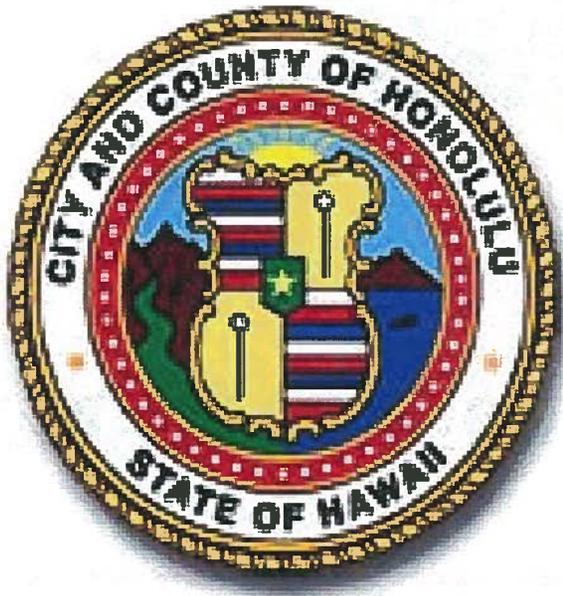


# FY 2014 BUDGET

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## ***Department of Transportation Services Including Oahu Transit Services (OTS)***



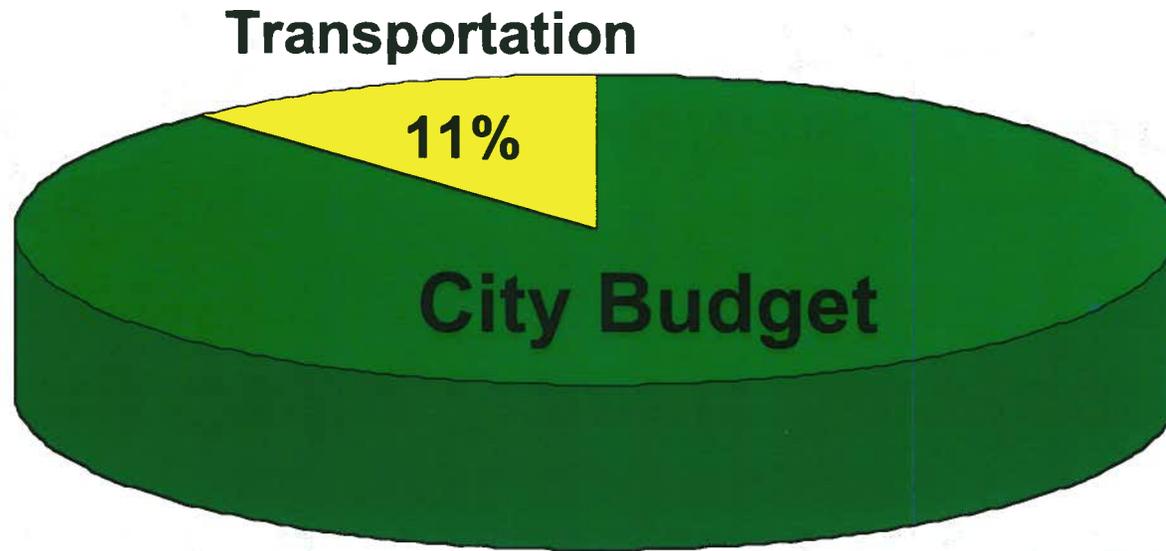
***Michael D. Formby***  
***Director***

***Mark N. Garrity***  
***Deputy Director***

# FY14 Operating Budget Breakdown

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**Transportation (DTS & OTS): \$ 238,068,506**

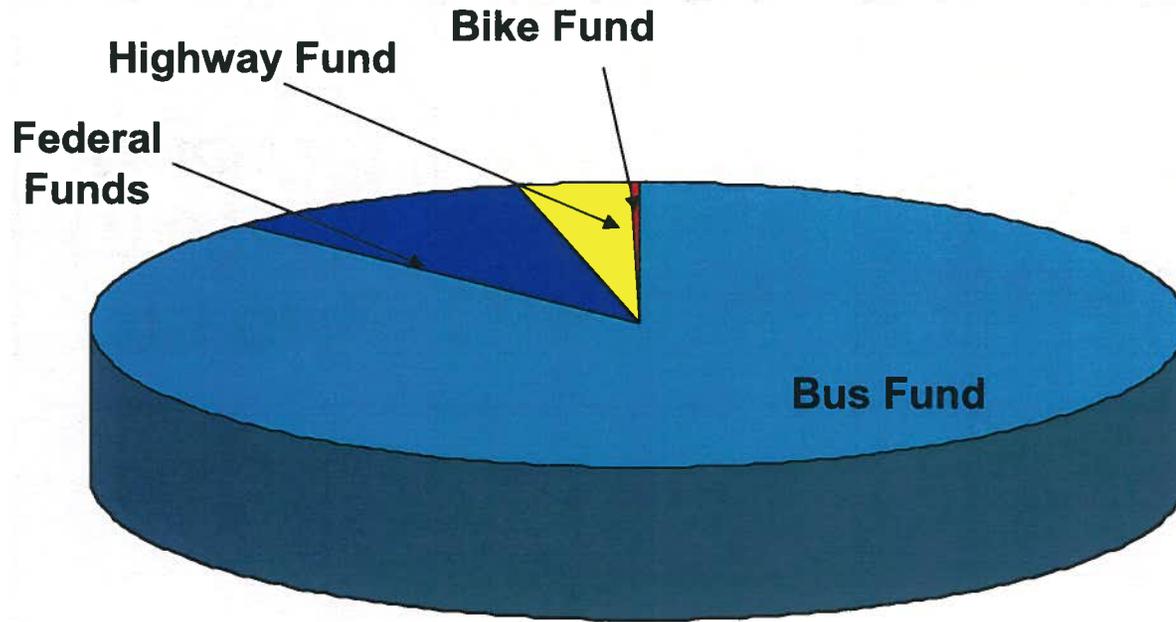


**Total City Budget: \$2.089B**



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OFFICE OF THE COMPTROLLER  
QUALITY CONTROL  
1/20/14

# FY14 Source of Funds (DTS & OTS)



■ Bus Fund	\$207,773,516
■ Federal Funds	\$22,017,140
■ Highway Fund	\$7,732,862
■ Bike Fund	\$544,988

**DTS & OTS**

**Total: \$238,068,506**

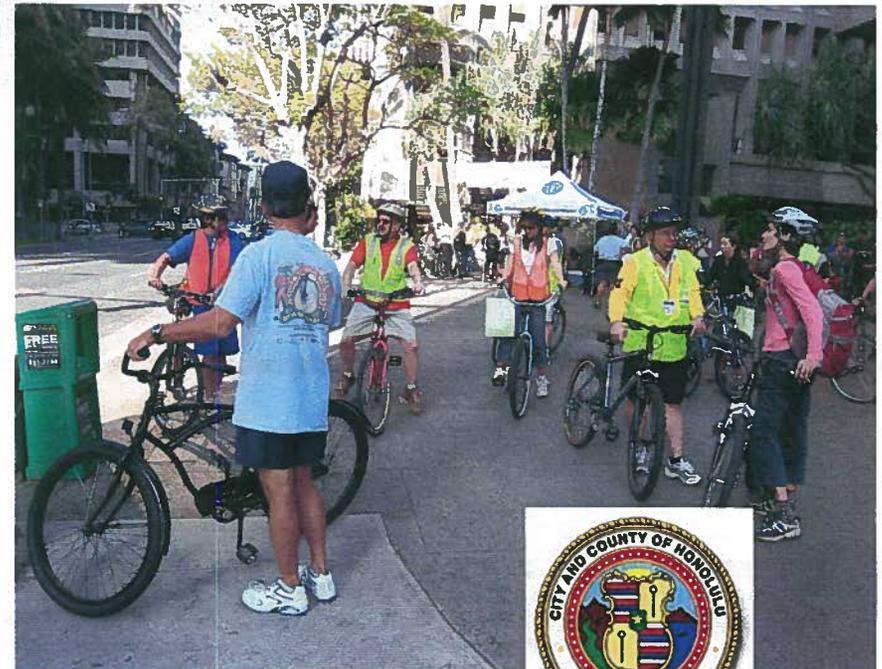


# FY14 Compared to FY13

	<b>FY 2013 Appropriation</b>	<b>FY 2014 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Combined DTS &amp; OTS</b>	\$227,856,182	\$238,068,056	\$10,212,324	4.5%
<b>DTS Only</b>	\$12,114,400	\$13,756,206	\$1,641,806	13.6%
<b>OTS Only (TheBus &amp; HandiVan)</b>	\$215,741,782	\$224,312,300	\$8,570,518	4.0%

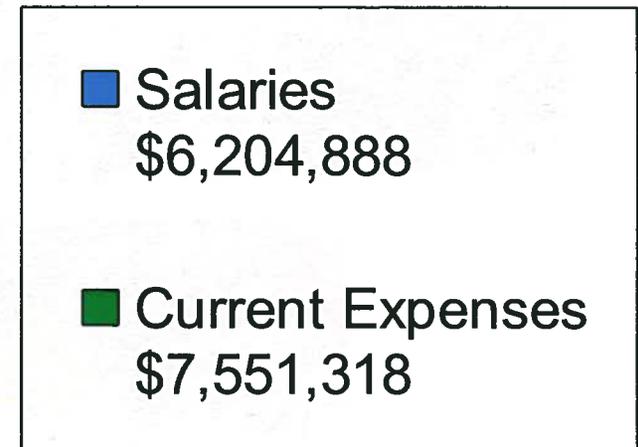
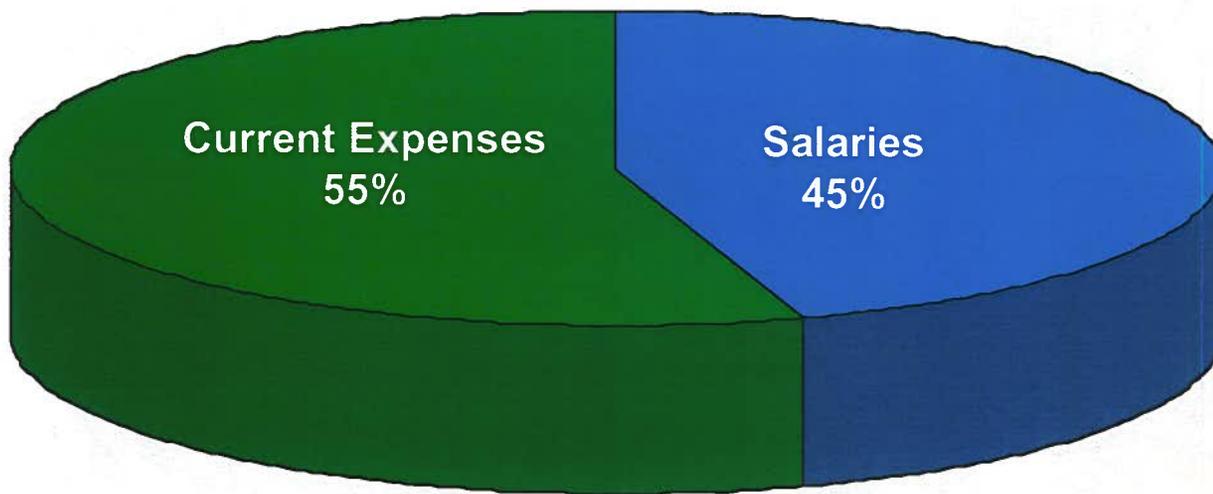


# DTS Operating Budget

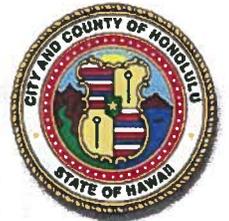


# DTS Character of Expenditures (Not Including OTS)

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DTS Total: \$13,756,206



# FY14 DTS Funding by Division

(Not Including OTS)

## OFFICE OF THE DIRECTOR

9 Positions, Salaries: \$515,317  
Current Expenses: \$14,130  
Equipment \$0

Transportation  
Commission

## Traffic Signals & Technology (TS&T)

34 Positions  
Salaries: \$1,774,814  
CE: \$2,272,250  
Equip: \$0

## Traffic Engineering (TE)

28 Positions  
Salaries: \$1,650,679  
CE: \$447,195  
Equip: \$0

## Public Transit (PTD)

27\* Positions  
Salaries: \$1,350,634  
CE: \$4,053,722  
Equip: \$0  
\* 2 - PSC

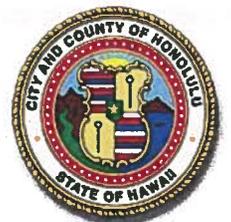
## Transportation Planning Division (TPD)

19 Positions  
Salaries: \$913,444  
CE: \$764,021  
Equip: \$0

Oahu Fleet Safety  
Organization

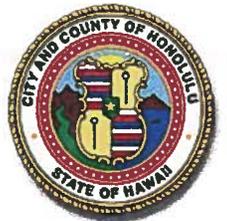
Mayor's Bicycle  
Advisory Committee

Committee for  
Accessible  
Transp.



# DTS Changes

	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Proposed	FY 2014 \$ Change	FY 2014 % Change
Salaries	4,958,737	5,671,567	6,204,888	533,321	9.4%
Current Expense	6,276,506	6,442,833	7,551,318	1,108,485	17.2%
<b>TOTAL \$</b>	<b>11,235,243</b>	<b>12,114,400</b>	<b>13,756,206</b>	<b>1,641,806</b>	<b>13.6%</b>



# DTS Vacancies (All Funds)

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	<u>Positions</u>
Vacant Positions as of 2/6/2013	39
Vacancy Cutback (unfunded)	<u>-10</u>
Funded Vacancies	<u>29</u>

## Disposition of funded vacancies:

To be filled before July 1, 2013	14
To be filled in FY 2014	15



# DTS Major Expense Changes (Not Including OTS)

Description	FY 2013 Appropriation	FY 2014 Proposed	Change
Traffic Signals			
•Parts	\$700,000	\$800,000	\$100,000
•Electricity	\$773,872	\$1,055,992	\$282,120
Public Transit			
•Janitorial & Custodial Services	\$0	\$36,000	\$36,000
•Other Services Not Classified	\$966,501	\$1,514,262	\$547,761
•Electricity	\$25,619	\$87,000	\$61,381
•Other Repairs to Buildings	\$10,000	\$100,000	\$90,000



# OTS Budget

## TheBus/Handi-Van

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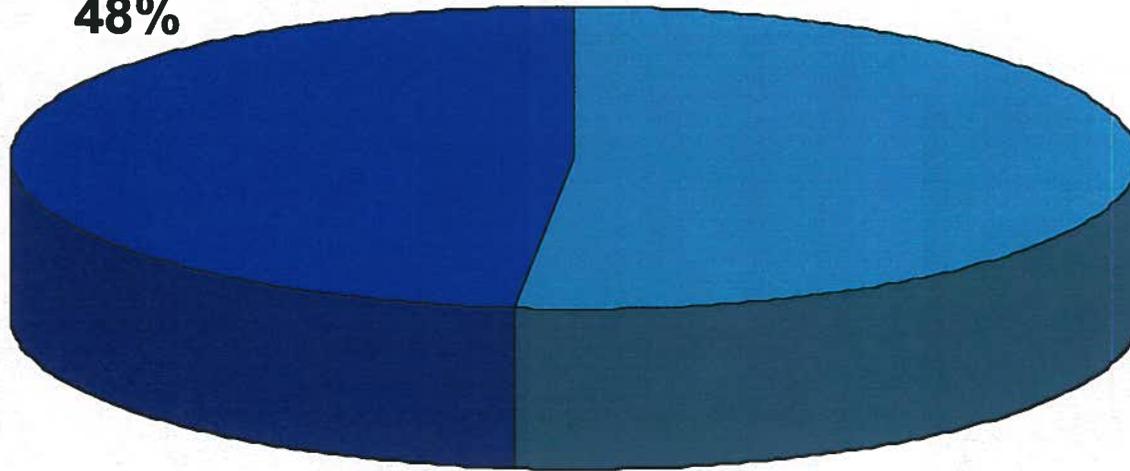


# FY14 OTS Budget by Category

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**Current Expenses**  
48%

**Salaries**  
52%



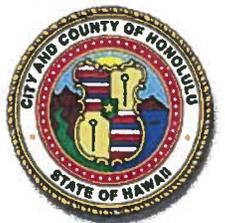
- Salaries  
\$116,018,376
- Current Expenses  
\$108,293,924

**OTS Total: \$ 224,312,300**



# OTS Changes

	FY 2012 Actual	FY 2013 Appropriation	FY 2014 Proposed	FY 2014 \$ Change	FY 2014 % Change
Salaries	114,451,095	112,796,822	116,018,376	3,221,554	2.9%
Current Expense	98,579,193	102,944,960	108,293,924	5,377,400	5.2%
Equipment	46,392	0	0	0	0.0%
<b>TOTAL \$</b>	<b>213,076,680</b>	<b>215,741,782</b>	<b>224,312,300</b>	<b>8,570,518</b>	<b>4.0%</b>



# TheBus/Handi-Van Revenues FY13/14

SOURCE	FY 2013 Appropriated	FY 2014 Proposed	\$ Change (Prop-App)
TheBus Fares	\$49,600,000	\$50,900,000	\$1,300,000
Handi-Van Fares	\$1,600,000	\$1,640,000	\$40,000
TheBus Advertising	\$120,000	\$180,000	\$60,000
UPASS	\$2,200,000	\$2,500,000	\$300,000
Miscellaneous (OTS Employee Parking Charges)	\$140,000	\$155,000	\$15,000
<b>Total</b>	<b>\$53,660,000</b>	<b>\$55,375,000</b>	<b>\$1,715,000</b>



# Farebox Return Ratio

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FY 13 Estimated: 27.84%

FY 14 Projected: 27.85%



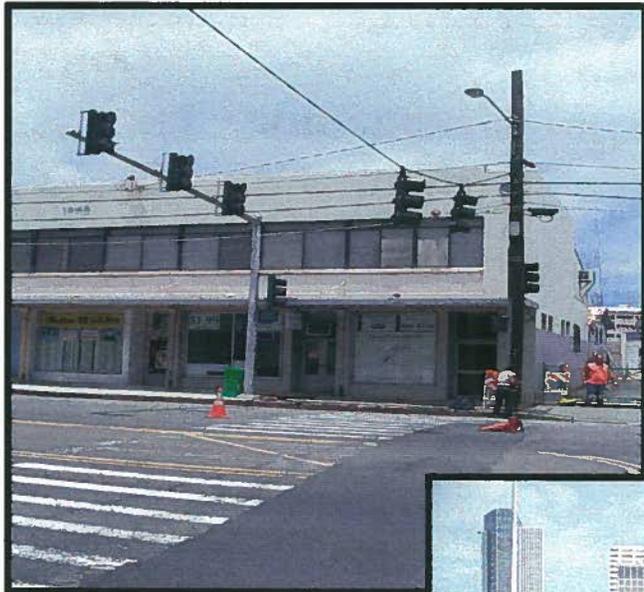
# Procurement of Major Equipment - FY14 CIP

FUND SOURCE	DIVISION	TOTAL
HIGHWAY	Traffic Signals	\$408,000
BUS FUND	Public Transit	\$1,065,800
<b>TOTAL</b>		<b>\$1,473,800</b>



# FY 2014 CAPITAL IMPROVEMENT PROJECT BUDGET

## *Department of Transportation Services*



# Function: Public Safety

## Program: Traffic Improvements

PROJECT	TOTAL (\$000)	FG (\$000)	HI (\$000)	BK (\$000)
Honolulu Traffic Management Center Air Conditioning System Improvements	\$851		\$851	
Traffic Engineering Devices at Various Locations	\$500		\$500	
Traffic Improvements at Various Locations	\$4,028	\$2,778	\$1,250	
Traffic Signal Maintenance Facility	\$80		\$80	
Traffic Signals at Various Locations	\$4,852	\$3,880	\$972	
Waipio Point Access Road Improvements	\$175	\$ 140	\$35	
<b>TOTAL</b>	<b>\$10,486</b>	<b>\$6,798</b>	<b>\$3,688</b>	



# Function: Highways and Streets

## Program: Bikeways and Bike Paths

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<b>PROJECT</b>	<b>TOTAL (\$000)</b>	<b>FG (\$000)</b>	<b>HI (\$000)</b>	<b>BK (\$000)</b>
<b>Bicycle Projects</b>	<b>\$1,054</b>	<b>\$720</b>		<b>\$334</b>
<b>Multimodal Bike Plan</b>	<b>\$100</b>		<b>\$100</b>	
<b>TOTAL</b>	<b>\$1,154</b>	<b>\$720</b>	<b>\$100</b>	<b>\$334</b>



# Function: Highways and Streets

## Program: Highways, Streets and Roadways

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<b>PROJECT</b>	<b>TOTAL (\$000)</b>	<b>FG (\$000)</b>	<b>HI (\$000)</b>
<b>Kalaeloa Boulevard Restoration</b>	<b>\$362</b>	<b>\$121</b>	<b>\$241</b>
<b>TOTAL</b>	<b>\$362</b>	<b>\$121</b>	<b>\$241</b>



# FUNCTION: UTILITIES OR OTHER ENTERPRISES

## PROGRAM: MASS TRANSIT

PROJECT	TOTAL (\$000)	FG (\$000)	HI (\$000)
Alapai Transportation Management Center	\$17,110	\$6,306	\$10,804
Bus and Handi-Van Acquisition Program	\$24,310	\$19,448	\$4,862
Bus Stop ADA Access Improvements	\$598		\$598
Bus Stop Site Improvements	\$505		\$505
Kalihi-Palama Bus Facility Improvements	\$301		\$301
Pedestrian – Transit Connections	\$276		\$276
Transit Safety and Security Projects	\$416	\$330	\$86
<b>TOTAL</b>	<b>\$43,516</b>	<b>\$26,084</b>	<b>\$17,432</b>

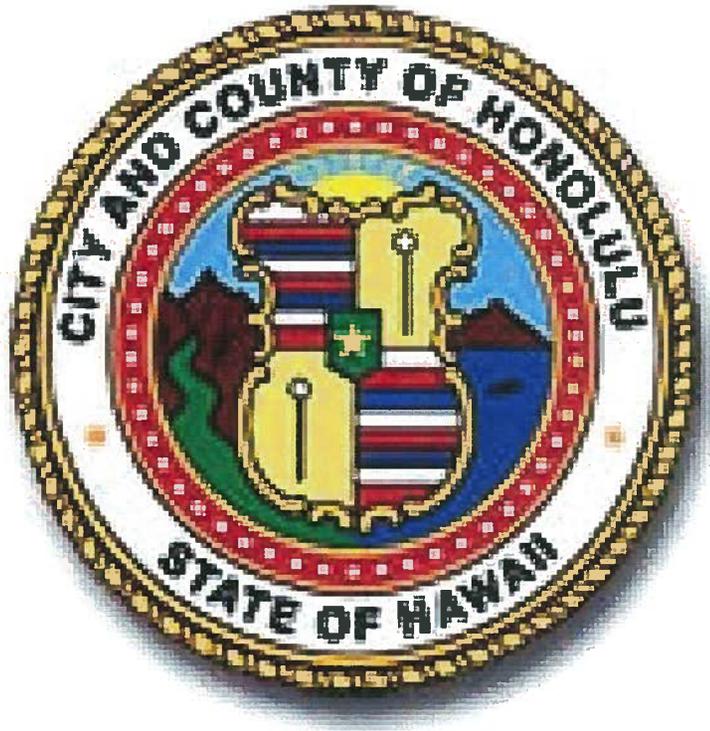


# FY 14 DTS CIP TOTAL

<b>PROGRAMS</b>	<b>TOTAL (\$000)</b>	<b>FG (\$000)</b>	<b>HI (\$000)</b>	<b>BK (\$000)</b>
<b>Traffic Improvements</b>	<b>\$10,486</b>	<b>\$6,798</b>	<b>\$3,688</b>	
<b>Bikeways and Bike Paths</b>	<b>\$1,154</b>	<b>\$720</b>	<b>\$100</b>	<b>\$334</b>
<b>Highways, Streets and Roadways</b>	<b>\$362</b>	<b>\$121</b>	<b>\$241</b>	
<b>Mass Transit</b>	<b>\$43,516</b>	<b>\$26,084</b>	<b>\$17,432</b>	
<b>TOTAL</b>	<b>\$55,518</b>	<b>\$33,723</b>	<b>\$21,461</b>	<b>\$334</b>



# Department of Transportation Services



**Mahalo!**