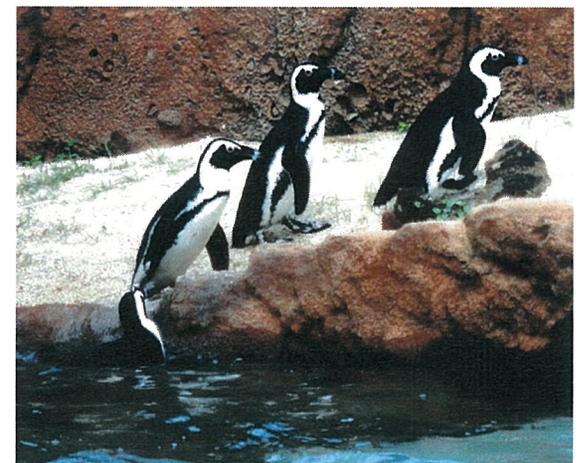


Department of Enterprise Services (DES)

FY 2017 Operating & CIP Budget March 10, 2016

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Department of Enterprise Services Overview

- Administration
 - Concessions Management
- Auditoriums
 - Blaisdell Center (Arena, Concert Hall and Exhibition Hall)
 - Waikiki Shell
 - Customer Services Division and Building Services Division
- Honolulu Zoo
- Golf Courses
 - 6 municipal courses (Ala Wai, Pali, Makalena, Ewa Villages, West Loch, and Kahuku)

DES FY2017 Operating Budget

Revenues (by Program)

	Appropriated FY2016	Estimated FY2017	\$ Change	% Change
Administration/ Concessions	\$3,630,036	\$3,666,900	\$36,864	1.02%
Auditoriums	\$5,639,350	\$6,118,000	\$478,650	8.49%
Honolulu Zoo	\$4,805,000	\$5,525,000	\$720,000	14.98%
Golf Courses	\$9,281,657	\$9,621,242	\$339,585	3.66%
Total Revenues	\$23,356,043	\$24,931,142	\$1,575,099	6.74%

DES Attendance

Golf Courses				
	EST FY2016	EST FY2017	Change	% Change
Rounds Played	400,029	404,118	4,089	1.02%
Auditoriums				
	EST FY2016	EST FY2017	Change	% Change
Attendance	825,000	909,000	84,000	10.18%
Honolulu Zoo				
	EST FY2016	EST FY2017	Change	% Change
Attendance	606,566	714,000	107,434	17.71%

DES FY2017 Operating Budget

DES Expenditures (by Character)

	FY2016	FY2017	\$ Change	% Change
Positions	305.46 FTE	316.57 FTE	11.11 FTE	3.64%
Salaries	\$12,263,670	\$13,719,162	\$1,455,492	11.87%
Current Expenses	\$9,820,450	\$11,354,425	\$1,533,975	15.62%
Current Expenses- Equipment	\$724,600	\$105,000	(\$619,600)	(85.51)%
Total Expenditures	\$22,808,720	\$25,178,587	\$2,369,867	10.39%



Budget Issues

- Honolulu Zoo: 8 new positions (\$320,847)
- Customer Services: Additional contract staffing for Waikiki Shell (\$161,352)
- Building Services: Repair facilities (\$1.01M)

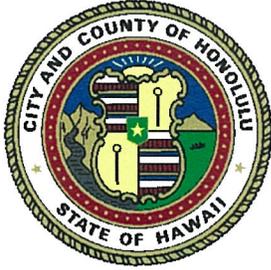
Subsidized Funded Vacancies

Budgeted in Provisional for Vacant Positions

Department of Enterprise Services	
General/Highway/Subsidized Funded Vacancies	
(Budgeted in Provision for Vacant Positions)	
	Positions
Vacant Positions as of 2/1/2016*	34
Disposition of funded vacancies:	
To be filled before July 1, 2016	23
To be filled in FY 2017**	7

**Reflects the deletion of 31.0 deactivated positions.*

***Funding in the Provision for Vacant Positions account has been reduced*



Department of Enterprise Services (DES)

FY 2017 CIP Budget (\$000)
8 Projects - \$13,470,000

Auditoriums (Blaisdell Center/Waikiki Shell)	\$6,500
Golf Courses	\$4,550
Honolulu Zoo	\$2,030
CIP Equipment	\$390
Total	\$13,470

Special Recreation Facilities

Blaisdell Center CIP Total: \$6,500,000 (\$000)



Blaisdell Center

	P	D	C	I	E	Total
Blaisdell Center Redevelopment (p 30)	\$1,000	\$5,000	-	-	-	\$6,000
Enterprise Facilities Improvements, includes equipment (p 30)	\$5	\$10	\$460	\$20	\$5	\$500

Special Recreation Facilities

Golf Courses CIP Total: \$4,550,000 (\$000)

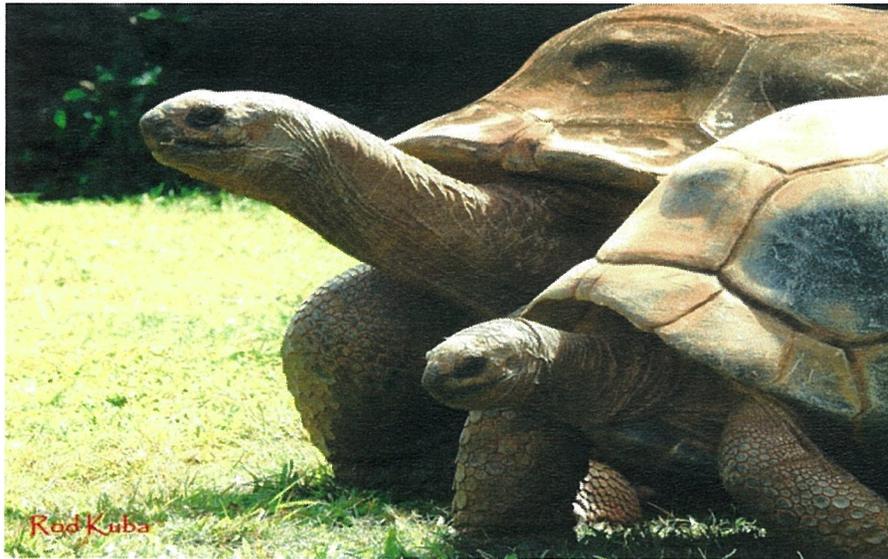


West Loch Golf Course

	P	D	C	I	E	Total
DES Golf Course NPDES Small MS4 Permit Program (p 30)	\$4	\$4	\$2,988	\$4	-	\$3,000
Golf Course Improvements, includes equipment (p 30)	\$5	\$10	\$435	\$10	\$40	\$500
Ted Makalena Golf Course – New Cart Paths (p 31)	-	\$50	\$1,000	-	-	\$1,050

Special Recreation Facilities

Honolulu Zoo CIP Total: \$2,030,000 (\$000)



Galapagos Tortoise



Two-Toed Sloth

Photos courtesy of Rod Kuba

	P	D	C	I	E	Total
Honolulu Zoo Improvements , includes equipment (p 30)	\$10	\$215	\$1,255	\$10	\$190	\$1,680
Honolulu Zoo Pries Building Renovations (p 31)	-	\$150	-	-	-	\$150
Honolulu Zoo Water System Upgrade (p 31)	\$200	-	-	-	-	\$200 ¹¹

Mahalo for your attention



Blaisdell Concert Hall