

Report of the Executive Director

Kalaeloa Report

June 9, 2015

The Hawaii Community Development Authority (“HCDA”) has established four groups to address and advise the HCDA with respect to various concerns and issues within the Kalaeloa Community Development District (“District”). The four groups are: the Kalaeloa Community Network (“KCN”), Kalaeloa Public Safety Group (“KPS”), Kalaeloa Advisory Team (“KAT”), and the Kalaeloa Archaeological and Cultural Hui (“KACH”). The following is a summary of these groups’ efforts and other HCDA projects/initiatives over the past several months.

Kalaeloa Community Network: The HCDA established the KCN in November 2006. Their mission is to share ideas, network, address concerns about the District’s infrastructure, pool resources, and capitalize on opportunities to foster pride in Kalaeloa. Kalaeloa landowners, tenants, businesses and elected officials attend monthly KCN meetings.

The KCN met on May 14, 2015 and the following items were discussed:

- The Hunt Companies (“Hunt”) reported that applications for the Wakea Garden Apartments began on April 17, 2015. The public is invited to take tours of the newly renovated 1-bedroom apartments. Hunt anticipates that tenant occupancy will begin in July 2015.

Hunt also reported that trespassers have been accessing the former Ewa Marine Airfield to use the air strip for car drifting. The trespassers are cutting Hunt’s gate locks and using back roads to get to the site.

- Senator Mike Gabbard’s staff announced that Gabbard is now the Chairperson for the Water, Land and Agriculture Committee and Vice-Chairperson for the Energy and Environment Committee.

Gabbard’s staff noted that West Oahu’s higher education facilities, the University of Hawaii West Oahu (“UHWO”) and Hawaii Tokai International College (“Tokai”), continue to build their foothold in the community. The UHWO has 2,700 students and recently graduated 225 students. Tokai held its grand opening celebration on April 16, 2015 and plans to enroll up to 300 students. The two schools have developed a partnership that allows students who complete a two-year degree at Tokai may then enter the four-year program at UHWO.

Gabbard will provide his annual legislative wrap-up for the KCN at an upcoming meeting.

- The Hale Ulupono transitional shelter reported that they have implemented a Neighborhood Watch program at their facility. The shelter currently has a few vacancies for mentally ill adults.

The KCN's next meeting will be on June 18, 2015, at the Department of Hawaiian Home Lands' ("DHHL") Hale Pono'i conference room.

Kalaeloa Public Safety Group: Public health and safety are major concerns for the various stakeholders within the District. In order to provide a forum to address these concerns, the HCDA established the KPS in May 2006. The KPS is an unique one-stop shop of federal, State and City and County of Honolulu ("City") agencies that meet monthly to collaborate and address public safety issues.

The KPS met on May 21, 2015 and the following items were discussed:

- The City Department of Parks and Recreation ("Parks") staff reported that the maintenance at Nimitz Beach campgrounds is ongoing and illegal camping is being addressed through service providers from the Waianae Coast Comprehensive Health Center Outreach workers twice a month. Parks staff also reported that bon fire incidences are resurfacing and wood pallets are being hidden in the brush, therefore brush trimming along Coral Sea Road is being scheduled for the month of June.

The Parks staff reported last month that their Department of Corporation Counsel ("Counsel") is conducting final review of the Base Realignment and Closure's conveyance deed for their Kalaeloa land parcels, but with the recent notice from the U.S. Navy ("Navy") of the potential listing of the Ewa Marine Airfield on the Historic Registry, City's Counsel is relooking at the potential impact. The conveyance schedule may be delayed from the expected end of summer.

- The Honolulu Fire Department ("HFD") reported discussions continue about establishing a first-responders multi-agencies training center in Kalaeloa with DHHL.

The HFD provided the following incident report for Kalaeloa:

TYPE	MONTHLY COUNT												TOTAL
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FIRES	3	1	6	0									10
EMS	18	11	14	8									51
RESCUE	0	0	0	1									1
HAZMAT	0	1	0	1									2
SERVICE CALLS	1	0	2	0									3
GOOD INTENT	7	5	2	4									18
FALSE ALARM	2	4	3	1									10
	31	22	27	15	0	0	0	0	0	0	0	0	95

- The DHHL noted that Environmental Assessment - Phase I, for the Kalaeloa land parcel where the Save Our Race Tracks tenant was operating, has been completed, but the mitigation plan is still being discussed with the Department of Health. There may be a possibility that the front 10 acres of the parcel may be available by the end of this summer.

The KPS's next meeting will be on Thursday, May 14, 2015, at the DHHL's Hale Pono'i conference room.

Kalaeloa Heritage Park:

- On May 7, 2015, the Kalaeloa Heritage and Legacy Foundation ("KHLF") submitted a Conditional Use Permit for Vacant Land ("CUVL") application for the continued use of 77-acre Kalaeloa Heritage Park ("KHP"). The KHLF noted that they are working on their business plan and capacity building in order to secure a long-term lease from the HCDA. On May 8, 2015, HCDA staff processed and approved the CUVL application in compliance with Hawaii Administrative Rules §15-215-80.

On May 13, 21, and 27, 2015, HCDA staff met with members of the KHLF. The attendees reviewed and edited the draft strategic plan and business plan.

On May 14, 2015, the KHLF submitted a zoning clearance application for the use of the KHP previously disturbed maintenance yard area for a fundraiser luau projected for Saturday, June 20, 2015. On May 15, 2015 HCDA staff processed and approved the zoning clearance application for the proposed luau fundraiser event which is permitted pursuant to KAL 15-001, CUVL permit.

Infrastructure Matters:

- On April 30, 2015, HCDA staff met with Kapolei Property Development (“KPD”) and Hawaiian Electric Company, Inc. (HECO) to discuss the potential conveyance of land to the HCDA north of the Franklin Delano Roosevelt (“FDR”) Avenue. KPD/James Campbell owns remnant parcels south of the OR&L rail line, which will be needed by the HCDA for future improvements to the FDR Avenue.
- On May 19, 2015, HCDA staff participated on conference call with Hunt consultants to continue discussions for the Kalaeloa Roadways Memorandum of Understanding (“MOU”) as it pertains to incorporating both the Department of Transportation’s (“DOT”) and HCDA’s Deputy Attorney General’s feedback. Suggestions included, adding a map to clarify current ownership, right-of-way requirements and future conveyances to the City.
- On May 19, 2015, HCDA staff met with DOT in regards to securing a right-of-entry for the Kalaeloa Airports to do the necessary work for the Kalaeloa Energy Corridor Project along ending at the airport. As part of the project, an electrical equipment pad needs to be erected and stored on property owned by the airport.

Administrative Matters:

- On May 22, 2015, HCDA staff provided a District briefing for Kelfred Chang with Ideal Properties, Inc. He is representing a client interested in establishing a multi-use eleemosynary project in the District.
- On May 27, 2015, HCDA staff attended the Makakilo/Kapolei/Honokai Hale Neighborhood Board No. 34 meeting. Members were interested on the status of the conveyances of the Northern and Southern Trap and Skeet Ranges and the Ordy Pond. Tom Clements representing the Navy provided an update and HCDA staff confirmed zoning for those areas are limited to sustainability and preservation type activities. Ongoing discussions with the U.S. Fish and Wildlife on the specifications and requirements for the environmental conditions are in progress.

Chairperson Souza requested that the monthly HCDA Kalaeloa staff report be emailed to the Neighborhood Board Commission (“Commission”) for distribution to the entire board. HCDA staff confirmed that the report will be emailed to the Commission and can also be found on the HCDA website a few days after the Authority meeting is completed.

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		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		209,075	214,925	(5,850)	2,184,719	2,272,839	(88,120)	Variance primarily results from the difference between the budgeted and actual move date to the ABB and the vacant HCDA Exec Secretary position.
Kalaeloa District		29,632	31,262	(1,630)	280,061	345,303	(65,242)	Variance results because budgeted expenditures have not yet been incurred.

II. Revolving Funds

Fund - sub	Period	Current Month - April 2015		Fiscal Year to Date		Ending Balance	Balance Available		
		Revenue	Expenditure	Net Change	Revenue			Expenditure	Net Change
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

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 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	<i>Subtotal - Salary, Fringe & Personal Services</i>
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	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

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)

Fiscal Year to Date		
Actual	Budget	Variance
200,689	216,076	(15,387)
1,609,097	1,610,089	(992)
49,709	49,600	109
1,859,495	1,875,765	(16,270)
139,427	149,000	(9,573)
25,023	11,698	13,325
8,129	13,417	(5,288)
1,957	1,067	890
16,164	24,167	(8,003)
-	250	(250)
7,798	833	6,965
40,172	58,450	(18,278)
8,646	8,320	326
15,106	41,167	(26,061)
40,295	66,538	(26,243)
13,074	13,074	-
3,501	3,333	168
5,932	5,760	172
325,224	397,074	(71,850)
2,184,719	2,272,839	(88,120)

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

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
	1,932,107	259,292
		59,520
		450,000
-	1,932,107	768,812

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

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

5/28/15

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

Current Month - April 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)	

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)	

Annual Budget
208,097
-
33,480
241,577
20,000
15,292
840
720
3,600
600
1,500
11,800
5,760
3,960
86,556
7,354
5,298
3,240
166,520
408,097

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
33,480
166,520
408,097

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

Description	Leasing & Management		Security Deposits		Total	
	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD	Apr-15	Fiscal YTD
1 Revenues						
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 Expenditures						
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	-	-	1,513	35,269
16 Capital outlays	-	-			-	-
17 Total Expenditures	4,560	76,528	-	-	4,560	76,528
Excess (Deficit) of Revenue over						
18 Expenditures	(3,318)	130,755	-	-	(3,318)	130,755
19 Transfer in (out)	(69,225)	(227,894)	-	-	(69,225)	(227,894)
20 Fund Balance, Beginning of Period	251,916	241,514	60,000	60,000	311,916	301,514
21 Fund Balance, Ending of Period	144,375	144,375	60,000	60,000	204,375	204,375
22 Less Restrictions						
23 Contract balance		5,250				5,250
24 Commitment		139,125		60,000		199,125
25 Fund 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		
2 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		
9 Total Revenues	1	8
10 Expenditures		
11 Personal Services (AG)		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	-
16 Capital outlays		
17 Total Expenditures	-	-
Excess (Deficit) of Revenue over		
18 Expenditures	1	8
19 Transfer 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

Fund symbol	Description Fund Title / Sub - Fund	Current Month - April 2015						Fiscal Year to Date					
		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	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	(126)	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	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	-	-
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	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
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'ieia community development revolving fund	1	-	-	-	1	9	-	-	-	9	2,897	2,905

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 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	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	1,424,309	82,164	22,695	259,966	59,489
<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	99,400	199,600	-	99,400	199,600
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	100,300	2,199,700	-	100,300	2,199,700
<u>Kewalo Basin Riprap Wall Repair, Oahu</u>												
B-13-407	Design	A134/SLH13	06/30/16	300,000			222,117	21,423	200,694	-	21,423	200,694
B-14-408	Construction	A122/SL 14	06/30/16	700,000			-	-	-	-	-	-
Subtotal				1,000,000			222,117	21,423	200,694	-	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	45,370	100,000	45,370	45,370	54,630
B-12-408	Design	A106/SL 12		2,625,000			2,597,934	-	2,597,934	-	-	2,597,934
Subtotal				2,725,000								
<u>Kalaiea East Energy Corridor, Kalaiea, 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>Kalaiea Enterprise Energy Corridor, Kalaiea, 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 (for CIP-funded staff cos)</u>												
B-14-409	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
B-13-408	Plan	A134/SLH13	06/30/16	1,855,000			1,855,000	1,855,000	(4,031)	(4,031)	1,110,243	-

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

5/28/15

Line #	Title / Description	Approved Funding			Project Performance					
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month April 2015	Fiscal Year to Date	Project to Date	Contract Balance	
			Amount	Sub Fund						
Projects utilizing revolving funds										
1	KL - Energy Corridor	1,035,485	ID		1,035,485	-	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	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 Program 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										
1	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	



HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary of Cash Balance of Hawaii community development revolving funds
 As of 04/30/2015, Fiscal Year Ending 06/30/15

Fund symbol	Fund Title / Description	Amount
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Part I: Cash on 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: Outstanding 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. Additional 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

- * 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.

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 As of April 30 2015, Fiscal Year Ending 06/30/15

5/28/15

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		48,593	20,407	48,593	
NPDES-2	ID	11/6/13	200,000		169,367	30,633	84,524	74,843
NPDES-3	ID	2/11/15	350,000		330,829	19,171	-	330,829
HPLLC-ID	ID	17/09	10,719,626		(0)	(0)	10,719,626	
HPLLC-H	Housing	17/09	4,280,374		2,000,000	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	1,187,598	3,712,098	1,187,598	-	1,187,598	
Refusee-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	-	1,047,572	37,146
Sewage pump	Leasing	3/3/10	13,800	-	11,020	2,780	11,020	-
Piano Lot	Leasing	9/7/11	-	-	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	-
Lock Lab demo	Leasing	10/5/11	32,200	-	32,147	-	24,079	8,067
Inter-connection Study	ID	8/2/11	100,000	-	97,000	100,000	-	16,250
KL EA	ID	10/2/13	100,000	-	3,000	3,000	80,750	16,250
KBH Traffic	Leasing	11/9/11	-	-	458,339	-	201,086	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	-	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	-	-	5,406,628	-	5,083,344	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	-	128,000	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
Refusee-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	-	541,840	58,000	112,153	429,787
ABB Counsel	Leasing	4/2/14	350,000	-	350,000	-	31,959	318,041
Pump Station EA & SMA	Leasing	6/10/14	65,000	-	65,000	-	59,288	5,713
Patrol-14	Leasing	11/5/14	247,000	-	164,474	82,526	26,674	137,800
Makai Prop. Maintenance	Leasing	9/3/14	80,000	-	47,120	32,880	9,874	37,246
Part Pavas	ID	9/6/14	100,000	-	100,000	-	-	-
ABB network IT	Leasing	10/1/14	150,000	-	58,330	91,670	11,630	46,700
ABB Substation	Leasing	10/1/14	200,000	-	131,632	68,368	5,951	125,680
C&C EMS Beat	Ded	8/6/14	120,000	-	-	120,000	-	-
Subtotal			27,814,229	3,830,257	21,905,478	988,965	32,960,405	3,945,073
Summary by sub-fund								
ID			11,889,626	-	2,237,100	371,659	12,215,572	741,155
Ded			4,769,155	3,830,257	12,878,152	476,197	9,808,365	3,069,767
Leasing			2,120,000	-	2,000,000	120,000	2,000,000	-
Housing			8,560,748	-	4,280,374	-	8,560,748	-
Heeia			-	-	47,261	0	47,261	-
CPB			483,700	-	462,590	21,110	328,439	134,151
Subtotal			27,814,229	3,830,257	21,905,478	988,965	32,960,405	3,945,073