



Board 05/25/2023

**FY 2023 FINANCIAL INFORMATION**

FY 2023 full year projection through 06/30/23 with actual data through 04/30/23.

**REVENUE:**

This month's report continues to reflect a stable and sustained level of revenue as we continue on track to exceed pre-pandemic numbers by fiscal year end.

- Over the past ten (10) months, swap meet revenue continues to average over \$430K per month as opposed to pre-pandemic average of \$355K per month. This represents a 21% increase over last year's average.
- For the Month of April, we did not earn any revenues from Parking, Food and Beverage.
- The Rental revenues consist of our monthly rentals plus previous month's events rental revenues.
- Miscellaneous revenue of \$34.5K includes \$29K from Auction Sales and \$2.6K from e-commerce sales.
- As to the projected revenues for the Month of May, we will have several rental events and interest income.

**EXPENDITURES:**

- There has not been a significant or material change to actual and projected expenditures.
- We expect the expenditure projection to remain relatively level through the last quarter of the fiscal year 2023.

We have closed the month of April with \$160K surplus and over \$5.3M net cash balance and projected FY24 Carry over Cash Balance of over \$5.9M.

However, we have set aside \$1.7M planned expenditure for the swap meet transition project along with \$500K in CIP in Operating General Funds.

Set aside \$333.5K for June Contracts Encumbrances:

\$183.5K for Swap Meet Shipping Container Restrooms and

\$150K for Tree Trimming Services contracts.

Aside from unforeseen emergent or any large unplanned expenses, our ending cash position remains sufficient to address FY '23 expenses and supports an ending cash balance to provide sufficient working capital to carry forward and start FY '24 in a sound financial position.





# HALAWA AREA

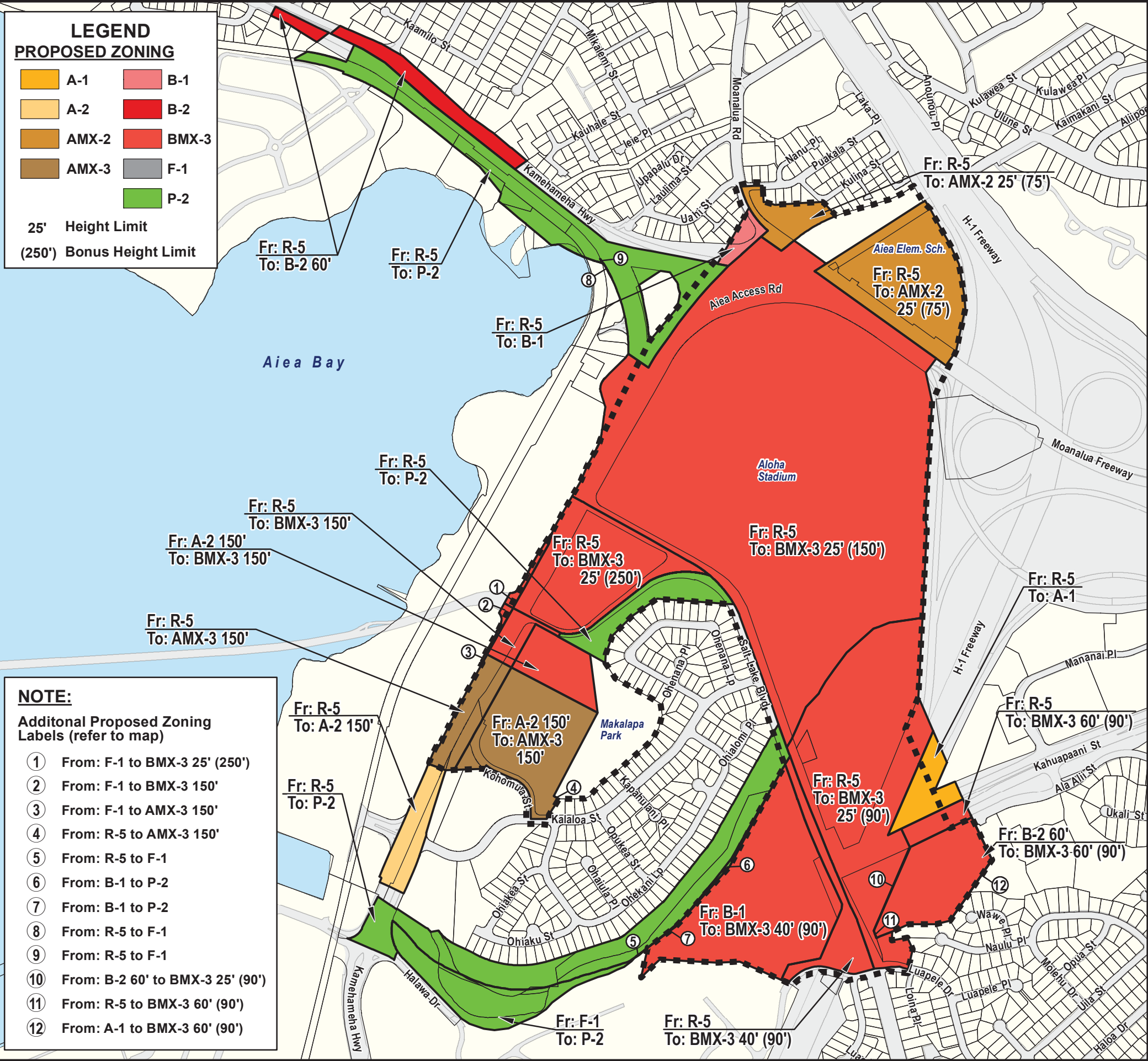
Transit-Oriented Development (TOD) Plan

## FINAL PLAN

OCTOBER 2020







**LEGEND**  
**PROPOSED ZONING**

A-1	B-1
A-2	B-2
AMX-2	BMX-3
AMX-3	F-1
	P-2

25' Height Limit  
 (250') Bonus Height Limit

- NOTE:**  
 Additional Proposed Zoning Labels (refer to map)
- ① From: F-1 to BMX-3 25' (250')
  - ② From: F-1 to BMX-3 150'
  - ③ From: F-1 to AMX-3 150'
  - ④ From: R-5 to AMX-3 150'
  - ⑤ From: R-5 to F-1
  - ⑥ From: B-1 to P-2
  - ⑦ From: B-1 to P-2
  - ⑧ From: R-5 to F-1
  - ⑨ From: R-5 to F-1
  - ⑩ From: B-2 60' to BMX-3 25' (90')
  - ⑪ From: R-5 to BMX-3 60' (90')
  - ⑫ From: A-1 to BMX-3 60' (90')

**TRANSIT - ORIENTED DEVELOPMENT  
 ZONE CHANGE AND SPECIAL DISTRICT MAP  
 (Halawa Station)**

Portion of Zoning Map No. 7, Halawa - Pearl City

----- Proposed Transit - Oriented Development  
 Special District Boundary

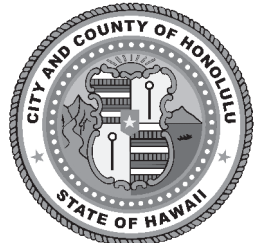


APPLICANT: DEPARTMENT OF PLANNING & PERMITTING

- TAX MAP KEYS AFFECTED BY ZONE CHANGE:
- 9-8-019: 6
  - 9-8-015: por. 1
  - 9-9-002: por. 4, 29, 35, 38
  - 9-9-003: 23, 24, 49, 51, 55, 56, 61, 62, 64, por. 66, 68, 70, 71, 72
  - 9-9-004: por. 2, 3, por. 4, 6, por. 24,
  - 9-9-005: 4, 20
  - 9-9-012: 1, por. 4, por. 6, por. 10, por. 11, 45
  - 9-9-043: 29
  - 9-9-048: 98
  - 9-9-076: 7

STREETS AFFECTED BY ZONE CHANGE:  
 Aiea Access Rd. (portion), Kahuapaani St. (portion),  
 Kaimakani St. (portion), Kalaloa St. (portion),  
 Kamehameha Highway (portion),  
 Kohomua St. (portion), Luapele Dr. (portion),  
 Moanalua Rd (portion), Salt Lake Blvd (portion)

NOTES:  
 Zoning districts without a height limit shown are  
 subject to that district's maximum height, as specified  
 in Chapter 21 of the ROH.  
 Zoning district boundaries shall be interpreted to follow  
 the street centerline of the existing roadway when  
 illustrated as such on the map.

PREPARED BY: HONOLULU LAND INFORMATION SYSTEM  
 DEPARTMENT OF PLANNING & PERMITTING  
 CITY AND COUNTY OF HONOLULU

Scale in Feet