Report of the Executive Director

Kakaako Report

June 3, 2015

I. Planning

A. Administration/Implementation of District Plan and Rules

Approved 9 applications that did not require HRS, Act 61, Session Laws of Hawaii 2014, hearings.

Name of Applicant	Project	Action
Glen Kawamoto	KAK 15-015 Interior TI at 250 Ward Avenue, Suite 170	3/20/2015
Joyce Gum	KAK 15-016 1147 Elm Street - Gum Residence	3/6/2015
Mai Frascarelli	KAK 15-017 550 Halekauwila Street	3/10/2015
William Wong Jr. (Hawaii Vision Clinic)	KAK 15-018 Interior renovation	3/19/2015
The Howard Hughes Corporation	KAK 15-019 Interior renovation	3/19/2015
The Howard Hughes Corporation	KAK 15-020 Interior renovation	3/19/2015
1350 Ala Moana AOAO	KAK 15-021 Retrofit garage lights	3/19/2015
Island Pacific Energy	KAK 15-022 PV system on gym roof (Kawaiahao Church)	3/20/2015
Ward Court Development	KAK 15-023 Interior alteration	3/31/2015

- B. Summary Status of Development Permits that require public hearings in accordance with the provisions of HRS §206E-5.6 is attached (see Exhibit A).
- C. Active Use Facilities Master Plan and EIS for the Makai Area Parks

HCDA staff is currently in the process of creating the Kakaako Makai Area Parks Active Use Facilities Master Plan and the associated EIS. The planning area includes the Kakaako Gateway Parks, Waterfront Park and Kewalo Basin Park.

Several series of open houses were planned in order to engage the community in the master planning process. The first series of open houses were held on Thursday, August 28th and on Saturday, September 6th, both of which introduced the project, the planning schedule, and announced the opportunities for community engagement. The second series of open houses were held on Thursday, October 30th and on Saturday, November 8th. At this series of open houses, HCDA staff presented the community's ideas for the parks and several potential layouts of the uses in the parks. All material that was posted at the open house sessions is available on the HCDA website. On December 6, 2014, the "Parks Peek" event was held in the Makai Gateway Park as an additional opportunity to feature and solicit feedback for some of the active uses proposed in the parks. At the next open house series, expected to be held in June, HCDA staff will present a consolidated layout for active uses in the parks.

The EIS process recently began with the posting of the draft EIS-Preparation Notice ("EISPN") on the Office of Environmental and Quality Control website. The EISPN was posted on the website for public comment from March 23-April 22. On April 16, an EIS Scoping Meeting was held at the HCDA office and was an opportunity for the public to provide input on the issues that should be disclosed in the EIS. The next step is to prepare a Draft EIS, which is expected to be complete around July 2015.

D. Transit-Oriented Development ("TOD") EIS

The draft EIS for the TOD Overlay Plan was published in January 2015. The HCDA is responding to comments received and is expected to finalize the EIS in the second quarter of 2015. Acceptance of the EIS would be followed by promulgation of rules for the TOD Overlay Plan.

II. Asset/Land/Property Management

- A. Kakaako Waterfront Park/Kakaako Makai Gateway Park/Kewalo Basin Park
 - 1. Issued 20 park use permits in April 2015 compared to 21 in April 2014.
 - 2. Issued 1 school group permits in April 2015 compared to 4 in April 2014.

	No. in	
Organization/School Name	Group	Date of Use
Dole Middle School	51	4/16/15

3. In April 2015, 0 vehicles were towed from the parks parking lots for illegal parking during the daytime and 11 vehicles were towed after park hours.

4. Due to pending Environmental Impact Statement ("EIS") and ongoing electrical repairs for pathway lights in our Kakaako Makai Parks, which encompasses Kakaako Waterfront, Kakaako Makai Gateway and Kewalo Basin Park as well as Mammal Lab, we are not issuing park permits for evening/night events or concerts for safety reasons (HAR §15-210-46(3)(a)). Other large events are also being considered on a case-by-case basis. The EIS is scheduled to be completed in late summer to early fall and is expected to identify park upgrades. Immediately after the EIS is accepted by the Authority, a solicitation will be issued to complete the repairs and upgrades for the parks. While the work is in progress, we anticipate closing portions of the parks. (HAR §15-210-15 – Closing of Areas).

B. Kewalo Basin Harbor

Kewalo Harbor, LLC issued a design build request for proposals ("RFP") October 30, 2014 and Hawaii Harbors Constructors (a joint venture between Hawaiian Dredging and Healy Tibbits), Sea Engineering, Inc. ("SEI") and Almar Management responded to the RFP. SEI was selected on February 10, 2015.

The Howard Hughes Corporation ("HHC") is in negotiations with SEI and is projecting five (5) months of design with harbor repair construction starting in fall 2015. They anticipate to follow the same design repair as presented during the harbor lease negotiations.

Monthly occupancy report and financials for April 2015 indicate that the Kewalo Basin Harbor is operating at near full capacity (see Exhibit B). Additional updates on Harbor activities are detailed in the monthly harbor newsletter (see Exhibit C).

City and County of Honolulu Emergency Services has finished renovations to the 800 sf office space in the former NOAA to establish their Ocean Safety and Lifeguard South Shore Operations.

III. Infrastructure Improvements

A. Kewalo Basin Jetty Repairs

SEI is proceeding with final design of the repairs and obtaining necessary preconstruction permits.

IV. Development

A. Ala Moana Pump Station

NTP was issued for the project Environmental Assessment ("EA") in August. Publication of the Final EA took place on February 24, 2015. Special management area permit application was approved by the Office of Planning. An archaeological inventory survey is being procured to comply with State Historic Preservation Division's requirements. Pacific Gateway Center entered into a contract for the design and construction of this project with Nan Inc. Design is 100% complete and the building permit application is being submitted to DPP.

B. 630 Cooke Street RFP

The best and final offer ("BAFO") for the RFP was received on March 16, 2015. Staff is evaluating the BAFO and preparing a recommendation to the Authority.

V. Administration

The financial report for April 2015 is attached (see Exhibit D).

VI. Communications/Community Relations

HCDA Communications May 2015 Report

The 2015 Legislative Session ended on May 7 with the adoption of several resolutions involving the HCDA. None of the bills impacting HCDA policy and procedure that were introduced this session passed.

H.R. 80 requests the HCDA to investigate the ownership of roads being challenged in the Kakaako Community Development District. Separately, City Council Resolution 15-45 formed an advisory working group to address public infrastructure issues resulting from conflicts over private and public road ownership in the Kakaako Community. HCDA staff members will participate in this working group alongside other state, city, and community representatives.

S.R. 121, SD 1, encourages the HCDA and other state and city agencies to adopt and implement recommendations highlighted in the Building Healthy Places toolkit report by the Urban Land Institute. Staff will analyze these recommendations.

Attachments: Exhibit A - Project Activity in the Kakaako Community

Development District

Exhibit B - Kewalo Basin Report (April 2015)

Exhibit C - Kewalo Basin Newsletter (April/May 2015)

Exhibit D - April 2015 Financial Report

RECENTLY COMPLETED

				Number of Ur	nits					Floor Area (s	f)				
Permit No.	Project		Total	Market Rate	Affordable / Reserved	Height (ft)	Flrs	Site (sf)	Total	Res	Comm	Address	ТМК	Development Team	Parking
KAK 13 - 051	SALT - KS BLOCK F	Mixed use, reserved housing	54	0	54	65	6	127,065	141,396	34,245	107,151	Block F of KS Master Plan Block bounded by Ala Moana Blvd, Keawe St, Auahi St, and Coral St.	2-1-055:003, 006, 021, 026, 038	Developer: Kamehameha Schools Land Owner: Kamehameha Schools	351 off-street parking stalls.
N/A	Halekauwila Place	Affordable rental, 60% AMI	204	0	204	164	19	54,407	283,081	138,142	3,358	Halekauwila Street Located at intersection of Halekauwila and Keawe Streets	1-1-051:042 1-1-051:043	Developer: Stanford Carr Design: Richard Matsunaga	282 parking spaces
N/A	Rycroft Terrace (formerly Pagoda Terrace, Bishop Terrace)	Affordable for- sale, 30% AMI 100 RH credits to benefit KS	162	0	162		5	61,614	78,788	75,872	2,916	1550 Rycroft Terrace Located less than 1 mile from Kaka'ako District	2-3-018-022	Developer: Savio Realty Land Owner: Kamehameha Schools	120 on-site, 42 off-site parking spaces
PD 2 - 84	WAIHONUA at Kewalo 404 Piikoi - Phase IVA	Mixed use, market rate housing	341	341	(provided off-site)	400	43	75,270	686,966	686,966	0	1189 Waimanu Street Located makai of intersection Pensacola and Waimanu Streets	2-3-006:017	Developer: Kewalo Development LLC (affiliate of A & B) Design: Design Partners	644 parking spaces for residents and guests
KAK 12 - 109	801 SOUTH STREET Building "A"	Workforce housing		0	635	395	46	76,194	530,764	530,764	0	801 South Street Corner of South and Kawaiahao Streets on the site adjoining the former Honolulu Advertiser News Building on Kapiolani Boulevard)	2-1-047:003	Developer: Downtown Capital LLC (Workforce Kakaako LLC and South Street Towers LLC, an affiliate of Tradewind Capital Group Inc.) Land Owner: Design · Kazu Yato & Associates	11 story parking garage that will provide 915 parking stalls including 30 guest parking stalls
		TOTAL	1,396	341	1,055		9	•				•			

UNDER CONSTRUCTION

IDER CONSTRUC				Number of Un	its					Floor Area (s	f)	1			
Permit No.	Project		Total	Mrkt	Rsrvd/Workforce	Height (ft)	Flrs	Site (sf)	Total	Res	Comm	Address	ТМК	Development Team	Parking
KAK 12 - 075		Mixed-use, market rate and, reserved housing	388	288	100	400	41	481,401	481,400	401,400	80,000	850 Kapiolani Blvd Situated at the corner of Kapiolani Boulevard and Ward Avenue	2-1-044:001 2-1-044:032 2-1-044:047 2-1-044:048	Developer: Oliver McMillan Land Owner: JN Group Inc & Casti Family Design: Architects Hawaii	1,047 parking stalls, 384 more than the minimum required; Traffic Thoroughfare Plan with multiple access points to Kapi'olani Boulevard, Ward Avenue, and Clayton Street
KAK 13 - 036	Ward Neighborhood Master Plan, "Land Block 2, Project 1" (Waiea)	Mixed use, market rate housing	177	177	(provided off-site)	400	36	81,446	527,781	519,526	8,255	1122 & 1140 Ala Moana Blvd Located at the makai, ewa (southwest) corner of Auahi Street and Kamake'e Street	2-3-001:001 2-3-001:004 2-3-001:005	Developer: Victoria Ward Land Owner: Howard Hughes	317 off-street parking stalls
KAK 13 - 033	THE COLLECTION (Formerly COMPUSA) KS BLOCK E	Mixed use, market rate housing	467	467	(provided off-site)	400 (tower) 47 (midrise) 31 (townhouse)	43 4 3	144,678	592,662	579,675	12,987	604 Ala Moana Located between South and Keawe and Auahi Streets, and Ala Moana Boulevard	2-1-055:004 2-1-055:009 2-1-055:017	Developer: Alexander & Baldwin Inc Land Owner: Kamehameha Schools Design: Design Partners Inc	888 parking spaces proposed
KAK 13 - 037	Ward Neighborhood Master Plan, "Land Block 3, Project 1" (Anaha)	Mixed use, market rate housing	318	318	(provided off-site)	400	38	89,882	649,360	632,223	17,137	1108 Auahi Street Located at the mauka, Diamond Head (northeast) corner of Auahi Street and Kamakee Street, adjacent to Ward Village Shops	2-3-005:019 2-3-005:013 2-3-005:017 2-3-005:022	Developer: Victoria Ward Land Owner: Howard Hughes	579 off-street parking stalls
VAV.44 042	KS BLOCK B B1 parcel	mixed use/market & reserved housing	95	75	20	65	6	66,110	133,005	123,325	9,680	400 Keawe Street Immediately diamondhead of the One Waterfront Towers	2-1-054:025	Developer: Castle Cooke Homes Hawaii Inc Land Owner: Kamehameha Schools	151 stalls (surface parking)
KAK 14 - 012	KS BLOCK B B2 parcel	Reserved housing	88	0	88	65	7	39,815	65,628	65,628	0	440 Keawe Street Immediately diamondhead of the One Waterfront Towers	2-1-054:027, 028, 032	Developer: Kamehameha Schools Land Owner: Kamehameha Schools	164 stalls (parking podium)
KAK 13 - 057	801 SOUTH STREET Building "B"	Workforce housing	410	102	308	400	46	84,432	467,650	467,650	0	801 South Street - Building B Corner of South St and Kapiolani Blvd on the site surrounding the former Honolulu Advertiser News Building)	2-1-047:004	Developer: Downtown Capital Land Owner: Downtown Capital	10-story, 790 parking garage; monthly parking rental available
		TOTAL	1,943	1,427	516										

PERMITTED PROJECTS

ERIVITTED PROJE				Number of Ur	nits					Floor Area (s	sf)	1			
Permit No.	Project		Total	Market	Affordable, "Reserved," "Workforce"	Height (ft)	Flrs	Site (sf)	Total	Res	Comm	Address	ТМК	Development Team	Parking
KAK 13 - 038	Ward Neighborhood Master Plan, "Land Block 5, Project 1	Mixed use, reserved housing	424	49	375	400	44	51,768	512,397	487,287	25,110	404 Ward Avenue Located at the Mauka, Ewa (northwest) corner of Ward Avenue and Halekauwila Street, across from the Ward Ave Sports Authority	2-1-005:001 2-1-005:061 2-1-005:062	Developer: Victoria Ward Land Owner: Howard Hughes	667 parking spaces
KAK 13 - 091	803 WAIMANU (2nd Application)	Market rate housing	153	129	24	65	7	21,192	71,012	71,012		803 Waimanu Through-lot facing Waimanu and Kawaiahao. Immediately diamondhead of the Imperial Plaza Towers	2-1-049:050 2-1-049:070 2-1-049:072	Developer: MJF Development Corp Land Owner: Action Development Design: Pacific Atelier	91 parking spaces, and bicycle parking area
KAK 13 - 151	Keauhou Lane KS BLOCK A A1 parcel	Mixed use/market rate and reserved housing	423	338	85	400	43	94,667	512,319	509,465	2,854	500 Keawe Street Located between South and Keawe and Halekauwila and Pohukaina Streets	2-1-030:001	Developer: Stanford Carr Land Owner: Kamehameha Schools	1,040 parking stall, 7 story garage; Adjacent Civic Center rail station
KAK 13 - 131	Keauhou Lane KS BLOCK A A2 parcel	Mixed use/reserved housing	209	0	209	65	6	68,249	179,181	140,036	39,145	500 South Street Located between South and Keawe and Halekauwila and Pohukaina Streets	2-1-030:001	Developer: Gerding Edlen Land Owner: Kamehameha Schools	Adjacent Civic Center rail station
KAK 14-061	VIDA KS BLOCK I	Mixed use, market rate housing	265	265	(67 provided off-site)	400 (tower) 45 (podium)	40 4	150,126	615,517	595,517	20,000	800 and 830 Ala Moana, 825 Auahi Street Located between Ward and Koula and Auahi Streets, and Ala Moana Boulevard	2-1-056:002 2-1-056:007 2-1-056:008	Developer: Kobayshi MacNaughton Group Land Owner: Kamehameha Schools Design: Ben Woo Architects	685 stalls
	Ewa Building		113	113	0	400	35		417,569	407,839	9,730				
	Diamond Head Building	Mixed use, market rate housing; 2-	123	123	0	311	28		366,445	356,445	10,000	1050 Ala Moana Blvd. Located in the middle of the land block		Developer: Victoria Ward	
KAK 14-066	Ward Neighborhood Master Plan, "Land Block 2, Project 2 (The Gateway Project) <u>Project</u> <u>Total</u>	Towers with Podiums	236	236	(provided off-site)	400	35	191,664	784,014	764,284	19,730	between Auahi St, Ala Moana Blvd, Ward Ave, and Kamakee St. On the site of the current Ward Warehouse.	2-3-001:005 (por)	Land Owner: Howard Hughes	548 stalls
KAK 14 - 101	Ola Ka Ilima - Artspace Lofts	Mixed use, affordable artist housing	84	0	84	99	8	30,000	112,672	106,190	6,482	1025 Waimanu Street Located between Waimanu Street and Kawaiahao Street.	2-3-003:040	Developer: Artspace Land Owner: HCDA	94 stalls
KAK 14 - 074	Ward Neighborhood Master Plan, "Land Block 1, Project 2"	Mixed use, market rate housing	466	466	(provided off-site)	400	38	142,868	643,040	564,721	78,319	330 Kamakee Street Located at the Ewa-Makai corner of Queen Street and Kamakee Street.	2-3-002:001 (por)	Developer: Victoria Ward Land Owner: Howard Hughes	1301 stalls
		TOTAL	2,260	1,483	777										

April 17, 2015

Kewalo Harbor Updates:

- Diamond Parking named new parking management company effective 4/15/15.
 Details regarding changes, new processes, and more will be shared via email, snail mail and Kewalo Harbor web site in the ABOUT section, then location & directions.
- Website KewaloBasinHarbor.com continually updated, let the Kewalo Harbor office team have any and all feedback.
- Honolulu Triathlon 5/17 Check
 HonoluluTriathlon.com for traffic updates.
- Kewalo The Place to Be Look for tree lighting, flags and fish installations to adorn Kewalo Harbor along Ala Moana in the next few months.
- Harbor Development Design/build phase of improvements to be awarded in April.
- **Harbor RFP** HCDA solicitation out and scheduled for award in June.
- Fish Hoist Temporary and permanent solutions being explored for Harbor Office.
 Dock.
- **Fishing Tournament** Planning in motion for **BIG** Chase Tournament on June 6th.
- Fresh Fish Vendors Wanted!

 The Kaka'ako Farmers' Market (at Ward Warehouse) is looking for fresh fish vendors.

 Contact Pam Boyer for more information at KakaakoFarmersMarket@gmail.com or 388-9696.

Things to Remember:

- Let's be safe and keep docks, and sidewalks clear. Customers can't book another experience if they drown!
- Please no parking and blocking sidewalks.
- Remind customers not to leave vehicles overnight without a permit.
- Loading zones are just that, and no we don't believe it takes 90 minutes to unload.
- Keep docks clear of debris and any tripping hazard, we don't want to use your gaff to haul YOU out of the water.
- Drinking at Kewalo Harbor is not allowed and must be on boats, not docks.
- If you are going to change ownership or vacate, rules require you to provide Harbor Office 30 days' notice.
- Want to simplify your life? Sign up and have your slip fees automatically paid each month. Ask the Kewalo Harbor team for details.
- If you see someone or something suspicious, between 8:30 a.m. and 4:30 p.m. call the Harbor Team. After hours call Security at 597-1172.
- The Kewalo Harbor team is making sure your documents are up to date and in filebe nice to them if you get a call or email.
 These are the people who also send out your bills!
- If welding, constructing, or repairing check with the Harbor Office for permits required.
- Call/email Harbor office if you have interest in small boat fueling days at Kewalo Harbor.

Kewalo Harbor – 8:30 a.m. to 4:30 p.m. - 7 Days a Week – (808) 594-0849 slips@KewaloBasinHarbor.com

KEWALOW HARBOR

May 14, 2015

PLEASE JOIN US FOR A KEWALO HARBOR BOATERS MEETING ON WEDNESDAY MAY 27 (10:30AM) AT THE HARBOR MASTERS OFFICE.

We will be sharing with you updates on Harbor operations, marketing, repairs, and development.

- Fishing Tournament Join us for our
 BIG FISH CHASE Tournament on June 6.
 Check out KonaTournaments.com for details, updates, rules and more.
- Friends of Kewalo Clean Up June 6 if you aren't fishing in the Big Fish Chase, chip in to help clean up Kewalo!
- Honolulu Triathlon May 17 Check
 HonoluluTriathlon.com for traffic updates.
- At our boaters suggestion,
 - Additional speed bumps were added to West end entrance to promote safe driving.
 - We are exploring temporary and permanent solutions for a Fish & Equipment Hoist near the Harbor Office Dock.
- Website KewaloBasinHarbor.com continues updates, businesses listed on activities page rotates. Continue to give Kewalo Harbor team feedback.

- Diamond Parking is working with Kewalo
 Harbor members to ease the transition of parking vendor. Let's work together on this.
 - Motorcycles will have free parking in <u>marked motorcycle stalls</u> until further notice.
 - Loading zones are for "active"
 loading and unloading not for parking while you run to your boat.

 If not loading, and you are in the loading zone you will be ticketed.
 - Monthly passes can be mailed before month end, sign up with Diamond Parking.
 - Bring in disputed tickets to the Harbor Office.
- Slip payments are due by the 6th of each month. No longer extending Late Fee
 Waivers – sign up with Kewalo Harbor
 Office for auto debit to simplify your life!
- Security is on-site 5:00 pm and 8:00 am daily. If you need to contact Security call (808) 597-1172.
- Fresh Fish Vendors

 Kaka'ako Farmers' Market is looking for fresh fish vendors. Contact Pam Boyer at KakaakoFarmersMarket@gmail.com.
- Kewalo The Place to Be As we continue
 to clean up and add more physical elements
 to help people notice the Harbor, new
 banners have been put up along the
 roadway. New accent lighting and fish
 replicas will be installed soon.

Kewalo Harbor – 8:30 a.m. to 4:30 p.m. - 7 Days a Week – (808) 594-0849 slips@KewaloBasinHarbor.com

HAWAII COMMUNITY DEVELOPMENT AUTHORITY Summary Financial Report For the Month of April 2015, Fiscal Year Ending 06/30/15

I. Administrative Expenditures

District Period	Current Month - April 2015							
District Period	Actual	Budget	Variance					
Kakaako District	209,075	214,925	(5,850)					
Kalaeloa District	29,632	31,262	(1,630)					

Fiscal Year to Date								
Actual	Budget	Variance						
2,184,719	2,272,839	(88,120)						
280.061	345 303	(65 242)						
280,061	345,303	(65,242)						

Variance explanation notes
Variance primarily results from the difference between the budgeted and actual move date to the ABB and the vacant HCDA Exec Secretary position.
Variance results because budgeted expenditures have not yet been incurred.

II. Revolving Funds

	Curre	nt Month - Apri	l 2015	Fis	scal Year to Da	ate		Balance Available
Fund - sub Period	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change	Ending Balance	
Chapter Revolving Fund:								
Improvement Districts	1,379	1,507	(128)	170,998	23,488	147,510	4,408,733	3,295,920
Leasing & Management	66,403	340,812	(274,409)	4,211,770	2,846,331	1,365,439	6,263,075	2,561,850
Public Facility Dedication	1,113	73,869	(72,756)	2,395,012	388,054	2,006,958	5,415,324	5,295,324
Reserved Housing	384	-	384	269,971	-	269,971	841,980	841,980
Receipts from Ceded Lands	-	-	-	8,920	-	8,920	1,946,825	1,946,825
Security Deposits	5,400	4,151	1,249	38,850	39,301	(451)	100,909	-
Kalaeloa Revolving Fund	1,242	4,560	(3,318)	207,283	76,528	130,755	204,375	-
He'eia Revolving Fund	1	_	1	8	_	8	2,905	2,905

III. Project performance

Projects:	April 2015	Fiscal YTD
Project utilizing legislative appropriation	116,077	779,231
Project utilizing Hawaii community development (Chapter) revolving fund	230,961	2,232,849
Project utilizing Kalaeloa Community Development District revolving fund	-	15,200

Report#: Summary

Kakaako Community Development District Administrative Expenditures For the Month of April 2015, Fiscal Year Ending 06/30/15

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
2	Salary & fringe benefit - funded by GO bond fund
3	Personal Services - funded by HCDA revolving fund
4	Subtotal - Salary, Fringe & Personal Services
5	Office rent
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	Subtotal - Other Administrative Expenditures
20	Total

Curren	Current Month - April 2015								
Actual	Budget	Variance							
14,045	21,608	(7,563)							
163,882	161,009	2,873							
5,019	4,960	59							
182,946	187,577	(4,631)							
-	7,400	(7,400)							
5,290	1,170	4,120							
845	1,342	(497)							
(888)	107	(995)							
3,152	2,417	735							
-	25	(25)							
1,285	83	1,202							
1,526	5,845	(4,319)							
(420)	960	(1,380)							
6,212	3,117	3,095							
5,794	4,550	1,244							
-	-	-							
1,355	332	1,023							
1,978	-	1,978							
26,129	27,348	(1,219)							
209,075	214,925	(5,850)							

Funding source for Kakaako District operations

Salary and Fringe Benefit

Total

Personal Services (Deputy AG)

Other Operating Expenditures

Summary:

	Fis	cal Year to D	Date			
Actual		Budget	Variance			
200,6	89	216,076	(15,387)			
1,609,0	97	1,610,089	(992)			
49,7	09	49,600	109			
1,859,4	95	1,875,765	(16,270)			
139,4	27	149,000	(9,573)			
25,0	23	11,698	13,325			
8,1	29	13,417	(5,288)			
1,9	57	1,067	890			
16,1	64	24,167	(8,003)			
		250	(250)			
7,7	98	833	6,965			
40,1	72	58,450	(18,278)			
8,6	46	8,320	326			
15,1	06	41,167	(26,061)			
40,2	95	66,538	(26,243)			
13,0	74	13,074	-			
3,5	01	3,333	168			
5,9	32	5,760	172			
325,2	24	397,074	(71,850)			
2,184,7	19	2,272,839	(88,120)			
			<u> </u>			

neral nds	General Obligation Bond Funds	HCDA revolving fund				
	1,932,107	259,292				
		59,520				
		450,000				
-	1,932,107	768,812				

Annual Budget
259,292
1,932,107
59,520
2,250,919
163,800
14,038
16,100
1,280
29,000
300
1,000
70,140
10,240
47,400
73,868
13,074
4,000
5,760
450,000
2,700,919

Total
2,191,399
59,520
450,000
2,700,919

Annual Budget

Kalaeloa Community Development District Administrative Expenditures

For the Month of April 2015, Fiscal Year Ending 06/30/15

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
2	Salary & fringe benefit
3	Personal Services - funded by Kalaeloa revolving fund
4	Subtotal - Salary & Fringe Benefit
5	Office rent
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	Subtotal - Other Administrative Expenditures
20	Total

Curren	nt Month - Apr	il 2015
Actual	Budget	Variance
17,499	17,341	158
-	-	-
2,914	2,790	124
20,413	20,131	282
-	1,667	(1,667)
1,631	676	955
140	70	70
1,024	60	964
272	300	(28)
-	50	(50)
-	125	(125)
636	983	(347)
3,264	540	2,724
-	330	(330)
2,251	5,950	(3,699)
-	-	-
1	380	(379)
-	-	-
9,219	11,131	(1,912)
29,632	31,262	(1,630)

Fis	Fiscal Year to Date								
Actual	Budget	Variance							
178,873	173,414	5,459							
-	-	-							
40,062	27,900	12,162							
218,935	201,314	17,621							
16,005	16,667	(662)							
9,281	13,940	(4,659)							
410	700	(290)							
1,024	600	424							
1,312	3,000	(1,688)							
-	500	(500)							
(1,129)	1,250	(2,379)							
7,417	9,833	(2,416)							
3,264	4,680	(1,416)							
-	3,300	(3,300)							
14,935	74,386	(59,451)							
7,354	7,354	-							
1,253	4,539	(3,286)							
-	3,240	(3,240)							
61,126	143,989	(82,863)							
280,061	345,303	(65,242)							

20	8,097
	-
3	3,480
24	1,577
2	0,000
1	5,292
	840
	720
	3,600
	600
	1,500
1	1,800
	5,760
	3,960
8	6,556
	7,354
	5,298
	3,240
16	6,520
40	8,097

Summary: Funding source for Kalaeloa District operations
Salary and Fringe Benefit
Personal Services (Deputy AG)
Other Operating Expenses
Total

General Funds	HCDA revolving fund	Kalaeloa revolving fund			
	208,097	-			
		33,480			
		166,520			
-	208,097	200,000			

Total	
208,097	7
33,480)
166,520)
408,09	7
	_

HAWAII COMMUNITY DEVELOPMENT AUTHORITY Hawaii Community Development Revolving Fund Summary For the Month of April 2015, Fiscal Year Ending 06/30/15

Description Sub - fund	Improveme	ent Districts	Leasing & M	anagement	Public Facilit	y Dedication	Reserve	ed Housing	Receip Ceded		Security	Deposits	То	tal
Description	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	158,078											-	158,078
3 Dedication & reserved housing fees					-	2,384,588	-	266,370					-	2,650,958
4 Investment earnings	1,379	12,920	2,509	23,503	1,113	10,424	384	3,601					5,385	50,448
5 Leasing and management			48,559	3,946,241					-	18,755			48,559	3,964,996
6 Less: Revenue share transfer			-	-					-	(9,835)			-	(9,835)
7 Makai common area maintenance			14,354	189,023									14,354	189,023
8 Other	-	-	981	53,003	-	-	-	-			5,400	38,850	6,381	91,853
9 Total Revenues	1,379	170,998	66,403	4,211,770	1,113	2,395,012	384	269,971	-	8,920	5,400	38,850	74,679	7,095,521
10 Expenditures														
11 Personal Services (AG)			5,019	49,709					-	_			5,019	49,709
12 Utilities	1,507	20,253	3,281	26,755	66,084	314,122	-	-	-	-	-	-	70,872	361,130
13 Security, repair & maintenance	-	-	88,074	527,883	7.785	73,932	-	-	-	-	-	_	95,859	601,815
14 Expend. other than asset mgt	-	-	9,039	203,125	-	-	-	-	-	-	-	-	9,039	203,125
15 Other	-	-	36,664	688,023	-	-	-	-	-	-	4,151	39,301	40,815	727,324
16 Capital outlays	-	3,235	198,735	1,350,836	-	-	-	-	-	-	-	-	198,735	1,354,071
17 Total Expenditures	1,507	23,488	340,812	2,846,331	73,869	388,054	-	-	-	-	4,151	39,301	420,339	3,297,174
Excess (Deficit) of Revenue over														
18 Expenditures	(128)	147,510	(274,409)	1,365,439	(72,756)	2,006,958	384	269,971	-	8,920	1,249	(451)	(345,660)	3,798,347
	\/	,	` ' '	, ,	(, ==)	, ,		/ -		- ,	, -	(- /	, , ,	, ,
19 Transfer in (out)	-	-	(279,054)	(759,838)	-	-	-	-	-	-	-	-	(279,054)	(759,838)
20 Fund Balance, Beginning of Period	4,408,861	4,261,223	6,816,538	5,657,474	5,488,080	3,408,366	841,596	572,009	1,946,825	1,937,905	99,660	101,360	19,601,560	15,938,337
21 Fund Balance, End of Period	4,408,733	4,408,733	6,263,075	6,263,075	5,415,324	5,415,324	841,980	841,980	1,946,825	1,946,825	100,909	100,909	18,976,846	18,976,846
22 Less Restrictions								_						
23 Contract balance		741,155		3,203,918		-		-						3,945,073
24 Commitment (Budget balance)		371,659		497,307		120,000		-				100,909		1,089,874
25 Fund Balance Available		3,295,920	<u> </u>	2,561,850	<u> </u>	5,295,324		841,980		1,946,825		-		13,941,898

		Leasing & M	lanagement	Security	Deposits	То	tal
	Description	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD
1 R	evenues						
2	Assessment from property owners	1,106	200,000			1,106	200,000
3	Dedication & reserved housing fees	_	-			-	-
4	Investment earnings	136	774			136	774
5	Leasing and management	-	-			-	-
6	Less: Revenue share transfer	-	-			-	=
7	Common area maintenance	-	-			-	-
8	Other	-	6,509	-	-	-	6,509
9	Total Revenues	1,242	207,283	-	=	1,242	207,283
10 E	xpenditures						
11	Personal Services (AG)	2,914	40,062			2,914	40,062
12	Utilities	-	-			-	=
13	Security, repair & maintenance	133	1,197			133	1,197
14	Expend. other than asset management	-	-			-	-
15	Other	1,513	35,269	<u>-</u>	-	1,513	35,269
16	Capital outlays	-	-			-	-
17	Total Expenditures	4,560	76,528	-	-	4,560	76,528
	xcess (Deficit) of Revenue over xpenditures	(3,318)	130,755		<u>-</u>	(3,318)	130,755
19	Transfer in (out)	(69,225)	(227,894)	-	-	(69,225)	(227,894)
20 <u>F</u>	und Balance, Beginning of Period	251,916	241,514	60,000	60,000	311,916	301,514
21 F	und Balance, Ending of Period	144,375	144,375	60,000	60,000	204,375	204,375
22 L	ess Restrictions						
23	Contract balance		5,250				5,250
24	Commitment		139,125		60,000		199,125
25 <u>F</u>	und Balance Available		-				-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY He'eia Community Development Revolving Fund Summary For the Month of April 2015, Fiscal Year Ending 06/30/15

Description	Apr-15	Fiscal YTD
1 Revenues		
Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	1	8
5 Leasing and management		
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9Total Revenues	1	8
10 Expenditures		
11 Personal Services (AG)		
12 <u>Utilities</u>		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	-
16 Capital outlays		
17Total Expenditures	-	-
Excess (Deficit) of Revenue over 18 Expenditures	1	8
19Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	2,904	-
21 Fund Balance, Ending of Period	2,905	2,905
22 Less Restrictions		
23 Contract balance		-
24 Commitment (Budget balance)		-
25 Fund Balance Available	-	2,905
	-	

HAWAII COMMUNITY DEVELOPMENT AUTHORITY Summary report for Special Funds created by \$206E, HRS For the Month of April 2015, Fiscal Year Ending 06/30/15

	Description		Curr	ent Month - Ap	oril 2015				I	Fiscal Year to	Date		
Fund symbol	Fund Title / Sub - Fund	Interest income	Other receipts	Transfer	Disburse ment	Net change	Interest income	Other receipts	Transfer	Disburse ment	Net change	Beginning Balance	Ending Balance
Pursuant	to §206E-16, 206E-16.5, HRS												
S-xx- 352	Hawaii community development revolving fund	5,385	69,294	(279,054)	420,339	(624,714)	50,448	7,045,073	(759,838)	3,297,174	3,038,509	15,938,337	18,976,846
Sub fund	Improvement Districts	1,379	-	-	1,507	(128)	12,920	158,078	-	23,488	147,510	4,261,223	4,408,733
Sub fund	Leasing & Management	2,509	63,894	(279,054)	340,812	(553,463)	23,503	4,188,267	(759,838)	2,846,331	605,601	5,657,474	6,263,075
Sub fund	Public Facility Dedication	1,113	-	-	73,869	(72,756)	10,424	2,384,588	-	388,054	2,006,958	3,408,366	5,415,324
Sub fund	Reserved Housing	384	-	-	-	384	3,601	266,370	-	-	269,971	572,009	841,980
Sub fund	Receipts from Ceded Lands		-	-	-	-		8,920	-	-	8,920	1,937,905	1,946,825
Sub fund	Security Deposits		5,400	-	4,151	1,249		38,850	-	39,301	(451)	101,360	100,909
S-xx- 358	Hawaii community development authority (Kakaako District operating fund)	5	-	191,532	40,174	151,363	266	766	672,316	525,913	147,435	27,628	175,063
CPB Account	Kewalo Basin Harbor operations fund (operated by & in custody of ALMAR)		-	-	-	-		172,377	(3,226,276)	279,776	(3,333,676)	3,333,676	-
Pursuant	to §206E-195, HRS												
	Kalaeloa community development revolving fund	136	1,106	(69,225)	4,560	(72,543)	774	6,509	(227,894)	76,528	(297,139)	311,916	204,375
Sub fund	Leasing & Management	136	1,106	(69,225)	4,560	(72,543)	774	6,509	(227,894)	76,528	(297,139)	251,916	144,375
Sub fund	Security Deposits		-	-	-	-		-	-	-	-	60,000	60,000
S-xx- 356	Kalaeloa community development district (Kalaeloa District operating fund)	11	-	156,746	26,718	130,039	298	15	315,416	239,998	75,730	84,682	160,412
Pursuant	to §206E-204, HRS												
S-xx- 364	He'eia community development revolving fund	1	_	_	_	1	9	_	_	_	9	2,897	2,905

For the Month of April 2015, Fiscal Year Ending 06/30/15

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	СМ	YTD	Ending Balance
Pohukaina Str	eet Mixed Use D	evelopment P	roject. Oahu									
B-12-415	Plan	A106/SLH12	06/30/16	1,500,000			1,483,798	1,424,309	82,184	22,695	259,966	59,489
Sultural Bublic	c Market, Oahu		_							·		
B-12-419	Plan	A106/SLH12	06/30/17	1,000			1,000	900	100	_	900	10
B-12-420	Land	A106/SLH12	06/30/17	1,000			-	-	-	-	-	-
B-12-421	Design	A106/SLH12	06/30/17	299,000			299,000	99,400	199,600	-	99,400	199,60
B-12-422	Construction	A106/SLH12	06/30/17	2,000,000			2,000,000	-	2,000,000	-	-	2,000,00
Subtotal			-	2,301,000			2,300,000	100,300	2,199,700	-	100,300	2,199,70
Kewalo Basin	Riprap Wall Rep	oair, Oahu										
B-13-407	Design	A134/SLH13	06/30/16	300,000			222,117	21,423	200,694	-	21,423	200,69
B-14-408	Contruction	A122/SL 14	06/30/16	700,000			-	-	-	-	-	-
Subtotal			_	1,000,000			222,117	21,423	200,694	-	21,423	200,69
liotorio Duma	Station Rehab,	Oah.: // BB00	2)									
B-11-800	Plan	A134/SLH13	<u>ა)</u>	1,000			1,000	-	1,000	-	-	1,00
B-11-801	Design	A134/SLH13		1,000			1,000	_	1,000	-	-	1,00
B-11-802	Construction	A134/SLH13		998,000			998,000	_	998,000	_	_	998,00
Subtotal	00110111011011	7110 1/021110	_	1,000,000			1,000,000	-	1,000,000	-	-	1,000,00
Pol Tool Bo	. O) - L - (DED44	•									
	/ Corp Facility, C	Dahu - (BED14 A106/SL 12	<u>3)</u>	400,000			400,000	45.070	400,000	45.270	45.070	54.00
B-12-407	Plan			100,000			100,000	45,370	100,000	45,370	45,370	54,63
B-12-408 Subtotal	Design	A106/SL 12	=	2,625,000 2,725,000			2,597,934	=	2,597,934	-	-	2,597,93
			_	2,720,000								
	Energy Corridor	-		4.000			4.000	050	50			_
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	950	50	-		5
B-12-417	Design	A106/SLH12	06/30/17	599,000			599,000	434,155	164,845	-	52,172	164,84
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000			542,695	542,695	-	-	-	-
Subtotal			-	3,500,000			1,142,695	977,800	164,895	-	52,172	164,89
	rprise Energy Co											
B-14-410	Plan	A122/SLH14	06/30/16	1,000			1,000	1,000	-	-	1,000	-
B-14-411	Design	A122/SLH14	06/30/16	349,000			299,000	299,000	-	-	299,000	-
B-14-412	Construction	A122/SLH14	06/30/16	6,650,000			-	-	-	-	-	-
Subtotal			-	7,000,000			300,000	300,000	-	-	300,000	-
ICDA's comm	nunity developm	ant districts)ahu									
		eni districts, C	<u>Janu</u>									
	aff cost)											
for CIP-funded sta B-14-409	aff cost) Plan	A122/SL 14	06/30/16	1,855,000			1,855,000	498,854	1,524,059	167,913	498,854	1,356,146

HAWAII COMMUNITY DEVELOPMENT AUTHORITY Capital Improvement Project Summary For the Month of April 2015, Fiscal Year Ending 06/30/15

	Арр	oroved Fundi	ng		Proj	ject Performance	e	
Title / Description	Appropriation	Revolv	ing Fund		Current Month	Fiscal	Project	Contract
	Amount	Amount	Sub Fund	Contract Amount	April 2015	Year to Date	to Date	Balance
Projects utilizing revolving funds								
1 KL - Energy Corridor		1,035,485	ID	1,035,485	-	3,235	716,252	319,233
KA - American Brewery, due diligence		309,302	Leasing	290,706	-	-	255,008	35,698
3 KA - Army utility connection		350,000	ID/Leasing	341,030	-	-	341,030	-
4 KA - Fishman's Wharf repair		450,000	Leasing	428,890	-	28,216	328,439	100,451
5 KA - ABB renovation		6,104,900	Leasing	5,406,828	201,745	1,962,763	5,063,344	343,484
6 KA - ABB Counsel		350,000	Leasing	350,000	8,485	31,959	31,959	318,041
7 KA - 690 Counsel		350,000	Leasing	350,000	-	-	63,912	286,088
8 KL - Environmental Assessment		100,000	ID	97,000	-	15,200	80,750	16,250
9 KA - NPDES Permit		200,000	Leasing	169,367	14,145	94,524	94,524	74,843
10 KA - NPDES Permit & Storm Water Management Progam Plan		350,000	ID	330,829	-	-	-	330,829
11 KA - Park (KW,KBH,MG) use master plan & EIS		600,000	Leasing	541,940	6,586	112,153	112,153	429,787
12 KA - Pohukaina Street Mixed Use TOD Sewer/Water Plan		150,000	Leasing	129,000	-	-	-	129,000
13 KA - Pohukaina Street Mixed Use TOD Overlay and EIS		300,000	Leasing	170,419	-	-	-	170,419
Projects utilizing legislative appropriations								
Pohukaina Street Mixed Use Development - EIS	1,500,000		CIP	1,483,798	22,695	259,966	1,424,309	59,489
2 Cultural Public Market	2,301,000		CIP	2,300,000	48,012	100,300	100,300	2,199,700
3 Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,142,695	-	52,172	977,800	164,895
4 Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	222,117	-	21,423	21,423	200,694
5 Historic Pump Station Rehab	1,000,000		CIP	1,000,000	-	-	-	1,000,000
6 Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	300,000	-	300,000	300,000	-
7 HTDC Facility	2,725,000		CIP	2,697,934	45,370	45,370	45,370	2,652,564
	<u>!</u>			!				

Fund symbol	Fund Title / Description	Amount
Part I: Cash o	n hand	
S-xx-352	Hawaii community development revolving fund	18,976,846
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	175,063
	Subtotal: Cash on hand as of 04/30/2015	19,151,909
Part II: Outsta	anding obligations	
	Contract balance	3,945,073
	Authority-approved budget balance	988,965
;	Security deposit balance	100,909
*:	Recurring PO balance	511,291
	Pending transfer to KL revolving fund to finance 2 positions	55,201
	Budget balance for 2 KA positions	58,603
	Budget balance for KA administrative expenditure	124,776
	Budget balance for AG salary and benefits	10,229
	Subtotal: known obligations as of 04/30/2015	5,795,048
Part III.	Cash balance available as of 04/30/2015 (Part III = Part I - Part II)	13,356,862
Part IV. Addit	onal cash	
S-xx-326	**** Kalaeloa Community Development District revolving fund	204,375
S-xx-356	Kalaeloa Community Development District (Kalaeloa District operating fund)	160,412
S-xx-364	He'eia Community Development District revolving fund, (less Authority - **** approved budget)	2,905
	Subtotal: Additional cash balance	367,692
Notes		
	e to HCDA tenants (Kakaako and Kalaeloa)	
	utility for \$461,589 and misc. for \$14,663	
*** Cash in	CPB account that is operated by & in custody of ALMAR	

**** For respective Kalaeloa / He'eia District only, less known obligation.

Project Code	Subfund Code	Date Authority Approved	Authority- approved Budget	Retracted from Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-1	ID	10/10/12	70,000		49,593	20,407	49,593	-
NPDES-2	ID	11/6/13	200,000		169,367	30,633	94,524	74,843
NPDES-3	ID	2/11/15	350,000		330,829	19,171	-	330,829
HPLLC-ID	ID	1/7/09	10,719,626			(0)	10,719,626	-
HPLLC-H	Housing	1/7/09	4,280,374			0	4,280,374	-
HPLLC-Ded	Ded	11/4/09	2,000,000		2,000,000	-	2,000,000	-
KBH improve	Leasing	2/11/09	-	3,712,098	1,187,598	-	1,187,598	
Refuse-1	Leasing	10/10/12	-	1,995	32,775	-	32,775	-
Subdivision	ID	9/2/09	-	,	36,601	-	36,601	-
Army Utility Link	ID	11/3/10	150,000		51,552	98.448	51,552	-
			-			, -	289,478	
Army Utility Link-1	Leasing	9/11/12	50,000		289,478	(239,478)	289,478	-
Army Utility Link-2	Leasing	12/5/12	100,000		-	100,000	-	-
Army Utility Link-3	Leasing	5/1/13	50,000		-	50,000	-	-
Electric corridor KL	ID	4/1/09	-		1,035,485	-	716,252	319,233
Parks Maintenance	Leasing	11/3/10	-		1,084,718	-	1,047,572	37,145
Sewage pump	Leasing	3/3/10	13,800		11,020	2,780	11,020	-
Piano Lot	Leasing	6/1/11	_		103,786	-	90,125	13,661
1.0	Ť	,,,,			,		00,100	,
Due Diligence BB	Leasing	10/5/11	-		290,706	-	255,008	35,698
Patrol11	Leasing	10/5/11	-		141,023	-	141,023	-
Landa Late of	Leasing	40/5/	00					
Look Lab demo	Ŭ	10/5/11	32,200	-	32,147	-	24,079	8,067
Inter-connection Study	ID	8/3/11	100,000		-	100,000	-	-
KL EA	ID	10/2/13	100,000		97,000	3,000	80,750	16,250
KBH Traffic	Leasing	11/9/11	-		458,339	-	201,096	257,243
Office maint	Leasing	4/4/12	100,000		27,440	72,560	27,440	-
CFS3 cesspool	Leasing	5/2/12	93,000		22,095	70,905	22,095	_
Homeless-3	Leasing	6/6/12	354,000		354,000	-	275,155	78,845
	Leasing		,	446.460	,	_		
Homeless-4 Homeless FY15	Leasing	5/1/13	-	116,162	237,838	-	237,838	-
	_	6/10/14	354,000	-	354,000	-	119,999	234,001
Fish-wharf repair	CPB	1/9/13	450,000		428,890	21,110	328,439	100,451
Fish-wharf repair-1	CPB	5/7/14	33,700		33,700	-	-	33,700
ABB	Leasing	4/10/13	-		5,406,828	-	5,063,344	343,484
690 Counsel	Leasing	10/10/12	350,000		350,000	-	63,912	286,088
TOD Sewer/Water Plan	Leasing	12/4/13	150,000		129,000	21,000	-	129,000
TOD Overlay & EIS	Leasing	6/10/14	300,000		170,419	-	-	170,419
Parks Maintenance 2	Leasing	10/2/13	841,500		561,000	280,500	275,814	285,186
Sewage Pump-1	Leasing	5/3/14	45,000		30,920	14,080	9,603	21,317
Refuse-2	Leasing	1/8/14	234,655		139,770	94,885	71,124	68.645
Parks Use MP EIS	Leasing	1/8/14	600,000		541,940	58,060	112,153	429,787
	Leasing		,		,	,		
ABB Counsel Pump Station EA & SMA	Leasing	4/2/14	350,000		350,000	-	31,959	318,041
Patrol-14	Leasing	6/10/14	65,000		65,000	-	59,288	5,713
		11/5/14	247,000		164,474	82,526	26,674	137,800
Makai Prop. Maintenance Park Pavers	Leasing	9/3/14 8/6/14	80,000 100,000		47,120	32,880 100,000	9,874	37,246
ABB network IT	Leasing	10/1/14	150,000		58.330	91,670	11,630	46,700
ABB Janitorial	Leasing	10/1/14	200,000		131,632	68,368	5,951	125,680
C&C EMS Boat	Ded	8/6/14	120,000		-	120,000	-	-
Odo Elilo Bodi	Subtotal		27,814,229	3,830,257	21,905,478	988,965	32,960,405	3,945,073
		y by sub-fu		-,,	,,,,,,,,,	223,230	. ,,	-,,
	ID	y ny sun-fu	na 11,889,626	_	2,237,100	371,659	12,215,572	741,155
	Leasing		4,760,155	3,830,257	12,878,152	476,197	9,808,385	3,069,767
	Ded		2,120,000		2,000,000	120,000	2,000,000	5,005,707
	Housing		8,560,748		4,280,374	120,000	8,560,748	
	He'eia		-		47,261	-	47,261	
	CPB		483,700	-	462,590	21,110	328,439	134,151
	Subtotal			2 020 057				
	Cabibidi		27,814,229	3,830,257	21,905,478	988,965	32,960,405	3,945,073

REGEIVED

Testimony of
Michael W Macdonald, Vice President
Macdonald & Porter Inc.
Before the

2015 MAY 28 PM 2 51

MARKALL COMMUNITY
DEVELOPMENT
AUTHORITY

Honolulu Community Development Authority

Executive Director, Anthony Ching Wednesday, May 27, 2015

Regarding disputed ownership of the roadways in Central Kakaako and recommended course of action by the appropriate State agency

Members of the Hawaii Community Development Authority

I am here to submit testimony regarding the ownership dispute of roadways in central Kakaako. There has been an ongoing issue as to the ownership of many of the main thoroughfares in the central Kakaako area. Countless hours and thousands of dollars have been spent by local tax-paying businesses and land owners in this area to defend the open and free usage of these roadways. With the ongoing luxury development as well as the upcoming rail construction in this area, this issue needs to be investigated and resolved by the appropriate State agency. Included with this testimony is a map of the roadways in central Kakaako that are in dispute (fig. 1)

These roads were initially constructed and platted in the late 1800's and were part of a larger development by Charles Desky. In 1903, Charles Desky expressly dedicated many of these roads to the Territory of Hawaii in front of the House and Senate (fig. 2). These roadways have been used continuously and freely by the public for over 100 years.

As recently as 2004, the HCDA had put forth plans to improve and re-design some of these roadways. One of these projects, ID11, proposed to widen Queen St, add sidewalks and curbs and improve drainage. All of the businesses in the immediate area were assessed for a portion of the project. At that point in time, HCDA had asserted their ownership of the roadway and nowhere in the proposal was Kakaako Land Company listed as a landowner or assessed any portion of the project. (fig. 3)

With Kakaako Land Company allowed to operate without any oversight, businesses are being forced to pay for parking along the roadways and in some cases for the parking fronting their own business under threat of towing. Their aggressive leasing of any available roadway land has caused tremendous hardship for many businesses located in this area. They have recently painted stalls on Ilaniwai St, put up signs and painted curbs on City/State built and maintained sidewalks to mark their "parking stalls for rent". They have even leased parking and are currently attempting to lease parking on verified HCDA owned land. (fig. 4-10)

We are reaching out to the HCDA for assistance as the initial construction of these roads dates back to the days of the Territory of Hawaii, making this a State issue. These roadways fall within the geographical boundaries of the HCDA's jurisdiction. Because of these circumstances, this issue needs to be investigated and resolved by the HCDA.

There is a precedent for HCDA to seek a judicial resolution to this issue. In 1995 HCDA filed suit against the heirs of Charles Desky, the officers of the Kakaako Land Company and any other owners and claimants (Civil Case # 95-2439-07). With the Attorney General of the State of Hawaii acting as counsel for the HCDA, they successfully filed a complaint in Eminent Domain to condemn a portion of the intersection of Kamake'e and Kawaihao St.

Our research into this issue has uncovered many material facts that dispute the ownership of these roadways by Kakaako Land Company:

With the original plat of the land in 1897, there is a documented implied dedication of the roadways,

The expressed dedication by Charles Desky as evidenced by the adoption of Resolution 9 by the House and Senate in 1903.

The Hawaii Revised Statute regarding the surrendering of private roadways if no act of ownership is exercised for five years (HRS 264-1(c)(2))

Establishment of a prescriptive easement in favor of the general public due to the open and continuous use of these roadways as public thoroughfares over many decades.

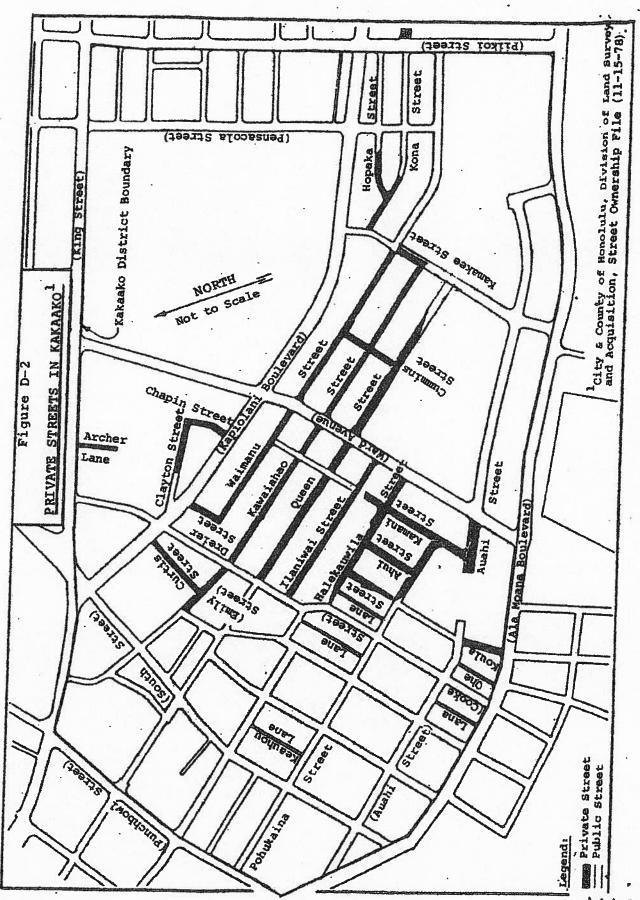
Questions as to the validity of the quitclaim deed that the Kakaako Land Company has used to establish their ownership rights. Quitclaim deeds have no title covenant and there has been no definitive proof showing that the Grantor of the deed had any documented ownership of the disputed roadways.

Due to HCDA's vested interest in the aforementioned roadways, and the documented judicial channel to pursue a resolution to this issue, we humbly ask that the HCDA, in conjunction with the State of Hawaii Attorney General's office to begin proceedings to condemn these disputed roadways for the continuous and open use by the general public. Thank you for your time.

Michael W Macdonald

Mind W. Mul

Figure 1



D-5

MAP 4 Page 8 of 9

Resolved that a Joint Committee consisting of three members from each branch of the Periffertal Legislature be ap-pointed by the presiding officer of each House of the Perclinical Legislature to go to the Leger Sections at to early out the object and purposes of this Resolution; and

Resolved, that said Committee have tell authority and power to spiect one or two medical experts on layroup to accompany then to the dust cope, Societion, and with the nethboards of the President of the Board of Freatth of any person appointed hy him, to examine the said alleged legrous persons at said Liber Sattlement, and to displaying and release all sessous who have not the profile legra in their systems, or in a condition which will not oppose the disease of ispress by being at large; and he it forther

Resolved, that the sum of Two Phoneand Dollars be and to hersby appropriated to defray the asyenses of the said Com-20,000

> S. II PATRICE Regressive Sta District.

Henoloia, April 35, 1903.

JOINT RESCLUTION NO. 9.

Whereas, Charles S. Eleaky is ready and willing to source to the Territory certain streets in Koweln, Hondista, Island of Oabu, without cost or charge to the Territory, and

Whitesa, h would be a benefit to the public to have ouch

skreves ormal raid controlled by the Correspondent. Therefore, Be II resulted by the Logislature of the Territory of Majorite That the Superintendent of Public Sparis by 1967 to be burely e (noticed typh diseased to stoked from 1916 Camellei & D . dead due resting to the Ventitory (without diding to the down will the Utherstwell Charles & Derky in section the In ne plantif three a structed by Koresa alto sanid, up the

rei, establish kanci, ci kanta (1)

other distriction and a distriction where the control of the control of and and the second to be seen the factor of the content of the

House moved that the Joint Thechevone else of the day its longorous discounted

Senator Achi moved that the bill pass second reading. Seconied by Senstor Kalanokalani and cerried.

Second licating of House Bill No. 66, entitled "An An in Provide for the payment of chine of damages by because inorisoned in the year 1895."

Senator Lickey moved that the bill he laid on the table.

Seconded by Senator Woods and carried,

The consideration of House Joint Resolution No. 8, relaxing to the appointment of a committee to examine the Lepons at Moloka), was new taken up.

Senator Kalamokalanj moved that the resolution be adopted.

Seconded by Secutor J. T. Brewn.

Senator Dickey moved that the resolution be laid on the table. Seconded by Benator McCandless and carried on the following showing of aves and noes:

Ayes: Senators Achi, Baldwin, Crabbe, Dickey, McCond-

less, Paris, Wilcox and Woods-8.

Nosa: Senadoja I II Brown, Kaine, Kalanokaleni, Kachi and Nakapanhu—6. Not Present: Senators C. Brown and Isenberg—2.

House Joint Resolution No. 9, relating to the Government telring over certain streets in Kewslo, Honobile, was now talem per file consideration. Isoneton Dickey moved that the resolution be referred to

ne Chaministies on Chiblic Lands, Internal Lauprocements, Agri-element, and Bosonded by Senator Beldwin.

likent bere ealled the Vice Proceders to the chair. In the moved that the resolution be expected. Esse en fer Kelegie ein.

is to refer to the committee was they put seed I

"to edopt the resolution part

Chalde introduced the following Joint Rendictor.

and the last being and being the residence of the second ero, Iwooksto, in the County of Erica, Tapelor, recovery two we the Bastrias of Hostolett, on helog of over the Industrial, and not weed to helpeware indulations; sore

er in the paid to be the tital of the Abbrevia a part to be languagement order to accept to their

Course he he bestived. That the for-. to oppoint and acremitation a b to trender and previous a di

APPERNOON COSSIDA

The House reconvened at the near of I o'clock p. m., Honorable L. W. Backley, Speaker, presiding

The following

a cente resolatulon

was introduced by Mr. Hairis, and marked: House Jul. Res. No. 9. Reading as follows:

Macreas, Charles & Desky is ready and willing to es to the Territory certain streets in Rewald, Blooding, In of Oalds, without gost or charge to the Territory; and

Whereas, it would be a benefit to the public to have greeds owned and controlled by the Gevenoment. Therefor

Be it Resolved by the Logislature of the Parricey of 17211

That the Superintendent of Public Worls be, and I heroby authorized and directed to accept from said Charl Desky a deed conveying to the Territory (without charge to Gerovinieni) of the teste of east Charles & Descy to east he koloring unner gireak situaksi in Cesulis moresel

dinear should be smile a Country of South Sic.

Kirkina nere Dikeri.

Chiaran Apentic,

Course Parish. Wand Barata

British (Shara)

Beerings, class that elser such conveyance said atmed as in authorized, especially and excel for by the Consumati

On months of the Survey of March 1995 and the Their ed, by the following the and no vote:

edi: 18 91915, Okulkagiratki, Dinefon, Gundell, IS Haft, Rossig, Liberos Arlik Kaising, Kanibo, Racko Ginok Ross, Kamibo, Kamelao, Kapibo, Lerik, Loss idka, Cilk Lugla, Latt, Luki, Linda May, ar

Alagory grot con serious subject to him the control of

Absont and not voting: Aylett, Kanibe, Pernandes, p Pardy, Wright—total d.

No. 165. Reading as follows:

Hopolnia, T. H., April 28, 199

to the Honorable Speaker and House of Representatives of the Territory of Hawaii.

I have the honor to herewith return House Joint Resolution 9, which was this day adopted in the Senate of the ritory of Hawaii.

Respectfully yours,
(Sgd.) WILLIAM SAVIDGE,
Clerk of the Sone

Appreved:

(Sed.) CLARENOE L. CRABBE,
President of the Senate.

No. 106. Reading as follows:

Honoluin, T. H., April 28, 1905

To the Honombie Sperker and Honor of Representatives of the Territory of Hawaii.

I have the honor to herewith return House Joint Resolut No. 1, which has this day been adopted in the Sonato of Territory of Rawnii.

espectfully yours, (Sgd.) WILLIAM SAVIDGE, Glerk of the Sound

ANT TO COME

(SEA) CLARENCE L. CRABER, President of the Senate.

No 167. Rending as follows:

Honolulu, T. H., April 28th, 1808

To the Romorable Speaker and Rome of Sepresentatives of the Territory of Hawaii.

I have the homer to herewith bransmit a duly certified on of the form Resolution relating to the Impreparation of the U

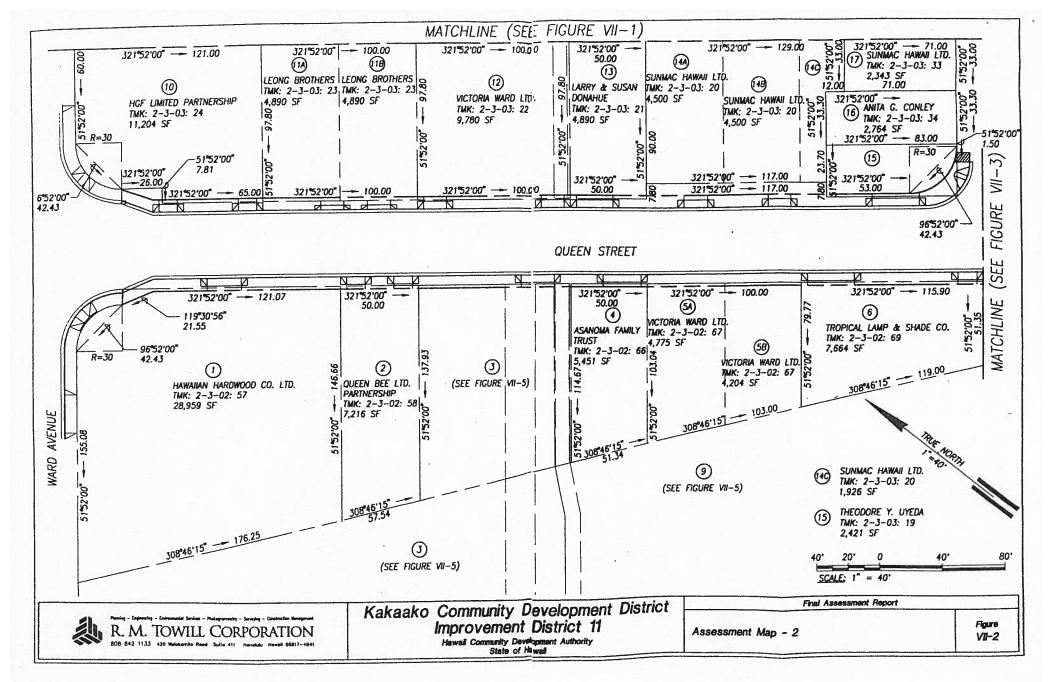
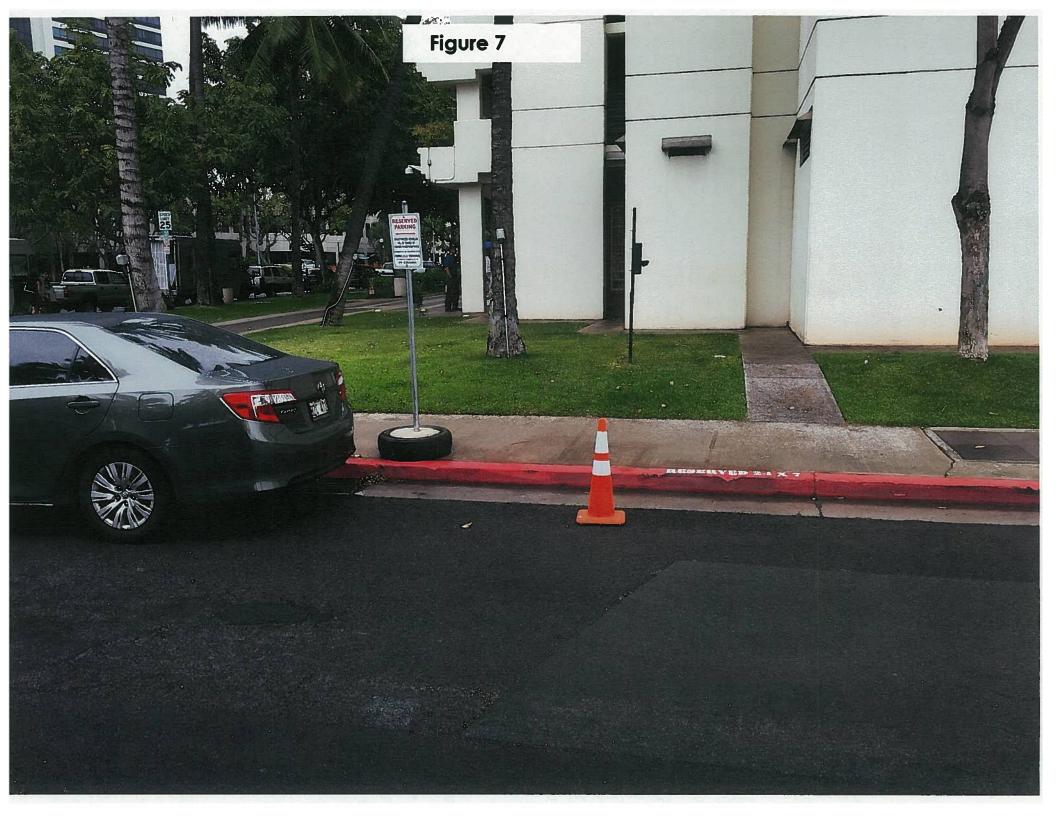


Figure 3

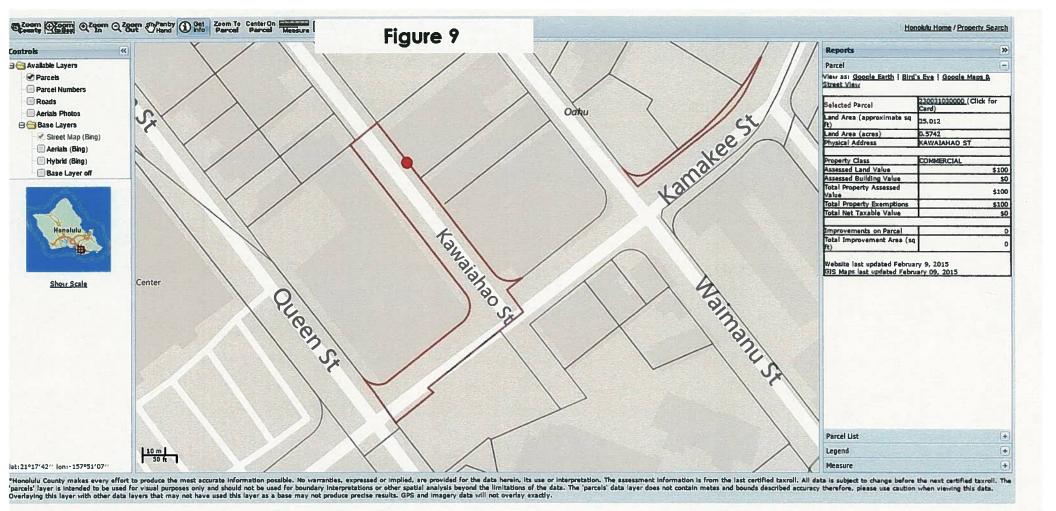












Red Dots represent "Reserved Parking" and "Parking for Rent" signs placed by the Kakaako Land Company within the HCDA owned portion of Kawaihao Street according to Honolulu Property Tax records



Pravious Parcel	Next Parcel	Return to Main Search Page	Henekiki Home	Real Property Home
		Owner and Parcel Information Print Owner	r Info	
Parcel Number	230031030000		Data current as of	February 9, 2015
Owner Name	HAWAII COMM	DEV AUTHORITY Fee Owner	Project Name	
ation Address KAW/		π	Plat Hap	Plat Map PDF
Property Class	COMMERCIAL		Parcel Map	GIS Parcel Map
and Area (approximate sq ft)	25,012		Legal Information	
and Area (acres)	0.5742			

	Assessment Information Show Historical Assessments Print Assessment Info													
Assessment Year	Property Class	Assessed Land Value	Dedicated Use Value	Land Exemption	Net Taxable Land Value	Assessed Building Value	Building Exemption	Net Taxable Building Value	Total Property Assessed Value	Total Property Exemption	Total Net Taxable Value			
2015	COMMERCIAL	\$ 100	\$ 0	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100	\$ 100	\$ 0			

Appeal Information <u>Print Appeal Info</u> No appeal information on parcel.

Land Information Land Print Square Footage Acreage Acreage Acreage										
Property Class	Square Footage	Acreage	Agricultural Use Indicator							
COMMERCIAL	25,010	0.5742								

Improvement Information No improvement information available for this parcel.

	Other Building and Yard Improvements		
Description	Quantity	Year Built	Area
	No information associated with this parcel.		

	Sales Information Print Sales Info												
Sale Date	Sale Amount	Instrument #	Instrument Type	Instrument Description	Date of Recording	Land Court Document Number	Cert #	Book/Page					
11/12/1998					04/08/1999	2534067	386913						
02/19/1997			FEE CONVEYANCE		05/03/1999	2540911	530917						
08/13/1996					08/28/1996	2332529	440650	11-500					
06/18/1996		9600142606	FEE CONVEYANCE		10/04/1996	2340082	481583						
06/18/1996		9600116957	FEE CONVEYANCE		08/14/1996								

Property Tax Record for HCDA owned portion of Kawaihao St.