



GUAM REGIONAL TRANSIT AUTHORITY
Government of Guam

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G R T A

Guam Regional Transit Authority

Transit Multi-Year Financial Plan
FY2015 – FY2017

GUAM REGIONAL TRANSIT AUTHORITY
(G R T A)
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MISSION STATEMENT:

To provide reliable, accessible and cost effective public transportation services to the general public and individuals with disabilities in the Territory of Guam. To plan, establish, develop, coordinate, promote, own and operate services and facilities that support public transportation.

To fulfill the mandates of Public Law 30-05 (Creation of Guam Regional Transit Authority as an autonomous agency of the Government of Guam).

GOALS AND OBJECTIVES:

To examine the existing Guam Public Transit system, conduct an analysis of future operational needs for the community and mitigate any impacts that may arise from the pre-buildup needs in support of the military expansion on Guam. Consideration will focus on the immediate capital and operational needs of the transit system in terms of local and federal funding requirements.

To procure new ADA equipped buses to replace existing old and aging buses for the operation of Guam Public Transit - Fixed Route and Paratransit Services.

To establish and expand existing routes, schedules, and services.

To award a multi-year contract for the Management, Operations, and Maintenance of the island-wide Guam Public Transit system.

To implement the requirements and goals under the VTCLI (Veterans Transportation Community Living Initiative) Grant in the creation of a "One-Call-One-Click" center, the construction of a Resource Center Building with the Department of Integrated Services for Individuals with Disabilities (DISID) and construct a permanent GRTA's own administration, operation and maintenance office/facilities.

To ensure that all established fixed route bus stops are identified with bus signs and transit schedules.

Acquire additional federal funds for the improvement and expansion of current Guam Public Transit System operations.

Improve and identify additional funding sources/revenues such as marketing/advertisement on buses and bus shelters, installation of parking meters, etc.

Construction, erection and placement of individual fixed route signs, benches, and bus shelters.

Review vehicle specifications on an annual basis to incorporate the latest safety specifications as per federal requirements.

Annually recognize safe transit drivers through the Transit Excellence Program and provide transit employees trainings in areas such as defensive driving, passenger sensitivity training, emergency procedures and preventive maintenance.

Conduct on-site reviews of transit systems and provide follow-up technical assistance to ensure compliance with federal requirements and promote the operation of efficient and effective transportations services.

Provide management training opportunities and access to other training for public transportation personnel such as supervisory training, defensive driving, mechanics training, procurement, budget and financial management trainings, etc.

Provide drivers training in the safe and proper way to transport elderly and disabled passengers, emergency evacuation, sensitivity training and other driver/passenger techniques.

GRTA STAFFING PATTERN

	<u>FY2015</u> (Current)	<u>FY2016</u> (Projection)	<u>FY2017</u> (Projection)
Filled Position	9	12	15
7 - Local Funds			
2 - 100% Fed. Funds			
Vacant Position	1	0	0

REVENUE PROJECTION
Fiscal Years 2015 – 2014

	<u>FY2015</u> (Current Budget)	<u>FY2016</u> (Estimate)	<u>FY2017</u> (Estimate)
<u>APPROPRIATIONS</u>			
<u>Legislative/Local Funds:</u>			
Guam Highway Fund	\$3,265,475	\$3,500,000	\$4,500,000
Public Transit Fund	326,641	400,000	500,000
<u>Consolidated Grant Funds:</u>			
\$ 854,957	\$ 854,957	900,000	1,000,000
-Section 5310 (Enhance 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)			
TOTALS:	\$4,447,073	\$4,800,000	\$6,000,000
<u>EXPENDITURES</u>			
<u>Local Funds:</u>			
Regular Salaries	380,079	400,000	500,000
Benefits	160,680	180,000	200,000
Contractual/Bus Operations	2,971,457	3,225,000	4,190,000
Supplies	5,500	8,000	10,000
Miscellaneous	8,400	10,000	12,000
Telephone/Tolls	6,000	7,000	8,000
Equipment/Capital Outlay	60,000	70,000	80,000
<u>Federal Funds:</u>			
Regular Salaries	90,000	90,000	95,000
Benefits	25,000	25,000	30,000
Travel	10,000	10,000	10,000
Contractual/Bus Operations	726,713	765,000	850,000
Supplies	3,244	5,000	5,000
Equipment/Capital Outlay		5,000	10,000
TOTALS:	\$4,447,073	\$4,800,000	\$6,000,000

BREAKDOWN OF CURRENT FEDERAL GRANTS (ACTIVE)

GU18X02900	FY13 Continuing Grant	1,061,370	11/30/2015
GU18X03000	FY14 Continuing Grant	854,957	09/30/2016
GU04000300	Partial Design GRTA Facility	237,500	09/30/2015
GU03B9C001003	One-Call/One-Click / VTCLI	1,305,000	06/30/2016
GU04000100	Bus Procurement Federal Grant	357,831	09/30/2015
GU86X00100	Bus Procurement ARRA Grant	921,976	09/30/2015
GU04000200	Bus Procurement Federal Grant	475,000	09/30/2015
GU18X02900	Additional, FY14 Continuing Grant (Rolling Stock)	499,000	11/30/2015
GU18X03000	Additional, FY14 Continuing Grant (Rolling Stock)	500,000	09/30/2016



