



DEPARTMENT OF ENTERPRISE SERVICES (DES)

FISCAL YEAR 2023 OPERATING AND CIP BUDGET
MARCH 8, 2022

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BUD

DES OVERVIEW

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

OPERATING BUDGET REVENUES (BY PROGRAM)

	FY2022 Revised*	FY2023 Estimated	\$ CHANGE FY22-FY23	% CHANGE FY22-FY23
Administration/DES Concessions**	\$1,878,645	\$2,163,645	\$285,000	15.2%
Auditoriums	\$2,657,100	\$4,193,250	\$1,536,150	57.8%
Honolulu Zoo	\$2,975,000	\$5,780,000	\$2,805,000	94.3%
Golf Courses	\$9,161,614	\$12,611,934	\$3,450,320	37.7%
Total Revenues	\$16,672,359	\$24,748,829	\$8,076,470	48.4%

* FY21 – FY22 revenues were affected by the COVID-19 pandemic closures (Blaisdell) and restrictions

**DES Concessions revenues do not include Hanauma Bay (Fund 230)

ATTENDANCE

GOLF COURSES				
	EST FY2022	EST FY2023	CHANGE	% CHANGE
ROUNDS PLAYED	364,000*	396,000	32,000	8.8%
AUDITORIUMS				
	EST FY2022	EST FY2023	CHANGE	% CHANGE
ATTENDANCE	400,000*	500,000	100,000	25.0%
HONOLULU ZOO				
	EST FY2022	EST FY2022	CHANGE	% CHANGE
ATTENDANCE	360,000*	460,000	100,000	27.8%

* FY2022 Attendance estimates were based on COVID-19 closures/restrictions

OPERATING BUDGET EXPENDITURES (BY CHARACTER)

	FY2022	FY2023	CHANGE	% CHANGE
POSITIONS	313.27 FTE	313.36 FTE	0.09 FTE	0.0%
SALARIES	\$14,749,439	\$14,223,326	\$(526,113)	(3.6)%
CURRENT EXPENSES	\$9,316,248	\$9,779,519	\$463,271	5.0%
EQUIPMENT	\$113,000	\$12,000	\$(101,000)	(89.4)%
TOTAL EXPENDITURES	\$24,178,687	\$24,014,845	\$(163,842)	(0.7)%

SUBSIDIZED FUNDED VACANCIES BUDGETED IN PROVISION FOR VACANT POSITIONS

POSITIONS	
VACANT POSITIONS AS OF 2/1/2022*	63
DISPOSITION OF FUNDED VACANCIES	
TO BE FILLED BEFORE JULY 1, 2022	49
TO BE FILLED IN FY2023	14
NUMBER OF VACANT POSITIONS THAT MAY BE ABOLISHED	0

* Reflects the deletion of 30 deactivated positions.

CIP BUDGET OVERVIEW

- Six (6) CIP projects
- Total \$14,020,000

AUDITORIUMS (BLAISDELL CENTER AND WAIKIKI SHELL)	\$7,060,000
GOLF COURSES	\$2,310,000
HONOLULU ZOO	\$4,650,000
TOTAL	\$14,020,000

SPECIAL RECREATION FACILITIES – DES CIP PROJECTS

PROJECT TITLE	P	D	C	I	E	TOTAL
Blaisdell Center Redevelopment (p 29)		10,000	6,580,000	10,000		6,600,000
Enterprise Facilities Improvements (p 29)		25,000	425,000	10,000		460,000
Golf Course Improvements (p 29)		5,000	2,290,000	15,000		2,310,000
Honolulu Zoo - Hawaii Island Exhibit (p 29)			500,000	150,000		650,000
Honolulu Zoo Improvements (p 29)		145,000	645,000	10,000		800,000
Honolulu Zoo Water System Upgrade (p 29)		50,000	3,100,000	50,000		3,200,000

MAHALO

