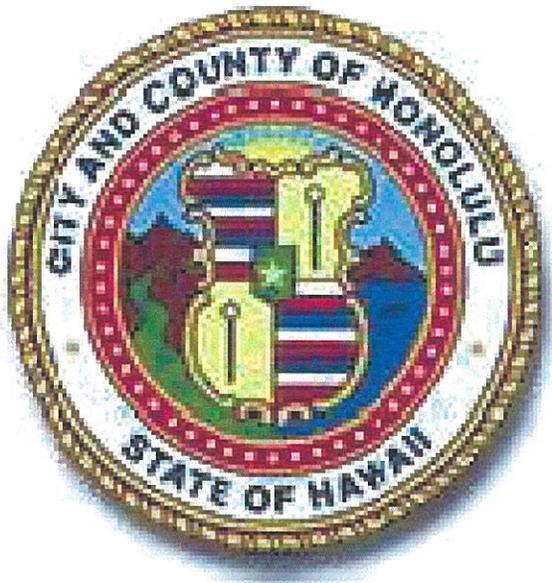


# FY 2016 BUDGET

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



***Michael D. Formby  
Director***

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

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DEPT. COM. 143

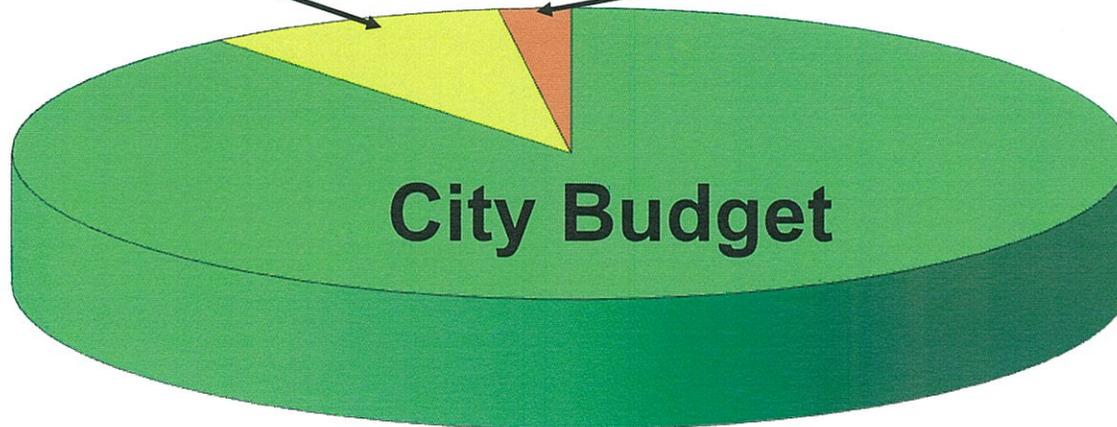
# FY16 DTS Budget Breakdown

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**Transportation: 11.5% of 2.775B**

**Operating**  
**261,408,772**  
**11.5%**

**Capital**  
**58,568,000**  
**11.8%**



Total City Operating Budget: 2.281B

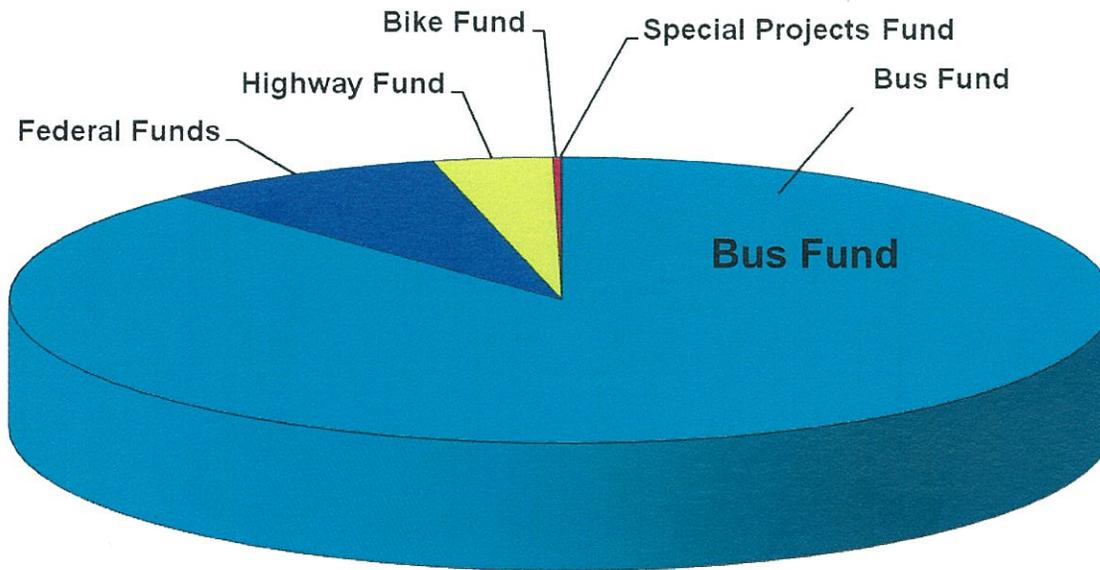
Total City Capital Budget: 494M

**Total combined Budgets: 2.775B**



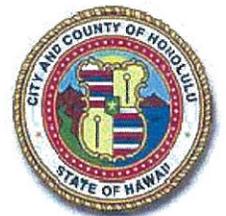
# FY16 Source of Funds (DTS & OTS) Operating

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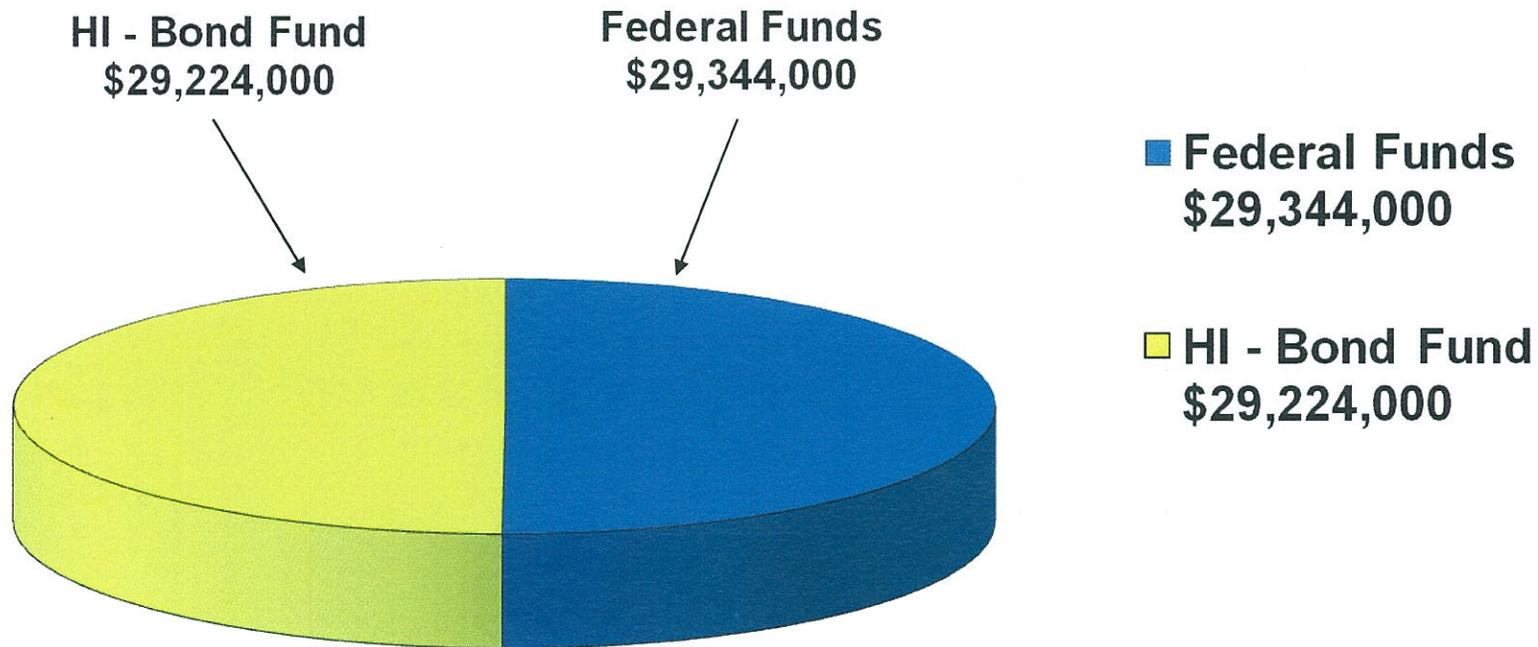
**DTS & OTS**  
**Total: \$261,408,772**

- **Bus Fund**  
**\$229,593,120**
- **Federal Funds**  
**\$21,919,042**
- **Highway Fund**  
**\$9,176,991**
- **Bike Fund**  
**\$594,619**
- **Special Projects Fund**  
**\$125,000**



# FY 2016 Source of Funds (DTS) Capital

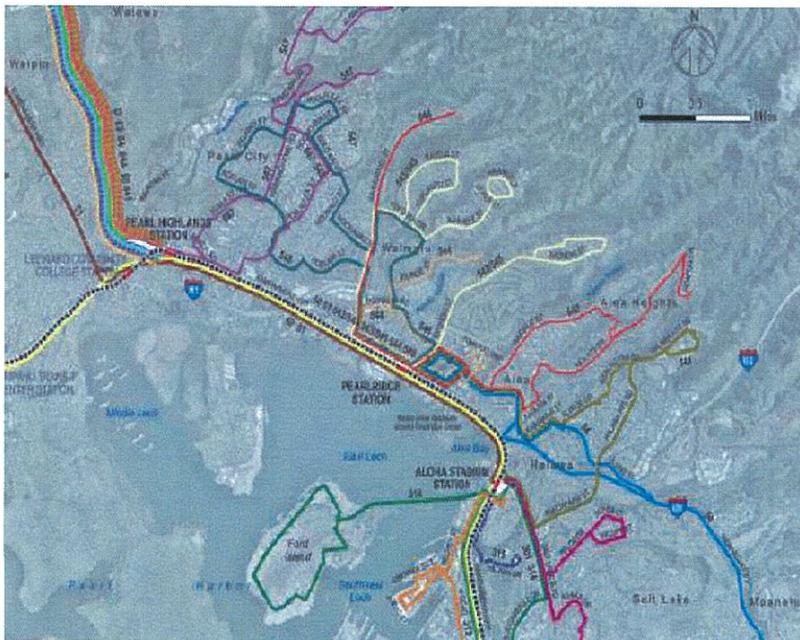
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**DTS**  
**Total: \$58,568,000**



# DTS Operating Budget



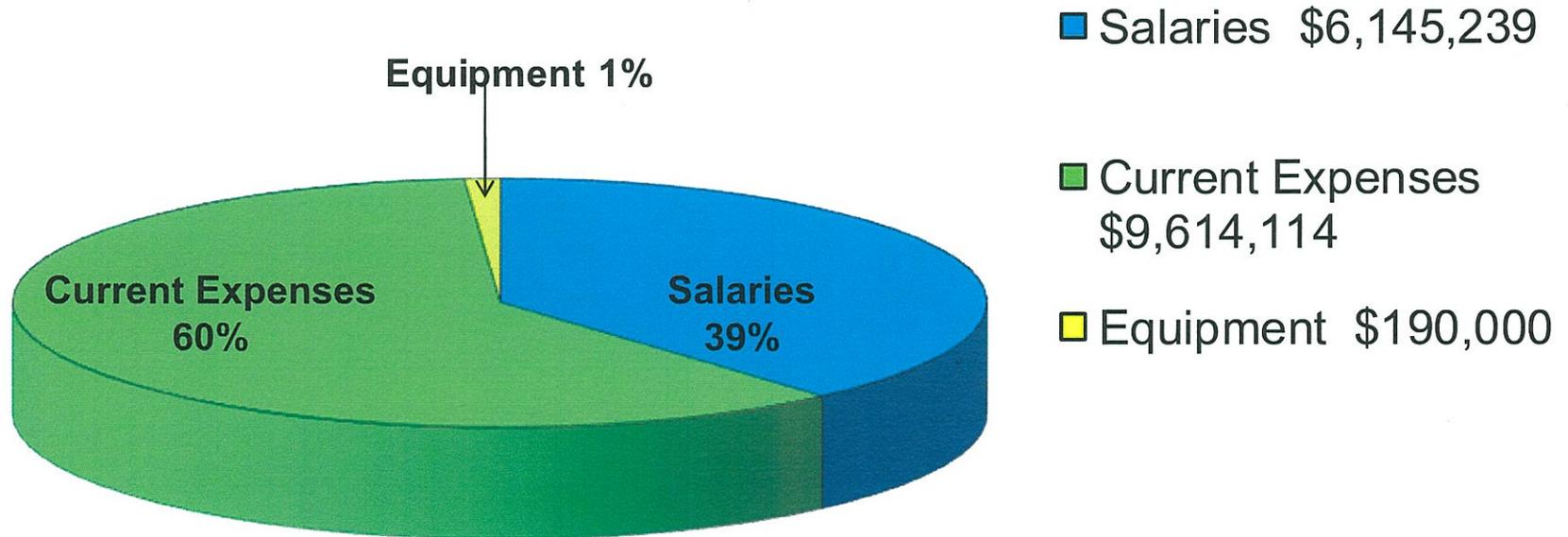
# FY16 Compared to FY15 Operating

	<b>FY 2015 Appropriation</b>	<b>FY 2016 Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Combined DTS &amp; OTS</b>	\$251,458,721	\$261,408,772	<b>\$9,950,051</b>	<b>4.0%</b>
<b>DTS Only</b>	\$16,638,033	\$15,949,353	<b>-\$688,680</b>	<b>-4.1%</b>
<b>OTS Only (TheBus &amp; HandiVan)</b>	\$234,820,688	\$245,459,419	<b>\$10,638,731</b>	<b>4.5%</b>



# DTS Character of Expenditures (Not Including OTS)

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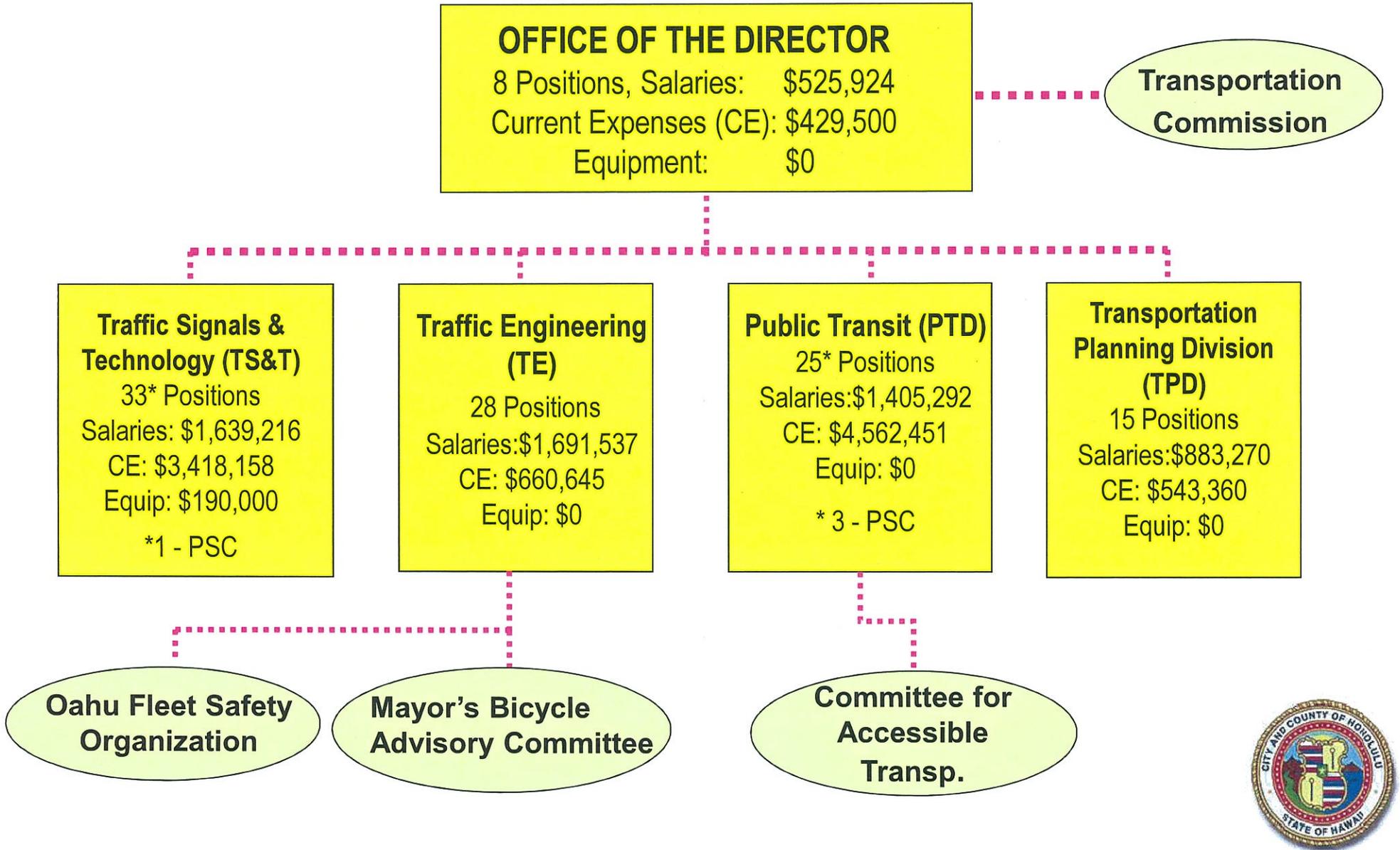


DTS Total: \$15,949,353



# FY16 DTS Funding by Division

(Not Including OTS)



# DTS Increases/Decreases

(Not Including OTS)

	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Proposed	FY 2016 \$ Change	FY 2016 % Change
Salaries	5,332,641	5,619,335	6,145,239	525,904	9.4%
Current Expense	7,059,285	11,018,698	9,614,114	(1,404,584)	-12.7%
Equipment	0	0	190,000	190,000	N/A
<b>TOTAL \$</b>	<b>12,391,926</b>	<b>16,638,033</b>	<b>15,949,353</b>	<b>(688,680)</b>	<b>-4.1%</b>



# General/Highway/Subsidized Funded Vacancies (Budgeted in Provisional for Vacant Positions)

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	Positions
Vacant Positions as of 2/2/2015*	20
Disposition of funded vacancies:	
To be filled before July 1, 2015	9
To be filled in FY 2016	11
*Reflects the deletion of Ten (10) deactivated positions.	



# DTS Budget Issues

Amount	Agency	Description
\$153,096 (Salary)	Public Transit	Personal Services Contract (PSC) position in Object Code 1125 on page 426 of the City Council Line Item Report for an Electronic Fare Collection System Implementation Manager to manage the procurement, design, installation, field testing and implementation of TheBus' electronic fare collection system (including wireless communication system) for Honolulu's intermodal bus-rail transit system. The current fare collection system on TheBus is antiquated and will not support a data-rich intermodal system in conjunction with rail.
\$1,000,000 (Current Expense)	Traffic Signals and Technology	Other Professional Services in Object Code 3006 on page 422 of the City Council Line Item Report for Congestion Management to provide proactive traffic management, coordination and planning and to optimize traffic signal timing to reduce traffic congestion, volume and pollution island wide. Provider will also prepare and populate JTMC database with current traffic details for traffic flow optimization planning.

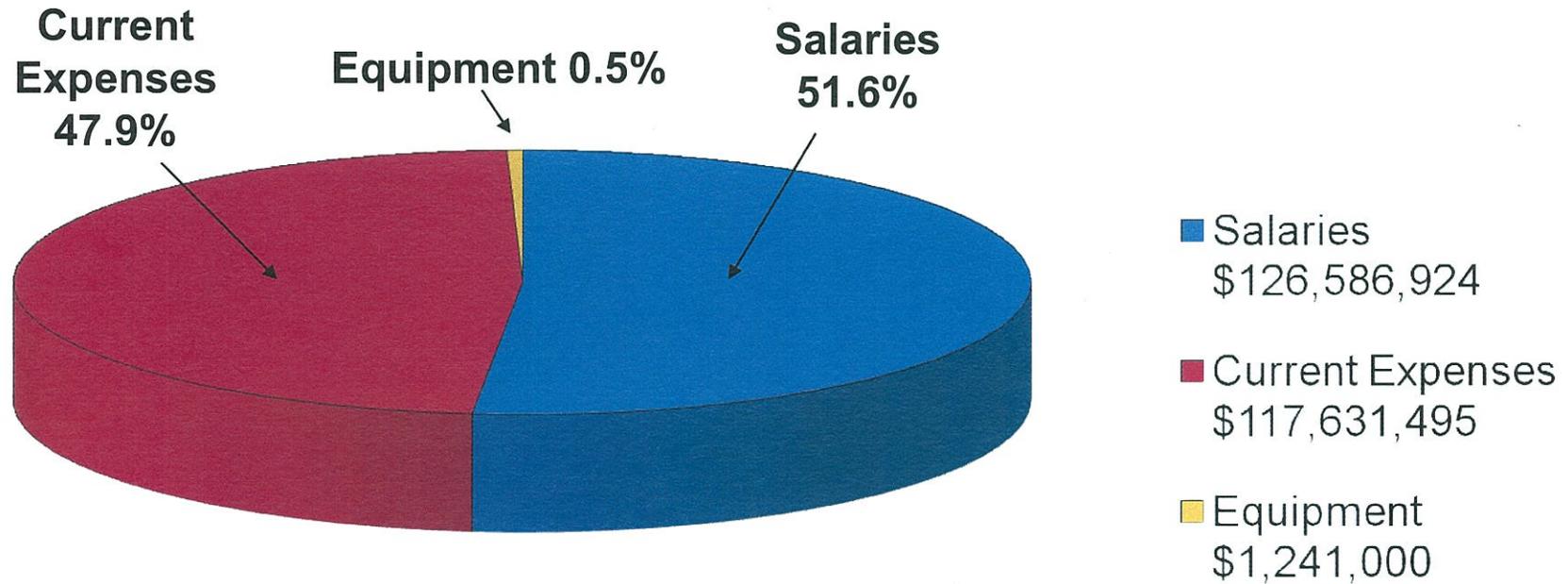


# OTS Budget TheBus/Handi-Van



# FY16 OTS Budget by Category

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**OTS Total: \$ 245,459,419**



# OTS Increases

	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Proposed	FY 2016 \$ Change	FY 2016 % Change
Salaries	117,787,930	118,658,026	126,586,924	7,928,898	6.7%
Current Expense	104,857,946	116,162,662	117,631,495	1,468,833	1.3%
Equipment	119,402	0	1,241,000	1,241,000	N/A
<b>TOTAL \$</b>	<b>222,765,278</b>	<b>234,820,688</b>	<b>245,459,419</b>	<b>10,638,731</b>	<b>4.5%</b>



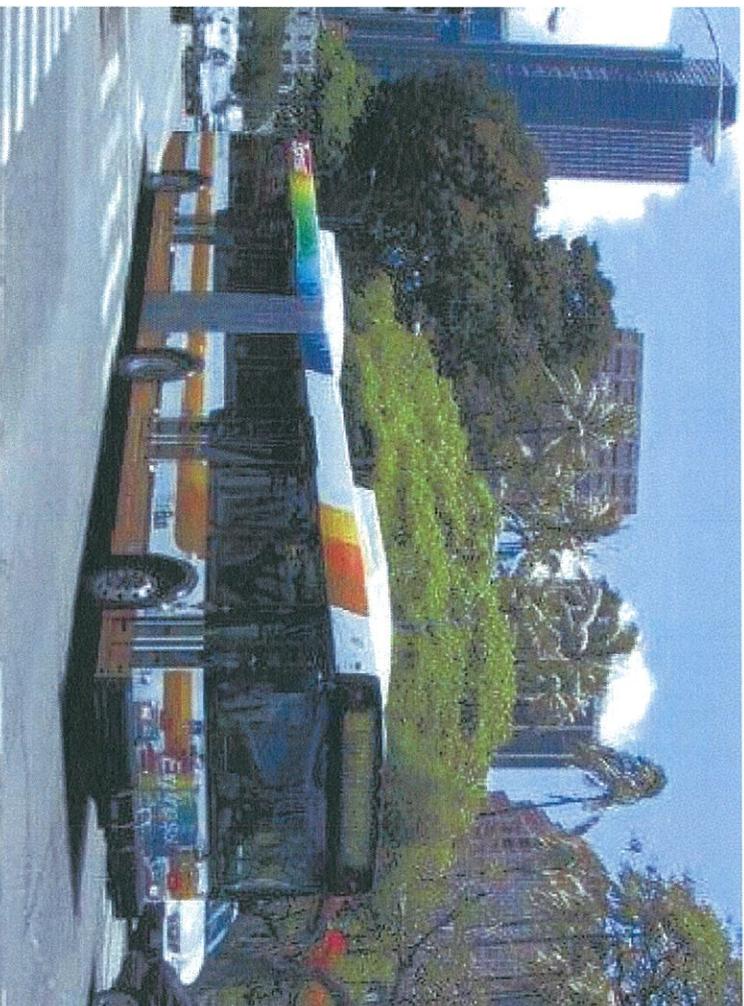
# TheBus/Handi-Van Revenues FY15/16

SOURCE	FY 2015 Appropriated	FY 2016 Proposed	\$ Change (Prop-App)
TheBus Fares	\$52,000,000	\$52,250,000	\$250,000
Handi-Van Fares	\$1,630,000	\$1,650,000	\$20,000
TheBus Advertising	\$180,000	\$160,000	-\$20,000
UPASS	\$2,800,000	\$3,000,000	\$200,000
Miscellaneous (OTS Employee Parking Charges)	\$160,000	\$160,000	\$0
<b>Total</b>	<b>\$56,770,000</b>	<b>\$57,220,000</b>	<b>\$450,000</b>



# Farebox Return Ratio

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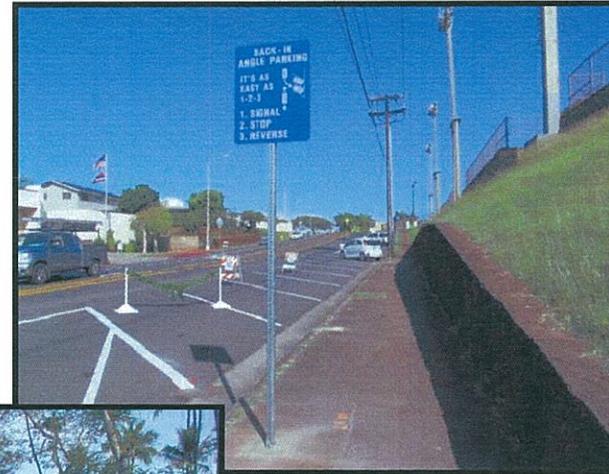
FY 15 Estimated: 27.94%

FY 16 Projected: 27.47%



# FY 2016 CAPITAL IMPROVEMENT PROJECT BUDGET

## *Department of Transportation Services*



# DTS FY 2016 CIP Budget

## TRAFFIC IMPROVEMENTS

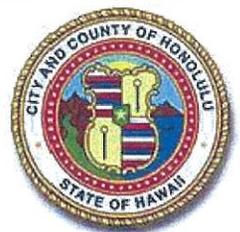
CIP Page	Project Title	Phase	Local	FG	Total	Description
5	Traffic Engineering Devices at Various Locations	P, D, C, I, E	\$ 500,000	\$ 0	\$ 500,000	Traffic engineering devices, i.e. mini circles and Complete Streets projects.
6	Traffic Improvements at Various Locations	L, P, D, C, I	\$ 386,000	\$ 1,880,000	\$ 2,266,000	Improvements at various locations to improve congestion and traffic safety.
6	Traffic Signals at Various Locations	P, D, C, I, E	\$ 630,000	\$ 3,150,000	\$ 3,780,000	Install, modify or upgrade traffic signals.



# DTS FY 2016 CIP Budget

## MASS TRANSIT

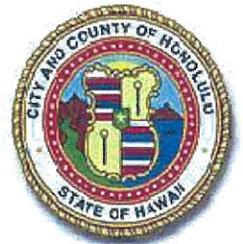
CIP Page	Project Title	Phase	Local	FG	Total	Description
28	Alapa'i Transportation Management Center	D, C, I, E	\$ 16,793,000	\$ 8,121,000	\$ 24,914,000	Build a Joint Traffic Management Center (JTMC).
28	Bus and Handi-Van Acquisition Program	E	\$ 4,652,000	\$ 15,752,000	\$ 20,404,000	Purchase buses and handi-vans.
28	Bus Stop ADA Access and Site Improvements	P, D, C, I, E, R	\$ 750,000	\$ 145,000	\$ 895,000	Bus stop improvements at various locations.
28	Multi-Modal Transit Fare Collection System	P, D, E	\$ 5,000,000	\$ 0	\$ 5,000,000	A new multi-modal fare system to accommodate rail and bus riders.



# DTS FY 2016 CIP Budget

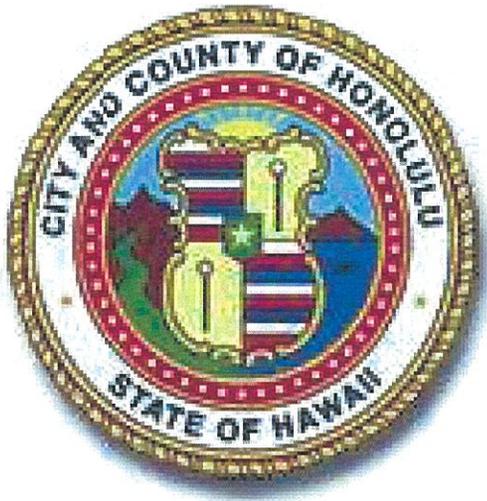
## MASS TRANSIT (CONT'D)

CIP Page	Project Title	Phase	Local	FG	Total	Description
28	Transit Safety and Security Projects	P,D,C, E	\$ 63,000	\$ 296,000	\$ 359,000	Plan, design, construct and provide equipment for transit safety and security improvements
28	Wahiawa Transit Center - Restrooms	C	\$ 450,000	\$ 0	\$ 450,000	Construct public restrooms at the Wahiawa Transit Center.



# Department of Transportation Services

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**Mahalo**