



West Loch Golf Course



Baby Lemur
(born at the Honolulu Zoo)



Ballet Hawaii in Concert Hall

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DEPARTMENT OF ENTERPRISE SERVICES (DES)

FY2021 OPERATING AND CIP BUDGET
MARCH 13, 2020

DEPT. COM. 196
BUDGET

DEPARTMENT OF ENTERPRISE SERVICES OVERVIEW

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

DES FY2021 OPERATING BUDGET REVENUES (BY PROGRAM)

	FY2019 ACTUAL	FY2020 BUDGETED	FY2021 PROPOSED	\$ CHANGE FY20-FY21	% CHANGE FY20-FY21
Administration/DES Concessions	\$5,054,841	\$4,873,400	\$4,927,400	\$54,000	1.1%
Auditoriums	\$6,393,454	\$6,319,500	\$6,240,800	\$(78,700)	-1.1%
Honolulu Zoo	\$6,589,454	\$5,550,000	\$6,575,000	\$1,025,000	18.5%
Golf Courses	\$9,202,992	\$9,546,462	\$10,411,976	\$865,514	9.1%
Total Revenues	\$27,240,741	\$26,289,362	\$28,155,176	\$1,865,814	7.1%

DES ATTENDANCE

GOLF COURSES				
	EST FY2020	EST FY2021	CHANGE	% CHANGE
ROUNDS PLAYED	376,707	372,307	-4,400	-1.2%
AUDITORIUMS				
	EST FY2020	EST FY2021	CHANGE	% CHANGE
ATTENDANCE	800,000	700,000	-100,000	-12.5%
HONOLULU ZOO				
	EST FY2020	EST FY2021	CHANGE	% CHANGE
ATTENDANCE	580,000	580,000	0	0%

DES FY2021 OPERATING BUDGET EXPENDITURES (BY CHARACTER)

	FY2020	FY2021	CHANGE	% CHANGE
POSITIONS	329.70 FTE	314.70 FTE	-15 FTE	-4.5%
SALARIES	\$14,632,859	\$14,885,758	\$252,899	1.7%
CURRENT EXPENSES	\$10,882,585	\$10,475,312	\$(407,273)	-3.7%
EQUIPMENT	\$143,200	\$102,500	\$(40,700)	-28.4%
TOTAL EXPENDITURES	\$25,658,644	\$25,463,570	\$(195,074)	-0.8%

BUDGET HIGHLIGHTS

Golf Courses:

- Annual bridge inspections (\$150,000)
- Auto Tee five year contract (\$75,000)

SUBSIDIZED FUNDED VACANCIES BUDGETED IN PROVISION FOR VACANT POSITIONS

	POSITIONS
VACANT POSITIONS AS OF 2/1/2020*	37
DISPOSITION OF FUNDED VACANCIES:	
TO BE FILLED BEFORE JULY 1, 2020	31
TO BE FILLED IN FY2021**	6
NUMBER OF VACANT POSITIONS THAT MAY BE ABOLISHED	0

* Reflects the deletion of 30 deactivated positions.

** Funding in the Provisions for Vacant Positions account has been reduced.

DES FY2021 CIP BUDGET

7 PROJECTS

NEAL S. BLAISDELL	\$46,100,000
GOLF COURSES	\$1,570,000
HONOLULU ZOO	\$4,980,000
TOTAL	\$52,650,000

SPECIAL RECREATION FACILITIES - DES FY2021 CIP PROJECTS

PROJECT TITLE	P	D	C	I	E	TOTAL
Blaisdell Center Redevelopment (p 27)		\$14,500,000	\$29,000,000	\$100,000		\$43,600,000
Enterprise Facilities Improvements (p 27)	\$50,000	\$400,000	\$1,990,000	\$50,000	\$10,000	\$2,500,000
Golf Course Improvements (p 27)	\$5,000	\$45,000	\$1,500,000	\$20,000		\$1,570,000
Honolulu Zoo – Bird Facility (p 27)			\$2,000,000	\$120,000		\$2,120,000
Honolulu Zoo – Hawaii Island Exhibit (p 28)			\$1,375,000	\$125,000		\$1,500,000
Honolulu Zoo Improvements (p 28)	\$25,000	\$490,000	\$640,000	\$5,000		\$1,160,000
Honolulu Zoo Pries Building Renovation (p 28)			\$200,000			\$200,000
					TOTAL	\$52,650,000

LEGEND: P = PLAN D = DESIGN C= CONSTRUCTION I = INSPECTION E = EQUIPMENT

SPECIAL RECREATION FACILITIES - DES FY2021 PROCUREMENT OF MAJOR EQUIPMENT TOTAL: \$643,000

Equipment Item	Unit(s)	Cost/Unit	Total Cost	Fund	Repl/New	Activity
Tractor, 66HP, 4WD	1	\$40,000	\$40,000	GI	Repl	West Loch
Tow behind cutting unit	1	\$55,000	\$55,000	GI	Repl	Pali
Hybrid Triplex Greens Mower	2	\$68,000	\$136,000	GI	Repl	Ala Wai
Flatbed Truck	1	\$62,000	\$62,000	GI	New	Zoo
Hybrid Triplex Greens Mower	1	\$58,000	\$58,000	GI	Repl	Makalena
Riding Mower	1	\$40,000	\$40,000	GI	Repl	Ewa Villages
Fairway Mower, 5-reel cutting	1	\$83,000	\$83,000	GI	New	West Loch
Fairway Mower, 5-reel decks	1	\$85,000	\$85,000	GI	Repl	Ala Wai
Greens Mower, Triplex	2	\$42,000	\$84,000	GI	Repl	Ewa Villages
TOTAL			\$643,000			

MAHALO FOR YOUR ATTENTION



Louise the Hippo at the Honolulu Zoo