



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

Eddie B. Calvo, Governor
Raymond S. Tenorio, Lt. Governor
Rudy Pl. Cabana, Interim Executive Manager

P.O. Box 2896
Hagatna, Guam 96932

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



REGULAR BOARD OF DIRECTORS MEETING
Agenda, December 23, 2013 at 4:30PM
GRTA Conference Room
Administration Building, Hagatña, Guam

- I. **Call to Order** – Mr. Chairman
- II. **Roll Call** – Board of Directors (Members)
- III. **Public Comments** – 15 minutes time limit
- IV. **Approval of Minutes** – October 21, 2013
(No quorum November 18, 2013)
- V. **Old Business** –
 - 1. Update of the VTCLI grant "One Call / One Click" Center
 - 2. Status update on Transit (Bus) Procurement
 - 3. Status update on IFB (Invitation For Bid) for GRTA Service Contract
 - 4. VTCLI RFP Transportation Management Software / Coordinated Plan
 - 5. Status on Fiscal Year 2013 Budget
 - 6. FY'13 Ridership Report / Paratransit Active ID Count / Complaints
 - 7. Advisory Committee Report (Number of Applicants)
 - 8. Status on GRTA Office Space / Bus Parking
 - 9. Board Vacancies
- VI. **New Business** –
 - 1. GRTA BOD Work Session "Advisory Membership selection"
 - 2. Revisit GMTA "Parking Meter" possible GRTA income with the Hagatna restoration
 - 3. MOU Bus Shelter GRTA RFP
 - 4. AEM to complete 2013 Legislative Annual progress Yearend & New Year Report
 - 5. GRTA/DPW MOU and Guam Rotary Club install Bus Signs Island wide.
- VII. **Executive Session**
- VIII. **Announcement**
- IX. **Adjournment**

32-14-1250
Office of the Speaker
Ludith T. Won Pat, Ed. D.
Date: 2.4.14
Time: 8:00 am
Received by: [Signature]

2014 FEB -11 AM 9:15
[Signature]

APPROVED BY:

[Signature]

Andrew Tydingco, Chairman of the Board

Dated: December 23, 2013

Time: 6:49 pm

1250



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SIGN IN SHEET
GRTA Board of Directors
BOARD MEETING (REGULAR)
November 18, 2013 - 4:30 p.m.

BOARD OF DIRECTORS		
Name	Sign In	Email Address / Phone Number
Andrew Tydingco <i>Chairman</i>		pokilabot@teleguam.net 929-9990
Ginger S. Porter, M.Ed. <i>Secretary</i>		ginger.porter@guamcedders.org 735-2478
Vicente D. Gumataotao <i>Board Member</i>		pitimayor@yahoo.com 472-1232
Louise C. Rivera <i>Board Member</i>		weezierivera@hotmail.com 888-1540
Jason Cruz <i>Board Member</i>		jasonleacruz44@gmail.com 777-2444
Vacant <i>Board Member</i>		
Vacant <i>Board Member</i>		

GRTA STAFF		
Name	Sign In	Email Address / Phone Number
Rudy Cabana <i>Executive Manager, Interim</i>		rudy.cabana@grta.guam.gov 475-4616
Rally Pilipina <i>Program Coordinator IV</i>		rally.pilipina@grta.guam.gov 475-4620
Myra Abaya <i>Administrative Officer</i>		myra.abaya@grta.guam.gov 300-0703
Nicole Gutierrez <i>Board Secretary</i>		nicole.gutierrez@grta.guam.gov 475-4686
James Wade <i>Assistant Attorney General</i>		jwade@guamag.org 475-4603

PUBLIC AT LARGE		
Name	Sign In	Email Address / Phone Number
1. Mike Garrido – KEI		transops@keiguam.com
2. Travis Kloppenburg - KEI		tek@keiguam.com
3. Jermaine Alerta – Senator Mike San Nicolas		alerta.jermaine@gmail.com
4.		
5.		
6.		
7.		
8.		



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MEETING MINUTES

Board Officers
FY 2013

Chairman

Andrew Tydingco
T (671) 929-9990
pokilabot@teleguam.net

Vice Chairman

Vacant

Secretary

Ginger S. Porter
T (671) 735-2478
F (671) 734-5709
ginger.porter@guamcedders.org

Members

Louise Rivera
T (671) 888-1540
teamtatuha2013@gmail.com

Jason Cruz

T (671) 777-2444
jasonleecruz44@gmail.com

Vicente Gumataotao

T (671) 472-1232
pitimayor@yahoo.com

Vacant

Regular Board Meeting of
October 21, 2013

I. Call to Order

The meeting was called to order by Chairman Andrew Tydingco at 4:33 p.m., at the GRTA conference room, Administration Building, Hagatna.

II. Roll Call

Chairman Andrew Tydingco, Secretary Ginger Porter, member Ben Gumataotao and member Jason Cruz were present. A quorum was established. Acting Interim Executive Manager, Rudy Cabana and others noted on the sign in sheet were also in attendance. Not in attendance is Member Louise Rivera, absent.

III. Approval of Minutes

B. Gumataotao moved to approve and G. Porter seconded, the motion to approve minutes of August 19, 2013. No corrections minutes approved.

IV. Public Comment

NONE



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V. Old Business

1. Status on Fiscal Year 2014 Budget

M. Abaya reported on the budget and provided several reports for the Board of Directors information.

B. Gumataotao asked about the projected budget for the drug testing. B. Gumataotao asked why GRTA is paying for the drug testing of the drivers for KEI. B. Gumataotao stated that the contractor should pay for that testing as part of the contract to help cut down the expense to GRTA.

M. Abaya stated that it was to her understanding that because it is a federal requirement GRTA is the one to oversee the drug and alcohol testing.

G. Porter stated that she would like AAG James Wade look into the mass transportation funds (diesel fuel tax) to see if GRTA is getting what they are supposed to be getting.

Jane Borden transit rider asked if the riders are helping with the service for the amount they are paying with the current fares. J. Borden stated that it has been a long time since the fares have been changed and with the fuel charges raising the fares should also.

A. Tydingco stated that GRTA would need to go through the AAA process to do so. GRTA is looking into raising the fares once the new buses arrive.

G. Porter stated that she would like the board to look at a structure of new fares since it is a long process. She stated that once the new fares are approved then the board can look at an implementation date.

2. Bi-Weekly SOP on Transit (Bus) Procurement

R. Cabana reported that it is packaged and ready to go to GSA.

3. Bi-Weekly SOP on IFB (Invitation for Bid) for GRTA Service Contract Service

R. Cabana reported that the IFB review is done but will not send to GSA until the new buses are on their way. R. Cabana stated is GRTA to rent buses from a vendor to supply the winning bidder until the buses arrive.

G. Porter stated that you insert a negotiation clause into the IFB when the new buses are ready to come into the fleet.



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N. Gutierrez stated that as the IFB is written that the winning bidder is to utilize GRTA's buses.

G. Porter stated that there has to be flexibility built into the contract so that a renegotiation of terms can be done because there will be an infusion of the new vehicles and that would change the structure. She stated that GRTA would need to put that strategy into the contract.

4. Update of the Veterans Transportation and Community Living "One Call, One Click" Center

R. Cabana reported that the existing zone for the Vocational Rehabilitation Center is Zone R-1 and is for Single Family Dwelling. He stated that on October 11, 2013 he suggested that Mr. Servino check with DLM and apply for zone change, height variance, and conditional use application. He stated that this should been done two years ago.

R. Cabana stated that he would like to request from the GRTA Board of Directors that we move forward with Plan B and build our own facility.

R. Pilipina reported that from the beginning there was a partnership with DISID to construct a two story building for the VTCLI grant but that did not materialize. R. Pilipina reported that there were some delays to the plans due to the green provision of the building code. R. Pilipina reported that there has been a change to the building that is going to be erected at the DISID property. R. Pilipina stated that now Mr. Servino is pushing for a five story building with covered parking. R. Pilipina reported that the building plans are for the Department of Land Management. R. Pilipina stated that he is not sure how Mr. Servino got ahold of the plans to use it for this project. R. Pilipina stated that the building plans still belong to DLM.

R. Pilipina reported that the task force met with Mr. Mike Makio from Taniguchi Ruth Makio Architects. R. Pilipina stated the Mr. Makio mentioned that the traffic flow would be drastically hampered with a five story building in that area and asked that the project be reanalyzed.

G. Porter stated that she spoke with Mr. Servino and asked that he meet with GRTA to discuss the building. G. Porter stated that the agreement was for a two story building and GRTA agrees with the concept as it serves both DISID and GRTA's clientele. G.



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Porter stated that she believes there is an opportunity to go back to the table with Mr. Servino to discuss going back to the two story building.

G. Porter stated that her recommendation is to have a meeting with Mr. Servino to negotiate looking at the two story building.

A. Tydingco stated that Mr. Servino is making commitments with other agencies for this five story building and where does that leave GRTA who is the original partner for the VTCLI grant who has the \$1 Million ready to go.

G. Porter stated that her recommendation is to have a meeting with Mr. Servino within the week. G. Porter stated that Plan B is laid out and preparations be made for a message to FTA is GRTA cannot come into an agreement for the two story building.

G. Porter to move to setup a meeting with Mr. Servino and GRTA staff for Monday, October 28, 2013 at 4:00 PM. B. Gumataotao seconded the motion. The meeting with Mr. Servino and GRTA staff for Monday, October 28, 2013 at 4:00 PM was approved unanimously.

5. GRTA Office Relocation

R. Cabana reported that he has been working with the Front office, DOE, and GEDA. R. Cabana stated that GEDA will let him know once DOE signs the contract up at Core Tech.

6. Board Vacancies

A. Tydingco reported that Ms. Ginger Porter has been reappointed as a board member.

R. Cabana reported that he has been in contact with the front office and several other individuals to see if they are interested in becoming a GRTA board member to provide fresh new ideas. R. Cabana stated that he would prefer someone with expertise in advocating for human services, drivers, dispatchers, schedulers, etc.

7. Advisory Committee

R. Cabana asked that the Board review the draft application for the Advisory Committee.

G. Porter read the proposed membership for the Advisory Committee to the board. G. Porter stated that the board decides if they would like a staff member to be an Ex Officio to the committee.



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G. Porter to move to approve the proposed membership of the GRTA Advisory Committee as amended and the Advisory Committee application as submitted. B. Gumataotao seconded the motion. The proposed membership of the GRTA Advisory Committee as amended and the Advisory Committee application as submitted was approved unanimously.

VI. New Business

1. 2014 GRTA Operations & Board Meeting Calendar

B. Gumataotao to move to approve for the 2014 GRTA Operations & Board Meeting Calendar. G. Porter seconded the motion. The 2014 GRTA Operations & Board Meeting Calendar was approved unanimously.

2. Extension of appointment – Interim Executive Manager

B. Gumataotao to move to approve the Resolution #2014-01, Interim Appointment #1, the extension of Mr. Rudy P. Cabana to Interim Executive Manager. G. Porter seconded the motion. The Resolution #2014-01, Interim Appointment #1, the extension of Mr. Rudy P. Cabana to Interim Executive Manager was approved unanimously.

3. Rudy Cabana - Request to attend Certified Safety and Security Officer Training: December 3rd – 5th, 2013; Olympia, Washington

R. Cabana reported that he would like to attend off island training which would help with the preparation of the on-going projects.

B. Gumataotao to move to approve for Rudy Cabana to attend Certified Safety and Security Officer Training, December 3-5, 2013 in Olympia, Washington. G. Porter seconded the motion. The request for Rudy Cabana to attend Certified Safety and Security Officer Training, December 3-5, 2013 in Olympia, Washington was approved unanimously.

VII. Executive Session Called to order at 6:08 p.m.

- Complaint about staff member

VIII. Announcements

NONE

IX. Next Board Meeting November 18, 2013



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X. Adjournment

- The Regular Session meeting was adjourned at 6:08 p.m. and moved into Executive Session. B. Gumataotao moved to adjourn, G. Porter seconded the motion.
- The Executive Session meeting was adjourned at 6:41 p.m. and moved into Regular Session.
- The Regular Session meeting was adjourned at 6:41 p.m.; G. Porter moved to adjourn, B. Gumataotao seconded the motion.

Respectfully Submitted,

Nicole Gutierrez
GRTA Board Secretary

Attachments: Sign in Sheet, October 21, 2013
Board Action – Extension of Executive Manager
Board Action – Rudy Cabana - Request to attend Certified Safety and Security Officer Training
2014 Calendar of Operations & Board Meeting



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SIGN IN SHEET
GRTA Board of Directors
BOARD MEETING (REGULAR)
October 21, 2013 - 4:30 p.m.

BOARD OF DIRECTORS		
Name	Sign In	Email Address / Phone Number
Andrew Tydingco <i>Chairman</i>		<u>pokilabot@teleguam.net</u> 929-9990
Ginger S. Porter, M.Ed. <i>Secretary</i>		<u>ginger.porter@guamcedders.org</u> 735-2478
Vicente D. Gumataotao <i>Board Member</i>		<u>pitimayor@yahoo.com</u> 472-1232
Louise C. Rivera <i>Board Member</i>		<u>weezierivera@hotmail.com</u> 888-1540
Jason Cruz <i>Board Member</i>		<u>jasonleacruz44@gmail.com</u> 777-2444
Vacant <i>Board Member</i>		
Vacant <i>Board Member</i>		

GRTA STAFF		
Name	Sign In	Email Address / Phone Number
Rudy Cabana <i>Executive Manager, Interim</i>		<u>rudy.cabana@grta.guam.gov</u> 475-4616
Rally Pilipina <i>Program Coordinator IV</i>		<u>rally.pilipina@grta.guam.gov</u> 475-4620
Myra Abaya <i>Administrative Officer</i>		<u>myra.abaya@grta.guam.gov</u> 300-0703
Nicole Gutierrez <i>Board Secretary</i>		<u>nicole.gutierrez@grta.guam.gov</u> 475-4686
James Wade <i>Assistant Attorney General</i>		<u>jwade@guamaq.org</u> 475-4603

PUBLIC AT LARGE		
Name	Sign In	Email Address / Phone Number
1. Mike Garrido - KEI		<u>transops@keiguam.com</u>
2. Travis Kloppenburg - KEI		<u>tek@keiguam.com</u>
3. Jermaine Alerta - Senator Mike San Nicolas		<u>alerta.jermaine@gmail.com</u>
4. Jana Borden		488-6735
5.		
6.		
7.		
8.		



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RESOLUTION NO. 2014-01
INTERIM APPOINTMENT NO. 1

Whereas, the Guam Regional Transit Authority ("GRTA") is currently in the process of recruiting and hiring a permanent Executive Manager as provided in Public Law 30-05, and

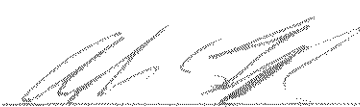
Whereas, in the interim the Board of Directors has appointed Rudy PL Cabana, Planner III to the position of Interim Executive Manager, and

Whereas, this Resolution is hereby submitted to the Governor of Guam together with all supporting documents as required for temporary appointment, and

NOW THEREFORE, this is to serve notice that Rudy PL Cabana appointment of Interim Executive Manager has been extended from January 2nd through December 31st, 2014 or upon final selection of Executive Manager; whichever comes first as provided in the Government of Guam Personnel Rules & Regulations, and further that said appointment shall include the appropriate compensation level and benefits as provided under Guam Law

Dated this 21st day of October, 2013.

BOARD OF DIRECTORS:

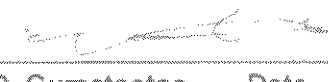
 10/21/13

Andrew Tydingco Date
Chairman

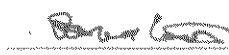
Louise C. Rivera Date
Board Member

 10/21/2013

Ginger S. Porter, M.Ed. Date
Board Member & Secretary



Vicente D. Gumataotao Date
Board Member



Jason Cruz Date
Board Member



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October 21, 2013

MEMORANDUM

To: Board of Directors
From: Executive Manager, Interim
Subject: CTAA Certified Safety and Security Officer Training

This is a request for the Board of Approval to send Rudy PL Cabana to the CTAA Certified Safety and Security Officer Training to be held in Olympia, Washington, December 3rd - 5th, 2013.

Training brochure is attached for your information.

BOARD ACTION: APPROVED NOT APPROVED
Dated this 21st day of October, 2013

BOARD OF DIRECTORS:


 10/21/13

Andrew Tydingco Date
Chairman


Louise C. Rivera Date
Board Member

 10/21/13

Ginger S. Porter, M.Ed. Date
Board Member & Secretary



Vicente D. Gumataotao Date
Board Member



Jason Cruz Date
Board Member



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**2014 GRTA OPERATIONS &
BOARD MEETING CALENDAR**

JANUARY

- 1 **New Year's Day, NO SERVICE**
- 20 **Martin Luther King Holiday, NO SERVICE**
- 21 Board Meeting (Tuesday following MLK Holiday)

FEBRUARY

- 17 Board Meeting

MARCH

- 17 Board Meeting

APRIL

- 21 Board Meeting

MAY

- 19 Board Meeting
- 26 **Memorial Day Holiday, NO SERVICE**

JUNE

- 16 Board Meeting

JULY

- 4 **Independence Day Holiday, NO SERVICE**
- 21 ****Liberation Day Holiday – Special Service**
- 22 Board Meeting (Tuesday following Liberation Day Holiday)

AUGUST

- 18 Board Meeting

SEPTEMBER

- 1 **Labor Day Holiday, NO SERVICE**
- 22 Board Meeting

OCTOBER

- 20 Board Meeting

NOVEMBER

- 11 **Veterans Day Holiday, NO SERVICE**
- 17 Board Meeting
- 27 **Thanksgiving Holiday, NO SERVICE**

DECEMBER

- 22 Board Meeting
- 25 **Christmas Holiday, NO SERVICE**

DAYS OF OPERATION:

- Monday – Saturday
5:30 a.m. - 12:30 p.m. (AM Run)
2:30 - 8:30 p.m. (PM Run)
- No service provided on Sunday
- No service provided on holiday's shown on this calendar
***Bus operation provided; GRTA administration office closed.*



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From: Acting, Executive Manager, GRTA
To: Mr. Chairman, GRTA Board of Directors, Guam Regional Transit Authority
Subject: AEM & Staff 2013 Year End Review Analysis Status, Projects, FTA/ARRA Reports

Hafa Adai: Mr. Chairman and Board Members,

V. OLD Business:

1. DISID/GRTA Veterans Transportation Community Living Initiative (VTCLI) Building Analysis:

During the initial planning of the DISID/GRTA site approval, May 2012, DISID's architectural and engineering consultants had assessed the property requirements.

- The A & E proceeded in completing the working drawings of this two 2-story building project it was safe to say that all of the requirements were met at the time. Approved and complied with the National Environmental Protection Act (NEPA) requirements and acknowledged by Federal Transit Administration. On August 2012, a revision to the building project proposal was amended from two storey instead build a five (5) storey building owned by DISID GovGuam.
- On August 21, 2013, ATTACHED for your review is a Draft MOU regarding GRTA Office/VTCLI and Bus Maintenance Facility.
- On October 28, 2013, a Work session with GRTA Senior Staff, GRTA BOD and Mr. Ben Servino, Director met to discuss the DISID Five (5) Storey Building. In the meeting we discuss the original grant approval to build the two storey without the GRTA maintenance facility. Also, discuss the five storey propose project the Plan B option to lease a small parcel of property from the GIAA. Towards the end of the work session (10/28/2013) Mr. Servino, agreed to provide GRTA an updated report by November 8, 2013. As of December 23, 2013, no update has been given to GRTA.
- On December 06, 2013, DISID Task Force meeting the latest revision because of the Government of Guam dept. ceiling in borrowing in the bond market is max out. DISID's new propose funding source is to either borrow through a private bank or a find a contractor through an RFP lease back construct the DISID five



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(5) storey facility. According to DISID on 12/06/13 an MOU is in the works and is seeking the AG's legal assistance to the new funding source proposal and MOU.

- Presently DLM is reviewing the consolidation to the DISID properties after the map approval. Mr. Ben Servino reported 12/06/2013 that the clearing, grading, and removal of the existing building is almost complete.
 - Because the DISID existing zone is "R-1 Single Family Dwelling"; prior to the construction and approval of the Facility, under Title 21 GCA Chapter 61 Zoning Law, DISID must submit and present zoning applications to their proposal.
 - The zoning application must be reviewed and accepted by the following GovGuam agency: DLM Planning Division, ARC GovGuam agencies, Notice to the Public Hearing. Once the application has gone through land use requirement and conditions have been address by the ARC, then DISID's Application goes before the DLM GLUC will determine a decision if the zoning and uniform building code is met.
- a. Further, impact to the property a few blocks away is the Harmon Sink Hole, which is being used as a ponding basin for the existing surrounding activities in the area.

If lease back agreement is sign and agreed upon. The requests for the contractual lease back would need to go through the Guam Legislature present the building plans and get approval from the Guam Legislature. As a result, to the above, GEDA/GRTA Senior Staff estimates construction start date and timeline is around 20 months or more.

Lastest VLTCI email from FTA; VTCLI grant project budget scope: 11.79.00 Construct-Administrative Building for GRTA to use the federal funds (\$1 million) to construct an administrative and maintenance facility. Additional information will be required regarding the project including location, to determine if a budget amendment is required. This also may require a NEPA action. In addition, approval may be required from Headquarters to make the change.

Please note that the September 30, 2014 obligation date stated in the Federal Register refers to grant award (which is complete), not obligation of funds by a Grantee to a contract.

PLAN B – Work Session with GRTA/GIAA on December 19, 2013, re: Propose GIAA Property lease. GRTA (Rudy/Myra) met with Mr. Peter Roy Martinez, Deputy Director, GIAA, Ms. Jean Arriola, Airport Services Manager, and Mr. Joseph Javellana, Property Management.



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GRTA presented the Plan B proposal parcel lease land MOU between GIAA/GRTA for a 1.5 plus acre property to build the propose GRTA/MTCLI Maintenance Facility. GIAA Management will consider GRTA's proposal. The GIAA lease if approved is for a period of 14 years max.

After 14 years GRTA lease turn-key (end) expires. The lease land and GRTA building will be returned back to GIAA's land inventory. And GRTA would have to find a new home.

The GRTA Team suggestion and recommendation to the GRTA BOD is to either purchase a commercial property or go through the Chamorro Land Trust Commission.

2. Invitation for Bid Bus Specifications (IFB Bus Specs):

- a. During the IFB process some errors were found and GRTA edited, corrected and inserted additional information, languages to both IFB Fix and Para applications. Attorney Wade reviewed the inserts, corrections. Approved the IFB Specs.
- b. Myra – The IFB requisitions are ready. The IFB Bus Specs is ready to be process and sent to DPW for their review.

3. Invitation for Bid Long Term Contractual (IFB Long Term):

- a. Recommendation from the GRTA Management, Senior Staff and Assistant Attorney General Wade: Is Hold off with the IFB long term contract until we get the total number of Transit Bus.

4. Advisory Committee Application:

- a. There are a total of 19 applicants who submitted their application and are interested in becoming an Advisory Committee Member. GRTA will review the applicants and determine who were selected to the Advisory Committee.

5. Status on GRTA office space / Bus Parking

6. Board Vacancies (Two available slots)

VI. New Business -

1. GRTA BOD work session "Advisory Membership Selection
2. Revisit GMTA Parking Meter possible GRTA Income in the Hagatna Restoration
3. RFP and MOU Bus Shelter



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4. AEM to complete to complete 2013 Legislative Annual Yearend and New Year Report
5. GRTA/DPW MOU and Rotary Club install Bus signs Island wide.

7. **Outlook for Ongoing Projects to be completed by 2014**
 - Arrival of New Transit buses (September – November)
 - Send out the New IFB Long Term Contract (March 2014)
 - Complete the VTCLI Coordinated Plan/ VTCLI software (April 2014)
 - Go through the triple A process for propose new Bus Fares
 - Myra to find GRTA a temporary office space

END OF REPORT

GUAM REGIONAL TRANSIT AUTHORITY

FY14 BUDGET REPORT
(As of 12/23/13)

LOCAL FUNDS - TERRITORIAL HIGHWAY FUNDS (THF) AND PUBLIC TRANSIT FUND:

Object Class	FY 14 Budget	Less 10% Reserve
111 Salaries	370,350.00	37,035.00
113 Benefits	153,292.00	15,329.20
220 Travel	-	-
230 Contractual	2,770,247.00	277,024.70
233 Office Rental	75,000.00	7,500.00
240 Supplies	5,500.00	550.00
290 Misc.	8,400.00	840.00
363 Telephone	6,000.00	600.00
TOTAL	3,388,789.00	338,878.90

	FY13 Vs. FY14 Budget	
	(FY13)	(FY14)
THF	3,556,689.00	3,037,833.00
Pub. Transit Fund	349,210.00	350,956.00
	3,905,899.00	3,388,789.00
Budget Cut for FY14:	517,110.00	

Other Misc. Contractual (230)	
Legal Services	75,000.00
Drug & Alcohol Testing	5,000.00
Xerox Copier/Printer	9,873.00
Internet	926.00
Drinking Water Delivery	270.00
Print Advertisement Svcs.	10,000.00
Van/AC Repairs Maint. Svcs.	3,000.00
TOTAL	104,069.00

TOTAL 10% RESERVE: \$338,878.90
TOTAL FY14 BUDGET: \$3,049,910.10

Budget Report, 12-23-13

Total Available Funding for Bus Operation as of 12/23/13:	
THF - Local	916,176.54
FY12 FTA Grant	247,805.65
FY13 FTA Grant	902,165.00
	2,066,147.19
Less: Bus Op. (Feb - Sept)	(2,379,300.00)
SHORTFALL	(\$313,152.81)

FEDERAL FUNDS CURRENT BALANCE:

Description	Object Class	Amount
FY12 FTA Continuing Grant	5101E129977PT101-230	247,805.65
	111/113/220/240	97,385.71
FY13 FTA Continuing Grant	5101E139977PT101-230	902,165.00
	111/113/220/240/250	159,205.00
Grand Total of FTA Grant as of 12/23/13:		1,406,561.36
FOR IFB - PROCUREMENT OF BUSES		
Bus Procurement Federal Grants	5101G119977PT102-450	357,831.00
Bus Procurement Federal Grants	5101H09977AR103-450	721,976.00
Bus Procurement Federal Grants	5101H109977B102-450	475,000.00
From FY13 FTA Continuing Grant (Additional)	5101E139977PT101-450	499,000.00
Grand Total Bus Proc. As of 12/23/13		2,053,807.00
Partial Design GRTA Facility	5101H139977PA104-230	237,500.00
One-Call/One-Click Federal Grant	5101H129977PT105:	
	Funding for Building Construction - DKSD/GRTA	1,000,000.00
	Funding for proposed GRTA's One-Call/One-Click Center	305,000.00
Grand Total One-Call/One-Click		1,305,000.00

FY14 Bus Operation Expenses:	Cost	Actual Cost From Oct - Jan
October 15 hrs, 5/6 units (\$70/hr)	302,610.00	
November 15 hrs, 5/6 units (\$70/hr)	276,220.00	
December 15 hrs, 5/6 units (\$70/hr)	288,750.00	
January 15 hrs, 5/6 units (\$70/hr)	288,750.00	
February 15 hrs, 5/6 units (\$70/hr)	277,200.00	
March 15 hrs, 5/6 units (\$70/hr)	300,300.00	
April 15 hrs, 5/6 units (\$70/hr)	300,300.00	
May 15 hrs, 5/6 units (\$70/hr)	311,850.00	
June 15 hrs, 5/6 units (\$70/hr)	288,750.00	
July 15 hrs, 5/6 units (\$70/hr)	311,850.00	
August 15 hrs, 5/6 units (\$70/hr)	300,300.00	Required from Feb-Sept
September 15 hrs, 5/6 units (\$70/hr)	288,750.00	2,379,300.00
TOTAL	\$ 3,535,630.00	



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FY2013 Report on Paratransit Registered Riders Statistics

**GUAM REGIONAL TRANSIT AUTHORITY
Fiscal Year 2013**

Paratransit Eligibility Report																																	
MONTH	YEAR	Number of Registered Riders	New Applicants				Gender of Applicants								Renewal Applicants				Number of Registered PCA	Expired I.D. Card Non-Renewal	Mobility Aid/Equipment								Nature of Disability				
			C	U	T	NE	FA	FM	TF	MA	MM	TMA	TA	TMI	C	U	T	NE			W/C	CR	CA	WA	LB	SA	N	O	PD	DD	V/B	MI	O
October	2012	10	5	1	0	0	3	0	3	7	0	7	10	0	3	1	0	0	6	0	2	1	1	0	0	0	6	0	3	3	1	3	0
November	2012	14	2	0	0	0	8	0	8	6	0	6	14	0	11	1	0	0	4	0	1	0	0	0	0	11	0	6	0	1	7	1	
December	2012	7	3	1	0	0	4	0	4	5	0	5	9	0	1	2	0	0	7	10	2	0	1	0	0	3	1	7	3	2	0	2	
January	2013	3	1	0	0	0	0	0	0	3	0	3	3	0	2	0	0	0	2	2	1	1	1	0	0	1	0	2	1	1	1	0	
February	2013	2	0	0	0	0	0	0	0	2	0	2	2	0	2	0	0	0	1	10	0	0	1	0	0	1	0	1	1	0	0	1	
March	2013	17	5	1	2	0	8	0	8	9	0	9	17	0	9	0	0	0	10	9	4	1	3	0	0	9	2	12	4	0	6	1	
April	2013	8	5	0	0	0	3	0	3	4	0	4	7	0	3	0	0	0	5	6	0	1	4	1	0	4	0	4	2	1	2	0	
May	2013	14	12	0	0	0	5	0	5	9	0	9	14	0	2	0	0	0	10	7	1	0	6	0	0	7	1	6	2	2	4	0	
June	2013	5	4	0	0	0	4	0	4	1	0	1	5	0	1	0	0	0	2	5	2	0	0	0	0	3	0	3	1	0	2	0	
July	2013	9	5	0	0	0	1	0	1	8	0	8	9	0	3	1	0	0	5	9	2	0	0	1	0	5	0	3	2	2	3	0	
August	2013	3	3	0	0	0	0	0	0	3	0	3	3	0	0	0	0	0	2	6	1	0	0	0	0	2	0	2	1	0	0	0	
September	2013	10	6	0	0	0	7	0	7	3	0	3	10	1	4	0	0	0	5	4	1	0	0	0	0	4	5	5	2	1	3	0	
TOTALS:		102	51	3	2	0			43			60	103	1	41	5	0	0	59	68	17	4	17	2	0	0	56	9	54	22	11	31	5

LEGEND:

FA - Female Adults
FM - Female Minors
TF - Total Females
MA - Male Adults
MM - Male Minors
TMA - Total Males
TA - Total Adults
TNE - Total Not Eligible

C - Conditional
U - Unconditional
T - Temporary
NE - Not Eligible
PCA - Personal Care Attendant

W/C - Wheelchair
CR - Crutches
CA - Cane
WA - Walker
LB - Leg Brace
SA - Service Animal
N - None
O - Other
Individual assistance -

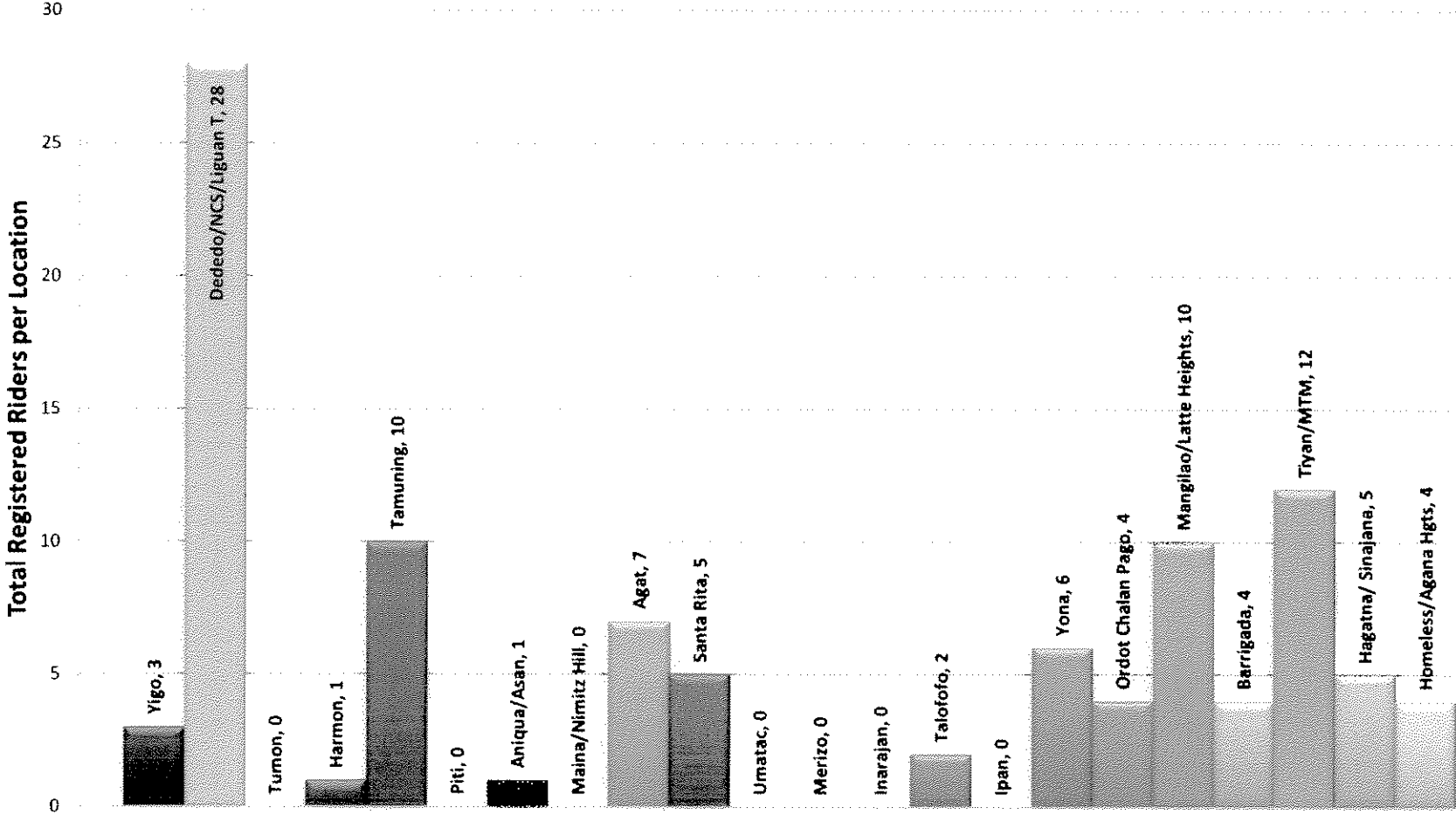
PD - Physical Disability
DD - Developmental Disability
V/B - Visual Impairment/Blindness
MI - Mental Illness
O - Other
Medical Conditions(i.e. heart failure, (... diabetic, etc

The following are the Paratransit Eligibility Applications for the month of September 2013	
New	6 (6-conditional and 0-unconditional and 0-temporary conditional)
Renewal	4 (4-conditional and 0-unconditional and 0-temporary conditional)
Not Eligible	0 (0-new and 0-renewal)
Total	10 Applications processed

Total Registered Paratransit Clients as of September 30, 2013: 433

GUAM REGIONAL TRANSIT AUTHORITY
Fiscal Year 2013

Paratransit Client's Residential Location Report
Applicants (New/Renewal/Temporary) for Fiscal Year 2013

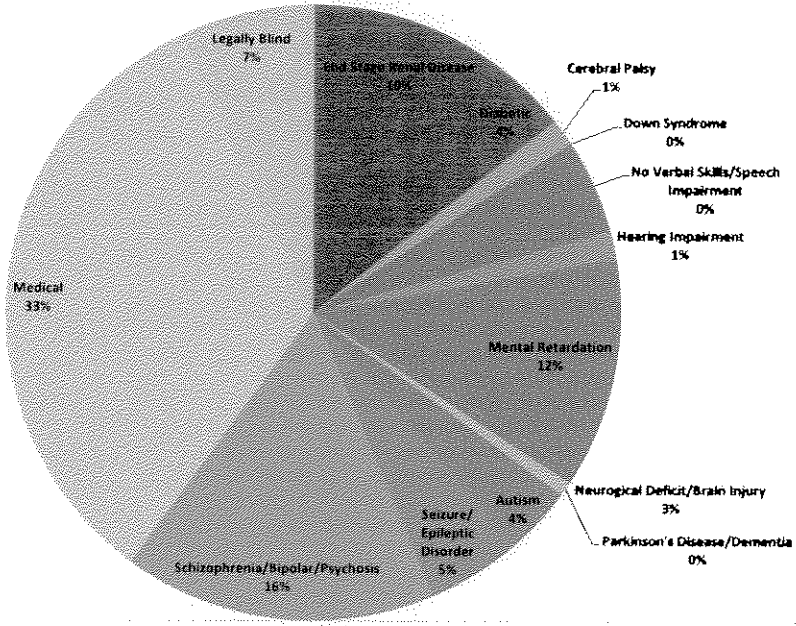


**GUAM REGIONAL TRANSIT AUTHORITY
Fiscal Year 2013**

PARATRANSIT CLIENT'S DISABILITY STATISTICS (Information gathered through initial application process)

MONTH	YEAR	End Stage Renal Disease	Diabetic	Cerebral Palsy	Down Syndrome	No Verbal Skills/Speech Impairment	Hearing Impairment	Mental Retardation	Neurological Deficit/Brain Injury	Parkinson's Disease/Dementia	Autism	Seizure/Epileptic Disorder	Schizophrenia/Bipolar/Psychosis	Medical	Legally Blind
October	2012	2		1				3					3	1	1
November	2012	1	1					3				2	4	5	1
December	2012	3	1			1		1				1		7	2
January	2013		1										1	2	1
February	2013					1			1			1		2	
March	2013	2		1		3	2	2			1	2	4	10	
April	2013		1			2		2					2	4	1
May	2013		1					2		1	1		5	6	2
June	2013	2	1								1	1	1	2	
July	2013	1						1			1		1	3	1
August	2013	1									1			1	
September	2013	2						2					2	3	1
TOTALS:		14	6	2	0	7	2	16	1	1	5	7	23	46	10

**PARATRANSIT CLIENT'S DISABILITY STATISTICS
Fiscal Year 2013**





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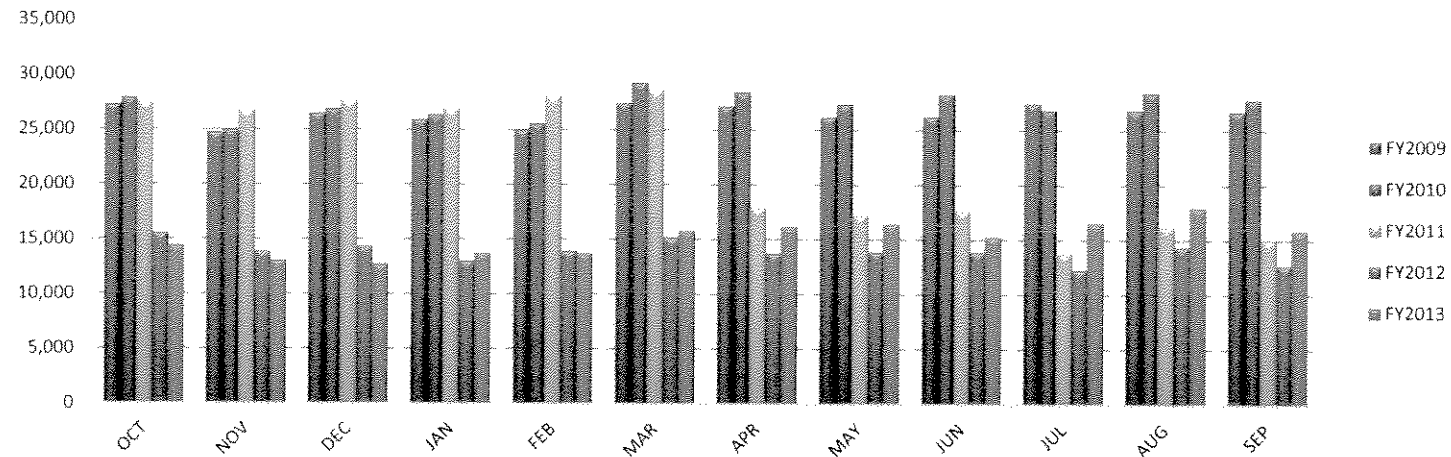
FY2013 Transit Ridership Report

**GUAM REGIONAL TRANSIT AUTHORITY
FISCAL YEAR 2013**

MO.	FY2009	FY2010	FY2011	FY2012	FY2013
OCT	27,317	27,874	27,506	15,531	14,470
NOV	24,740	24,943	26,775	13,867	13,120
DEC	26,532	26,920	27,614	14,375	12,775
JAN	25,943	26,336	26,861	13,043	13,763
FEB	24,931	25,551	28,082	13,953	13,767
MAR	27,417	29,273	28,622	15,216	15,824
APR	27,185	28,431	17,877	13,771	16,260
MAY	26,161	27,358	17,241	13,872	16,461
JUN	26,232	28,241	17,657	13,918	15,309
JUL	27,478	26,845	13,810	12,326	16,627
AUG	26,866	28,450	16,222	14,429	18,037
SEP	26,736	27,792	15,034	12,673	15,916
TOTAL	317,538	328,014	263,301	166,974	182,329

Ridership Monthly Average		
FY2009	Monthly Avg =	26,462
FY2010	Monthly Avg =	27,335
FY2011	Monthly Avg =	21,942
FY2012	Monthly Avg =	13,915
FY2013	Monthly Avg =	15,194

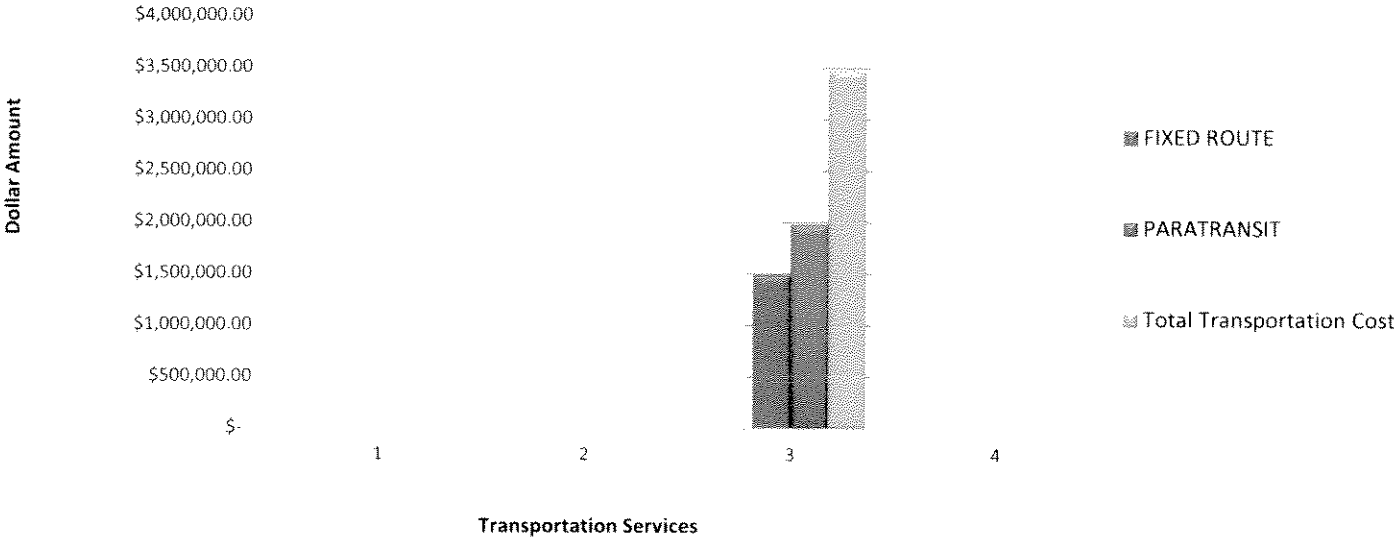
GUAM PUBLIC TRANSIT RIDERSHIP SUMMARY



**GUAM REGIONAL TRANSIT AUTHORITY
FISCAL YEAR 2013**

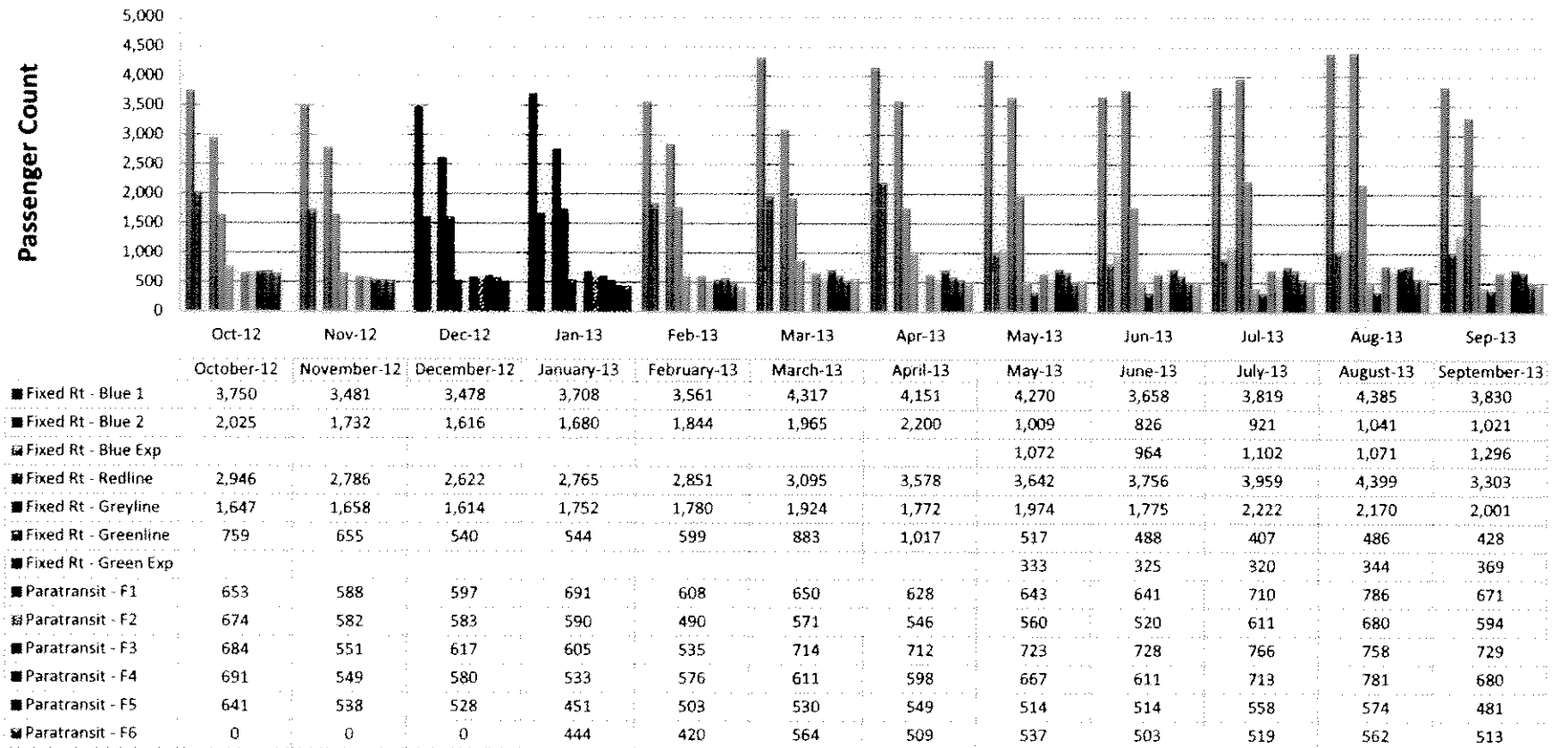
Actual Cost for Rendered Transportation Services	
FIXED ROUTE	\$ 1,491,142.50
PARATRANSIT	\$ 1,987,746.00
Total Transportation Cost	\$ 3,478,888.50

Actual Cost of Rendered Transportation Services



**GUAM REGIONAL TRANSIT AUTHORITY
FISCAL YEAR 2013**

Ridership Per Bus Routes



Information: Blue Express for Oct 2012-April 2013 is consolidated with Blue 2 & Green Express for March 2013-April 2013 consolidated with Greenline.

Note: Paratransit totals include ID card holders, personal care attendant (PCA) and companions.

FIXED ROUTES RIDERSHIP REPORT

Fiscal Year 2013

Month/Year	Dates	FIXED ROUTES							MONTHLY TOTAL	UNIT PRICE PER HOUR	UNIT REG	UNIT SUN/HOL	TOTAL AMOUNT
		Blue 1	Blue 2	Blue Exp	Redline	Greyline	Greenline	Green Exp					
October-12	01-15	1,868	934		1,496	731	327		5,356	\$ 67.50	822	0	\$ 55,485.00
	16-31	1,882	1,091		1,450	916	432		5,771	\$ 67.50	893	0	\$ 60,277.50
Total per Route:		3,750	2,025		2,946	1,647	759		11,127	OCT-Cost per Route: \$ 23,152.50			
November-12	01-15	1,702	876		1,445	861	366		5,250	\$ 67.50	768	0	\$ 51,840.00
	16-30	1,779	856		1,341	797	289		5,062	\$ 67.50	764	0	\$ 51,570.00
Total per Route:		3,481	1,732		2,786	1,658	655		10,312	NOV-Cost per Route: \$ 20,682.00			
December-12	01-15	1,812	844		1,427	877	282		5,242	\$ 70.00	832	0	\$ 58,240.00
	16-31	1,666	772		1,195	737	258		4,628	\$ 70.00	768	0	\$ 53,760.00
Total per Route:		3,478	1,616		2,622	1,614	540		9,870	DEC-Cost per Route: \$ 22,400.00			
January-13	01-15	1,814	769	0	1,276	903	229	0	4,991	\$ 70.00	761	0	\$ 53,270.00
	16-31	1,894	911	0	1,489	849	315	0	5,458	\$ 70.00	768	0	\$ 53,760.00
Total per Route:		3,708	1,680	0	2,765	1,752	544	0	10,449	JAN-Cost per Route: \$ 21,406.00			
February-13	01-15	1,940	991	0	1,633	970	342	0	5,876	\$ 70.00	831	0	\$ 58,170.00
	16-29	1,621	853	0	1,218	810	257	0	4,759	\$ 70.00	699	0	\$ 48,930.00
Total per Route:		3,561	1,844	0	2,851	1,780	599	0	10,635	FEB-Cost per Route: \$ 21,420.00			
March-13	01-15	2,268	963	0	1,604	998	443	0	6,276	\$ 70.00	975	0	\$ 68,250.00
	16-31	2,049	1,002	0	1,491	926	440	0	5,908	\$ 70.00	969	0	\$ 67,830.00
Total per Route:		4,317	1,965	0	3,095	1,924	883	0	12,184	MAR-Cost per Route: \$ 27,216.00			
April-13	01-15	2,188	1,112	0	1,856	884	513	0	6,553	\$ 70.00	971	0	\$ 67,970.00
	16-30	1,963	1,088	0	1,722	888	504	0	6,165	\$ 70.00	970	0	\$ 67,900.00
Total per Route:		4,151	2,200	0	3,578	1,772	1,017	0	12,718	APR-Cost per Route: \$ 27,174.00			
May-13	01-15	2,107	512	542	1,788	995	293	176	6,413	\$ 70.00	966	0	\$ 67,620.00
	16-31	2,163	497	530	1,854	979	224	157	6,404	\$ 70.00	968	0	\$ 67,760.00
Total per Route:		4,270	1,009	1,072	3,642	1,974	517	333	12,817	MAY-Cost per Route: \$ 27,076.00			
June-13	01-15	1,821	439	521	1,881	959	276	153	6,050	\$ 70.00	973	0	\$ 68,110.00
	16-30	1,837	387	443	1,875	816	212	172	5,742	\$ 70.00	898	0	\$ 62,860.00
Total per Route:		3,658	826	964	3,756	1,775	488	325	11,792	JUN-Cost per Route: \$ 26,194.00			
July-13	01-15	1,732	418	504	1,913	1,009	183	153	5,912	\$ 70.00	890	0	\$ 62,300.00
	16-31	2,087	503	598	2,046	1,213	224	167	6,838	\$ 70.00	1125	0	\$ 78,750.00
Total per Route:		3,819	921	1,102	3,959	2,222	407	320	12,750	JUL-Cost per Route: \$ 28,210.00			
August-13	01-15	2,168	479	476	2,087	1,075	223	184	6,692	\$ 70.00	967	0	\$ 67,690.00
	16-31	2,217	562	595	2,312	1,095	263	160	7,204	\$ 70.00	1047	0	\$ 73,290.00
Total per Route:		4,385	1,041	1,071	4,399	2,170	486	344	13,896	AUG-Cost per Route: \$ 28,196.00			
September-13	01-15	1,813	466	595	1,565	961	190	170	5,760	\$ 70.00	821	0	\$ 57,470.00
	16-30	2,017	555	701	1,738	1,040	238	199	6,488	\$ 70.00	972	0	\$ 68,040.00
Total per Route:		3,830	1,021	1,296	3,303	2,001	428	369	12,248	SEP-Cost per Route: \$ 25,102.00			
RIDERSHIP TOTAL		FIXED ROUTES							FISCAL YEAR TOTAL	Total Amount Paid for Rendered Services: \$ 1,491,142.50			
		Blue 1	Blue 2	Blue Exp	Redline	Greyline	Greenline	Green Exp					
		46,408	17,880	5,505	39,702	22,289	7,323	1,691	140,798				

PARATRANSIT RIDERSHIP REPORT
Fiscal Year 2013

Month/Year	Dates	PARATRANSIT						MONTHLY TOTAL	UNIT PRICE PER HOUR	UNIT REG	UNIT SUN/HOL	TOTAL AMOUNT
		Freedom 1	Freedom 2	Freedom 3	Freedom 4	Freedom 5	Freedom 6					
October-12	01-15	309	291	322	332	310		1,564	\$ 67.50	843	0	\$ 56,902.50
	16-31	344	383	362	359	331		1,779	\$ 67.50	902	0	\$ 60,885.00
Total per Route:		653	674	684	691	641	0	3,343	OCT-Cost per Route: \$			23,557.50
November-12	01-15	275	295	272	283	301		1,426	\$ 67.50	780	0	\$ 52,650.00
	16-30	313	287	279	266	237		1,382	\$ 67.50	763	0	\$ 51,502.50
Total per Route:		588	582	551	549	538	0	2,808	NOV-Cost per Route: \$			20,830.50
December-12	01-15	326	301	350	310	289		1,576	\$ 70.00	845	0	\$ 59,150.00
	16-31	271	282	267	270	239		1,329	\$ 70.00	754	0	\$ 52,780.00
Total per Route:		597	583	617	580	528	0	2,905	DEC-Cost per Route: \$			22,386.00
January-13	01-15	323	268	281	264	226	228	1,362	\$ 70.00	916	0	\$ 64,120.00
	16-31	368	322	324	269	225	216	1,508	\$ 70.00	754	0	\$ 52,780.00
Total per Route:		691	590	605	533	451	444	2,870	JAN-Cost per Route: \$			23,380.00
February-13	01-15	350	272	297	309	270	220	1,498	\$ 70.00	996	0	\$ 69,720.00
	16-28	258	218	238	267	233	200	1,214	\$ 70.00	850	0	\$ 59,500.00
Total per Route:		608	490	535	576	503	420	2,712	FEB-Cost per Route: \$			25,844.00
March-13	01-15	339	293	365	316	251	276	1,564	\$ 70.00	1168	0	\$ 81,760.00
	16-31	311	278	349	295	279	288	1,512	\$ 70.00	1164	0	\$ 81,480.00
Total per Route:		650	571	714	611	530	564	3,076	MAR-Cost per Route: \$			32,648.00
April-13	01-15	305	287	357	314	282	277	1,545	\$ 70.00	1161	0	\$ 81,270.00
	16-30	323	259	355	284	267	232	1,488	\$ 70.00	1168	0	\$ 81,760.00
Total per Route:		628	546	712	598	549	509	3,033	APR-Cost per Route: \$			32,606.00
May-13	01-15	329	271	363	335	262	272	1,560	\$ 70.00	1167	0	\$ 81,690.00
	16-31	314	289	360	332	252	265	1,547	\$ 70.00	1163	0	\$ 81,410.00
Total per Route:		643	560	723	667	514	537	3,107	MAY-Cost per Route: \$			32,620.00
June-13	01-15	305	258	352	295	245	260	1,455	\$ 70.00	1168	0	\$ 81,760.00
	16-30	336	262	376	316	269	243	1,559	\$ 70.00	1077	0	\$ 75,390.00
Total per Route:		641	520	728	611	514	503	3,014	JUN-Cost per Route: \$			31,430.00
July-13	01-15	339	291	355	331	260	250	1,576	\$ 70.00	1076	0	\$ 75,320.00
	16-31	371	320	411	382	298	269	1,782	\$ 70.00	1331	0	\$ 93,170.00
Total per Route:		710	611	766	713	558	519	3,358	JUL-Cost per Route: \$			33,698.00
August-13	01-15	369	367	367	388	282	270	1,773	\$ 70.00	1156	0	\$ 80,920.00
	16-31	417	313	391	393	292	292	1,806	\$ 70.00	1253	0	\$ 87,710.00
Total per Route:		786	680	758	781	574	562	3,579	AUG-Cost per Route: \$			33,726.00
September-13	01-15	299	285	349	303	239	234	1,475	\$ 70.00	977	0	\$ 68,390.00
	16-30	372	309	380	377	242	279	1,680	\$ 70.00	1144	0	\$ 80,080.00
Total per Route:		671	594	729	680	481	513	3,155	SEP-Cost per Route: \$			29,694.00
		PARATRANSIT						FISCAL YEAR				
Bus Name		Freedom 1	Freedom 2	Freedom 3	Freedom 4	Freedom 5	Freedom 6	TOTAL				
RIDERSHIP TOTAL		7,866	7,001	8,122	7,590	6,381	4,571	41,531				

5 Operation Total: \$ 331,876.00

6 Operation Total: \$ 1,653,876.00

Total Amount Paid for Rendered Services: \$ 1,987,746.00

MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN THE
DEPT. OF INTEGRATED SERVICES FOR INDIVIDUALS WITH DISABILITIES (DISID),
GUAM REGIONAL TRANSIT AUTHORITY (GRTA),
GUAM HOUSING CORPORATION (GHC),
GUAM ECONOMIC DEVELOPMENT AUTHORITY (GEDA),
DEPT. OF LAND MANAGEMENT (DLM),
GUAM HOUSING AND URBAN RENEWAL AUTHORITY (GHURA),
AGENCY FOR HUMAN RESOURCES DEVELOPMENT (AHRD),
DEPT. OF LABOR (DOL),
DEPT. OF PUBLIC HEALTH & SOCIAL SERVICES (DPHSS),
GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHWC)

THIS AGREEMENT is entered into by and between the Department of Integrated Services for Individuals with Disabilities, a line agency of the Government of Guam, hereinafter referred to as DISID, whose current address is 238 Archbishop Street, Suite 702, DNA Building, Hagatna, Guam 96910, the Guam Regional Transit Authority, a semi autonomous line agency of the Government of Guam, hereinafter referred to as GRTA, whose address is _____; the Guam Housing Corporation a semi-autonomous line agency of the Government of Guam, hereinafter referred to as GHC, whose address is _____; the Guam Economic Development Authority a semi-autonomous line agency of the Government of Guam, hereinafter referred to as GEDA, whose address is _____; the Guam Housing Corporation a semi-autonomous line agency of the Government of Guam, hereinafter referred to as GHC, whose address is _____; the Department of Land Management a line agency of the Government of Guam, hereinafter referred to as DLM, whose address is _____; the Guam Housing and Urban Renewal Authority a semi-autonomous line agency of the Government of Guam, hereinafter referred to as GHURA, whose address is _____; the Agency for Human Resources Development a line agency of the Government of Guam, hereinafter referred to as AHRD, whose address is _____; the Dept. of Labor, a line agency of the Government of Guam, hereinafter referred to as DOL; the Dept. of Public Health & Social Services, a line agency of the Government of Guam, hereinafter referred to as DPHSS, whose address is _____; and the Guam Behavioral Health & Wellness Center, a line agency of the Government of Guam, hereinafter referred to as GBHWC, whose address is _____; and

WHEREAS, THE Department of Integrated Services for Individuals with Disabilities (DISID) has Administrative Jurisdiction Authority and Control of Government land which is located in upper Tumon, Guam across from JFK High School at the former Guam Rehabilitation and Workshop Center / Goodwill Training Facility and identified as Lot No. 5138-2-R3 **NEW-1-1**, 5138-2-R3 **NEW-1-2**, 5138-2-R3 **NEW-1-R2**, 5138-2-R3 **NEW-1 R/W** and 5138-2-R3-**NEW-R1**, and

WHEREAS, DISID has plans to construct an integrated One Stop Community Resource and Wellness Center on the upper Tumon property which would house Government of Guam agencies that provide employment, housing, transportation, and health services to the public

WHEREAS, GRTA had submitted a grant application through the Federal Transportation Authority's (FTA) 2011 Veterans Transportation and Community Living Initiative (VTCLI) Project for a Proposed One-Call/One-Click Transportation Dispatch Center and Partial Funding for the Construction of DISID's Community Resource and Wellness Center in upper Tumon, Guam, and

WHEREAS, GRTA will create a One-Call/One-Click Transportation Dispatch Center for Military, Veterans, Active Duty Military Personnel and their dependants and Community Transportation Providers that are highly impacted by limited access to public transit options in this region. The Transportation Dispatch Center will be housed in DISID's newly constructed, multi-disciplinary One Stop Community Resource and Wellness Center which will receive partial funding under the VTCLI, and

WHEREAS, on November 9, 2011, GRTA was awarded a \$1,305,000 VTCLI grant for the proposed One-Call/One-Click Center and \$1,000,000 of the funding will be allocated towards the Construction of DISID's One Stop Community Resource and Wellness Center and \$300,000 will be allocated towards the hardware and software system of the One-Call/One-Click Transportation Dispatch System, and

WHEREAS, DISID has collaborated with the Guam Housing Corporation (GHC), Dept. of Land Management (DLM), Guam Economic Development Authority (GEDA), Guam Housing and Urban Renewal Authority (GHURA), Agency for Human Resources Development (AHRD), Dept. of Labor (DOL), Dept. of Public Health & Social Services (DPHSS), and the Guam Behavioral Health and Wellness Center (GBHWC) to leverage and maximize existing resources for the construction and utilization of the DISID One Stop Community Resource and Wellness Center, and

NOW THEREFORE IN CONSIDERATION of the terms and conditions hereinafter set forth, the parties AGREE as follows:

DISID:

- Will allow GEDA to serve as Project Manager for the funding, demolition, and construction implementation of the One Stop Community Resource and Wellness Center
- Will allow GHC to serve as Property Manager upon completion of the Building construction
- Will allow GRTA's One Call/One Click Transportation Dispatch Center to be housed at the One Stop Community Resource and Wellness Center at no rental charge for up to 14 years ($\$2.00/\text{sf} \times 3,000 \text{ sf} = \$6,000/\text{month} \times 12 \text{ months} = \$72,000/\text{year} \times 14 \text{ years} = \$1,008,000$) in lieu of their \$1,000,000 contribution from the Community Living Initiative (VTCLI) Project Grant towards the construction costs of the building

- Will allocate a total of 3,000 square feet of office space at the new DISID Community Resource Center to house the operation of the One Call/One Click Transportation Dispatch Center and for use by GRTA's management, board and staff at no rental charge for up to 14 years
- Will identify and allocate possible space in the existing Upper Tumon property for construction of a bus maintenance facility for GRTA
- Will allocate a total of _____ square feet of office rental space at the new DISID Community Resource Center to house the staff and operations of the Department of Land Management (DOL)
- Will allocate a total of _____ square feet of office rental space at the new DISID Community Resource Center to house the staff and operations of the Agency for Human Resources Management (AHRD)
- Will allocate a total of 1,000 square feet of office space at no cost to the DPHSS and GBHWC for Multi-Disciplinary Diagnostic Assessment and Treatment (MDDAT) purposes

GRTA:

- Will allocate the \$1,000,000 from the VTCLI grant towards the modification of the existing DLM's Five-Story A&E design plans and for the initial construction costs of DISID's One Stop Community Resource and Wellness Center to house the proposed One-Call/One-Click Transportation Dispatch Center
- Upon expiration of the 14 year term, GRTA will be assessed and charged a space rental fee of \$2.00/square feet or at the prevailing market rental rate for commercial buildings at that time period
- Will provide additional funding for the A&E design and construction of a bus maintenance facility on the property

GEDA:

- Will assist DISID in identifying the remaining financial resources to pay for the construction of the One Stop Community Resource and Wellness Center
- Will serve as the Project Manager for the demolition of the existing facility and construction of the Community Resource and Wellness Center

GHC:

- Will serve as the Property Manager and administer all lease arrangements with the various Government of Guam agencies that will be housed at the DISID's One Stop Community Resource and Wellness Center
- Will work with DISID to ensure that Clients with Disabilities are provided hiring preference for the custodial and landscaping maintenance responsibilities of the building in compliance with the 2% law

DLM:

- Will allow DISID the use of the completed Five-Story DLM A&E (Project # 370-5-1001-A-AGN) Design plans to be modified and constructed for DISID's One Stop Community Resource and Wellness Center

- Will assist in the coordination and manpower support towards the surveying and acreage conversion of the existing DISID property
- Will assist in the coordination of the waiver request to the Land Use Commission for the construction for the Five - Story Building at the Upper Tumon Location
- Will draft a lease termination and eviction letter to the Guam Rehabilitation and Workshop Center Inc., a non profit corporation ("Tenant"), to vacate the portion of Lot 5138-2-R3, Dededo, Guam upon which such corporation has constructed a structure used for a car wash and their lease term has expired

GHURA:

- Will provide assistance in identifying resources from the Community Services Block Grant for the construction cost of the building
- Will commit to leasing one floor of the DISID One Stop Community Resource and Wellness Center for staff and programmatic/operational use

AHRD:

- Will commit to leasing one floor of the DISID One Stop Community Resource and Wellness Center for staff and programmatic/operational use

DOL:

- Will commit to leasing one floor of the DISID community Resource and Wellness Center for staff and programmatic/operational use

DPHSS:

- Will assign clinical staff to the One Stop Community Resource and Wellness Center for Multi-Disciplinary Diagnostic Assessments and Treatment (MDATT).

GBHWC:

- Will assign clinical staff to the One Stop Community Resource and Wellness Center for Multi-Disciplinary Diagnostic Assessments and Treatment (MDDAT).

AMENDMENTS:

This Agreement may be modified only by a writing signed by the agencies.

TERMINATION:

Neither party may terminate this Agreement unless.....

INTEGRATION:

This is the entire agreement of the parties.

EFFECTIVE DATE AND TERM:

This Agreement shall become effective on the date it is signed by the Governor of Guam.

IN WITNESS HEREOF, the parties have executed this **Memorandum of Understanding (MOU)** effective the day and year the **Governor of Guam** affixes his signature.

BENITO S. SERVINO
Director, DISID

Date: _____

RUDY CABANA,
Director, GRTA

Date: _____

MARTIN BENAVENTE
President, GHC

Date: _____

MONTE MAFNAS,
Director, DLM

Date: _____

MICHAEL DUENAS
Executive Director, GHURA

Date: _____

HENRY TAITANO
Director, GEDA

Date: _____

ALFREDO ANTOLIN
Director, AHRD

Date: _____

JIM GILLAN
Director, DPHSS

Date: _____

REY VEGA
Director, GBHWC

Date: _____

MANNY CRUZ
Director, DOL

Date: _____

APPROVED AS TO FORM:

APPROVED BY:

LEONARDO M. RAPADAS
Attorney General of Guam

Date: _____

EDWARD J.B. CALVO
I Maga'låhen Guahån

Date: _____