

FY 2024 Operating Budget Full Year Projected Amounts

Actual / Projected Monthly Revenues & Expenditures through FYE 2024																			Update as of: 12/04/2023		
	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
	Source Code	Recorded 07/2023	Recorded 08/2023	Recorded 09/2023	Recorded 10/2023	Recorded 11/2023	Projected 12/2023	Projected 01/2024	Projected 02/2024	Projected 03/2024	Projected 04/2024	Projected 05/2024	Projected 06/2024	FYE 06/30/24 12-Month Recorded & Projected	FYE 06/30/24 12-Month Initial Projection as of July 1, 2023	\$ Change From Initial Projection	% Change Projected : Recorded	FYE 06/30/23 12-Month Actual	FY 2024 Increase/ (Decrease) Over FY 2023	% Change Prior : Current Yr.	COMMENTS
REVENUES		1%	18%	8%	9%	7%	9%	8%	7%	8%	8%	9%	9%	100%	100%						
Swap Meet	836	39,913	933,437	398,193	500,216	355,020	471,693	421,755	384,005	418,155	419,101	459,524	476,040	5,277,051	5,265,230	11,821	0.22	5,263,216	13,835	0.26	Delay in recording July revenues and expenses due to delay in DAGS FAMIS set up for FY2024. Actual Swap Meet for 11/23 is \$404,725. Difference of \$49,705 is added to 12/23 projected revenue.
Parking	1320	34,864	126,653	22,645	28,057	3,608		64,667	18,628	9,856	-		90,160	399,138	332,036	67,102	20.21	369,930	29,208	7.90	FY23 revenue \$309K is close out of F&B-K w/reserve account balance returned to Stad 09/22. Parking Revenues Projection to Recorded Variance is due to July 28th, 29th Birthday Bash, Aug 26th Megabon & Sept 23th Rebel Souljahz events.
Food and Beverage	1321	-	45,912	5,885	37,736		13,856				-			103,388	76,238	27,150	35.61	381,317	(277,929)	(72.89)	
Rent	1322	25,300	32,047	20,881	111,661	13,016	50,225	30,225	30,225	30,225	30,225	30,225	30,225	434,480	498,339	(63,859)	(12.81)	498,339	(63,859)	(12.81)	RENTAL REVENUES:
Advertising	1324													-				-			CDL Trailer - \$2,800/mo.
Interest	288						-	-	9,460	18,603	6,482	21,742	15,168	71,455	73,700	(2,245)	(3.05)	77,701	(6,246)	(8.04)	Cellular - \$8,469/mo.
Stadium Tours	1325													-				-			Parking Lot - \$19,500/mo.
Miscellaneous	Var.	-	22,204	55,983	20,199	(13,691)					13,367	6,587	2,819	107,470	59,741	47,729	79.89	74,713	32,756	43.84	Misc.\$55.7K Transferred Vacation Credit for Chris S.
Total Revenues:		100,077	1,160,252	503,587	697,869	357,953	535,774	516,647	442,318	476,839	469,175	518,078	614,412	6,392,982	6,305,284	87,698	1.39	6,665,216	(272,234)	(4.08)	11/2023 Parking Lot rental revenue of \$43K received in 12/23. \$13.7K Vacation Payout transfer for Secretary I
EXPENSES																					
Personal Services	2000	78,214	332,785	284,605	229,573	296,529	218,943	205,159	190,756	213,717	225,128	232,426	236,520	2,744,355	2,582,241	162,114	6.28	2,522,704	221,651	8.79	\$51K Vacation Payout for R.U. and PTIEs events payroll increase.
Other Current Expenses	Var.	5,685	67,254	34,675	77,371	103,253	180,000	180,000	150,000	150,000	130,000	150,000	150,000	1,378,238	1,435,685	(57,447)	(4.00)	2,275,100	(896,862)	(39.42)	
Total Expenses:		83,899	400,039	319,280	306,943	399,782	398,943	385,159	340,756	363,717	355,128	382,426	386,520	4,122,593	4,017,926	\$104,667	2.60	4,797,804	(675,211)	(14.07)	Decrease is due to one time expenses in FY23 including Special Fund Assessment expense.
PROFIT / (LOSS)														2,270,390	2,287,358	(16,968)	(0.74)	1,867,412	402,977	21.58	
Surplus/Shortfall - Mo.		16,178	760,213	184,307	390,926	(41,829)	136,831	131,488	101,562	113,122	114,047	135,652	227,892	2,270,390							
NET CASH BAL:		5,497,760	6,257,973	6,442,280	6,833,206	6,791,378	6,928,209	7,059,697	7,161,259	7,274,380	7,388,428	7,524,080	7,751,972								

DATAMART- Acct. Summary		FY 2024
FY '24 Cash Before Encumbrances:*		5,481,583
Less: Encumbrances:		-
FY '24 Unencumbered Cash Balance:		5,481,583
FY '24 Surplus/Shortfall:		2,270,390
FY '25 Carryover Cash Balance:		7,751,972
Less: FY '24 Misc. Planned Exp./Adj		(2,000,000) *
		5,751,972

* 2,000,000 Swap Meet transition plan projected expense.
 500,000 Act 248/22 Gen fund allotment G-23-165-B
2,500,000 **Estimated Project Cost (subject to bid).**

Monthly Summary of Events Report
Events Branch
11-6-23 to 12-6-23

DATE	EVENT/LICENSEE	LOCATION	ATTENDANCE	# OF USHERS	VEHICLES PARKED	# OF PARKING ATTENDANTS	OTHER EVENT(S) HELD ON SAME DATE/TIME	COMMENTS
Nov. 6	State of Hawaii, Department of Land & Natural Resources - DOCARE	Hospitality Room	-	-	-	-	-	Law enforcement energy weapon instructor training for 25-30 trainers and officers.
Nov. 30, Dec. 2-3.	MIRA Image Construction, LLC	Lower Halawa Parking Lot	-	-	11/30 – 157 12/2 – 324 12/3 - 228	11/30 –5 12/2 – 5 12/3 – 5	-	4 th Annual Show Aloha Land 2023. Note: December 1 was canceled due to the weather.

December 2023

December 2023							January 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
					1	2		1	2	3	4	5	6
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30	31			
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 26	27	28	29	30	Dec 1	2
					Halawa View II Parking Lot Rental (Kam Lot)	
					4:45pm Show Aloha Land Light Show (LHPL)	
					7:00am Nordic PCL	8:00am Swap Meet (UHPL)
					7:00am Employee	
3	4	5	6	7	8	9
Halawa View II Parking Lot Rental (Kam Lot)						
4:45pm Show Aloha Land L	7:00am Nordic PCL Construction	7:00am Nordic PCL	7:00am Nordic PCL	7:00am Nordic PCL Construction	4:45pm Show Aloha Land Light Show (LHPL)	
6:30am Swap Meet (UHPL)	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Nordic PCL	8:00am Swap Meet (UHPL)
		9:00am Payday	8:00am Swap Meet	7:00am Employee	7:00am Employee	
10	11	12	13	14	15	16
Halawa View II Parking Lot Rental (Kam Lot)						
4:45pm Show Aloha Land L	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL	8:00am Stadium	4:45pm Show Aloha Land Light Show (LHPL)	
6:30am Swap Meet (UHPL)	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Nordic PCL	8:00am Swap Meet (UHPL)
			8:00am Swap Meet	7:00am Employee	7:00am Employee	
17	18	19	20	21	22	23
Halawa View II Parking Lot Rental (Kam Lot)						
4:45pm Show Aloha Land Light Show (LHPL)						
6:30am Swap Meet (UHPL)	7:00am Nordic PCL	7:00am Nordic PCL	7:00am Nordic PCL	7:00am Nordic PCL	7:00am Nordic PCL	8:00am Swap Meet (UHPL)
	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Employee	
24	25	26	27	28	29	30
Halawa View II Parking Lot Rental (Kam Lot)						
4:45pm Show Aloha Land Light Show (LHPL)		7:00am Nordic PCL Construction	7:00am Nordic PCL	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	8:00am Swap Meet (UHPL)
6:30am Swap Meet (UHPL)	Holiday - Christmas	7:00am Employee	7:00am Employee	7:00am Employee	7:00am Employee	
	7:00am Nordic PCL	7:00am Employee	8:00am Swap Meet	7:00am Employee	7:00am Employee	
31	Jan 1, 24	2	3	4	5	6
Halawa View II Parking Lot Rental						

January 2024

January 2024							February 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	4	5	6	7	1	2	3
14	8	9	10	11	12	13	11	12	13	14	15	16	17
21	15	16	17	18	19	20	18	19	20	21	22	23	24
28	22	23	24	25	26	27	25	26	27	28	29		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 31	Jan 1, 24	2	3	4	5	6
Halawa View II Parking Lot Rental (Kam Lot)						
	Holiday - New Year's Day	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	4:00pm Prayer Center of the Pacific (UHPL)
	7:00am Nordic PCL	7:00am Employee Parking -	7:00am Employee	7:00am Employee Parking -	7:00am Employee	
	7:00am Employee		9:30am Staff Meeting		3:00pm Prayer Center of	
7	8	9	10	11	12	13
Halawa View II Parking Lot Rental (Kam Lot)						
	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	
	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -	
14	15	16	17	18	19	20
Halawa View II Parking Lot Rental (Kam Lot)						
	Holiday - Dr. Martin Luther King, Jr. Day	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	
	7:00am Nordic PCL	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -	
	7:00am Employee					
21	22	23	24	25	26	27
Halawa View II Parking Lot Rental (Kam Lot)						
	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	8:00am Stadium Authority Board	7:00am Nordic PCL Construction	
	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Nordic PCL	7:00am Employee Parking -	
				7:00am Employee		
28	29	30	31	Feb 1	2	3
Halawa View II Parking Lot Rental (Kam Lot)						
	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction	7:00am Nordic PCL Construction			
	7:00am Employee Parking -	7:00am Employee Parking -	7:00am Employee Parking -			

February 2024

February 2024							March 2024						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3						1	2
4	5	6	7	8	9	10	3	4	5	6	7	8	9
11	12	13	14	15	16	17	10	11	12	13	14	15	16
18	19	20	21	22	23	24	17	18	19	20	21	22	23
25	26	27	28	29			24	25	26	27	28	29	30
							31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 28	29	30	31	Feb 1	2	3
Halawa View II Parking Lot Rental (Kam Lot)						
				7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	
4	5	6	7	8	9	10
Halawa View II Parking Lot Rental (Kam Lot)						
6:00am SCCA (LHPL)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	
11	12	13	14	15	16	17
Halawa View II Parking Lot Rental (Kam Lot)						
6:00am SCCA (LHPL)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	
18	19	20	21	22	23	24
Halawa View II Parking Lot Rental (Kam Lot)						
	Holiday - Presidents' Day	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	
	7:00am Nordic PCL Construction					
25	26	27	28	29	Mar 1	2
Halawa View II Parking Lot Rental (Kam Lot)						
6:00am SCCA (LHPL)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)	7:00am Nordic PCL Construction (parking) (Bus Lot)		

JOSH GREEN, M.D.
GOVERNOR

SYLVIA LUKE
LT. GOVERNOR

JAMES KUNANE TOKIOKA
DBEDT DIRECTOR
DANE K. WICKER
DBEDT DEPUTY DIRECTOR



BRENNON T. MORIOKA
CHAIR, STADIUM AUTHORITY

RYAN G. ANDREWS
STADIUM MANAGER

CHRIS J. SADAYASU
STADIUM DEPUTY MANAGER

Stadium Board Meeting Marketing Update – DECEMBER 2023

Marketing and communication efforts will continue to ensure the Aloha Stadium is properly up to date on activities and developments as we move towards a new facility. In addition, we continue to focus on the following items as we continue to host and promote events with the current Stadium:

1. Communications/Marketing/Advertising Coordination

- Stadium event related media coordination as needed.
- Communication coordination with all Hawaii media platforms as they arise.
- Assist clients/sponsors with marketing and communication needs upon request.

2. Update and maintain website

- Continue to maintain and update the website with current events and information on a daily base.
- Continue to update backend site improvement issues online.

3. Social media and ongoing public relations efforts

- Continue to monitor and update daily.

4. New Event Support

- Work in collaboration with the Events team to expand, create and coordinate new programs and activities.

5. Advertising Coordination

- Oversee, as needed, events and activities.
- Oversee and expand sponsorship opportunities and online platforms utilizing new programs as they arise.

6. Swap Meet & Marketplace Coordination

- Continue to review and update swap meet marketing and operational needs
- Coordinate and assist with expanding activities and programs within the swap meet & marketplace including all specialty events within the marketplace.
- Assist with marketing/PR, social media efforts and coordination.
- Assist with future swap meet operations and market layout.

7. Rail Marketing Opportunities and Communication

- Coordinate and assist DTS with onsite events, activities, advertising, media communication.

8. Miscellaneous

- Assist with NASED PR campaigns, media, neighborhood board meetings, e-newsletter content, and operational coordination for new stadium (NASED) as needed.

9. Auction and Online E-commerce

- E-Commerce online coordination.
- Oahu Auctions – online auction coordination.

10. Facility Inventory

- Coordinate inventory relocation and documentation of sports museum items.
- Assist State Archives (Stadium event tapes). Coordinate ongoing media and volunteer opportunities.

11. Creative stadium & event collateral

- Creative production for stadium marketing as needed.

MONTHLY SECURITY REPORT TO THE BOARD

Summary of security related incidents which occurred November 1, 2023, through November 30, 2023.

Traffic Incident; Assault

On November 19, 2023, at approximately 11:07 a.m., a Shopper was backing out of parking stall and nearly hit a Food Vendor and their equipment. Food Vendor tapped on Shopper's vehicle to get their attention. Shopper got out of their vehicle and started yelling and threatening Food Vendor. One of Food Vendor's employee heard yelling & threats and came over to assist their Boss. Food Vendor's employee swung at Shopper, who was able to dodge employee's punch. Employee and Shopper were quickly separated, and no injuries were observed or reported. Honolulu Police Department (HPD) was called and an HPD Report was filed. Centerplate issued a Trespass Notice to Food Vendor's Employee

Motor Vehicle Collision- Major B; Injured Cared For

On November 8, 2023, at approximately 12:25 p.m., it appeared a Shopper driving in Parking Lot bumped into another Shopper, who was walking. First Shopper was driving in between Rows, looking for Swap Meet Vendor they had previously ordered products from, on a different day. Swap Meet Vendor was in a different location on this day.

While making a turn into Row, First Shopper's vehicle appeared to bump Second Shopper, who was walking in Crosswalk. Second Shopper was found sitting on ground, with injury to one foot and scrape to one knee. Stadium Nurse arrived and evaluated & treated Second Shopper. HPD was called, along with Emergency Medical Services (EMS). EMS Supervisor arrived and evaluated & treated Second Shopper. EMS Supervisor cancelled Ambulance, after it had arrived On Scene. HPD Report was filed. Second Shopper felt better and was released on their own, to continue shopping. First Shopper was released by HPD, after all information was gathered. Second Shopper was later observed walking towards Bus Stop on Kamehameha Highway.

Motor Vehicle Collision- Minor

On November 29, 2023, at approximately 07:00 a.m., at Main Salt Lake Gate Parking Entrance, Vehicle One collided with Vehicle Two, while trying to change lanes. Vehicle One suffered no damage and Vehicle Two had minor damage to front fender. No injuries were observed or stated by both drivers. HPD was called and an HPD Report was filed.

Property Damage

On November 12, 2023, at approximately 1:30 p.m., a tent was blown by wind and hit a vehicle in next Swap Meet Vendor's Stall. Tent was being taken down by Dan's Fast Tent employee and first Swap Meet Vendor had already left. No Citation was Issued for blown tent. Minor damage to Second Swap Meet Vendor's vehicle. HPD was called and an HPD Report was filed.

Tents Blown by Wind

On November 5, 2023, at approximately 1:05 p.m., two tents in Section 4D were blown by wind. First Swap Meet Vendor report no injuries. Second Swap Meet Vendor's child was slightly injured by Tent. Second Vendor declined medical services from Aloha Stadium Nurse. Both Swap Meet Vendor's were issued Citations for not securing their respective tents.

Criminal Property Damage

On November 12, 2023, at approximately 3:30 p.m., Centerplate Security noticed a group of 6-7 juveniles walking on North Plaza. One of juveniles handed a can of spray paint to Centerplate Security but, did not mention why they had can of paint or where they got can of paint. Centerplate Security observed juveniles heading to Parking Lot. Centerplate Security notified Aloha Stadium General Services Supervisor of incident. It was later noted that there was a spot of black paint on Vomitory Wall, near area that Centerplate Security first observed group of juveniles walking on North Plaza.

Injury Reported

On November 12, 2023, at approximately 1:30 p.m., a person called Centerplate Office and stated they had suffered an injury that morning, at about 9:00 a.m. The trip & fall incident happened in Parking Lot, near Main Exit on Salt Lake Boulevard. Person stated that after getting out of their friend's vehicle, they had tripped over a speed bump. While falling, person landed on a gravel bump/curb and injured their knee and scraped their nose. Person noticed a piece of gravel stuck in their knee, so immediately got back in their friend's vehicle and went to Emergency Room. Person and their friend did not notify anyone from Aloha Stadium or Centerplate concerning Incident and injuries, before they drove away. Thus, phone call at 1:30 p.m. Person was referred by Centerplate to State of Hawaii Risk Management Office.

Swap Meet

One Medical Assistance Call was reported; case was Injured Cared For (ICF). A Daily Vendor was not feeling well and according to Vendors nearby, Daily Vendor passed out and fell face first on ground. Nearby Vendors assisted Daily Vendor, who had scraped their knee and had cuts on their face. Stadium Nurse, Emergency Medical Services (EMS) & Honolulu Fire Department (HFD) responded and evaluated & treated Daily Vendor. Daily Vendor refused EMS transport and returned to work. Daily Vendor was encouraged to hydrate and if they felt dizzy again, to seek medical services.

Conclusion

Prepared and submitted by,

Neal O. Sakamoto, Stadium Security Officer
12-04-2023, 0100hrs



Centerplate

Monthly Report Stadium Authority Meeting 12/14/2023

ALOHA STADIUM SWAP MEET AND MARKETPLACE Nov-23

Shopper Attendance:

November Monthly Attendance		Days Open	Daily Average	Coupons	Paid Attendance	Average Daily Paid Attendance
2022	82,228	13	6,325	0	82,228	6,325
2023	78,432	13	6,033	0	78,432	6,033
Difference	(3,796)	0	(292)	0	(3,796)	(292)
%	-5%		-5%	#DIV/0!	-5%	-5%

Vendor Attendance:

November Total Stall Count		Days Open	D,E, & F Total Stall Count	Daily Average Count	A,B,C Total Stall Count	Daily Average Count
2022	7,311	13	3,944	303	3,367	259
2023	7,326	13	3,783	291	3,543	273
Difference	15	0	(161)	(12)	176	14
%	0%		-4%	-4%	5%	5%

Operations Information:

Local Broadcast

KHON TV

Local / Visitor Print

Honolulu Star Advertiser & USA Today

Midweek (Main & Voice Pubs)

Drive Magazine

101 Things To Do

Island Brochure Racking Service

Social Media Platforms

Instagram @alohastadiumswapmeet

Facebook @alohastadiumswapmeet

Transit Oriented Development Update
Franz Kraintz
Reported 11.28.23 for 12.14.23 meeting

The CCHNL Zoning Committee met today (November 28, 2023) during a special session and reported out for passage on 3rd reading of both Bills 50 and 51. Bill 50 deals with expanding the TOD Special District to include the area in the Halawa Area TOD Plan and Bill 51 changes the zoning within this area situated at Halawa.

The CD2 version of Bill 50 includes the addition of language to the TOD Special District requirements that will provide for preservation and protection of Native Hawaiian cultural resources, which, in the case of the Pearl Harbor shoreline at Halawa are primarily, the former fishponds found there.

The CD2 version of Bill 51 heard at the special meeting considered and forwarded an amendment of the proposed BMX-3 zoning of Halawa Stream crossing through the stadium property to a P-2 General Preservation zoning designation to preserve it as a 'green corridor'. Where the stream is not defined by a parcel, the P-2 District along that portion of the stream shall be interpreted to extend 50 feet from each side of the channel centerline.

Both Bills in their latest version will be read for the third time for passage by the full Council next Wednesday, December 6, 2023, starting at 10 am. The outcome of the Council meeting will be available in time for the next Stadium Authority Board meeting on December 14, 2023.

Let me know you have any questions or would like additional information.



Franz Kraintz, AICP

Chief, Community Planning Branch

Planning Division

Department of Planning & Permitting

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www.honolulu.gov/dpp for detailed information on DPP permitting, planning, resources, programs, etc.