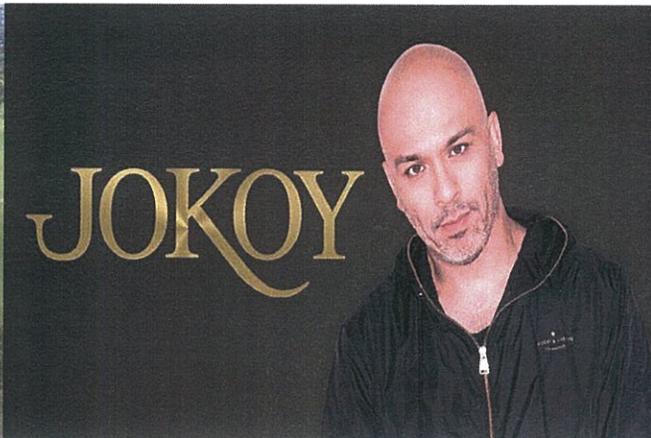


Department of Enterprise Services (DES)

FY 2019 Operating & CIP Budget March 27, 2018



Ala Wai Golf Course



Jo Koy Concert



Fennec Fox



Department of Enterprise Services Overview

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

DES FY2019 Operating Budget

Revenues (by Program)

	Appropriated FY2018	Estimated FY2019	\$ Change	% Change
Administration/ DES Concessions	\$3,739,200	\$3,633,012	-\$106,188	-2.8%
Auditoriums	\$6,537,400	\$6,635,500	\$98,100	1.5%
Honolulu Zoo	\$6,036,180	\$6,441,958	\$405,778	6.7%
Golf Courses	\$9,509,534	\$9,210,547	-\$298,987	-3.1%
Total Revenues	\$25,822,314	\$25,921,017	\$98,703	0.4%

DES Attendance

Golf Courses				
	EST FY2018	EST FY2019	Change	% Change
Rounds Played	404,776	371,567	-33,209	-8.2%
Auditoriums				
	EST FY2018	EST FY2019	Change	% Change
Attendance*	725,000	750,000	25,000	3.4%
Honolulu Zoo				
	EST FY2018	EST FY2019	Change	% Change
Attendance	600,000	562,700	-37,300	-6.2%

* FY18 Auditoriums attendance estimate revised from 959,000 to 725,000 to reflect actual estimated attendance

DES FY2019 Operating Budget

DES Expenditures (by Character)

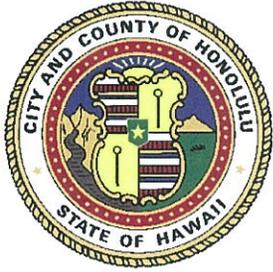
	FY2018	FY2019	\$ Change	% Change
Positions	319.22 FTE	321.22 FTE	2.00 FTE	0.6%
Salaries	\$13,945,066	\$14,654,611	\$709,545	5.1%
Current Expenses	\$10,773,289	\$10,005,910	-\$767,379	-7.1%
Current Expenses- Equipment	\$205,000	\$294,000	\$89,000	43.4%
Total Expenditures	\$24,923,355	\$24,954,521	\$31,166	0.1%

Subsidized Funded Vacancies

Budgeted in Provision for Vacant Positions

Department of Enterprise Services General/Highway/Subsidized Funded Vacancies (Budgeted in Provision for Vacant Positions)	
	Positions
Vacant Positions as of 2/1/2018	36
Disposition of funded vacancies:	
To be filled before July 1, 2018	26
To be filled in FY 2019**	10

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



Department of Enterprise Services (DES)

**FY 2019 CIP Budget
10 Projects - \$8,655,000**

Auditoriums (Blaisdell Center/Waikiki Shell/Thomas Square)	\$3,680,000
Golf Courses	\$2,335,000
Honolulu Zoo	\$2,640,000
Total	\$8,655,000

Special Recreation Facilities

Blaisdell Center, Waikiki Shell, Thomas Square CIP

Total: \$3,680,000



Waikiki Shell

	P	D	C	I	E	Total
Thomas Square (p 29)	\$5,000	\$100,000	\$685,000	\$5,000	\$5,000	\$800,000
Enterprise Facilities Improvements (p 30)	\$50,000	\$200,000	\$1,200,000	\$10,000	\$40,000	\$1,500,000
Waikiki Shell Improvements (p 31)	\$20,000	\$260,000	\$1,085,000	\$15,000	-	\$1,380,000

Special Recreation Facilities

Golf Courses CIP

Total: \$2,335,000



Ala Wai
Driving Range

	P	D	C	I	E	Total
Ala Wai Golf Course Clubhouse Roof Reconstruction (p 30)	-	\$150,000	-	-	-	\$150,000
DES Golf Course NPDES Small MS4 Permit Program (p 30)	\$30,000	\$255,000	\$390,000	\$5,000	\$5,000	\$685,000
Golf Course Improvements (p 30)	\$20,000	\$135,000	\$715,000	\$25,000	\$5,000	\$900,000
Ted Makalena Golf Course – New Cart Paths (p 30)	-	\$50,000	\$550,000	-	-	\$600,000

Special Recreation Facilities

Honolulu Zoo CIP
Total: \$2,640,000



Kamehameha butterfly

	P	D	C	I	E	Total
Honolulu Zoo Improvements (p 30)	\$10,000	\$260,000	\$1,300,000	\$45,000	\$5,000	\$1,620,000
Honolulu Zoo Pries Building Renovation (p 30)	-	\$100,000	\$650,000	\$70,000	-	\$820,000
Honolulu Zoo Water System Upgrade (p 30)	-	\$200,000	-	-	-	\$200,000

Mahalo for your attention.



Ala Wai Golf Course