currently working on publishing the IFB solicitation in the local newspaper.
3. **LED Solar Light Systems**
 - a. Grant account established at BBMR.
 - b. GRTA Planning Section has completed the Work Order with DPW to solicit bids.
 - c. The grant grantor, the U.S. Interior Department, provided GRTA an official notice authorizing GRTA to proceed with the project solicitation.
 - d. GRTA to add federal clauses to project solicitation. As soon as revisions are completed, GRTA Planning Division will submit required documents to DPW.
4. **Bus Specifications for 14 Passenger Low-floor gasoline fueled vehicles**
Additional marketing research information was received from the vehicle dealership. When completed, GRTA Planning Section will proceed in finalizing development of the procurement specifications then the review committee will examine it.
5. **Legislative Transfer of Lot Number 5109-R2 for GRTA's Proposed Maintenance Facility project**
Department of Land Management (DLM) Survey Section provided price quotations for GRTA land survey work request. An MOA between GRTA and Land Management is underway.
6. **DISID Community Resource Center (GRTA \$1 Million grant contribution)**
GEDA has issued the RFP on April 5 and the deadline for submission of proposal for the lease and development of DISID Resource Center is July 9.

IX. Program Coordinator IV Report (Pilar Carbullido)

A. Ridership Report – April, 2018

Fixed Route – 10,916 riders
Paratransit – 3,851 riders
Total Ridership – 14,767

B. On-Time performance

April, 2018
Number of on-time pickups – 46%
Number of on-time drop-offs – 67%

C. Ride denial average

April, 2018 – Total riders – 3,851 - 1.22% ride denials

Director David Arentz inquired the purpose of ride denials. PCIV Pilar Carbullido stated the times allotted are not available. Stats based on Vendor Ride Denial Log. Per EM R. Agustin, he stated that it is due to paratransit subscribers at 422 riders and



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only 6 paratransit buses available. PCIV Pilar Carbullido inquired a threshold be implemented to establish a wait list of subscribers to minimize ride denials.

(Please see April ridership report attached)

X. New Business

A. Focus Group Report

Focus Group members were not present

B. Form a Board Committee Group

To establish each board member participation, EM R. Agustin declared a board member to serve as committee chair and corresponding staff will work with a board member and submit a committee report.

C. Liberation Day transportation support

A GRTA liberation flyer is prepared and ready for finalization.

Per Director Gerard Cruz, we will wait for Executive Branch to inform the public of the status for the liberation festivities. Per Chairwoman Louise Rivera, Mayors Council of Guam will meet next week Wednesday, June 12 to discuss liberation festivities.

XI. Public Comment

None

XII. Executive Session

None

XIII. Adjournment

GRTA Director Gerard Cruz moved to adjourn the meeting at 6:17pm. Seconded and carried.

Respectfully submitted,

Penni Gates

GRTA Board Secretary

GRTA DAILY FLEET STATUS

July 2, 2018

DATE: 6/30/2018 Monday

| BUS | AM ROUTE | PM ROUTE | CO. | REMARKS |
|--------|-------------|-------------|-----|---|
| PT 100 | FREEDOM #1 | FREEDOM #1 | KEI | |
| PT 101 | *** | *** | KEI | 9/6/17 - A/C hot & rear air suspension @ DPW yard |
| PT 102 | *** | *** | MHI | 5/17/18 - Won't start, headlight bulb @ KEI yard |
| PT 103 | FREEDOM #2 | FREEDOM #2 | SEI | |
| PT 104 | BLULINE #1 | BLUELINE #1 | SEI | |
| PT 105 | BLUELINE #2 | BLUELINE #2 | KEI | |
| PT 106 | *** | *** | KEI | 5/21/18 - No power @ KEI yard |
| PT 107 | *** | *** | KEI | 8/22/17 - Air compressor @ DPW yard |
| PT 108 | *** | *** | SEI | 2/15/18 - Loss of power Air comp., switch w/c bolt @ DPW yard |
| PT 109 | *** | *** | KEI | 6/14/18 - No power @ American Supplier |
| PT 110 | *** | *** | KEI | 6/27/18 - psi problem @ American Supplier |

11 TOTAL ARBOC BUSES

| BUS | AM ROUTE | PM ROUTE | CO. | REMARKS |
|-------|------------|------------|-----|--|
| MV002 | FREEDOM #6 | FREEDOM #6 | SEI | |
| MV003 | Stand by | Stand by | SEI | |
| MV004 | FREEDOM #4 | FREEDOM #4 | SEI | |
| MV005 | GREENLINE | GREENLINE | SEI | |
| MV006 | FREEDOM #5 | FREEDOM #5 | m | |
| MV007 | Stand by | Stand by | KEI | |
| MV008 | *** | *** | KEI | 4/18/18 - Rear d/s tail light, wiper motor @ American Supplier |
| MV009 | *** | *** | KEI | 6/8/2018 - Noise coming from rear @ Ace Autopart |
| MV010 | FREEDOM #3 | Stand by | KEI | |
| MV011 | *** | *** | KEI | 4/30/18 - oil, Wiper motor @ DPW yard |

10 TOTAL MV1 VANS

| BUS | AM ROUTE | PM ROUTE | BUS | AM ROUTE | PM ROUTE |
|------|-------------|-------------|------|----------|----------|
| 1111 | REDLINE | FREEDOM #3 | | | |
| 1312 | GRY2/ORANGE | GRY2/ORANGE | 1311 | GREYLINE | GREYLINE |
| 1112 | Stand by | REDLINE | | | |

REMARKS:

(24,999 OF HAF) ←
11 ARBOC'S
17 MV1'S
(24,999 OF HAF)

2 IN SHOP (AMERICAN)
2 DETAILED
ACE AS

5 AWAITING SHOP
2 IN SHOP (AMERICAN, ACE AS)

4 OPERATIONAL
1 AWAITING SHOP

7 OPERATIONAL

SAFETY INSPECTION

| # | Vehicle ID # | Description | License Plate # | Location | Invoice # | Location | Safety Inspected | DMV Reg |
|----|--------------|-----------------------------|-----------------|-----------|-----------|-----------|------------------|---------|
| 1 | PT001 | 2014 MV1 VAN | 6375 | DOL | 5-423802 | Pac Tyre | 11-Jan-18 | 19-Jan |
| 2 | PT002 | 2014 MV1 VAN | 6364 | KEI | | Mars Corp | 20-Mar-18 | 19-Aug |
| 3 | PT003 | 2014 MV1 VAN | 6360 | KEI | | | | |
| 4 | PT004 | 2014 MV1 VAN | 6361 | KEI | 121929 | Ely's | 15-Jan-18 | 19-Feb |
| 5 | PT005 | 2014 MV1 VAN | 6372 | KEI | 121927 | Ely's | 15-Jan-18 | 19-Feb |
| 6 | PT006 | 2014 MV1 VAN | 6358 | KEI | | | | |
| 7 | PT007 | 2014 MV1 VAN | 6369 | KEI | 5-424042 | Pac Tyre | 15-Jan-18 | 19-Feb |
| 8 | PT008 | 2014 MV1 VAN | 6359 | KEI | | | | |
| 9 | PT009 | 2014 MV1 VAN | 6363 | KEI | 5-424047 | Pac Tyre | 15-Jan-18 | 19-Feb |
| 10 | PT010 | 2014 MV1 VAN | 6365 | KEI | 5-424025 | Pac Tyre | 15-Jan-18 | 19-Feb |
| 11 | PT011 | 2015 MV1 VAN | 6366 | KEI | 5-424033 | Pac Tyre | 15-Jan-18 | 19-Feb |
| 12 | PT012 | 2015 MV1 VAN | 5736 | VA OFFICE | | | | |
| 1 | PT100 | 2015 ARBOC BUS | 5850 | KEI | 157736 | Mars Corp | 22-Jan-18 | 19-Feb |
| 2 | PT101 | 2015 ARBOC BUS | 5848 | KEI | | | | |
| 3 | PT102 | 2015 ARBOC BUS | 5849 | KEI | 121858 | Ely's | 12-Jan-18 | 19-Feb |
| 4 | PT103 | 2015 ARBOC BUS | 5851 | KEI | 121843 | Ely's | 12-Jan-18 | 19-Feb |
| 5 | PT104 | 2015 ARBOC BUS | 4989 | KEI | | | | |
| 6 | PT105 | 2015 ARBOC BUS | 4991 | KEI | 121908 | Ely's | 27-Jun-18 | 19-Sep |
| 7 | PT106 | 2015 ARBOC BUS | 4990 | KEI | | | | |
| 8 | PT107 | 2015 ARBOC BUS | 5744 | KEI | | | | |
| 9 | PT108 | 2015 ARBOC BUS | 5747 | KEI | 158234 | Mars Corp | 3-Feb-18 | 19-Feb |
| 10 | PT109 | 2015 ARBOC BUS | 5746 | KEI | 121818 | Ely's | 11-Jan-18 | 19-Jan |
| 11 | PT110 | 2015 ARBOC BUS | 5745 | KEI | 121909 | Ely's | 15-Jan-18 | 19-Feb |
| 1 | | 2016 ALUMA, 63BLW TRAILER | 5767 | GRTA | | | | |
| 2 | | 2006 KIA SEDONA VAN | 4560 | TATUHA | | Mars Corp | 22-Mar-18 | |
| 3 | | 2015 TOYOTA RAV4 | 5980 | GRTA | 5-422621 | Pac Tyre | 27-Dec-17 | 19-Jan |
| 4 | | 2016 FORD F150 PICKUP TRUCK | 4974 | GRTA | 5-422607 | Pac Tyre | 27-Dec-17 | 19-Jan |
| 5 | | 2017 KIA SEDONA VAN | 4999 | GRTA | | | 21-Feb-18 | 19-Mar |

Fleet

| | |
|--------------|-----------|
| ARBOC | 11 |
| MV1 | 12 |
| ADMIN | 5 |
| Total | 28 |

Total Safety Inspected

| | | |
|--------------|-----------|---------------------------|
| ARBOC | 9 | Need Pt 101, Pt 107 |
| MV1 | 8 | Need PT003, 005, 008, 012 |
| ADMIN | 4 | Need Trailer |
| Total | 21 | 7 |

Total registered

| | | |
|--------------|-----------|--------------|
| ARBOC | 9 | Added 104 |
| MV1 | 8 | Added 002 |
| ADMIN | 4 | Need Trailer |
| Total | 21 | 7 |

| Maintenance Coverage | | | | |
|-----------------------------|--------------------|--------------------|----------------|-----------------|
| as of 2 July 2018 | | | | 3 year Warranty |
| Admin # | Below 36,000 miles | Above 36,000 miles | Date purchased | Expiration |
| PT001 | | | 27-Jul-15 | 27-Jul-18 |
| PT002 | | 52883 | 27-Jul-15 | 27-Jul-18 |
| PT003 | | | 27-Jul-15 | 27-Jul-18 |
| PT004 | | 61722 | 27-Jul-15 | 27-Jul-18 |
| PT005 | | 69692 | 27-Jul-15 | 27-Jul-18 |
| PT006 | 35837 | | 28-Jul-16 | 28-Jul-19 |
| PT007 | | 75702 | 27-Jul-15 | 27-Jul-18 |
| PT008 | | 46713 | 27-Jul-15 | 27-Jul-18 |
| PT009 | | 43371 | 27-Jul-15 | 27-Jul-18 |
| PT010 | | 57151 | 27-Jul-15 | 27-Jul-18 |
| PT011 | | 37474 | 27-Jul-15 | 27-Jul-18 |
| PT 012 | | | | |
| PT100 | | 59875 | 01-Feb-16 | 01-Feb-19 |
| PT101 | | | 01-Feb-16 | 01-Feb-19 |
| PT102 | | 48361 | 01-Feb-16 | 01-Feb-19 |
| PT103 | | 72642 | 01-Feb-16 | 01-Feb-19 |
| PT104 | | 65370 | 28-Jul-16 | 28-Jul-19 |
| PT105 | | 68898 | 28-Jul-16 | 28-Jul-19 |
| PT106 | | | 28-Jul-16 | 28-Jul-19 |
| PT107 | | | 28-Jul-16 | 28-Jul-19 |
| PT108 | | | 28-Jul-16 | 28-Jul-19 |
| PT109 | | 60,946 | 28-Jul-16 | 28-Jul-19 |
| PT110 | | 67641 | 28-Jul-16 | 28-Jul-19 |
| 2016 ALUMA, 63BLW TRAILER | | Warranty | | |
| 2006 KIA SEDONA VAN | | | | |
| 2015 TOYOTA RAV4 | | Warranty | | |
| 2016 FORD F150 PICKUP TRUCK | | Warranty | | |
| 2017 KIA SEDONA VAN | | Warranty | | |

Note: All MV1 3 year Bumper to Bumper will expire at the end of the month, July 2018.

MONTHLY RIDERSHIP REPORT

MAY 2018

| | | |
|----------------------------------|---------------|---|
| Fixed Route | 11,557 | |
| Paratransit | 3,766 | |
| TOTAL Ridership for Month | 15,323 | |
| Total Bus Operations HOURS | 4,243 | (Fixed: 2,173 Paratransit: 2,070) |
| Total Bus Operations COST | \$ 250,579.49 | (Fixed: \$139,173.89 Paratransit: \$111,405.60) |
| Total # of Days Operation | 26 | |
| Active Paratransit Riders | 437 | (104 Dialysis patients, 97 Unconditional, 340 Conditional) |
| Paratransit Applicants | 12 | |

APRIL 2018

| | | |
|----------------------------------|---------------|--|
| Fixed Route | 10,916 | |
| Paratransit | 3,851 | |
| TOTAL Ridership for Month | 14,767 | |
| Total Bus Operations HOURS | 6,199 | (Fixed: 4,152 Paratransit: 2,047) |
| Total Bus Operations COST | \$ 242,462.49 | (Fixed: \$135,330.86 Paratransit: \$107,131.63) |
| Total # of Days Operation | 25 | |
| Active Paratransit Riders | 422 | (99 Dialysis patients, 68 Unconditional, 354 Conditional) |
| Paratransit Applicants | 12 | |

MAY 2018 ON-TIME PERFORMANCE SUMMARY

| | Day | No. of PICK-UP On-Time | Percentage | No. of DROP-OFF On-Time | Percentage | Total No. of Rides Serviced |
|----------------------------|----------------|-------------------------------------|-----------------------------|--------------------------------------|------------------------------|---|
| 1 | 7 | 63 | 48% | 106 | 81% | 131 |
| 2 | 2 | 67 | 49% | 110 | 81% | 136 |
| 3 | 3 | 83 | 56% | 127 | 86% | 147 |
| 4 | 4 | 73 | 57% | 103 | 80% | 128 |
| 5 | 5 | 62 | 59% | 88 | 84% | 105 |
| 6 | 7 | 86 | 62% | 0 | 81% | 139 |
| 7 | 8 | 79 | 64% | 94 | 76% | 123 |
| 8 | 9 | 82 | 64% | 101 | 79% | 128 |
| 9 | 10 | 90 | 70% | 104 | 81% | 129 |
| 10 | 11 | 42 | 35% | 94 | 78% | 120 |
| 11 | 12 | 50 | 54% | 76 | 83% | 92 |
| 12 | 14 | 81 | 61% | 99 | 74% | 133 |
| 13 | 15 | 75 | 63% | 104 | 87% | 120 |
| 14 | 16 | 87 | 64% | 107 | 79% | 136 |
| 15 | 17 | 67 | 54% | 98 | 79% | 124 |
| 16 | 18 | 59 | 52% | 86 | 76% | 113 |
| 17 | 19 | 56 | 63% | 70 | 79% | 89 |
| 18 | 21 | 66 | 55% | 93 | 78% | 120 |
| 19 | 22 | 52 | 48% | 80 | 73% | 109 |
| 20 | 23 | 67 | 58% | 91 | 79% | 115 |
| 21 | 24 | 74 | 55% | 115 | 85% | 135 |
| 22 | 25 | 53 | 53% | 72 | 72% | 100 |
| 23 | 26 | 55 | 66% | 69 | 83% | 83 |
| 24 | 29 | 70 | 57% | 92 | 75% | 122 |
| 26 | 30 | 70 | 55% | 92 | 72% | 127 |
| 26 | 31 | 86 | 65% | 117 | 89% | 132 |
| Sub-Total | 26 | 1795 | 1487% | 2388 | 2070% | 3136 |
| Average Grand Total | 30 Days | 69.03846154 On-Time PICK-UPS | 57% On-Time PICK-UPS | 91.84615385 On-Time DROP OFFS | 80% On-Time DROP OFFS | 120.6153846 No. of rides average per day |

RIDE DENIAL MONTHLY REPORT

FY 2018

| MONTH | YEAR | DENIED # | TOTAL RIDERS | % |
|--------------------------------|---------------|-----------------|---------------------|---------------|
| October | 2017 | 103 | 4,715 | 2.18% |
| November | 2017 | 62 | 3,871 | 1.60% |
| December | 2017 | 64 | 4,057 | 1.58% |
| January | 2018 | 80 | 4,013 | 1.99% |
| February | 2018 | 107 | 3,954 | 2.71% |
| March | 2018 | 84 | 4,369 | 1.92% |
| April | 2018 | 47 | 3,851 | 1.22% |
| May | 2018 | 73 | 3,766 | 1.94% |
| June | 2018 | | | |
| July | 2018 | | | |
| August | 2018 | | | |
| September | 2018 | | | |
| YTD Sub-Total | | 620 | 32,596 | 15.14% |
| Monthly Average to date | 1.893% | | | |

FY 2017

| MONTH | YEAR | DENIED # | TOTAL RIDERS | % |
|--------------------------------|---------------|-----------------|---------------------|--------------|
| October | 2017 | 42 | 3,992 | 1.05% |
| November | 2017 | 30 | 3,809 | 0.79% |
| December | 2017 | 29 | 4,098 | 0.71% |
| January | 2018 | 11 | 4,010 | 0.27% |
| February | 2018 | 5 | 4,517 | 0.11% |
| March | 2018 | 36 | 5,134 | 0.70% |
| April | 2018 | 47 | 4,784 | 0.98% |
| May | 2018 | 14 | 5,343 | 0.26% |
| June | 2018 | 7 | 5,194 | 0.13% |
| July | 2018 | 8 | 4,867 | 0.16% |
| August | 2018 | 26 | 5,263 | 0.49% |
| September | 2018 | 60 | 4,887 | 1.23% |
| Total for FY: | | 315 | 55,898 | 6.90% |
| Monthly Average to date | 0.575% | | | |



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

Eddie B. Calvo, Governor
Raymond S. Tenorio, Lt. Governor
Enrique Agustin, Executive Manager

P.O. Box 2896
Hagatna, Guam 96932

Phone: (671) 475-4686 or 475-4616
Fax: (671) 475-4600



GUAM REGIONAL TRANSIT AUTHORITY
Board of Directors
Resolution No.: GRTA 2018-001

WHEREAS, the Guam Regional Transit Authority is a qualified recipient for Federal financial assistance through the United States Department of Transportation (USDOT), Federal Transit Administration (FTA) for Non-Urbanized Areas under formula grant programs – Section 5310 (Enhanced Mobility for Seniors and Individuals with Disabilities Grant Program), Section 5311 (Non-Urbanized Area Formula Grant Program), Section 5311(b) (3) (Rural Transit Assistance Grant Program), and Section 5339 (Bus and Bus-Related Facilities Grant Program); and

WHEREAS, the consolidation of the four (4) grant programs into one grant program (Section 5311) application is permissible under 48 U.S.C. 1469(a); and

WHEREAS, the distribution of GRTA’s FTA apportionments for FY 2018 Formula Grant Program (GU-2018-01) is as follows:

| Approval for the breakdown of funds: | Total | Federal | Local |
|--|--------------------|--------------------|--------------|
| FY2018 Operating Assistance Paratransit Operations | \$726,373 | \$726,373 | \$0 |
| FY2018 Construct Administration/Maintenance Facility | \$1,000,000 | \$1,000,000 | \$0 |
| FY2018 Purchase of Signal & Communications Equipment | \$70,000 | \$70,000 | \$0 |
| FY2018 State Administration | \$121,819 | \$121,819 | \$0 |
| Total Board Encumbrance of FY 2018 Funds | \$1,918,192 | \$1,918,192 | \$0 |

THEREFORE, BE IT RESOLVED, that the Board of Directors herein adopts the following as recommended by GRTA’s management:

1. Consolidated grant application for FY 2018 Section 5310 (Enhanced Mobility for Seniors and Individuals with Disabilities Grant Program), Section 5311 (Non-Urbanized Area Formula Grant Program), and Section 5311 (b) (3) (Rural Transit Assistance Grant Program), and Section 5339 (Bus and Bus-Related Facilities Grant Program). Guam is requesting to consolidate its Section 5310, Section 5311 (b) (3), and Section 5339 grants to Section 5311 grant program.



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

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2. Approval for the GRTA's Executive Manager to accept the grant.
3. Approval for the GRTA's Program Coordinator IV to execute GU-2018-001 grant submission via FTA's Transportation Electronic Award Management Transit Award Management System (TrAMS).

DULY AND REGULARLY ADOPTED ON THIS 3rd DAY OF JULY 2018.

Louise C. Rivera
Board Chairwoman

Gerard Cruz
Board Vice-Chairman

Andrew Tydingco
Board Member

David Arentz
Board Member

Frank Benavente
Board Member

Enrique Agustin
Executive Manager



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

Eddie B. Calvo, Governor
Raymond S. Tenorio, Lt. Governor
Enrique Agustin, Executive Manager

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RESOLUTION NO. GRTA 2018-002

RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY CHAPTER 53 OF TITLE 49 OF THE UNITED STATES CODE AND ANY OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, the Federal Transit Administration has been authorized to provide funding to support public transportation under 49 U.S.C. Chapter 53;

WHEREAS, grants or cooperative agreements for Federal financial assistance will impose certain obligations upon *Guam Regional Transit Authority* and may require *Guam Regional Transit Authority* to provide the non-Federal share of transportation-related expenses supported with Federal financial assistance;

WHEREAS, *Guam Regional Transit Authority* is legally authorized under Federal, state, or local law to apply for and receive Federal assistance;

WHEREAS, the *Guam Regional Transit Authority* is required to provide certain certifications and assurances to the Federal Transit Administration at least annually;

NOW, THEREFORE, BE IT RESOLVED BY *Guam Regional Transit Authority's Board of Directors*.

1. That *Guam Regional Transit Authority* or designee is authorized to execute and file an application for Federal assistance on behalf of *Guam Regional Transit Authority* with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53 or any other Federal statutes authorizing activities administered by the Federal Transit Administration.
2. That *Guam Regional Transit Authority's Executive Manager* or designee is authorized to execute and file with the Federal Transit Administration the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
3. That *Guam Regional Transit Authority's Executive Manager* is authorized to execute the grant and cooperative agreements with the Federal Transit Administration on behalf of *Guam Regional Transit Authority*.



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

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Raymond S. Tenorio, Lt. Governor
Enrique Agustin, Executive Manager

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4. That *Guam Regional Transit Authority's Executive Manager* or designee is authorized to draw payments against available grant funding using the ECHO web system or other Federal Transit Administration automated application used to request payments from grant awards.

CERTIFICATION

The undersigned duly qualified *Guam Regional Transit Authority's Executive Manager* acting on behalf of the *Guam Regional Transit Authority*, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the *Guam Regional Transit Authority's Board of Directors* held on this 3rd day of July 2018.

Louise C. Rivera
Board Chairwoman

Gerard Cruz
Board Vice-Chairman

Andrew Tydingco
Board Member

Frank Benavente
Board Member

David Arentz
Board Member

Enrique Agustin
Executive Manager

GUAM DAILY POST • SUNDAY, JULY 1, 2018

Cease fire in southwestern Syria nears collapse

US, Russia trade blame

BEIRUT (The Washington Post) — A year-old cease fire in southwestern Syria, long cited by the Trump administration as a test of whether the United States and Russia can work together in a conflict that finds them on opposite sides, is on the verge of collapse amid an accelerating offensive by the Syrian government and its allies.

The U.S. and Russian governments this week accused each other of failing to adhere to the agreement that was finalized at July 2017 in a meeting between President Donald Trump and Russian President Vladimir Putin. Both governments said that Syria will be a main agenda item when the two leaders next meet in Helsinki next month.

In the meantime, the United Nations warned that what it described as the potential next bloodbath in Syria, this time along the borders of Jordan and Israel, risked a wider conflict.

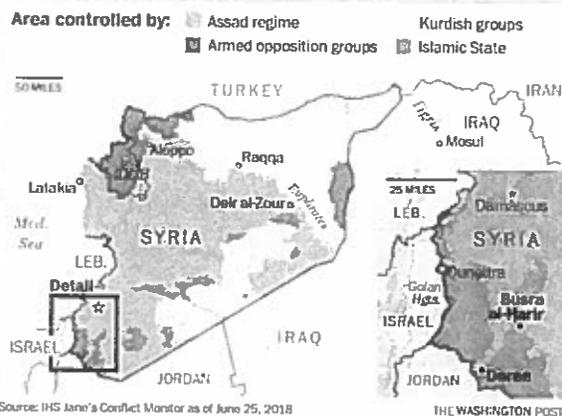
On Sunday, Russian warplanes joined the offensive by forces loyal to Syrian President Bashar Assad to reclaim territory in the border province of Daraa, which had been captured by rebels over the past seven years. The attacks have targeted medical facilities and rescue workers, and prompted tens of thousands of residents to flee their homes for safer territory.

An airstrike Thursday killed at least 17 civilians who had been hiding in an underground shelter, according to witnesses and war monitors.

As thousands fled the intensifying bombardments, advancing Syrian government forces seized control of the town of Harak, according to a statement by the Lebanese Hezbollah militia, which is among the Iranian-backed groups taking part in the offensive.

Pompeo says Russia violated agreement

Secretary of State Mike Pompeo



“It’s not just our voice, it’s the voice of the Israelis and the Jordanians as well.”

— Secretary of State Mike Pompeo

said at a Senate hearing on Wednesday that Russia has violated the Trump-Putin agreement and that “we have both spoken to them about it and issued public statements indicating exactly that.”

Asked by Delaware Sen. Christopher Coons, whether the Russians were “listening, and do they care?” Pompeo said, “They’re certainly listening,” but that he “can’t speak to” whether they care.

“It’s not just our voice, it’s the voice of the Israelis and the Jordanians as well,” he said, calling Russian behavior “unacceptable.” He said that the 2,200 U.S. troops in Syria “don’t have the ability to reach the region” where the offensive is taking place. Those troops are deployed against the Islamic State in the eastern part of the country.

Jordanian King Abdullah II visited

Washington this week, in part for Syria consultations.

Israeli army chief of staff Gadi Eisenkot also arrived in Washington on Thursday, and that country’s national security cabinet is due to convene a meeting Sunday to discuss the border situation. Israeli aircraft have launched repeated strikes against Iranian targets inside Syria, and Prime Minister Benjamin Netanyahu’s government has said it will not tolerate any Iranian or allied forces in the border area.

In a message to U.S.-allied Syrian rebels in the area, the U.S. Embassy in Amman said that they would be on their own if they decided to resist the government advances.

“You should not base your decision on the assumption or expectation of military intervention by the U.S.,” said the message, delivered in Arabic over a messaging app and shared by a member of the Syrian opposition.

Following a statement by the Russian Defense Ministry that it remained committed to the cease-fire deal, the Russian Foreign Ministry said Thursday that it was aiding the fight against “terrorists” in the region.

“It’s nighttime our American partners did what the Syrian forces are doing now with the support of Russia’s aerospace forces,” ministry spokeswoman Maria Zakharova told reporters.

U.S. officials have often referred to the southwest cease fire as evidence that efforts to cooperate with Russia on counterterrorism and a political solution to Syria’s separate civil war can succeed.

The fact that the agreement — in which fighters opposed to Assad and government forces froze in place along a line policed by Russia — largely held for nearly a year “is a significant achievement in itself,” Brett McGurk, the special U.S. envoy to the counter-Islamic State coalition said at a conference in Israel last month.

As part of the deal, formalized by Trump and Putin at the Group of 20 summit in Germany last July, all

“foreign fighters” were to leave the area, including Hezbollah and other Iranian-backed militias.

“One year ago, this southwest corner was on the verge of a major conflict, and Daraa City was at risk,” McGurk said. “Since then, the fighting between the opposition and the Syrian regime has largely stopped, hundreds of families have returned to their homes, and thousands of lives have likely been saved.”

Just weeks later, however, Assad declared his intention to retake one of the last remaining parts of the country outside government control and began moving forces southward from around Damascus.

The fighting seems set to intensify despite appeals by the international community to allow time for diplomacy to avert a battle that risks triggering a renewed humanitarian catastrophe and could draw in regional countries.

The U.N. special envoy for Syria, Staffan de Mistura, told the Security Council on Wednesday that he is “gravely concerned” by the battlefield developments. He urged world powers to find a solution that will spare civilian suffering and avert regional tensions so that “we do not see once again ... a repetition of what we saw sadly in Aleppo and Eastern Ghouta.” He was referring to the devastating carnage in the city in northern Syria two years ago and in the Damascus suburb earlier this year.

“And yet I see things moving in this direction,” he said. Already, the fight for Daraa is turning into a grim replay of those key battles.

The Britain-based Syrian Observatory for Human Rights said at least five children were among 17 people known to have been killed in Thursday’s strike on the shelter in the rural town of Musayfra. The toll could rise, the group said, because many people are critically injured.

A doctor who joined the rescue teams that headed to the scene put the toll at 23, including 11 children, and said approximately 15 other people were taken to hospitals. He said about 40 people from four families had been hiding from relentless airstrikes in the basement of a building on the outskirts of the town when the building took a direct hit.

“There were pieces of flesh and rubble everywhere,” said the doctor, who did not want to be identified out of fear for his safety.

The families had already escaped their homes in the center of the town in the hope of avoiding the bombardments, he said.

Photographs posted on social media by activists showed the bloodied corpses of seven children allegedly killed in the strike, five of them crumpled in the back of a van and two lying on the ground.

GUAM REGIONAL TRANSIT AUTHORITY (Government of Guam)

Edde B. Cabra, Governor PO Box 2996 Phone: 671-731-4686 or 9501
 Raymond S. Tanora, Lt. Governor Hagana, GU 96912 Fax: 671-731-4600

GRTA

PUBLIC ANNOUNCEMENT
Board of Directors Meeting

The Guam Regional Transit Authority (GRTA) announces there will be a regular board meeting scheduled for 11:00am, Tuesday, July 3, 2018. The meeting will be held at the GRTA Office located at Department of Public Works Compound, Marine Corps Drive, Tamuning, Guam.

Paratransit riders please make your reservation at least one (1) day prior to your scheduled pick up time. For more information call Kloppenburg Enterprises, Inc. at 647-7433/34/35.

Individuals requiring special accommodations, auxiliary aids or services may contact Mark Crisostomo at 688-7105, Monday through Friday, 8AM – 5PM. Closed on weekends and GovGuam Holidays.

For more information, please call Penni Gates at 475-4616.

(Paid for by Government of Guam Funds)

FY18 APPROVED GRTA BUDGET
P.L. 34-42

GUAM REGIONAL TRANSIT AUTHORITY
(Budget Report)

LOCAL FUNDS - GUAM HIGHWAY FUND (GHF) - \$5,211,082
(TOTAL: \$3,663,958) PUBLIC TRANSIT FUND (PTF) - \$455,481

| Object Class | FY17 Budget | Less 15% Reserve | Total Available Budget | |
|---------------------------|------------------|------------------|------------------------|----------------------|
| 111 Salaries | 445,304 | (66,796) | 378,508 | |
| 113 Benefits | 164,523 | (24,678) | 139,845 | |
| 220 Travel | - | - | - | |
| 230 Contractual (GHF) | 2,283,355 | - | 2,283,355 | |
| 230 Contractual (PTF) | 455,481 | - | 455,481 | TOTAL 230: 2,738,836 |
| 233 Office Rental | - | - | - | |
| 240 Supplies (Incl. Fuel) | 300,000 | - | 300,000 | |
| 290 Misc. | 11,400 | (1,710) | 9,690 | |
| 361 Power | - | - | - | |
| 362 Water | - | - | - | |
| 363 Telephone | 6,500 | (975) | 5,525 | |
| 450 Capital Outlay | - | - | - | |
| TOTAL | 3,666,563 | (94,159) | 3,572,404 | |

Fiscal Restraint
342,503+68,322+45,000 = 455,825 Total reserve released to be used for Contractual (230)

| TOTAL APPROP. FOR BUS OPERATION, LOCAL: | GHF/PTF |
|---|------------------|
| Less: Misc. Contractual | (94,108) |
| Total funding for Bus Op. | 2,644,728 |
| Less: FY18 Est. Bus Op + Fuel | (3,500,000) |
| Shortfall from Local Funds | (855,272) |
| Less: Current Avail Fed. Funds | 814,314 |
| Projected Shortfall, FY18 \$ | (40,958) |

This Amount Excludes Contractor's Owned Vehicles & Undetermined Fuel Cost.
Projection was based on Govt. Owned Veh. Only.

| FTA FEDERAL FUNDS AVAILABLE CARRIED OVER FOR FY18: | |
|--|----------------|
| FY16 - FTA | 2,482 |
| FY17 - 001 FTA | 36,095 |
| FY17 - 002 FTA | 775,737 |
| TOTAL | 814,314 |

| Other Misc. Contractual (230): | |
|---|---------------|
| Legal Services | - |
| Xerox Copier/Printer | 10,000 |
| Internet | 1,000 |
| Drinking Water Delivery | 500 |
| Print Advertisement Svcs. | 5,000 |
| Office AC Repairs Maint. Svcs. | 5,000 |
| Printing Services (Bus Fares, Brochures, Schedules - new bus fares tickets) | - |
| Website Maintenance Services | 7,200 |
| Trash Collection (GRTA office) | 2,500 |
| Grounds Maint. Svcs | - |
| Preventive & Repairs Maintenance, DPW | - |
| Wrecker Services | 2,000 |
| New Tires Replacement/MV1 | 6,000 |
| New Tires Replacement/ARBOC | 6,000 |
| Tire Repair Services | 3,000 |
| Vehicle Repair and Maint. (QUICK FIX) | 24,999 |
| Supplemental for TMS (RouteMatch Contract) | - |
| MOU with DLM, Land Survey Services Fee | 11,357 |
| Misc. Subscription & Other Services | 9,552 |
| TOTAL MISC. 230: | 94,108 |

| AVAILABLE FEDERAL FUNDS FOR BUS OPERATION, FY18 | |
|---|----------------|
| FY16 Cont. Grant | 2,482 |
| FY17-001 Cont. Grant | 36,095 |
| FY17-002 Cont. Grant | 775,737 |
| Total | 814,314 |

MISC. GRANTS: (A & E)

| | | |
|----------------------------------|------------------|--------------------------------|
| Partial Design GRTA Maint. | 237,500 | Public Assistance Grant |
| Dolphin Grantee-GRTA CAT G | 18,790 | Required local match - \$6,250 |
| GRTA Solar Lighting System | 40,000 | |
| One Call/One Click Grant | 1,127,817 | \$142,000 Used for TMS |
| FTA FY17 Bus Procurement | 1,083,562 | (\$583,562 + \$500k) |
| Total (Other Misc. Grant) | 2,507,669 | |

| FY18 BUS MONTHLY OPERATION EXPENSES | | COST | FUEL EXPENSES | TOTAL MONTHLY COST (Bus Svcs + Fuel) | BREAKDOWN: | | | | BUS FARES COLLECTION: | | | |
|---|---------------------------------|-----------------|---------------|---|-----------------|------------------|-----------------|-------------|-----------------------|-------------|--|--|
| | | | | | GRTA EQUIPMENT | CONTRACTOR EQUIP | TOTAL | KEI | TOG & Others | Grand Total | | |
| October | 15 hrs/day, 6 (Para) | 272,412.25 | 12,554.43 | 284,966.68 | 100,034.32 | 172,377.93 | 272,412.25 | 8,310.50 | 390.20 | 8,700.70 | | |
| November | 15 hrs/day, 6 (Fixed), 6 (Para) | 192,574.69 | 7,673.61 | 200,248.30 | 68,013.69 | 124,561.00 | 192,574.69 | 3,788.60 | 463.75 | 4,252.35 | | |
| December | 15 hrs/day, 6 (Fixed), 6 (Para) | 223,322.26 | 12,946.54 | 236,268.80 | 104,400.58 | 118,921.68 | 223,322.26 | 5,011.74 | 556.25 | 5,567.99 | | |
| January | 15 hrs/day, 6 (Fixed), 6 (Para) | 242,519.69 | 19,238.95 | 261,758.64 | 144,284.23 | 98,235.46 | 242,519.69 | 6,097.77 | 191.00 | 6,288.77 | | |
| February | 15 hrs/day, 6 (Fixed), 6 (Para) | 226,249.14 | 21,376.85 | 247,625.99 | 148,308.92 | 77,940.22 | 226,249.14 | 5,993.64 | 344.10 | 6,337.74 | | |
| March | 15 hrs/day, 6 (Fixed), 6 (Para) | 256,343.82 | 23,667.56 | 280,011.38 | 159,600.41 | 96,743.41 | 256,343.82 | 7,358.63 | 300.00 | 7,658.63 | | |
| April | 15 hrs/day, 6 (Fixed), 6 (Para) | 242,462.49 | 20,733.33 | 263,195.82 | 144,202.50 | 98,259.99 | 242,462.49 | 7,310.62 | 254.35 | 7,564.97 | | |
| May | 15 hrs/day, 6 (Fixed), 6 (Para) | 250,579.51 | 20,856.91 | 271,436.42 | 140,988.25 | 109,591.26 | 250,579.51 | 7,727.72 | 207.00 | 7,934.72 | | |
| June | | | | | | | | | | | | |
| July | | | | | | | | | | | | |
| August | | | | | | | | | | | | |
| September | | | | | | | | | | | | |
| CURRENT TOTAL: | | 1,906,463.85 | | | | | | | | | | |
| PLUS: FUEL COST | | 139,048.18 | | | | | | | | | | |
| LOGT - MAY BUS OP COST SUB-TOTAL: | | 2,045,512.03 | | | | | | | | | | |
| PROJECTED COST FOR BUS OP, MAY - SEPTEMBER: | | 1,080,000.00 | | | | | | | | | | |
| PROJECTED COST FOR FUEL, MAY - SEPTEMBER: | | 120,000.00 | | | | | | | | | | |
| TOTAL PROJ. BUS OPERATION COST, FY18 | | \$ 3,245,512.03 | \$ 139,048.18 | \$ 2,045,512.03 | \$ 1,009,832.90 | \$ 896,630.95 | \$ 1,906,463.85 | \$ 1,599.22 | \$ 2,706.65 | \$ 4,305.87 | | |

BREAKDOWN OF HOURLY RATE:
GOVERNMENT OWNED VEHICLE:
 (EXCLUDING FUEL/MAINTENANCE)
 FIXED ROUTE: \$50.93
 PARATRANSIT: \$51.42

CONTRACTOR'S OWNED VEHICLE:
 (INCLUSIVE OF FUEL/MAINTENANCE)
 \$ 73.33
 \$ 73.74

PROJECTED MONTHLY BUS OPERATION COST:
 PROJECTED MONTHLY OP COST = \$270,000 (Average)
 PROJECTED MONTHLY FUEL COST = \$ 30,000
 PROJECTED MONTHLY TOTAL COST = \$300,000
 (if full blast operation)

GUAM REGIONAL TRANSIT AUTHORITY

CURRENT AVAIL. FEDERAL FUNDS: AS OF 06/19/18

| Description | Grant Award No. | AS400 A/C No. & Object Class | Balance | 230: Funding for Bus Op. | Expiration Date |
|------------------------------|-----------------|---|---------|--------------------------|-----------------|
| FY16 FTA Continuing Grant | GU18X03100 | 510E16997PT101-230 111/113/220/240/250 | - | 2,482 | 11/30/2018 |
| Orig. Approp. | \$1,136,189 | | | | |
| FY17 FTA Continuing Grant | GU-2017-001-00 | 510E17997PT101-230 111/113/220/240/250 | 33,357 | 36,095 | 9/30/2019 |
| Orig. Approp. | \$1,615,066 | | | | |
| FY17 FTA Continuing Grant | GU-2017-002-00 | 510H17997PT102-230 111/113 | 141,749 | 775,737 | 9/30/2020 |
| Orig. Approp. | \$1,417,486 | Supplemental for TMS - OCOC - 250 | 104,247 | | |
| (2nd Batch, for FY17) | | | 245,996 | | |
| Total | | | 491,992 | 814,314 | |
| Grand Total Current Balance: | | | | | |

SPECIAL FEDERAL GRANTS:

| FOR IFB - PROCUREMENT OF BUSES: | | Orig. Approp. : | Current Balance: | | |
|---|----------------|------------------------------|------------------|--|-----------|
| From FY17 FTA Continuing Grant (Additional) | GU-2017-001-00 | 510E17997PT101-450 \$583,562 | 583,562 | | 9/30/2019 |
| From FY17 FTA Continuing Grant (Additional) | GU-2017-002-00 | 510H17997PT102-450 \$500,000 | 500,000 | | 9/30/2019 |
| TOTAL: | | | 1,083,562 | | |

| | | | | | |
|-------------------------------------|---------------|---------------------|---------|--|-----------|
| Partial Design GRTA Maint. Facility | GU-04-0003-00 | 510H139977RA104-230 | 237,500 | | 9/30/2018 |
|-------------------------------------|---------------|---------------------|---------|--|-----------|

| | | | | | |
|--|-------------------|--------------------|--------|--|----------|
| Dolphin Grantee, Public Assistance Grant | PA09GU4224PW00013 | 510H16997TD411-290 | 18,790 | | 6/4/2019 |
|--|-------------------|--------------------|--------|--|----------|

| | | | | | |
|-----------------------------|-----------------|---------------------|--------|--|-----------|
| GRTA Solar Lighting Systems | Guam-EIC-2017-2 | 510H189977IB107-230 | 40,000 | | 9/30/2022 |
|-----------------------------|-----------------|---------------------|--------|--|-----------|

| | | | | | |
|--|---------------|---|-----------|-----------------------|-----------|
| One-Call/One-Click Federal Grant | GU-04-0004-00 | 510H12997PT106: | 1,000,000 | | 9/30/2019 |
| | | Funding for Construction of DISID Bldg. | | | |
| | | 510H12997PT105: (Orig. Approp. - \$305,000) | 127,817 | 142k used to fund TMS | |
| Funding for proposed GRTA's One-Call/One-Click Center and Software | | | | | |
| Total Current Balance: | | | 1,127,817 | | |