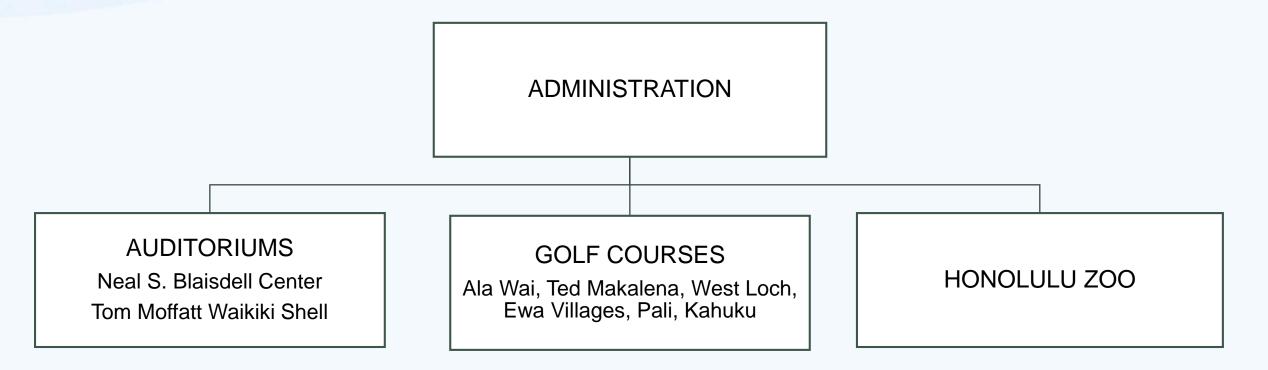


DEPARTMENT OF ENTERPRISE SERVICES (DES)

FISCAL YEAR 2024 OPERATING AND CIP BUDGET MARCH 7, 2023

DEPT. COM. 160 BUD

DES ORGANIZATION



ATTENDANCE (BY PROGRAM)

AUDITORIUMS (360)						
	FY2023 EST	FY2024 EST	CHANGE	% CHANGE		
ATTENDANCE	500,000	312,000	(188,000)	(37.6)%		
GOLF COURSES (350)						
	FY2023 EST	FY2024 EST	CHANGE	% CHANGE		
ROUNDS PLAYED	396,000	450,000	54,000	13.6%		
HONOLULU ZOO (323)						
	FY2023 EST	FY2024 EST	CHANGE	% CHANGE		
ATTENDANCE	460,000	480,000	20,000	4.3%		

REVENUES (BY PROGRAM)

	FY2023 Estimated	FY2024 Estimated	\$ CHANGE FY23-FY24	% CHANGE FY23-FY24
Administration/DES Concessions (360)	\$2,162,045	\$2,234,212	\$72,167	3.3%
Auditoriums (360)	\$4,696,450	\$2,770,475 \$(1,925,97		(41.0)%
Golf Courses (350)	\$12,221,935	\$11,902,600	2,600 \$(319,335)	
Honolulu Zoo (323)	\$5,780,000	\$6,000,000 \$220,000		3.8%
Total Revenues	\$24,748,829	\$22,907,287	\$(1,841,542)	(7.4)%

DES OPERATING BUDGET EXPENDITURES (BY CHARACTER)

	FY2023	FY2024	CHANGE	% CHANGE
POSITIONS	313.36 FTE	307.61 FTE	307.61 FTE (5.75) FTE	
SALARIES	\$14,223,326	\$17,935,677	\$17,935,677 \$3,712,351	
CURRENT EXPENSES	\$9,779,519	\$10,543,749	\$764,230	7.8%
EQUIPMENT	\$12,000	\$674,000	\$662,000	5,516.7%
TOTAL EXPENDITURES	\$24,014,845	\$29,153,426	\$5,138,581	21.4%

SUBSIDIZED FUNDED VACANCIES

POSITIONS	
VACANT POSITIONS AS OF 2/1/2023*	45
DISPOSITION OF FUNDED VACANCIES	
TO BE FILLED BEFORE JULY 1, 2023	35
TO BE FILLED IN FY2024	10
NUMBER OF VACANT POSITIONS THAT MAY BE ABOLISHED	0

* Reflects the deletion of 30 deactivated positions

CIP BUDGET OVERVIEW

- SEVEN (7) CIP projects
- Total \$9,495,000

AUDITORIUMS (BLAISDELL CENTER AND WAIKIKI SHELL)	\$4,230,000
GOLF COURSES	\$1,760,000
HONOLULU ZOO	\$3,505,000
TOTAL	\$9,495,000

SPECIAL RECREATION FACILITIES – DES CIP PROJECTS

PROJECT TITLE	Р	D	С	I	E	TOTAL
Blaisdell Center Redevelopment		110,000	3,890,000			4,000,000
Enterprise Facilities		45,000	175,000	10,000		230,000
Golf Course Improvements		245,000	1,430,000	85,000		1,760,000
Honolulu Zoo - Bird Facility		100,000				100,000
Honolulu Zoo - Hawaiian Island Exhibit		5,000	1,095,000			1,100,000
Honolulu Zoo Improvements	125,000	610,000	595,000	5,000		1,335,000
Honolulu Zoo Water System Upgrade		20,000	900,000	50,000		970,000

THANK YOU

QUESTIONS?

