

Projected/Actual Monthly Revenues & Expenditures through FYE 2026

Update as of: 2/18/26

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | |
|------------------------------|--------|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------------------------------|------------------------------------------------|----------------------------------------------|----------------------------------------|------------------------------|--------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | FY2026 12-Mo Rec. & Proj. | FY26 12-Mo Initial Proj. as of 7/1/25 | \$\$ Change From Initial Projection | % Change Projected : Recorded | FY2025 12-Month Actual | FY 2026 Increase/ (Decrease) Over | % Change Prior : Current Yr. | Comments |
| REVENUES | | | | | | | | | | | | | 100% | 100% | | | | | | |
| Swap Meet & Marketplace Fees | 836 | 852,319 | 438,849 | 190,767 | 462,100 | 739,540 | 456,376 | 437,036 | 385,000 | 355,000 | 355,000 | 365,000 | 5,401,986 | 5,152,319 | 249,667 | 4.85 | 5,119,798 | 282,188 | 5.51 | July 2025 revenue includes May and June Swap Meet fees. |
| Parking Revenue | 1320 | | | | | 13,609 | | | | | | | 13,609 | 0 | 13,609 | 0.00 | 307,661 | (294,052) | (95.58) | Delay in recording August 2025 Swap Meet Fees of \$348,447.64. |
| Food and Beverage Income | 1321 | | | | | 17,664 | | | | | | | 17,664 | 0 | 17,664 | 0.00 | 194,556 | (176,892) | (90.92) | Nov. 2025 revenue includes Sept. & Oct. Swap Meet revenues. \$13.6K parking and \$17.6K food & beverage revenues from the Oct.25, 2025 Aloha to Aloha Stadium Concert. |
| Rental Revenue | 1322 | 34,511 | 16,525 | | 35,100 | 16,800 | 3,000 | 34,600 | 16,800 | 16,800 | 16,800 | 16,800 | 224,536 | 219,311 | 5,225 | 2.38 | 758,199 | (533,663) | (70.39) | RENTAL REVENUES: Parking Lot - \$16.8K/mo. |
| Interest Income | 288 | 231,193 | 139,813 | 134,540 | | | | | | 130,000 | 130,000 | 130,000 | 1,025,546 | 1,121,193 | (95,647) | (8.53) | 1,071,380 | (45,834) | (4.28) | MISC: Projected Auction revenues + Licensee Reimbursements |
| Miscellaneous | Var. | 7,576 | 1,403 | 16,547 | 6,895 | 126 | | 2,873 | 5,000 | 5,000 | 5,000 | 5,000 | 60,420 | 72,576 | (12,156) | (16.75) | 73,707 | (13,287) | (18.03) | |
| Total Revenues: | | 1,125,599 | 596,589 | 341,854 | 504,094 | 787,738 | 459,376 | 474,509 | 406,800 | 506,800 | 506,800 | 516,800 | 6,743,761 | 6,565,399 | 178,362 | 2.72 | 7,525,301 | (781,540) | (10.39) | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Personal Services - Payroll | 2000 | 320,766 | 242,153 | 238,115 | 250,300 | 253,042 | 225,446 | 211,735 | 255,000 | 255,000 | 255,000 | 255,000 | 3,016,556 | 3,165,766 | (149,210) | (4.71) | 3,352,948 | (336,392) | (10.03) | UPW Temporary Hazard Pay \$76.8K+Fringe Benefit July 2025 Payroll savings from Vacant Positions. \$23,309.40 Vacation Payout on Oct.20 payday. |
| Other Current Expenses | Var. | 148,044 | 131,375 | 379,263 | 105,229 | 209,815 | 171,133 | 111,054 | 120,000 | 120,000 | 120,000 | 120,000 | 1,855,913 | 1,518,044 | 337,869 | 22.26 | 2,077,798 | (221,885) | (10.68) | |
| Total Expenses: | | 468,809 | 373,528 | 617,378 | 355,529 | 462,857 | 396,578 | 322,789 | 375,000 | 375,000 | 375,000 | 375,000 | 4,872,470 | 4,683,809 | 188,661 | 4.03 | 5,430,746 | (558,276) | (10.28) | |
| PROFIT / (LOSS) | | 656,790 | 223,061 | (275,524) | 148,565 | 324,881 | 62,798 | 151,720 | 31,800 | 131,800 | 131,800 | 141,800 | 1,871,291 | 1,881,590 | (10,299) | (0.55) | 2,094,555 | (223,264) | (10.66) | |
| NET CASH BAL: | | \$56.1M | \$56.4M | \$56.1M | \$56.2M | \$56.6M | \$56.6M | \$56.8M | \$56.8M | \$56.9M | \$57.1M | \$57.2M | \$57.4M | | | | | | | |

Summary Table - FY2026

| Category | Rec. + Proj. | Initial Proj. | Variance | % Change |
|-----------------------|--------------|---------------|----------|----------|
| Total Revenues | \$6.7M | \$6.6M | \$0.2M | 2.7% |
| Total Expenses | \$4.9M | \$4.7M | \$0.2M | 4.0% |
| Net Surplus/(Deficit) | \$1.9M | \$1.9M | \$0.0M | -0.5% |

| DATAMART- Acct. Summary | FY 2026 |
|------------------------------------|------------|
| FY '26 Beginning Cash Balance: | 55,489,371 |
| FY '26 Surplus/Shortfall: | 1,871,291 |
| FY '26 Cash Balance: | 57,360,662 |
| *Less: FY '26 Transfer/Adjustment: | |
| FY '27 Carryover Cash Balance: | 57,360,662 |

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NASED Project Updates
February 26, 2026

Works on site:

- We are pleased to note that active on-site work is underway, with installation of the perimeter dust screen fencing, completion of site surveys, cutting and capping of utilities, hazardous materials abatement, interior stadium equipment removal, and delivery of heavy equipment necessary to prepare for the physical cutting and removal of steel framing in the first quarter of 2026.
- We expect the actual dismantling has commenced and is expected to be completed in November of this year.
- Together, AHDP and the Stadium Authority will carefully manage noise and dust, following all safety regulations, and are committed to minimizing community impacts during the dismantling and construction phases. Most work will occur during work week daylight hours, with limited evening or weekend activity, in coordination with nearby schools, residences, and businesses.
- AHDP and the Stadium Authority will keep the surrounding community advised of plans to mitigate dust, debris, noise, and traffic disruption as work ensues.
- Completion of the New Aloha Stadium remains on track for March 2029. We are excited to be a part of the future success of the University of Hawaii Athletics and our other sports and entertainment partners.

Agreements:

- With the Stadium Authority and AHDP executing the Stadium Development and Operation Agreement and Initial Ground Lease last September, the team has been focusing on the critical tasks at hand – dismantling of the exiting stadium and moving forward with new design and schematics.
- In parallel, we have continued the negotiations of the remaining district development-we have reached tentative agreement on the MDA with the form of Ground Lease, and the related shared easements documentation being actively negotiated.
- This remaining agreement is related to development of the real estate parts of the district and is expected to be agreed to be agreed to shortly. This document, while important to the overall development, does not impact the stadium schedule.



Centerplate

Monthly Report
Stadium Authority Meeting
2/26/2026

ALOHA STADIUM SWAP MEET AND MARKETPLACE
Jan-26

Shopper Attendance:

| January Monthly Attendance | | Days Open | Daily Average | Coupons | Paid Attendance | Average Daily Paid Attendance |
|----------------------------|----------|-----------|---------------|---------|-----------------|-------------------------------|
| 2025 | 77,165 | 12 | 6,430 | 0 | 77,165 | 6,430 |
| 2026 | 64,866 | 13 | 4,990 | 0 | 64,866 | 4,990 |
| Difference | (12,299) | 1 | (1,440) | 0 | (12,299) | (1,440) |
| % | -16% | | -22% | #DIV/0! | -16% | -22% |

Vendor Attendance:

| January Total Stall Count | | Days Open | D,E, & F Total Stall Count | Daily Average Count | A,B,C Total Stall Count | Daily Average Count |
|---------------------------|-------|-----------|----------------------------|---------------------|-------------------------|---------------------|
| 2025 | 6,653 | 12 | 3,522 | 294 | 3,131 | 261 |
| 2026 | 6,482 | 13 | 3,741 | 288 | 2,741 | 211 |
| Difference | (171) | 1 | 219 | (6) | (390) | (50) |
| % | -3% | | 6% | -2% | -12% | -19% |

Operations Information:

MONTHLY SECURITY REPORT TO THE BOARD

The following is a summary of security related events and/or incidents which occurred from January 1, 2026 through January 31, 2026. The Swap Meet and Marketplace were open for business thirteen days during this period. There were nine scheduled Honolulu Fire Department Training event scheduled in the parking lot. New Aloha Stadium Swap Meet and Marketplace continue to be held in the Upper and Lower Halawa Parking Lots. Traffic patterns have been modified to accommodate traffic flows. Stadium branches are close to completion of interior cleaning, clearing, disposal and relocation of all stadium property in preparation for demolition. Stadium Authority District Offices are close to completion and staff are beginning to relocate. Hawaiian Dredging in coordination with AHDP and Stadium Authority has mobilized equipment and are close to completion of securing the perimeter of the stadium bowl.

We are happy to announce the appointment of Antone Pratt as Stadium Security Officer to head the Stadium Authority Security Branch. Pratt will manage the stadium security branch operations due to the retirement of Neal Sakamoto last year. Pratt was selected out of a number of applicants and has years of prior experience working at Aloha Stadium as a security contract supervisor and as the former Assistant Stadium Security Officer. We welcome Pratt to our Stadium Ohana.

Criminal Property Damage

One (1) case reported. Involved homeless male who entered the property after hours and threatened one of our clean up crew staff with a pipe. The homeless male also shattered the windshield of the state cart which was being operated by the staff. Trespassers and homeless have been gain access to stadium property to find shelter, continuous problem since decommission. This is a constant working effort for security. Police called and the homeless male fled prior to police arrival. Report filed.

Lost & Found Property

Seven (8) cases reported. It all occurred during the Swap Meet. All unclaimed items were stored for safekeeping. (4) item were claimed by their owners.

Medical Assist

Five (5) cases reported. It all occurred during the swap meet. Two (2) Involved Sick Cared For cases due to medical conditions. Three (3) Involved Injured Cared For cases, one were trip and fall, two were vendor injuries. All were minor and were treated and released by the on-duty nurse.

Miscellaneous Damage

One (1) case reported. Occurred during the swap meet. Merchandise vendor reports food vendor cooking adjacent to his stall damaged his tent due to the heat from his cooking appliance. Swap Meet filed a report and will work with the vendors to rectify the matter.

Conclusion

Prepared and submitted by,
Andrew Chang, Assistant Stadium Events Manager
2/16/26, 10:30 a.m.

**Monthly Summary of Events Report
Events Branch
1/19/26 to 1/13/26**

| DATE | EVENT/LICENSEE | LOCATION | ATTENDANCE | # OF USHERS | # OF PARKING ATTENDANTS | VEHICLES PARKED | OTHER EVENT(S) HELD ON SAME DATE/TIME | COMENTS |
|---------------------------------------------------------|--------------------------|--------------------------|------------|-------------|-------------------------|-----------------|---------------------------------------|----------------------------------------------------------------|
| 1/16, 1/20, 1/22, 1/23, 1/27, 1/29, 1/30, 2/6. | Honolulu Fire Department | Lower Halawa Parking Lot | - | - | - | - | - | Aerial rope rescue training utilizing the Halawa stream canal. |

February 2026

| February 2026 | | | | | | | March 2026 | | | | | | |
|---------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa | Su | Mo | Tu | We | Th | Fr | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | | | | | | 29 | 30 | 31 | | | | |

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|----------------------------------------|------------------------------------------------|-------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------|
| Feb 1 6:30am Swap Meet; UHPL | 2 8:00am Honolulu Fire Dept Trng; LH | 3 8:00am Honolulu Fire Dept Trng; LH | 4 8:00am Swap Meet; UHPL | 5 | 6 8:00am Honolulu Fire Dept Trng; LH | 7 8:00am Swap Meet; UHPL |
| 8 6:30am Swap Meet; UHPL | 9 8:00am Honolulu Fire Dept Trng; LH | 10 8:00am Honolulu Fire Dept Trng; LH | 11 8:00am Swap Meet; UHPL | 12 | 13 | 14 8:00am Swap Meet; UHPL |
| 15 6:30am Swap Meet; UHPL | 16 Holiday - President's Day | 17 9:30am SA District Blessing | 18 8:00am Swap Meet; UHPL | 19 | 20 | 21 8:00am Swap Meet; UHPL |
| 22 6:30am Swap Meet; UHPL | 23 | 24 8:00am Honolulu Fire Dept Trng; LH | 25 8:00am Swap Meet; UHPL | 26 7:00am AMR Training; UHL 8:00am Stadium Board Meeting | 27 7:00am AMR Training; UHL | 28 8:00am Swap Meet; UHPL |

March 2026

| March 2026 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| April 2026 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa |
| 5 | 6 | 7 | 1 | 2 | 3 | 4 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|------------------------------------|--------|---------|---------------------------------|---------------------------------------|--------|---------------------------------|
| Mar 1 6:30am Swap Meet; UHPL | 2 | 3 | 4 8:00am Swap Meet; UHPL | 5 | 6 | 7 8:00am Swap Meet; UHPL |
| 8 6:30am Swap Meet; UHPL | 9 | 10 | 11 8:00am Swap Meet; UHPL | 12 | 13 | 14 8:00am Swap Meet; UHPL |
| 15 6:30am Swap Meet; UHPL | 16 | 17 | 18 8:00am Swap Meet; UHPL | 19 8:00am Stadium Board Meeting | 20 | 21 8:00am Swap Meet; UHPL |
| 22 6:30am Swap Meet; UHPL | 23 | 24 | 25 8:00am Swap Meet; UHPL | 26 Holiday - Prince Kuhio Day | 27 | 28 8:00am Swap Meet; UHPL |
| 29 6:30am Swap Meet; UHPL | 30 | 31 | Apr 1 | 2 | 3 | 4 |

April 2026

| April 2026 | | | | | | | May 2026 | | | | | | |
|------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| Su | Mo | Tu | We | Th | Fr | Sa | Su | Mo | Tu | We | Th | Fr | Sa |
| 5 | 6 | 7 | 1 | 2 | 3 | 4 | 3 | 4 | 5 | 6 | 7 | 1 | 2 |
| 12 | 13 | 14 | 8 | 9 | 10 | 11 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 26 | 27 | 28 | 29 | 30 | | | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| | | | | | | | 31 | | | | | | |

| SUNDAY | MONDAY | TUESDAY | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY |
|---------------------------------|--------|---------|------------------------------------|---------------------------------------|----------------------------|---------------------------------|
| Mar 29 | 30 | 31 | Apr 1 8:00am Swap Meet; UHPL | 2 | 3 Holiday - Good Friday | 4 8:00am Swap Meet; UHPL |
| 5 6:30am Swap Meet; UHPL | 6 | 7 | 8 8:00am Swap Meet; UHPL | 9 | 10 | 11 8:00am Swap Meet; UHPL |
| 12 6:30am Swap Meet; UHPL | 13 | 14 | 15 8:00am Swap Meet; UHPL | 16 | 17 | 18 8:00am Swap Meet; UHPL |
| 19 6:30am Swap Meet; UHPL | 20 | 21 | 22 8:00am Swap Meet; UHPL | 23 | 24 | 25 8:00am Swap Meet; UHPL |
| 26 6:30am Swap Meet; UHPL | 27 | 28 | 29 8:00am Swap Meet; UHPL | 30 8:00am Stadium Board Meeting | May 1 | 2 |

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Stadium Board Meeting Marketing Update – FEBRUARY 2026

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.Current Stadium Communications and Community Relations

- Oversee current stadium related media.
- Communication coordination and scheduling with all Hawaii media platforms as they arise.

2.NASED Communications and Community Relations

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

3.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.
- Oversee the migration of NASED.hawaii.gov website to current alohastadium.hawaii.gov site.

4.Social media and ongoing public relations efforts

- Continue to execute 2026 Marketing and Social Media Plan.
- Continue to monitor and update daily with new content across all media platforms.
- Provide monthly analytical reports and trends.

5.Advertising Coordination

- Oversee, as needed, events and activities.

6.Swap Meet & Marketplace Coordination

- Continue to review and update swap meet marketing and operational needs, advertising report reconciliation and budgets.
- Coordinate and assist with expanding activities and programs within the swap meet & marketplace including all specialty events, entertainment, giveaways and vendor coordination within the marketplace.
- Assist with marketing/PR, social media efforts and coordination.
- Assist with vendor communications on market plans and updates.

7.Memorabilia Items / Inventory

- Assist State Archives as needed for media announcements related to Aloha Stadium.
- Oversee archivist assistant for documentation and relocation of Aloha Stadium memorabilia.

8.Creative stadium & event collateral

- Creative production for stadium marketing as needed.