

Report of the Executive Director

Kakaako Report

May 6, 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
Takemoto & Takemoto	KAK 15-005 Fence along front yard.	2/10/2015
Hawaiian Electric Company, Inc.	KAK 15-006 Installation of modular office "M" per MUZ 95-88.	2/3/2015
Insight Imaging	KAK 15-007 Interior alteration.	2/3/2015
Manny Sultan	KAK 15-008 Interior alteration.	2/6/2015
Patrick Mori	KAK 15-009 Renovation and fencing.	2/20/2015
Kaiser Permanente	KAK 15-010 Interior renovation.	2/6/2015
Percy Lau	KAK 15-011 Interior renovation.	2/20/2015
Architectural Diagnostics	KAK 15-012 Exterior deck repairs.	2/23/2015
Kaiser Permanente	KAK 15-014 Interior and roof demo.	2/24/2015

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).

II. Asset/Land/Property Management

A. Kakaako Waterfront Park/Kakaako Makai Gateway Park/Kewalo Basin Park

1. Issued 9 park use permits in March 2015 compared to 18 in March 2014.
2. Issued 0 school group permits in March 2015 compared to 2 in March 2014.

Organization/School Name	No. in Group	Date of Use

3. In March 2015, 0 vehicles were towed from the parks parking lots for illegal parking during the daytime and 16 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 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 March 2015 indicate that the Kewalo Basin Harbor is operating at near full capacity (see Exhibit B).

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. Brewery Building Remediation/Renovation

The HCDA office moved to the Brewery Building and opened for business on March 16, 2015. Staff is working on construction contract close out.

B. Cultural Public Market

RFP was issued February 7, 2014. Proposals were due April 28, 2014. A project award was made to the sole offeror for design and construction. Notice to proceed (“NTP”) has been issued to Unlimited Construction effective December 1, 2014 and design has commenced.

C. 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 has been prepared and submitted to the Office of Planning and a public hearing was scheduled on April 23, 2015 at 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 90% complete.

D. 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.

E. 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 for its May meeting.

F. 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.

V. Administration

The financial report for March 2015 is attached (see Exhibit C).

VI. Communications/Community Relations

HCDA Communications April 2015 Report

The HCDA held a public open house after its first Authority meeting on April 1, 2015. Members of the public and media were invited to tour the newly renovated American Brewery Building and learn more about its history.

The communications team continues to disseminate its Reserved Housing video and report, which explains the housing crisis in Hawaii and how the HCDA is working to be part of the solution. That video was distributed as part of HCDA’s 2014 Annual Report and is now viewable by the public on our YouTube page.

As the 2015 Legislative Session winds down, several resolutions that impact the HCDA are moving through the Legislature. H.R. 80 was adopted on April 11, and requests the HCDA to investigate the ownership of roads being challenged in the Kakaako Community Development District. S.R. 121, SD 1 was also adopted, and encourages the HCDA (and other agencies) to adopt and implement recommendations highlighted in the Building Healthy Places toolkit report by the Urban Land Institute.

Attachments: Exhibit A - Project Activity in the Kakaako Community
Development District
Exhibit B - Kewalo Basin Report (February/March 2015)
Exhibit C - March 2015 Financial Report

Project Activity in the Kaka'ako Community Development District

Update For: May 6, 2015

RECENTLY COMPLETED

Permit No.	Project		Number of Units			Height (ft)	Flrs	Site (sf)	Floor Area (sf)			Address	TMK	Development Team	Parking
			Total	Market Rate	Affordable / Reserved				Total	Res	Comm				
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	635	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: Kazu Yato & Associates Design -	11 story parking garage that will provide 915 parking stalls including 30 guest parking stalls
TOTAL			1,396	341	1,055										

Kewalo Basin Harbor February 2015

Occupancy table

Dock	# of Slips	Occupied	Charter	Comm Fishing	Recreational	Guest	Occupancy	Available Slips	UN Available
A	23	23	21	1	1	0	100%	0	
B	27	27	5	0	22	0	100%	0	
C	12	10	2	3	4	1	83.3%	2	
D	23	19	3	3	11	2	82.6%	4	
E	22	17	5	0	11	1	77.3%	5	
F	31	31	30	0	0	1	100%	0	
ST1	1 (190')	1	0	0	0	1	100%	0	
ST2	2 (500')	2	0	1	1	0	100%	0	
TOTALS	141	130	66	8	50	6	92.1%	11	

Occupancy Review:

Kewalo Basin Harbor's occupancy was 92.1% at the end of February 2015. The mix of vessels in the harbor was:

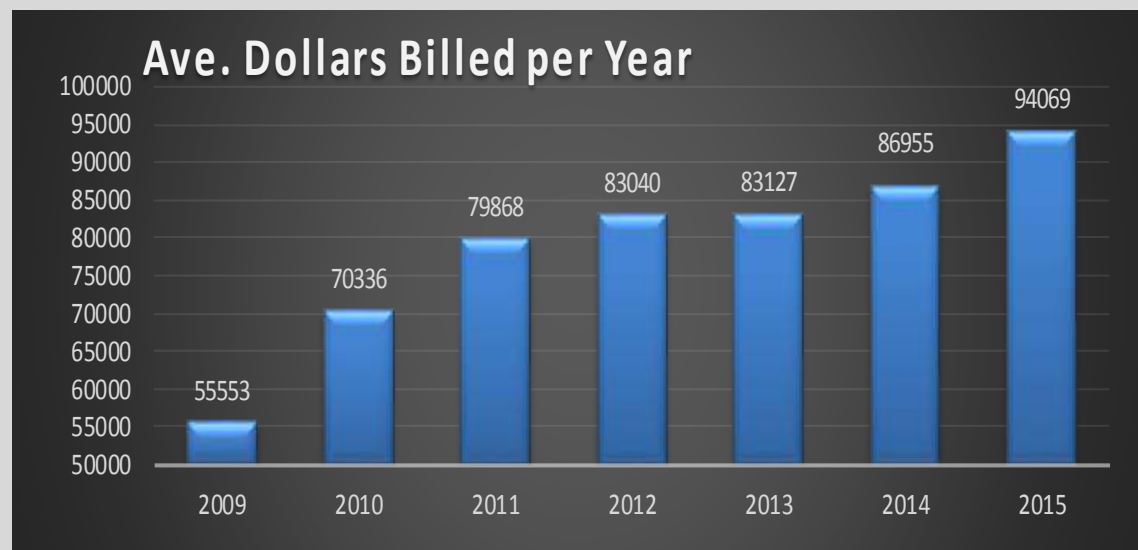
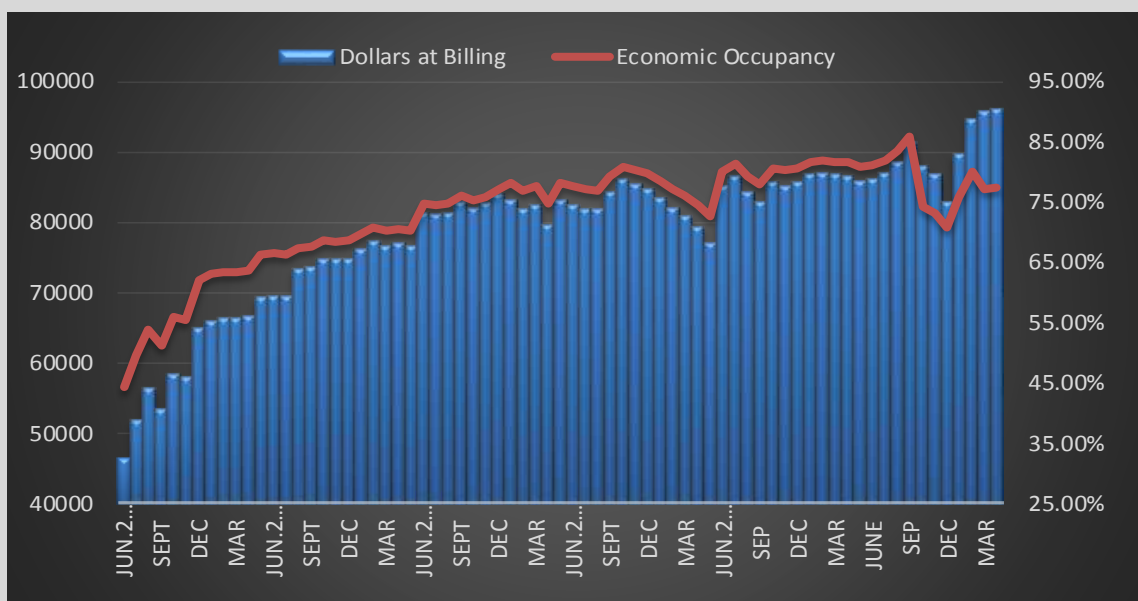
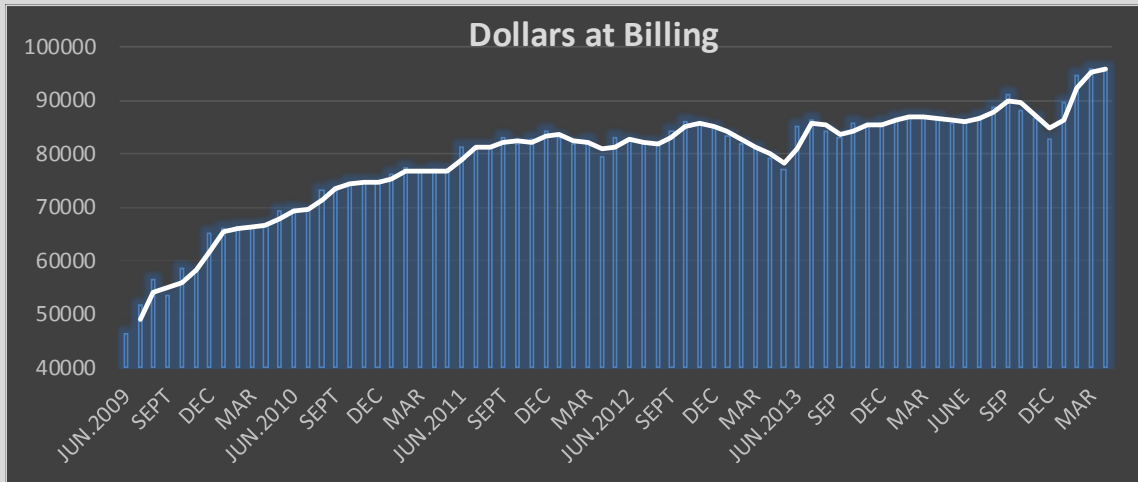
- 50%, - Commercial Charter
- 7% - Commercial Fishing
- 41% - Recreational
- 2% - Guest

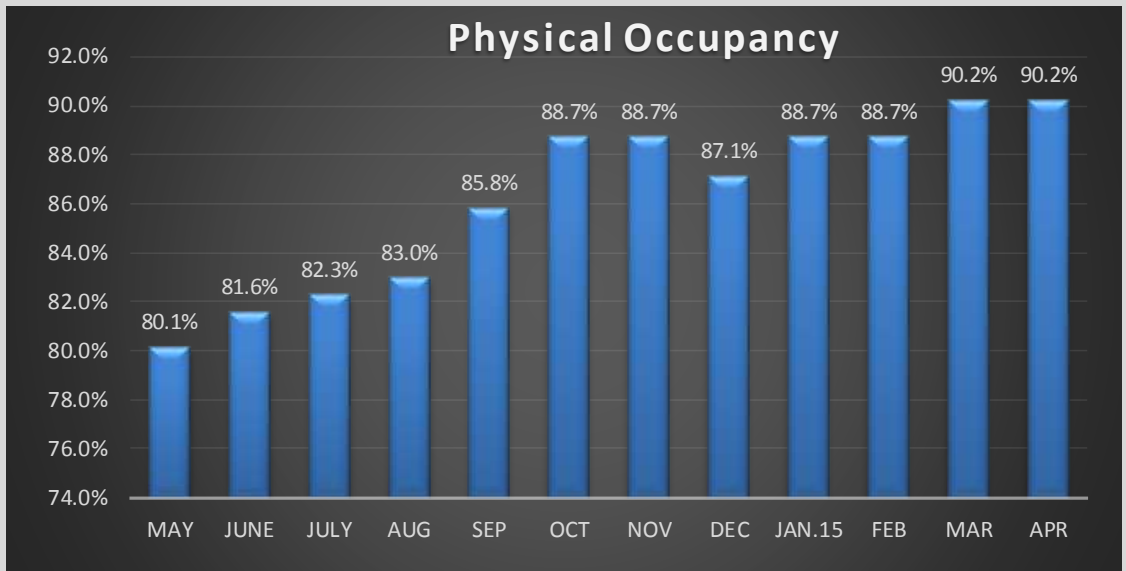
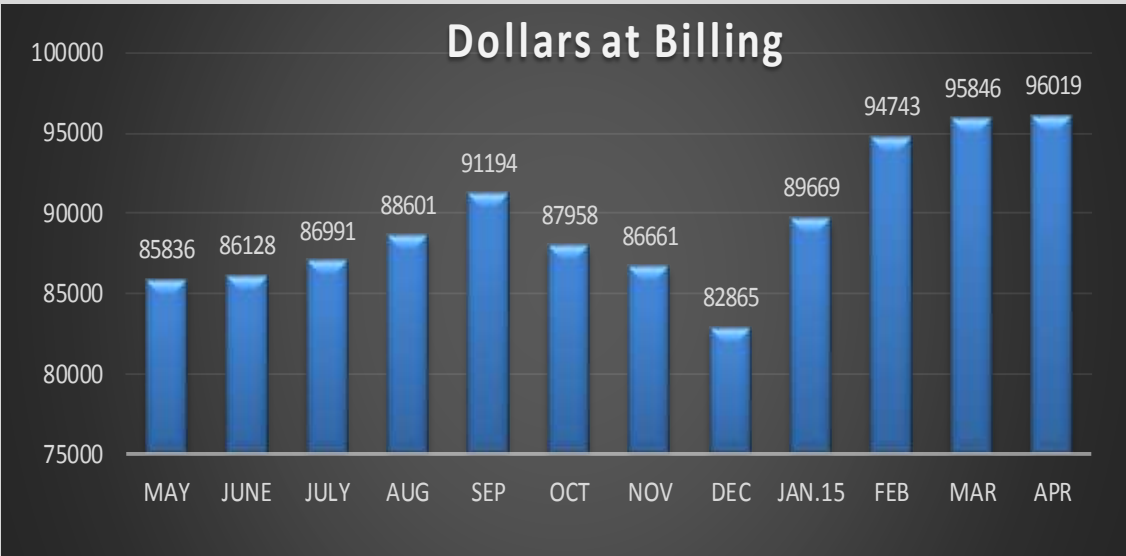
We have a total of 143 slips in Kewalo Basin Harbor. Two slips are not available for rent at this time. Slip FG1 is located in a corner area that is directly exposed to the surge coming in the channel. Slip B27 is condemned and unusable due to sagging.

Two members had their permits revoked because they failed to secure the proper insurance. These members were ordered to vacate the harbor and their boats were impounded by the harbor office until they were able to leave. Both members were able to secure moorage elsewhere. These new vacancies on the C pier have given us the opportunity to offer moorage to two new members that have wide catamarans. They will be coming in March.

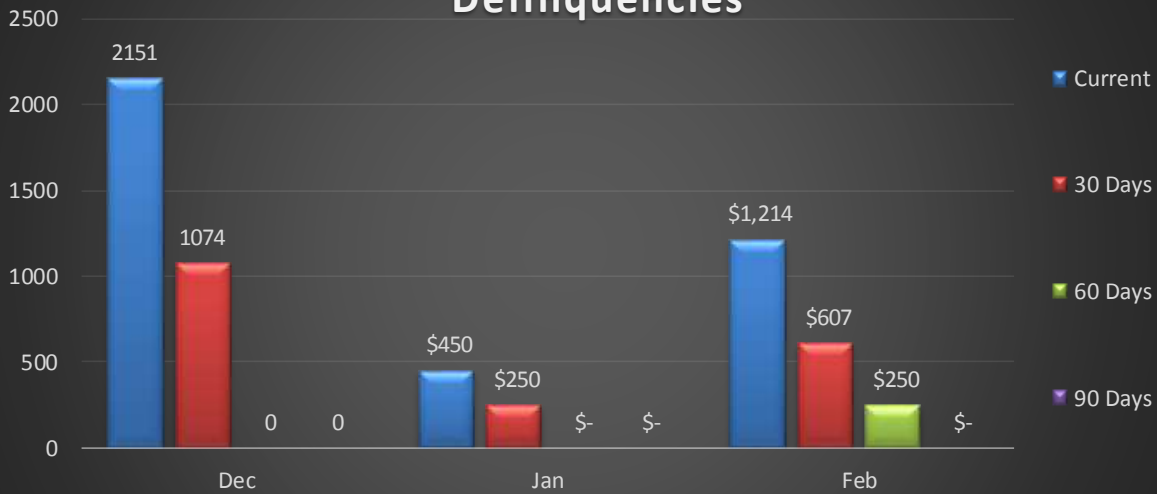
We welcomed two new guest boats in February. The m/y ALUCIA 150' stayed at the harbor loading dock for six (6) days and paid \$1,776.00 in daily guest moorage fees. The Swedish Schooner SJOSTROM 80' is visiting for a month on the front row Slip FA1. They are open to give tours of their vessel to anyone interested. They are paying guest fees of \$1073.00 for one month.

Revenue



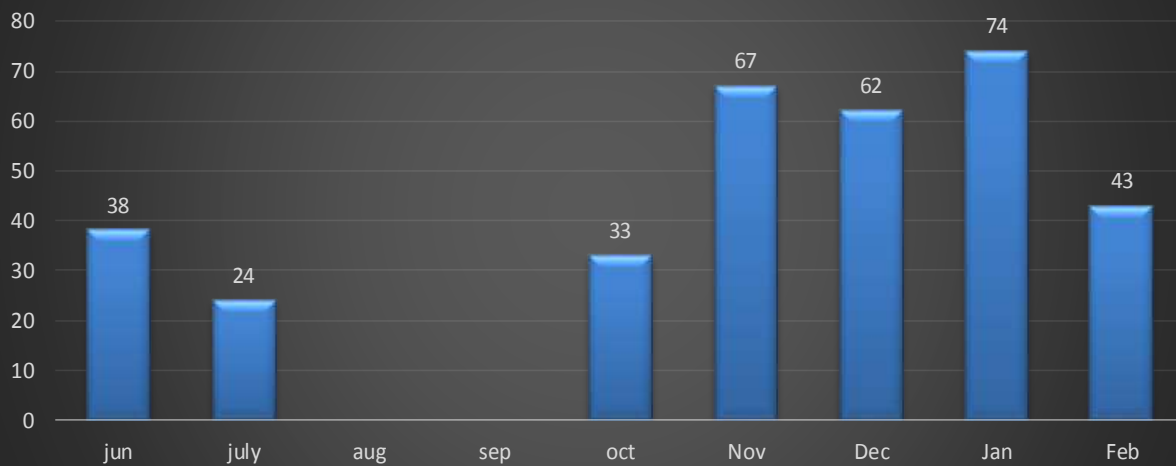


Delinquencies



Maintenance

Total Deficiencies



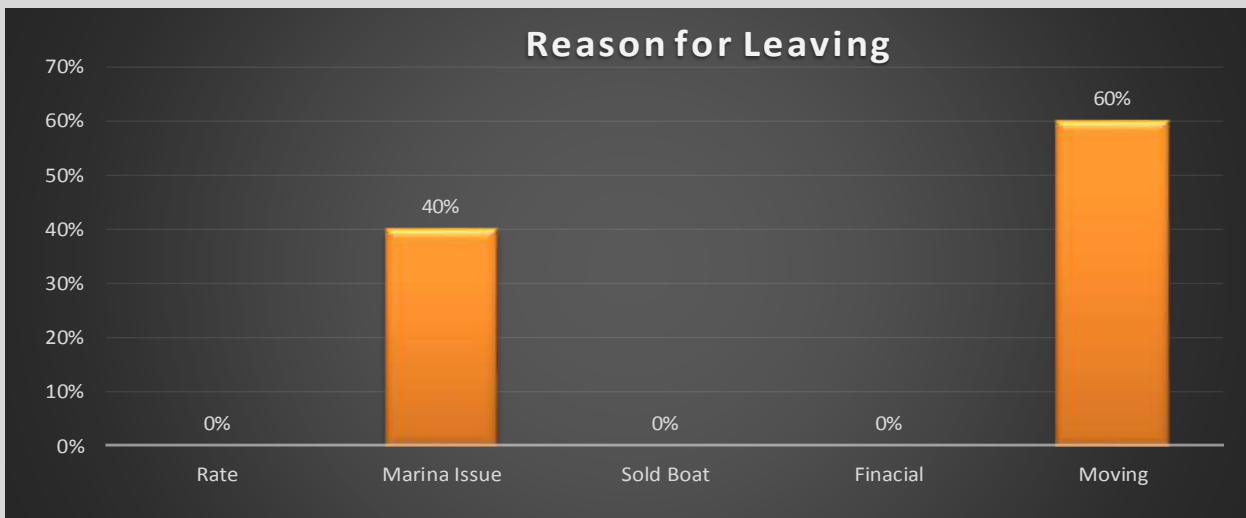
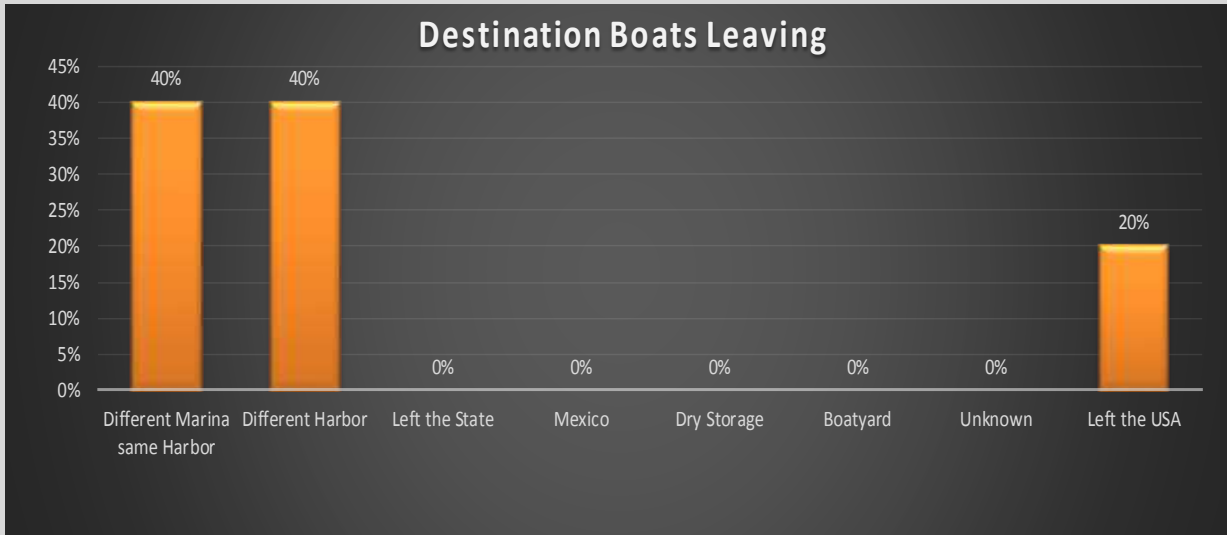
KBH maintenance staff routinely addresses the following areas:

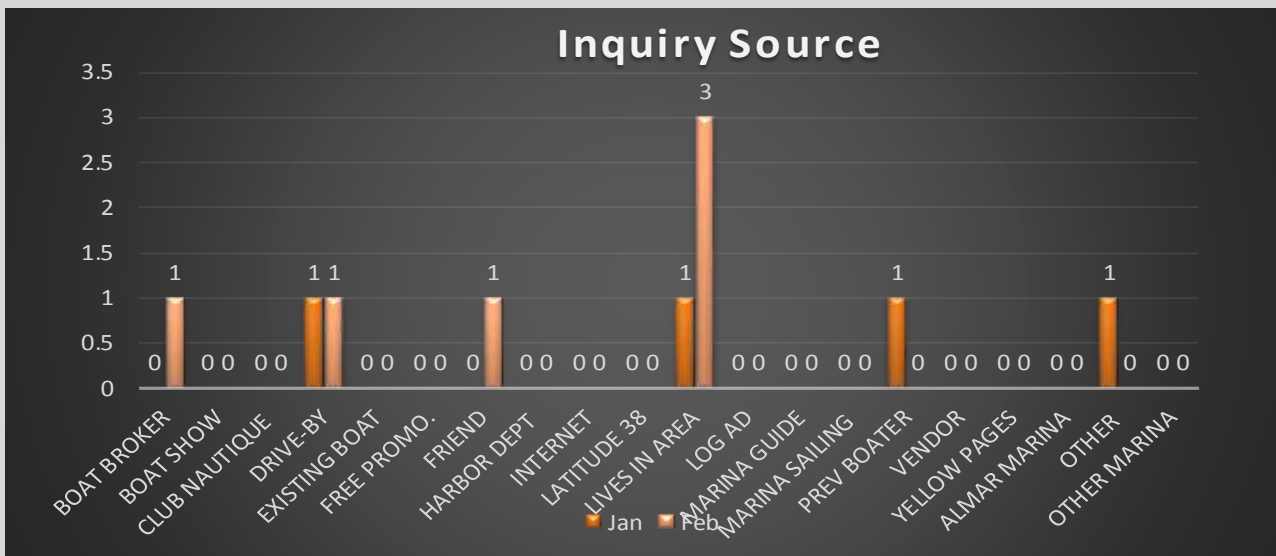
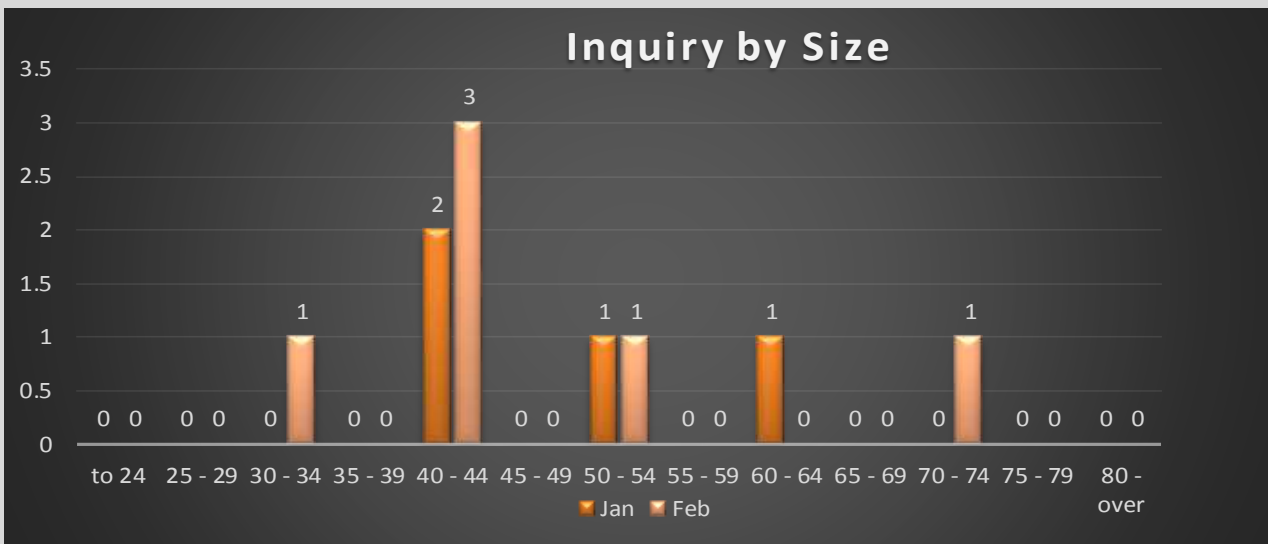
1. Harbor walkthroughs daily
2. Maintain Restrooms – unclog toilets when Janitors are unable
3. Paint and clean the restrooms as needed between janitors visits
4. Patrol parking lots and clean rubbish as needed
5. Paint parking lot lines and handicap stalls and repair or replace old signs
6. Clean out inlets and culverts to the harbor as needed
7. Minor electrical and lighting repairs
8. Painting throughout the harbor property as needed
9. Graffiti removal
10. Pothole repairs
11. Weed control and grass cutting around Harbor office and old NOAA facility behind harbor office
12. Fix, repair and add rubber tires on piers as needed
13. Add new carpet over tires

- 14. Replace whaler boards on piers as needed
- 15. Concrete repairs to piers and walkways
- 16. Assist boaters in mooring and unmooring of vessels as needed
- 17. Maintain and build trash containers for the harbor facility and parking lots.

There were no major specific incidents to report for February. The bad weather we had in January only lasted a little bit into February. The sun came out and the south winds backed off making way for very cool north winds.

Marketing





Traffic Incidents:

There were two motor vehicle accidents to report. The first involved a small car making an illegal left turn into the harbor. The driver lost control, jumped a curb and slammed into the Rock and Roll bus. Thankfully, no one got hurt. Two signs were knocked down. Maintenance staff replaced the signs and repainted the area. The second involved a car entering the harbor from Ward Ave. and rear ended a Hawaii Nautical Van parked in front of Slip FF1. Again, no one was hurt. The police were called on both occasions and reports were made by HPD.

NPDES:

Debris removal from the harbor is done daily. Members help us with this effort as well. Extensive removal of debris from the harbor after a heavy rain and high winds is routine and January was no exception. Storm drains are a source of oily sheen after a heavy rain, therefore, wire and sorbent filters are placed at all inlets to the harbor. Regular cleaning of these storm drains is very important and preventative maintenance by harbor staff is ongoing. Dock boxes and garbage cans are inspected regularly for liquid spills, leaking containers, clutter and violations.

Fueling procedures are being monitored by harbor staff. The current fueling procedures guide has been posted on our website and has been distributed. At this time we are not allowing non Kewalo tenants to use Kewalo Basin Harbor to fuel their boats. When petroleum spills are detected they are cleaned up

and/or dealt with immediately. Oil spill kits are kept in the warehouse and are readily available in the event that a spill is detected. All harbor staff are trained in using these spill kits and we are keeping a careful watch for any contamination in the harbor. Oil sorbent boom is kept in inventory and readily available to protect the harbor property and the environment.

Kewalo Basin Harbor March 2015

Occupancy Table

Dock	# of Slips	Occupied	Charter	Comm Fishing	Recreational	Guest	Occupancy	Available Slips
A	23	23	21	1	1	0	100%	0
B	27	27	5	0	22	0	100%	0
C	12	13	3	3	4	3	108%	0
D	23	19	3	3	11	2	82.6%	4
E	22	19	5	0	13	1	86.4%	3
F	31	31	30	0	0	1	100%	0
ST1	1 (190')	1	0	0	0	1	100%	0
ST2	2 (500')	2	0	1	1	0	100%	0
TOTALS	141	135	67	8	52	8	95.7%	7

Occupancy Review:

Kewalo Basin Harbor's occupancy is 95.7%. The mix of vessels in the harbor is:

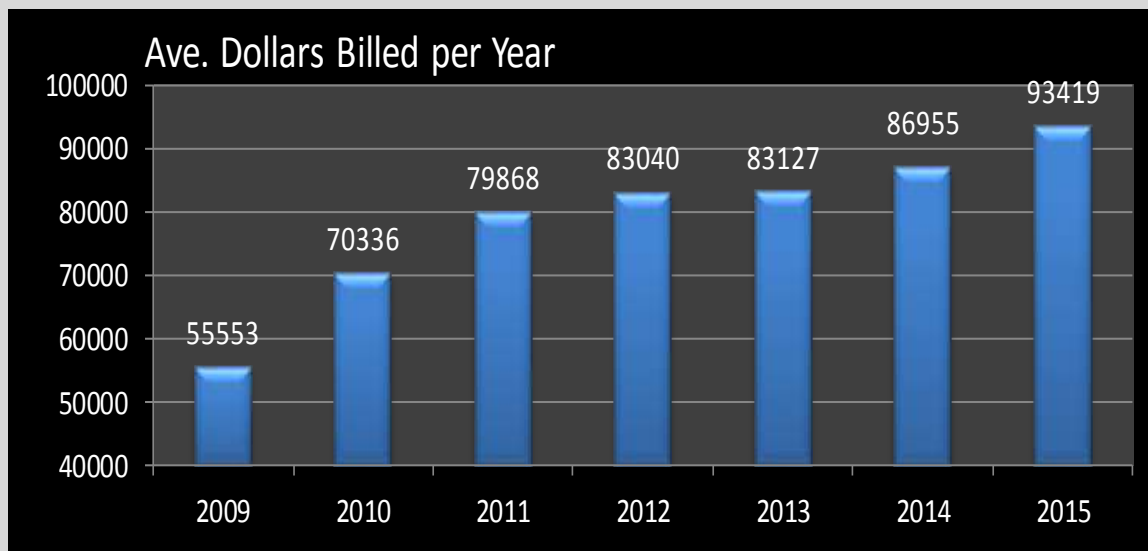
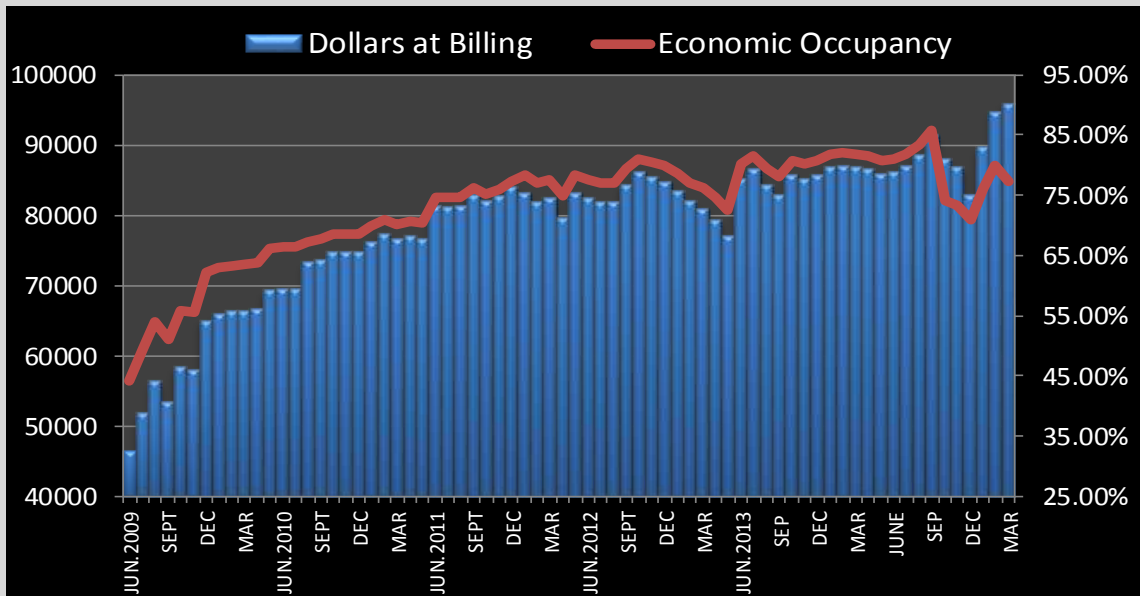
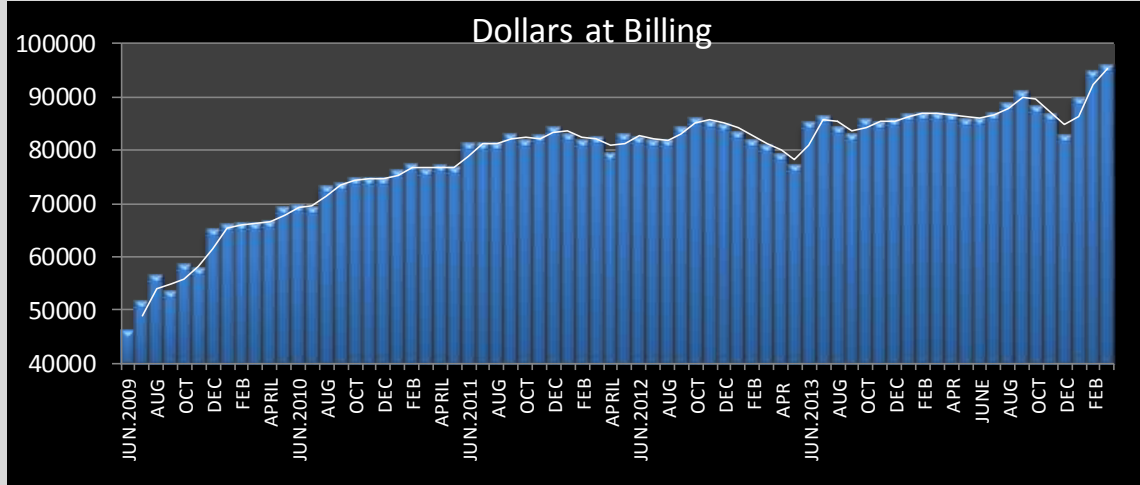
- 48%, - Commercial Charter
- 7% - Commercial Fishing
- 37% - Recreational
- 8% - Guest

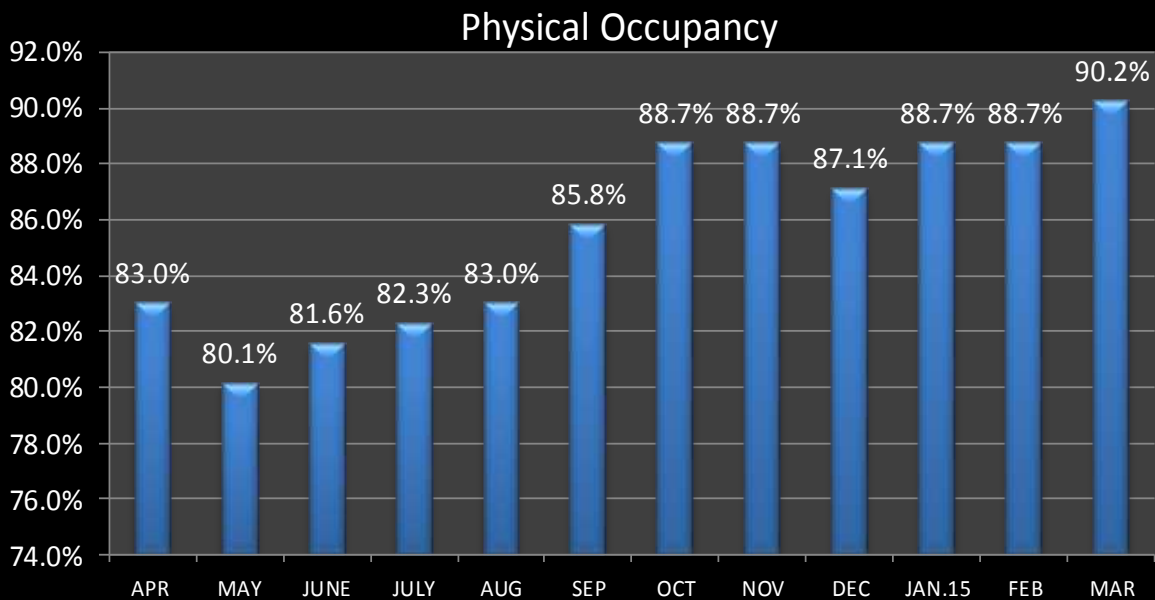
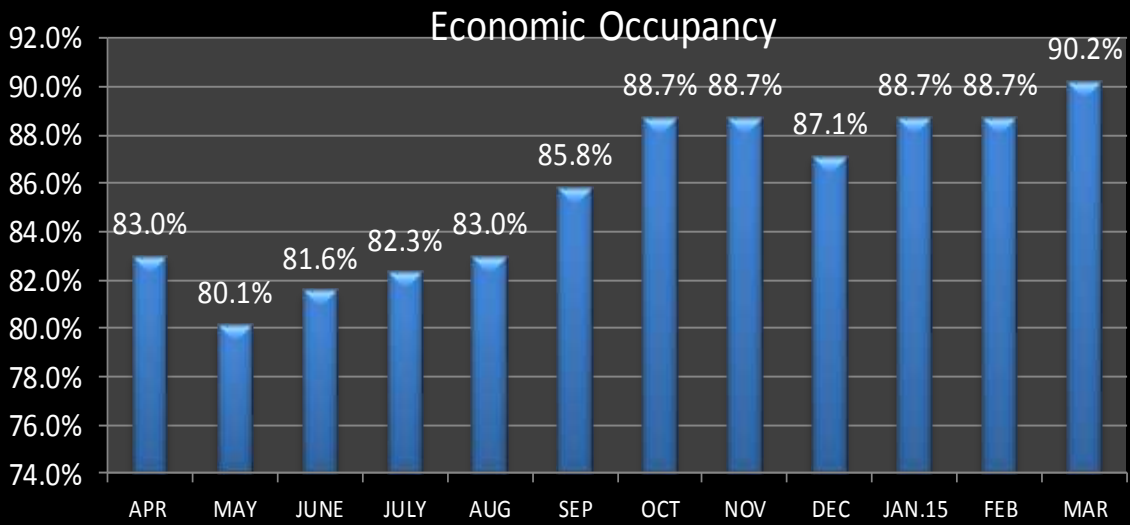
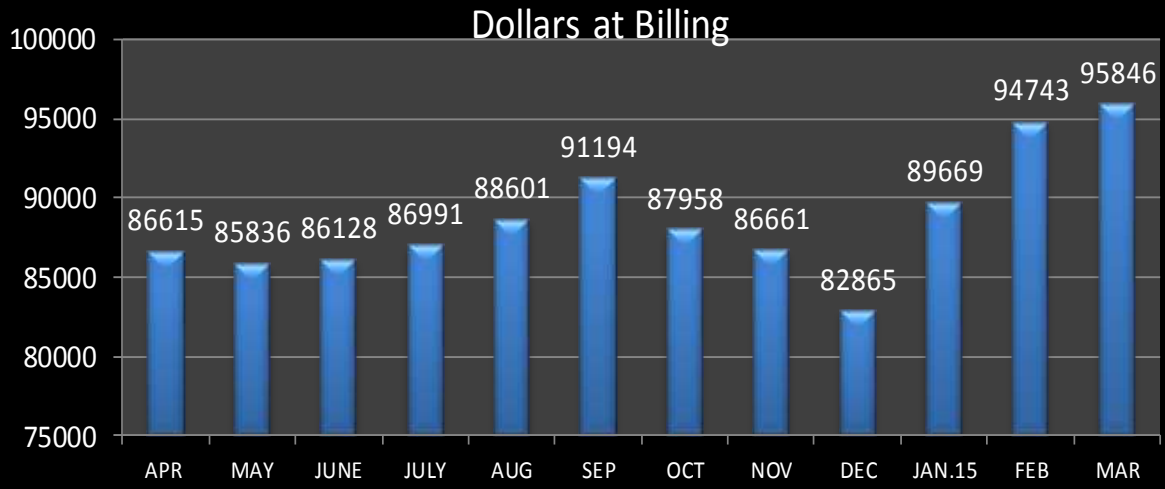
Two slips are not available for rent at this time. Our total useable slip count is 141.

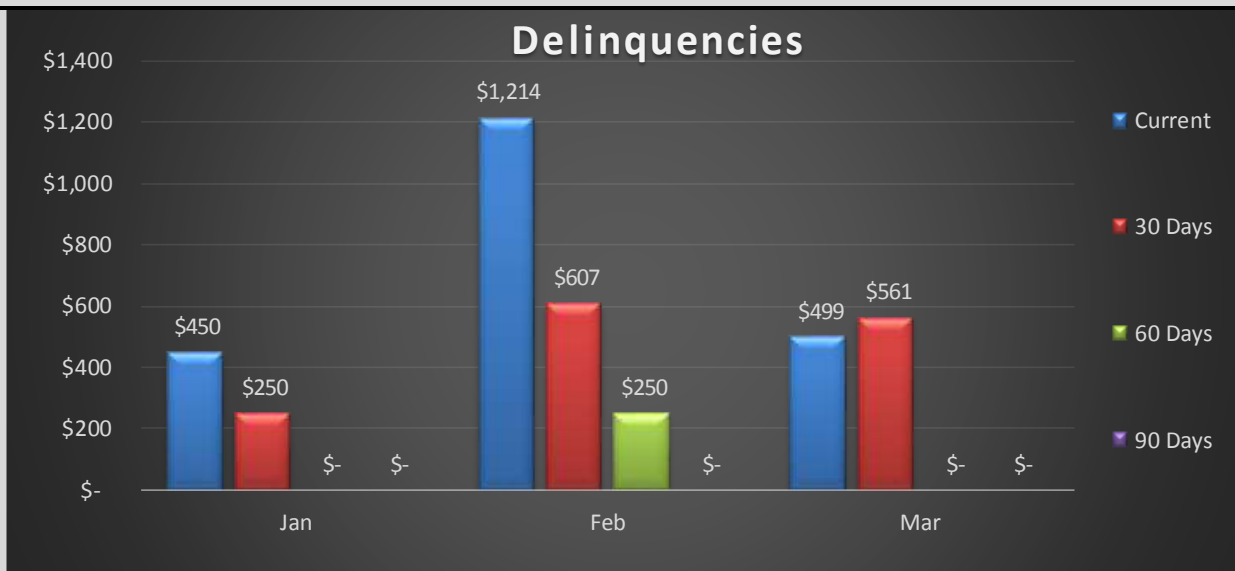
The Swedish Schooner SJOSTROM 80' is a guest on the front row Slip FA1. They are paying monthly guest fees of \$1073.00 and daily guest fees for 13 days at \$80/day for a total of \$2113. They are open to give tours of their vessel to anyone interested and they depart on April 18. MUSASHI will depart on 4/05/15.

We have slips available in the 70', 80' and 100' categories. Because our waiting list contains several boats in the 40' and 50' categories, we will be offering these larger slips to the smaller boats on our waiting list on a temporary basis. We plan to keep one 70' and one 80' slip available should we get an application for larger boats.

Revenue





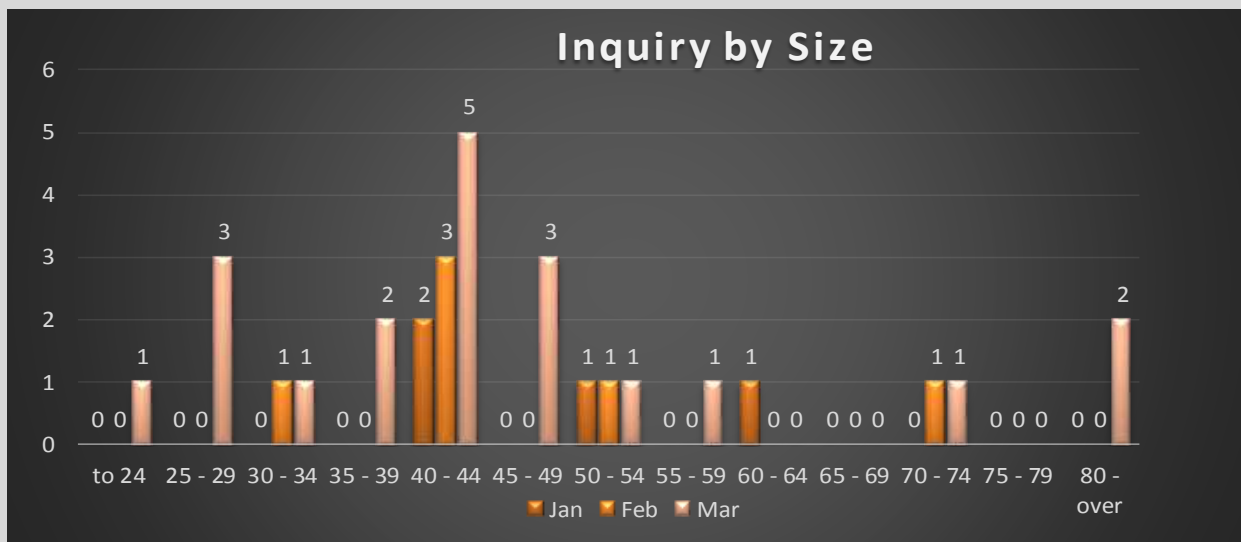
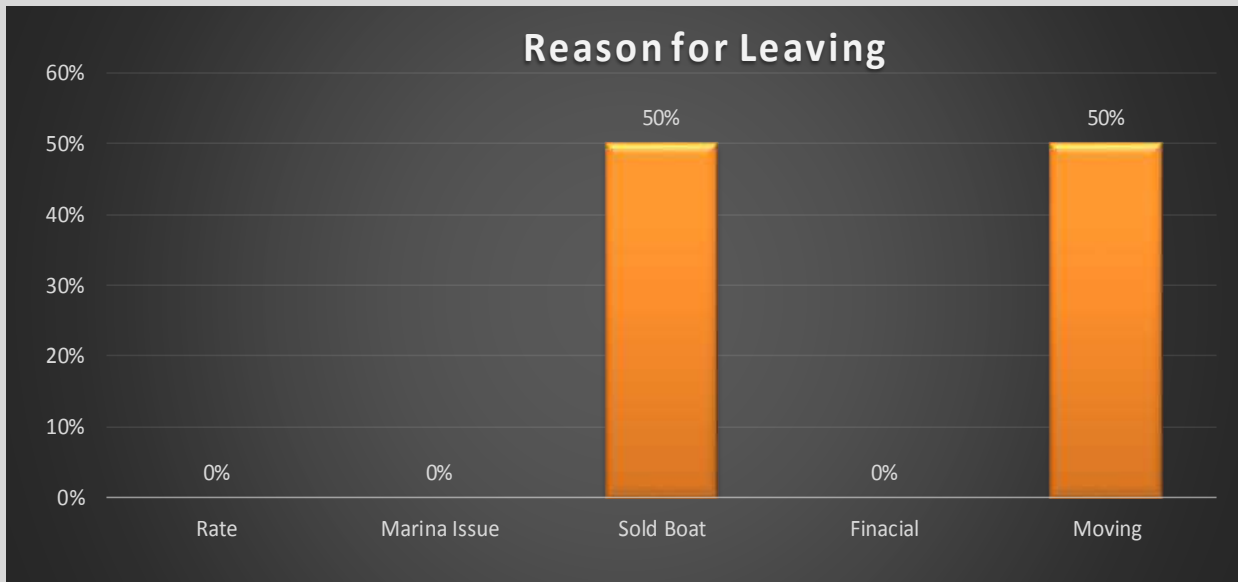
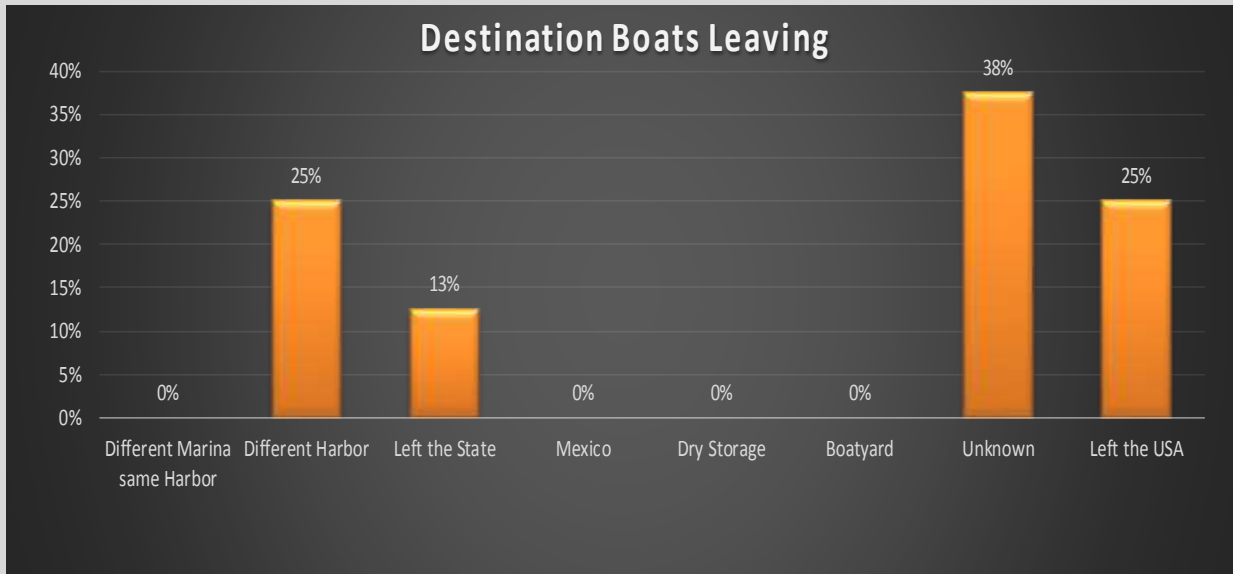


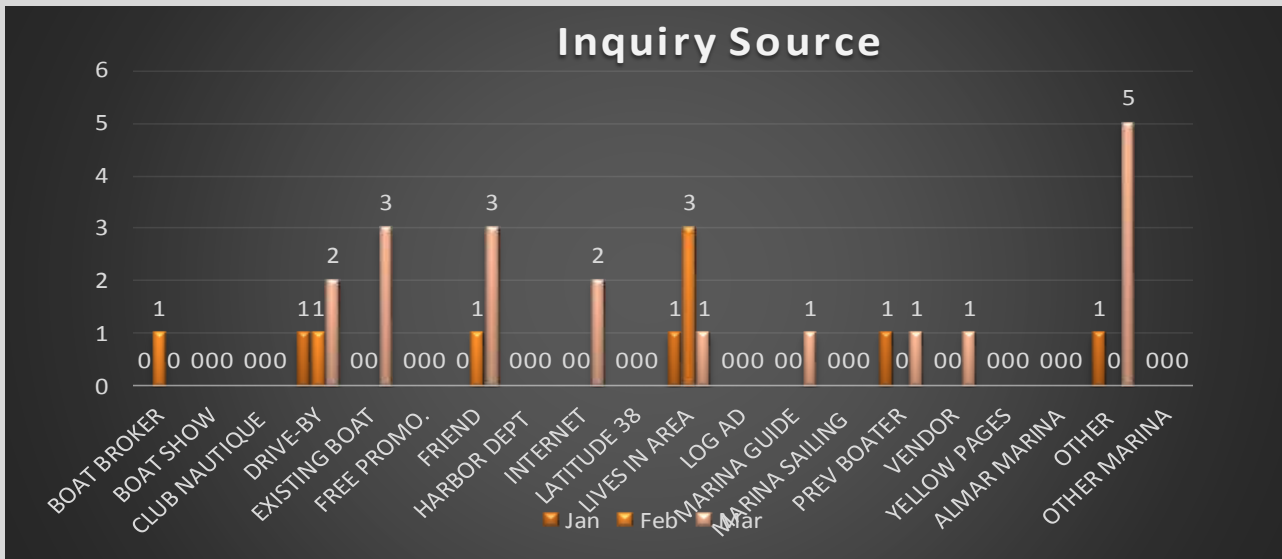
Maintenance

Routine Maintenance for Kewalo Basin Harbor

1. Harbor walkthroughs every morning and afternoon
2. Restrooms – unclog toilets when Janitors are unable
3. Paint and clean the restrooms as needed between janitors visits
4. Fix broken toilets and replace sensor batteries
5. Paint parking lot lines and handicap stalls and repair or replace old signs
6. Clean out inlets and culverts to the harbor as needed
7. Minor electrical and lighting repairs
8. Painting throughout the harbor property as needed
9. Graffiti removal
10. Pothole repairs
11. Weed control and grass cutting around Harbor office and old NOAA facility behind harbor office
12. Fix, repair and add rubber tires on piers as needed
13. Add new carpet over tires
14. Replace whaler boards on piers as needed
15. Concrete repairs to piers and walkways
16. Assist boaters in mooring and unmooring of vessels as needed
17. Maintain and build trash containers for the harbor facility and parking lots.

Marketing





Incidents:

No major incidents to report

NPDES:

Debris removal from the harbor is done daily. Members help us with this effort as well. Extensive removal of debris from the harbor after a heavy rain and high winds is routine and January was no exception. Storm drains are a source of oily sheen after a heavy rain, therefore, wire and sorbent filters are placed at all inlets to the harbor. Regular cleaning of these storm drains is very important and preventative maintenance by harbor staff is ongoing. Dock boxes and garbage cans are inspected regularly for liquid spills, leaking containers, clutter and violations.

Fueling procedures are being monitored by harbor staff. The current fueling procedures guide has been posted on our website and has been distributed. At this time we are not allowing non Kewalo tenants to use Kewalo Basin Harbor to fuel their boats. When petroleum spills are detected they are cleaned up and/or dealt with immediately. Oil spill kits are kept in the warehouse and are readily available in the event that a spill is detected. All harbor staff are trained in using these spill kits and we are keeping a careful watch for any contamination in the harbor. Oil sorbent boom is kept in inventory and readily available to protect the harbor property and the environment.

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

4/16/15

I. Administrative Expenditures

District \ Period	Current Month - March 2015			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	221,107	213,905	7,202	1,975,644	2,057,915	(82,271)	Variance primarily results from the difference between the budgeted and actual move date to the ABB.
Kalaeloa District	22,189	31,532	(9,343)	250,429	314,041	(63,612)	Variance results because budgeted expenditures have not yet been incurred.

II. Revolving Funds

Fund - sub \ Period	Current Month - March 2015			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	2,270	6,626	(4,356)	169,619	21,981	147,638	4,408,861	3,281,902
-- Leasing & Management	77,367	311,917	(234,550)	4,145,366	2,505,518	1,639,848	6,816,538	2,106,887
-- Public Facility Dedication	1,832	17,356	(15,524)	2,393,899	314,185	2,079,714	5,488,080	5,368,080
-- Reserved Housing	633	-	633	269,587	-	269,587	841,596	841,596
-- Receipts from Ceded Lands	-	-	-	8,920	-	8,920	1,946,825	1,946,825
-- Security Deposits	5,400	800	4,600	33,450	35,150	(1,700)	99,660	-
Kalaeloa Revolving Fund	123	3,735	(3,612)	206,042	71,968	134,074	276,918	-
He'eia Revolving Fund	1	-	1	7	-	7	2,904	2,904

III. Project performance

Projects:	March 2015	Fiscal YTD
-- Project utilizing legislative appropriation	32,260	663,154
-- Project utilizing Hawaii community development (Chapter) revolving fund	218,019	2,001,888
-- Project utilizing Kalaeloa Community Development District revolving fund	-	15,200

Report#: Summary

V:\Accounting\10 FINANCIAL REPORTS\Report_Authority

Exhibit C

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kakaako Community Development District Administrative Expenditures
 For the Month of March 2015, Fiscal Year Ending 06/30/15

4/16/15

Line #	Description	Current Month - March 2015			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	14,045	21,608	(7,563)	186,644	194,469	(7,825)	259,292
2	Salary & fringe benefit - funded by GO bond fund	161,168	161,009	159	1,445,215	1,449,080	(3,865)	1,932,107
3	Personal Services - funded by HCDA revolving fund	6,564	4,960	1,604	44,691	44,640	51	59,520
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>181,777</i>	<i>187,577</i>	<i>(5,800)</i>	<i>1,676,550</i>	<i>1,688,189</i>	<i>(11,639)</i>	<i>2,250,919</i>
5	Office rent	16,980	7,400	9,580	139,427	141,600	(2,173)	163,800
6	Supplies	10,470	1,170	9,300	19,732	10,529	9,203	14,038
7	Dues, subscriptions and conferences	438	1,342	(904)	7,284	12,075	(4,791)	16,100
8	Postage	-	107	(107)	2,845	960	1,885	1,280
9	Telephone	1,626	2,417	(791)	13,012	21,750	(8,738)	29,000
10	Printing	-	25	(25)	-	225	(225)	300
11	Legal notes & advertising	-	83	(83)	6,513	750	5,763	1,000
12	Transportation & travel	666	5,845	(5,179)	38,646	52,605	(13,959)	70,140
13	Equipment rental	1,191	960	231	9,067	7,360	1,707	10,240
14	Repair and maintenance	936	3,117	(2,181)	8,894	38,050	(29,156)	47,400
15	Service for a fee	6,901	3,530	3,371	34,501	61,988	(27,487)	73,868
16	Insurance	-	-	-	13,074	13,074	-	13,074
17	Miscellaneous	122	332	(210)	2,145	3,000	(855)	4,000
18	Equipment purchase	-	-	-	3,954	5,760	(1,806)	5,760
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>39,330</i>	<i>26,328</i>	<i>13,002</i>	<i>299,094</i>	<i>369,726</i>	<i>(70,632)</i>	<i>450,000</i>
20	<i>Total</i>	<i>221,107</i>	<i>213,905</i>	<i>7,202</i>	<i>1,975,644</i>	<i>2,057,915</i>	<i>(82,271)</i>	<i>2,700,919</i>

Summary: Funding source for Kakaako District operations
Salary and Fringe Benefit
Personal Services (Deputy AG)
Other Operating Expenditures
<i>Total</i>

General Funds	General Obligation Bond Funds	HCDA revolving fund	Total
	1,932,107	259,292	2,191,399
		59,520	59,520
		450,000	450,000
-	1,932,107	768,812	2,700,919

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development District Administrative Expenditures
 For the Month of March 2015, Fiscal Year Ending 06/30/15

4/16/15

Line #	Description	Current Month - March 2015			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	17,499	17,341	158	161,374	156,073	5,301	208,097
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	3,602	2,790	812	37,148	25,110	12,038	33,480
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>21,101</i>	<i>20,131</i>	<i>970</i>	<i>198,522</i>	<i>181,183</i>	<i>17,339</i>	<i>241,577</i>
5	Office rent	-	1,667	(1,667)	16,005	15,000	1,005	20,000
6	Supplies	301	676	(375)	7,650	13,264	(5,614)	15,292
7	Dues, subscriptions and conferences	-	70	(70)	270	630	(360)	840
8	Postage	-	60	(60)	-	540	(540)	720
9	Telephone	164	300	(136)	1,039	2,700	(1,661)	3,600
10	Printing	-	50	(50)	-	450	(450)	600
11	Legal notes & advertising	-	125	(125)	(1,129)	1,125	(2,254)	1,500
12	Transportation & travel	423	983	(560)	6,781	8,850	(2,069)	11,800
13	Equipment rental	-	540	(540)	-	4,140	(4,140)	5,760
14	Repair and maintenance	-	330	(330)	-	2,970	(2,970)	3,960
15	Service for a fee	-	6,220	(6,220)	12,684	68,436	(55,752)	86,556
16	Insurance	-	-	-	7,354	7,354	-	7,354
17	Miscellaneous	200	380	(180)	1,253	4,159	(2,906)	5,298
18	Equipment purchase	-	-	-	-	3,240	(3,240)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>1,088</i>	<i>11,401</i>	<i>(10,313)</i>	<i>51,907</i>	<i>132,858</i>	<i>(80,951)</i>	<i>166,520</i>
20	<i>Total</i>	<i>22,189</i>	<i>31,532</i>	<i>(9,343)</i>	<i>250,429</i>	<i>314,041</i>	<i>(63,612)</i>	<i>408,097</i>

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

General Funds	HCDA revolving fund	Kalaeloa revolving fund	Total
	208,097	-	208,097
		33,480	33,480
		166,520	166,520
-	208,097	200,000	408,097

Total
208,097
33,480
166,520
408,097

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

04/16/15

Description	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Receipts from Ceded Lands		Security Deposits		Total	
	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	158,078												
3 Dedication & reserved housing fees					-	2,384,588	-	266,370						
4 Investment earnings	2,270	11,541	4,130	20,994	1,832	9,311	633	3,217					8,865	45,063
5 Leasing and management			53,162	3,897,682					-	18,755			53,162	3,916,437
6 Less: Revenue share transfer			-	-					-	(9,835)			-	(9,835)
7 Makai common area maintenance			14,454	174,668									14,454	174,668
8 Other	-	-	5,621	52,022	-	-	-	-			5,400	33,450	11,021	85,472
9 Total Revenues	2,270	169,619	77,367	4,145,366	1,832	2,393,899	633	269,587	-	8,920	5,400	33,450	87,502	7,020,841
10 Expenditures														
11 Personal Services (AG)			6,564	44,691					-	-			6,564	44,691
12 Utilities	3,391	18,746	4,024	23,473	11,815	248,038	-	-	-	-	-	-	19,230	290,257
13 Security, repair & maintenance	-	-	49,520	439,808	5,541	66,147	-	-	-	-	-	-	55,061	505,955
14 Expend. other than asset mgt	-	-	21,842	194,086	-	-	-	-	-	-	-	-	21,842	194,086
15 Other	-	-	24,801	651,359	-	-	-	-	-	-	800	35,150	25,601	686,509
16 Capital outlays	3,235	3,235	205,166	1,152,101	-	-	-	-	-	-	-	-	208,401	1,155,336
17 Total Expenditures	6,626	21,981	311,917	2,505,518	17,356	314,185	-	-	-	-	800	35,150	336,699	2,876,834
18 Excess (Deficit) of Revenue over Expenditures	(4,356)	147,638	(234,550)	1,639,848	(15,524)	2,079,714	633	269,587	-	8,920	4,600	(1,700)	(249,197)	4,144,007
19 Transfer in (out)	-	-	-	(480,784)	-	-	-	-	-	-	-	-	-	(480,784)
20 Fund Balance, Beginning of Period	4,413,217	4,261,223	7,051,088	5,657,474	5,503,604	3,408,366	840,963	572,009	1,946,825	1,937,905	95,060	101,360	19,850,757	15,938,337
21 Fund Balance, End of Period	4,408,861	4,408,861	6,816,538	6,816,538	5,488,080	5,488,080	841,596	841,596	1,946,825	1,946,825	99,660	99,660	19,601,560	19,601,560
22 Less Restrictions														
23 Contract balance		424,471		3,514,272		-		-						3,938,743
24 Commitment (Budget balance)		702,488		1,195,379		120,000		-				99,660		2,117,527
25 Fund Balance Available		3,281,902		2,106,887		5,368,080		841,596		1,946,825		-		13,545,290

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

Description	Leasing & Management		Security Deposits		Total	
	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD	Mar-15	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	198,894			-	198,894
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	123	639			123	639
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,509	-	-	-	6,509
9 Total Revenues	123	206,042	-	-	123	206,042
10 Expenditures						
11 Personal Services (AG)	3,602	37,148			3,602	37,148
12 Utilities	-	-			-	-
13 Security, repair & maintenance	133	1,064			133	1,064
14 Expend. other than asset management	-	-			-	-
15 Other	-	33,756	-	-	-	33,756
16 Capital outlays	-	-			-	-
17 Total Expenditures	3,735	71,968	-	-	3,735	71,968
18 Excess (Deficit) of Revenue over Expenditures	(3,612)	134,074	-	-	(3,612)	134,074
19 Transfer in (out)	-	(158,670)	-	-	-	(158,670)
20 Fund Balance, Beginning of Period	220,530	241,514	60,000	60,000	280,530	301,514
21 Fund Balance, Ending of Period	216,918	216,918	60,000	60,000	276,918	276,918
22 Less Restrictions						
23 Contract balance		5,250				5,250
24 Commitment		211,668		60,000		271,668
25 Fund Balance Available		-		-		-

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

Description	Mar-15	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	1	7
5 Leasing and management		
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 <u> Total Revenues</u>	1	7
10 Expenditures		
11 Personal Services (AG)		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	-
16 Capital outlays		
17 <u> Total Expenditures</u>	-	-
18 <u>Excess (Deficit) of Revenue over Expenditures</u>	1	7
19 <u> Transfer in (out)</u>	-	-
20 <u>Fund Balance, Beginning of Period</u>	2,903	-
21 <u>Fund Balance, Ending of Period</u>	2,904	2,904
22 Less Restrictions		
23 <u>Contract balance</u>		-
24 <u>Commitment (Budget balance)</u>		-
25 <u>Fund Balance Available</u>	-	2,904

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

4/16/15

Description		Current Month - March 2015					Fiscal Year to Date						
Fund symbol	Fund Title / Sub - Fund	Interest income	Other receipts	Transfer	Disbursement	Net change	Interest income	Other receipts	Transfer	Disbursement	Net change	Beginning Balance	Ending Balance
<u>Pursuant to \$206E-16, 206E-16.5, HRS</u>													
S-xx-352	Hawaii community development revolving fund	8,865	78,637	-	336,699	(249,197)	45,063	6,975,778	(480,784)	2,876,834	3,663,223	15,938,337	19,601,560
Sub fund	Improvement Districts	2,270	-	-	6,626	(4,356)	11,541	158,078	-	21,981	147,638	4,261,223	4,408,861
Sub fund	Leasing & Management	4,130	73,237	-	311,917	(234,550)	20,994	4,124,372	(480,784)	2,505,518	1,159,064	5,657,474	6,816,538
Sub fund	Public Facility Dedication	1,832	-	-	17,356	(15,524)	9,311	2,384,588	-	314,185	2,079,714	3,408,366	5,488,080
Sub fund	Reserved Housing	633	-	-	-	633	3,217	266,370	-	-	269,587	572,009	841,596
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	8,920	-	8,920	-	1,937,905	1,946,825
Sub fund	Security Deposits	-	5,400	-	800	4,600	-	33,450	-	35,150	(1,700)	101,360	99,660
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	19	-	-	53,374	(53,355)	261	766	480,784	485,738	(3,928)	27,628	23,700
CPB Account	Kewalo Basin Harbor operations fund (operated by & in custody of ALMAR)	-	-	(318)	(20)	(298)	-	172,377	(3,226,276)	279,776	(3,333,676)	3,333,676	-
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	123	-	-	3,735	(3,612)	639	6,509	(158,670)	71,968	(223,490)	280,530	276,918
Sub fund	Leasing & Management	123	-	-	3,735	(3,612)	639	6,509	(158,670)	71,968	(223,490)	220,530	216,918
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	60,000	60,000
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	20	-	-	18,587	(18,567)	287	15	158,670	213,281	(54,309)	84,682	30,373
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	1	-	-	-	1	8	-	-	-	8	2,897	2,904

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of March 2015, Fiscal Year Ending 06/30/15

4/16/15

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<u>Pohukaina Street Mixed Use Development Project, Oahu</u>												
B-12-415	Plan	A106/SLH12	06/30/16	1,500,000			1,483,798	1,401,614	93,021	10,837	237,270	82,184
<u>Cultural Public Market, Oahu</u>												
B-12-419	Plan	A106/SLH12	06/30/17	1,000			1,000	900	100	-	900	100
B-12-420	Land	A106/SLH12	06/30/17	1,000			-	-	-	-	-	-
B-12-421	Design	A106/SLH12	06/30/17	299,000			299,000	51,388	247,612	-	51,388	247,612
B-12-422	Construction	A106/SLH12	06/30/17	2,000,000			2,000,000	-	2,000,000	-	-	2,000,000
Subtotal				2,301,000			2,300,000	52,288	2,247,712	-	52,288	2,247,712
<u>Kewalo Basin Riprap Wall Repair, Oahu</u>												
B-13-407	Design	A134/SLH13	06/30/16	300,000			222,117	21,423	222,117	21,423	21,423	200,694
B-14-408	Construction	A122/SL 14	06/30/16	700,000			-	-	-	-	-	-
Subtotal				1,000,000			222,117	21,423	222,117	21,423	21,423	200,694
<u>Historic Pump Station Rehab, Oahu (LBR903)</u>												
B-11-800	Plan	A134/SLH13		1,000			1,000	-	1,000	-	-	1,000
B-11-801	Design	A134/SLH13		1,000			1,000	-	1,000	-	-	1,000
B-11-802	Construction	A134/SLH13		998,000			998,000	-	998,000	-	-	998,000
Subtotal				1,000,000			1,000,000	-	1,000,000	-	-	1,000,000
<u>High Tech Dev Corp Facility, Oahu - (BED143)</u>												
B-12-407	Plan	A106/SL 12		100,000			100,000	-	100,000	-	-	100,000
B-12-408	Design	A106/SL 12		2,625,000			2,597,934	-	2,597,934	-	-	2,597,934
Subtotal				2,725,000								
<u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u>												
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	950	50	-	-	50
B-12-417	Design	A106/SLH12	06/30/17	599,000			599,000	434,155	164,845	-	52,172	164,845
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	164,895
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
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	-
<u>HCDA's community development districts, Oahu</u> (for CIP-funded staff cost)												
B-14-409	Plan	A122/SL 14	06/30/16	1,855,000			1,855,000	330,941	1,685,228	161,168	330,941	1,524,059
B-13-408	Plan	A134/SLH13	06/30/16	1,855,000			1,855,000	1,859,031	(4,031)	-	1,114,274	(4,031)

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

4/16/15

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month March 2015	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
Projects utilizing revolving funds									
1	KL - Energy Corridor		1,035,485	ID	1,035,485	3,235	3,235	716,252	319,233
2	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	205,166	1,761,018	4,861,599	545,229
6	KA - ABB Counsel		350,000	Leasing	350,000	-	23,473	23,473	326,527
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	9,618	80,379	80,379	88,988
10	KA - NPDES Permit & Storm Water Management Program Plan		350,000	ID	-	-	-	-	-
11	KA - Park (KW,KBH,MG) use master plan & EIS		600,000	Leasing	541,940	-	105,567	105,567	436,373
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									
1	Pohukaina Street Mixed Use Development - EIS	1,500,000		CIP	1,483,798	10,837	237,270	1,401,614	82,184
2	Cultural Public Market	2,301,000		CIP	2,300,000	-	52,288	52,288	2,247,712
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	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	-	-	-	2,697,934

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary of Cash Balance of Hawaii community development revolving funds
 As of 03/31/2015, Fiscal Year Ending 06/30/15

4/16/15

Fund symbol	Fund Title / Description	Amount
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Part I: Cash on hand

S-xx-352	Hawaii community development revolving fund	19,601,560
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	23,700
<u>Subtotal: Cash on hand as of 03/31/2015</u>		<u>19,625,260</u>

Part II: Outstanding obligations

Contract balance	3,938,743
Authority-approved budget balance	2,017,867
* Security deposit balance	99,660
** Recurring PO balance	511,291
Pending transfer to KL revolving fund to finance 2 positions	49,427
Budget balance for 2 KA positions	72,648
Budget balance for KA administrative expenditure	150,906
Budget balance for AG salary and benefits	18,161
<u>Subtotal: known obligations as of 03/31/2015</u>	<u>6,858,703</u>

Part III.	Cash balance available as of 03/31/2015 (Part III = Part I - Part II)	<u>12,766,558</u>
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Part IV. Additional cash

CPB	Kewalo Basin Harbor operations fund, for KBH only, (less Authority - approved budget)	-
S-xx-326	**** Kalaeloa Community Development District revolving fund	276,918
S-xx-356	Kalaeloa Community Development District (Kalaeloa District operating fund)	30,373
S-xx-364	**** He'eia Community Development District revolving fund, (less Authority - approved budget)	2,904
<u>Subtotal: Additional cash balance</u>		<u>310,195</u>

Notes

- * Refundable to HCDA tenants (Kakaako and Kalaeloa)
- ** Include 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	80,379	88,988
NPDES-3	ID	2/11/15	350,000		-	350,000	-	-
HPLLC-ID	ID	1/7/09	-		-	-	10,719,626	-
HPLLC-H	Housing	1/7/09	-		-	-	4,280,374	-
HPLLC-Ded	Ded	11/4/09	-		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	-
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	-	1,045,922	38,795
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
Due Diligence BB	Leasing	10/5/11	-		290,706	-	255,008	35,698
Patrol11	Leasing	10/5/11	-		141,023	-	141,023	-
Look Lab demo	Leasing	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
Homeless-4	Leasing	5/1/13	-	116,162	237,838	-	237,838	-
Homeless FY15	Leasing	6/10/14	354,000	-	354,000	-	60,936	293,064
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	6,104,900		5,406,828	698,072	4,861,599	545,229
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	272,374	288,626
Sewage Pump-1	Leasing	5/3/14	45,000		30,920	14,080	9,383	21,537
Refuse-2	Leasing	1/8/14	234,655		139,770	94,885	65,717	74,053
Parks Use MP EIS	Leasing	1/8/14	600,000		541,940	58,060	105,567	436,373
ABB Counsel	Leasing	4/2/14	350,000		350,000	-	23,473	326,527
Pump Station EA & SMA	Leasing	6/10/14	65,000		65,000	-	57,288	7,713
Patrol-14	Leasing	11/5/14	247,000		164,474	82,526	20,539	143,936
Makai Prop. Maintenance	Leasing	9/3/14	80,000		47,120	32,880	5,650	41,470
Park Pavers	ID	8/6/14	100,000		-	100,000	-	-
ABB network IT	Leasing	10/1/14	150,000		58,330	91,670	6,183	52,147
ABB Janitorial	Leasing	10/1/14	200,000		131,632	68,368	-	131,632
C&C EMS Boat	Ded	8/6/14	120,000		-	120,000	-	-

Subtotal 12,638,755 3,830,257 21,574,649 2,017,867 32,635,906 3,938,743

Summary by sub-fund

ID	1,170,000	-	1,906,271	702,488	12,201,427	424,471
Leasing	10,865,055	3,830,257	12,878,152	1,174,269	9,498,032	3,380,121
Ded	120,000	-	2,000,000	120,000	2,000,000	-
Housing	-	-	4,280,374	-	8,560,748	-
He'eia	-	-	47,261	-	47,261	-
CPB	483,700	-	462,590	21,110	328,439	134,151
Subtotal	12,638,755	3,830,257	21,574,649	2,017,867	32,635,906	3,938,743