



DEPARTMENT OF ENTERPRISE SERVICES (DES)

FISCAL YEAR 2026 OPERATING AND CIP BUDGET
MARCH 13, 2025

DEPT. COM. 201
BUD

DES OPERATING BUDGET EXPENDITURES (BY CHARACTER)

| | FY2025 | FY2026 | CHANGE | % CHANGE |
|-----------------------|--------------|--------------|-------------|----------|
| POSITIONS | 307.56 FTE | 306.31 FTE | (1.25) FTE | (0.4)% |
| SALARIES | \$18,754,890 | \$18,628,820 | \$(126,070) | (0.7)% |
| CURRENT EXPENSES | \$11,404,474 | \$11,297,342 | \$(107,132) | (0.9)% |
| EQUIPMENT | \$368,000 | \$562,400 | \$194,000 | 52.8% |
| TOTAL EXPENDITURES | \$30,527,364 | \$30,488,562 | \$(38,802) | (0.1)% |

BUDGET ISSUES

- \$315,000 to address and maintain USDA and AZA standards at the Honolulu Zoo.
- \$27,000 to provide pest control at six golf courses to maintain health and safety of staff and guest.
- \$250,00 for spall repairs to the Arena perimeter concourse and Exhibition Hall spalls and interior floor slab to address safety for staff, tenants and guests.

SUBSIDIZED FUNDED VACANCIES

| POSITIONS | |
|--|----|
| VACANT POSITIONS AS OF 2/1/2025* | 41 |
| DISPOSITION OF FUNDED VACANCIES | |
| TO BE FILLED BEFORE JULY 1, 2025 | 26 |
| TO BE FILLED IN FY2026 | 15 |
| NUMBER OF VACANT POSITIONS THAT MAY BE ABOLISHED | 0 |

FY2026 OVERTIME

| (BY HOURS) | 1102 NON-HOLIDAY | 1107 HOLIDAY | FY2026 APPROPRIATED |
|---------------------|-----------------------------|-------------------------|--------------------------------|
| TOTAL OVERTIME | 3,544 | 7,058 | \$363,500 |
| AUDITORIUMS (SV) | 264 | 218 | \$20,000 |
| GOLF COURSES (GC) | 1080 | 4760 | \$146,000 |
| HONOLULU ZOO (PD) | 2,190 | 2,080 | \$197,100 |
| ADMINISTRATION (SV) | 10 | 0 | \$400 |

REVENUES (BY PROGRAM)

| | FY2025 ESTIMATED | FY2026 ESTIMATED | \$ CHANGE FY25-FY26 | % CHANGE FY25-FY26 |
|---|---------------------|---------------------|------------------------|-----------------------|
| ADMINISTRATION/DES CONCESSIONS (360) | \$2,008,400 | \$1,778,400 | \$(230,000) | (11.5)% |
| AUDITORIUMS (360) | \$5,441,700 | \$5,697,700 | \$256,000 | 4.7% |
| GOLF COURSES (350) | \$11,258,400 | \$12,529,400 | \$1,271,000 | 11.3% |
| HONOLULU ZOO (323) | \$7,153,000 | \$7,259,000 | \$106,000 | 1.5% |
| TOTAL REVENUES | \$25,861,500 | \$27,264,500 | \$1,403,000 | 5.4% |

CIP BUDGET OVERVIEW

- 6 CIP PROJECTS

| | |
|-------------------------|--------------|
| AUDITORIUMS - BLAISDELL | \$6,725,000 |
| GOLF COURSES | \$3,180,000 |
| HONOLULU ZOO | \$4,395,000 |
| TOTAL | \$14,300,000 |

SPECIAL RECREATION FACILITIES – DES CIP PROJECTS

| PROJECT TITLE | PHASES | TOTAL |
|---------------------------------------|---------|------------------------|
| BLAISDELL CENTER REDEVELOPMENT | D,C,I | \$6,600,000 |
| ENTERPRISE FACILITIES IMPROVEMENTS | D,C,I | \$125,000 |
| GOLF COURSE IMPROVEMENTS | D,C,I | \$3,180,000 |
| HONOLULU ZOO – HAWAII ISLAND EXHIBITS | D | \$400,000 |
| HONOLULU ZOO IMPROVEMENTS | P,D,C,E | \$1,585,000 |
| HONOLULU ZOO – VETERINARY CLINIC | C,I | \$2,410,000 |
| | | DES TOTAL \$14,300,000 |

THANK YOU
QUESTIONS?