

Report of the Executive Director

Kalaeloa Report

August 12, 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 July 9, 2015 and the following items were discussed:

- Representative Andria Tupola, District 43, and her staff attended the KCN for the first time. Tupola, who recently completed her first session at the Hawaii State Legislature, serves on the following committees: education, health, higher education, labor and public employment, public safety and transportation. Her 2015 legislative priority was to build community relationships and awareness of legislative actions. She is also working with the Barbers Point Elementary School administration to address funding issues.
- Senator Mike Gabbard’s staff noted that the Kalaeloa Airport participated in aviation history when the Solar Impulse 2 arrived on July 3, 2015. The Solar Impulse 2 is powered by the sun and its 236-foot wingspan is outfitted with 17,000 cells. The aircraft is being housed at the Kalaeloa Airport in the University of Hawaii’s Hangar 111. Gabbard’s staff also noted that the University of Hawaii’s Kalaeloa flight school has ceased operations.

Gabbard continues to play an active role in Kalaeloa matters; he recently attended the Kalaeloa Heritage Park’s first fundraiser luau, the grand opening of the Wakea Garden Apartments and submitted testimony for the Kalaeloa Heritage and Legacy Foundation’s request for a long-term lease with the HCDA.

Gabbard's staff also noted that the newly-established Hawaii Environmental Court will begin to hear environmental and public health legal cases on July 1, 2015. Hawaii is the 2nd second state in the nation, with Vermont being the first state, where violations of environmental laws will be heard by specially designated judges.

- Leo A. Daly's representative presented information regarding the Kalaeloa Airport Development Plan (see Exhibit A). He noted that there are 10 existing hangars at the Kalaeloa Airport and that there are plans to building an additional 10 to 20 hangars. It is expected that a design-bid contract for the new hangars will be awarded soon.
- The Kumuhonua and Hale Ulupono representatives reported that loitering by non-shelter residents has increased at their facilities in the past several months. The shelter operators have offered social services to the loiterers, but services were rejected and on occasion the shelter operators have had to call 911 for assistance. It was observed that the former morgue building on Yorktown Avenue attracts homeless individuals ever since a recent fire resulted in broken windows, thereby allowing access into the building. It was also noted that Building 1710 on Midway Street continues to house homeless people and illegal activities. HCDA staff will follow up on the issue by notifying the respective landowners about the public safety issues and request that the facilities be repaired and secured.



UPDATE: On July 15, 2015, the Navy began to clear the severely overgrown vegetation at Building 1710, remove large amounts of trash and debris, and board up the windows and doors entrances. Some of the nearby Department of Hawaiian Home Lands ("DHHL") tenants were so appreciative that they assisted in the cleanup efforts by using their heavy equipment machines to place barriers at the entrances.

- The Barbers Point Bowling Center ("BPBC") continues to upgrade their facility and will soon install a new black light system, commonly

referred to as Cosmic Bowling, at their facility. The BPBC anticipates that the new system will operate on Friday evenings after bowling league play is completed and on Saturday evenings from 7:00 p.m. to closing. The BPBC will continue its summer fun league until the end of August 2015 and is also looking for coaches.

The BPBC noted that shelter residents continue to deplete their coin exchange machine for quarters. HCDA staff will forward a photo of the coinless laundry payment machine that is installed at the Wakea Garden Apartments as a possible alternative for the shelters.

- Hunt Companies (“Hunt”) completed its landscaping project at the Kalaeloa Professional Center, located near the intersection of Saratoga and Lexington Avenues. The 40,000 square foot building currently houses the Warrior Ohana Medical Home and Hunt is beginning to lease out the remaining offices. Occupancy is expected to begin in October 2015.

Hunt also noted that loitering, vandalism and theft has increased during the summer month at its Kalaeloa properties. A group of teenagers were recently apprehended in the District and Hunt is hopeful that the illegal activities will curtail.

The KCN’s next meeting will be on Thursday, August 13, 2015, at the 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 a 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 July 16, 2015 and the following items were discussed:

- The Federal Bureau of Investigation (“FBI”) attended the KPS for the first time. The FBI Kalaeloa complex was built at the intersection of Roosevelt and Enterprise Avenues; and is the District’s first new building since the Naval base closed down in 1999.
- The Honolulu Fire Department (“HFD”) reported on their ongoing efforts to establish a first responders’ multi-agency training center in Kalaeloa. A HFD planner was introduced to the group and she emphasized that the existing training centers for first responders lack the

space for establishing permanent mock-scenario training settings. The HFD is working with the DHHL for a Kalaeloa location.

- The DHHL reported that the Environmental Assessment - Phase I, for the Kalaeloa land parcel where the Save Our Race Tracks tenant was operating, has been completed. However, the mitigation plan is still being discussed with the Department of Health. There is a possibility that the front 10 acres of the parcel may be available for a new tenant(s) by the end of this summer. DHHL also reported there are just over 40 tenants on their lands in the District.

The KPS's next meeting will be on Thursday, August 20, 2015, at the DHHL's Hale Pono'i conference room.

Kalaeloa Assessments:

- As provided by HRS §§206E-195 and 196 and approved by the HCDA Authority meeting at its June 9, 2015, HCDA staff issued the Kalaeloa Assessment packets to non-federal land users for Fiscal Year 2015-2016. Although assessment payments are not due until September 15, 2015, the following companies and agencies submitted early payments:

Kalaeloa Assessments Status FY2016 - ANNUAL BUDGET \$200,000

Landowner	Number of Acres July 1, 2015	Proportionate Share-to-Date	Assessment FY 2016 \$200,000/yr	PAYMENT STATUS	AMOUNT
City Board of Water Supply	20.029	1.63%	\$ 3,268.66		
Eagle River Investors	10.000	1%	\$ 1,631.96	PAID IN FULL JULY 13, 2015	\$ 1,631.96
Hunt Companies	539.752	44%	\$ 88,085.46	PAID IN FULL JULY 20, 2015	\$88,085.46
RP Kalaeloa Land Owner LLC	77.926	6.36%	\$ 12,717.22		
State Department of Hawaiian Home Lands	545.285	44.49%	\$ 88,988.42		
State Hawaii Homeless Programs Office	13.549	1.11%	\$ 2,211.14	PAID IN FULL JULY 23, 2015	\$ 2,211.14
State Department of Education	14.458	1.18%	\$ 2,359.49		
University of Hawaii - HCC	4.520	0.37%	\$ 737.65	PAID IN FULL JULY 16, 2015	\$ 737.65
TOTAL	1,225.519	100%	\$200,000.00	TOTAL AS OF JULY 31, 2015	\$92,666.21

\$200,000

Kalaeloa Heritage Park:

- The Kalaeloa Heritage and Legacy Foundation (“KHLF”) members and HCDA staff met on June 30, 2015 and July 10, 23, and 30, 2015 to work on the long-term lease for the Kalaeloa Heritage Park (“KHP”). The lease is expected to be presented at the August 12, 2015 HCDA Authority meeting.
- On July 21, 2015, the HCDA answered the Department of Health’s Request for Status regarding the KHP’s stockpiling violation. The HCDA reported that the City’s Department of Planning and Permitting’s Notice of Violation was closed and that a Stockpiling Permit, dated May 7, 2015 was issued.

The KHLF has plans for the complete resolution of the stockpile issue, including hazardous material assessment and the reuse/removal of the material, which will be implemented once the HCDA issues a long-term lease to the KHLF.

Infrastructure Matters:

- On July 2, 2015, HCDA staff met with Hawaiian Electric Company, Inc. (“HECO”) staff to discuss the condition of the Navy’s Kalaeloa electrical system and explored the possibility of conveying the Navy’s system to the HCDA or HECO.
- On August 3, 2015, HCDA staff posted on the State of Hawaii Procurement System a request for proposals for the construction of the Kalaeloa Energy Corridor underground 12-kv line extension project. The project will begin at the intersection of Kapolei Parkway and Fort Barrette Road. The construction bidding process for the HECO-standard electrical project begins on September 3, 2015.

Administrative Matters:

- On June 30, 2015, staff provided an overview of Kalaeloa current issues to United States Congressman Mark Takai’s staff. The discussion included the HCDA’s efforts to build the Enterprise Energy Corridor and the Kalaeloa East Energy Corridor, as well as the pending Base Realignment and Closure (“BRAC”) parcels.

- On June 30, 2015, staff participated in Hunt’s grand opening for Wakea Garden Apartments. Tenant occupancy began on July 1, 2015 and approximately one-half of the 100 rental apartments are leased.



Photos courtesy of Hunt Companies

Left to right:
 Kahu Shad Kane, Councilmember Kymberly Pine,
 Rep. Bob McDermott, Sen. Mike Gabbard,
 Rep. Andria Tupola, Steve Colon (Hunt) and
 Jose Bustamante (Hunt) untie the maile lei at
 the Wakea Garden Apartment’s grand opening.

Hunt transformed former Navy Bachelor
 Officer Quarter’s studios into one-bedroom
 apartments. Monthly rent range from \$1,200 to
 \$1,500. Permissible household size is one to
 three persons for the 490 sq. ft. apartments.

- On July 1, 2015, staff met with representatives from Weston Solutions, Inc. regarding the remaining BRAC parcels, federal assistance for local reuse authorities and congressional legislation that may assist the HCDA in resolving infrastructure project issues.
- On July 16, 2015, staff provided Tupola and her staff with an overview of the District. Tupola also inquired about issue that were reported from her constituents such as public safety issues at the Nimitz Beach area and the status of the Naval Air Museum Barbers Point. Staff will also provide a site tour at a later date.

Attachment: Exhibit A - Kalaeloa Airport Development Plan

THE PUBLIC BENEFIT

KALAELOA AIRPORT HAS BEEN OWNED AND OPERATED BY THE AIRPORTS DIVISION OF THE HAWAII STATE DEPARTMENT OF TRANSPORTATION (DOT-A) AS PART OF THE STATE AIRPORTS SYSTEM; AS A GENERAL AVIATION RELIEVER AIRPORT FOR HONOLULU INTERNATIONAL AIRPORT. KALAELOA AIRPORT IS A MAJOR STATE ASSET AS IT SERVICES AS AN IMPORTANT RESOURCE FOR BUSINESS, TRAINING AND RECREATIONAL AVIATION ACTIVITIES. BUSINESS ACTIVITIES INCLUDE BUSINESS FLIGHTS TO AND FROM NEIGHBOR ISLANDS, AS WELL AS SOME ON-DEMAND AIR TAXI AND CHARTER SERVICES. TRAINING ACTIVITIES INCLUDE BASIC AND PROFICIENCY FLIGHT TRAINING. RECREATIONAL USES INCLUDE LOCAL AND NEIGHBOR ISLAND FLIGHTS FOR PERSONAL, SIGHTSEEING AND RECREATIONAL TRAVEL.

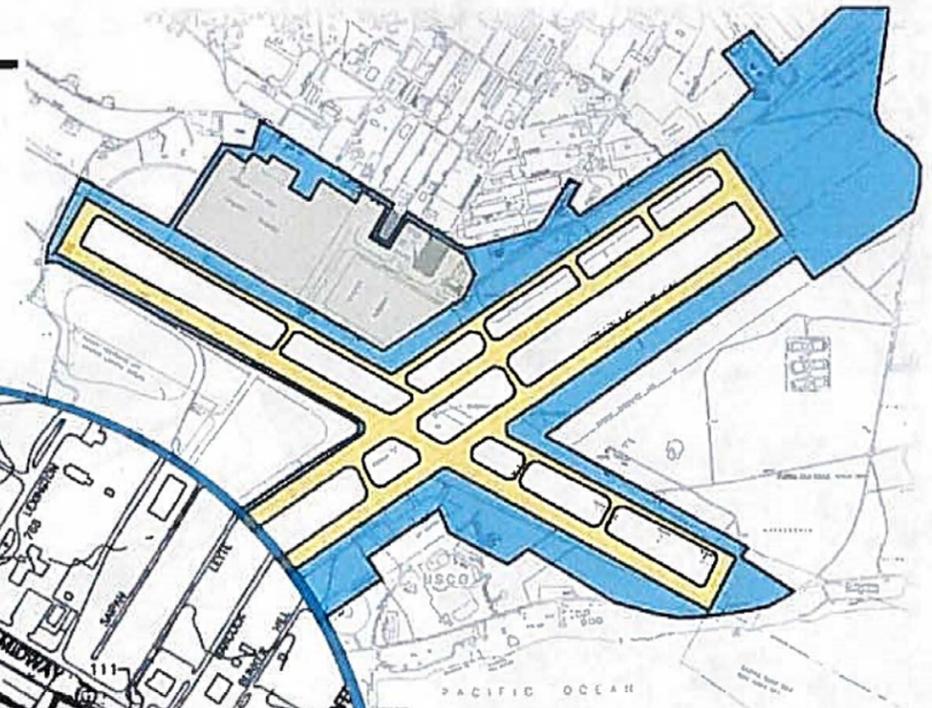
KALAELOA AIRPORT PLAYS AN IMPORTANT ROLE IN THE AIRPORT SYSTEM AS IT PROVIDES AN ALTERNATIVE LANDING SITE FOR HONOLULU INTERNATIONAL AIRPORT SHOULD AIRCRAFTS NEED IT. KALAELOA AIRPORT IMPROVES THE SAFETY AT THE HONOLULU INTERNATIONAL AIRPORT WHILE REDUCING COSTLY DELAYS BY ACCOMMODATING MANY OF THE GENERAL AVIATION OPERATIONS THAT WOULD OTHERWISE OCCUR AT HONOLULU INTERNATIONAL AIRPORT.

AS A DIRECT BENEFIT TO THE STATE, KALAELOA AIRPORT ALLOWS THE U.S. COAST GUARD TO CONDUCT ITS RESPONSIBILITIES IN THE MOST EFFICIENT MANNER POSSIBLE. THE U.S. COAST GUARD PERFORMS AN ESSENTIAL SERVICE FOR THE PEOPLE OF THE STATE THROUGH MARINE SEARCH AND RESCUE AS WELL AS OTHER IMPORTANT OPERATIONS. KALAELOA AIRPORT ALLOWS THE HAWAII NATIONAL GUARD TO AIRLIFT SOLDIERS AND EQUIPMENT DIRECTLY FROM THEIR KALAELOA FACILITIES, WHILE ALSO ACTING AS A DISASTER RELIEF SITE FOR CIVIL DEFENSE AGENCIES. KALAELOA AIRPORT PROVIDES A STAGING AREA TO RESPOND QUICKLY WITH AIRLIFT SUPPORT IN TIMES OF EMERGENCIES AND NATURAL DISASTERS.

THE STATE OF HAWAII IS IN THE BEGINNING STAGES OF IMPLEMENTING MANY SAFETY AND SECURITY UPGRADES AND CAPITAL IMPROVEMENT PROJECTS TO IMPROVE EXISTING FACILITIES AND DEVELOP NEW FACILITIES TO MEET THE GROWING DEMAND AT KALAELOA AIRPORT. RECENT MAJOR IMPROVEMENTS TO THE KALAELOA FACILITIES INCLUDE: A NEW AIRFIELD LIGHTING SYSTEM, PARTIAL RUNWAY PAVING, EMERGENCY POWER SYSTEMS, AN AIRCRAFT RESCUE/FIREFIGHTING (ARFF) FACILITY AND COMMUNICATION EQUIPMENT. THE DOT-A IS CURRENTLY IN THE PROCESS OF DEVELOPING GENERAL AVIATION FACILITIES TO ACCOMMODATE 140 T-HANGARS AND 120 AIRCRAFT TIE DOWNS.

KALAELOA AIRPORT DEVELOPMENT PLAN

Draft July 2015

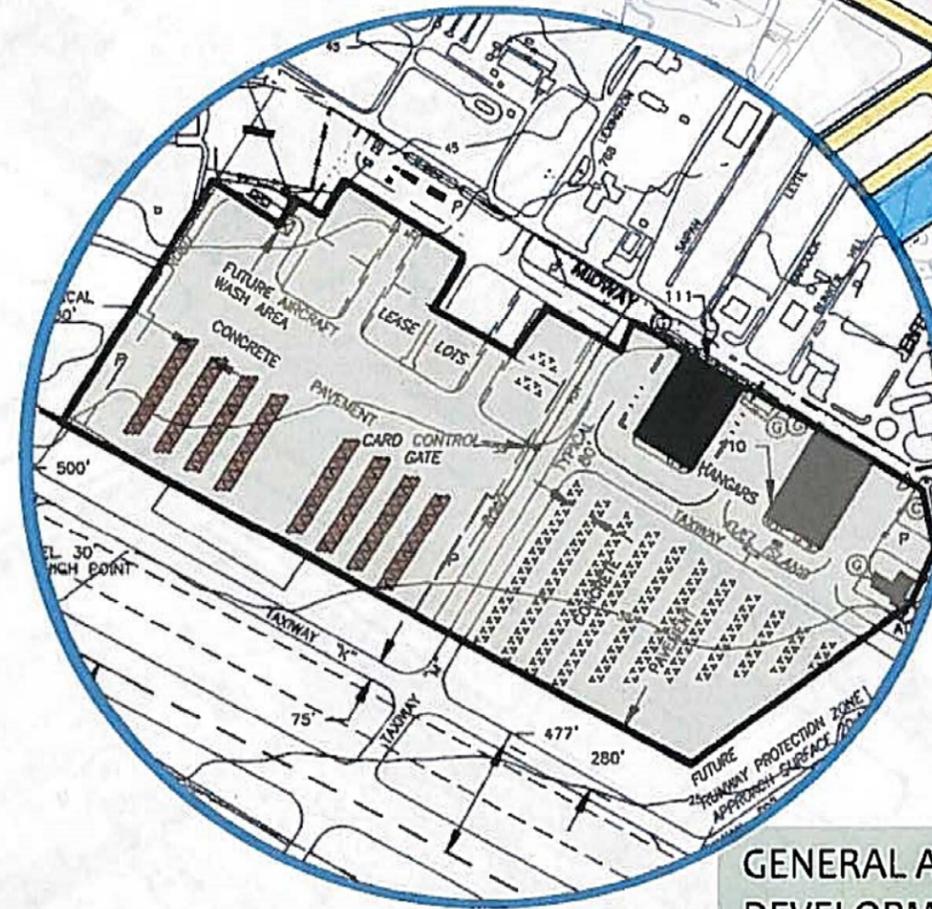


ON-GOING SAFETY & SECURITY ENHANCEMENTS

- SAFETY MANAGEMENT SYSTEM (UNDER WAY)
- WILDLIFE HAZARD MANAGEMENT PLAN (UNDER WAY)
- GEOMETRICAL STUDY OF AIRFIELD (UNDERWAY)
- RESURFACE PERIMETER ROAD (COMPLETED)
- SECURITY CCTV CAMERA (ON-GOING)

ON-GOING OR COMPLETED CAPITAL IMPROVEMENTS

- 140 T-HANGARS FOR GENERAL AVIATION ACTIVITIES
 - FIRST 10 HANGARS COMPLETED 2014
 - \$4 MILLION WORTH OF T-HANGARS CURRENTLY UNDER DESIGN
- INSTALLATION OF 20,000 GALLON JET "A" FUEL TANK
 - SHALL BE COMPLETED BY 5/2015
- REDEVELOPMENT OF HANGAR 110
 - PHASE I EXTERIOR REFURBISHMENT (COMPLETED 2014)
 - PHASE II INTERIOR REFURBISHMENT (ON-GOING)
- TERMINAL PARKING LOT IMPROVEMENTS (COMPLETED)
- UPDATE AIRPORT LAYOUT PLAN (ALP)
- TOWER RESTROOM RENOVATION (ON-GOING)



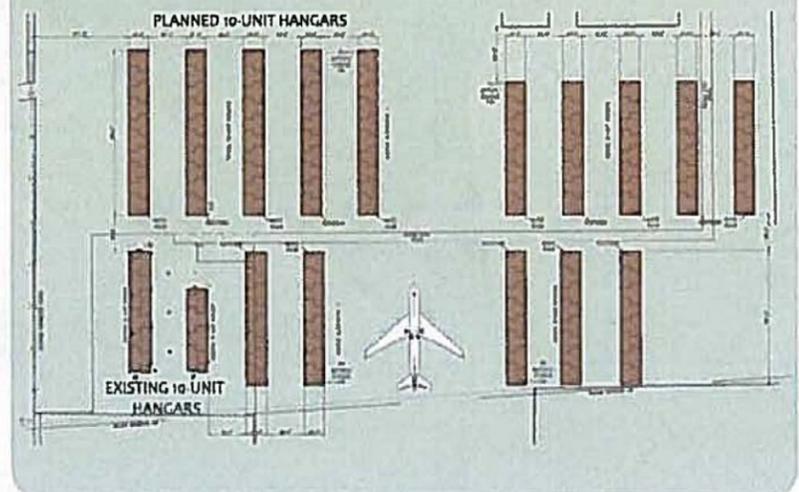
FUTURE AIRPORT IMPROVEMENTS

- AIRFIELD SAFETY IMPROVEMENTS**
1. UPGRADE MARKINGS
 2. UPGRADE LIGHTING
 3. UPGRADE AIRFIELD SIGNAGE
 4. NAVIGATIONAL AIDS
 5. PAVEMENT MAINTENANCE PROGRAM
- AIRPORT SECURITY IMPROVEMENTS**
6. UPGRADE PERIMETER SECURITY FENCE
 7. SECURE AIRFIELD ACCESS TO INCLUDE CARD CONTROL GATE ACCESS
 8. UPGRADE OF PERIMETER ROAD

FUTURE FACILITIES IMPROVEMENTS

1. LEASE LOTS FOR 3RD PARTY DEVELOPMENT
2. AIRCRAFT TIE DOWN AREA FOR 120 AIRCRAFT
3. HELICOPTER TIE DOWN AREA FOR 12 HELICOPTERS
4. UPGRADE INFRASTRUCTURE (WATER, SEWER, & ELECTRICAL)
5. TERMINAL IMPROVEMENTS

GENERAL AVIATION T-HANGAR DEVELOPMENT SITE PLAN



KALAELOA AIRPORT DEVELOPMENT PLAN

Draft July 2015

PLANNED AIRPORT IMPROVEMENTS

GENERAL AVIATION - APRON AREA

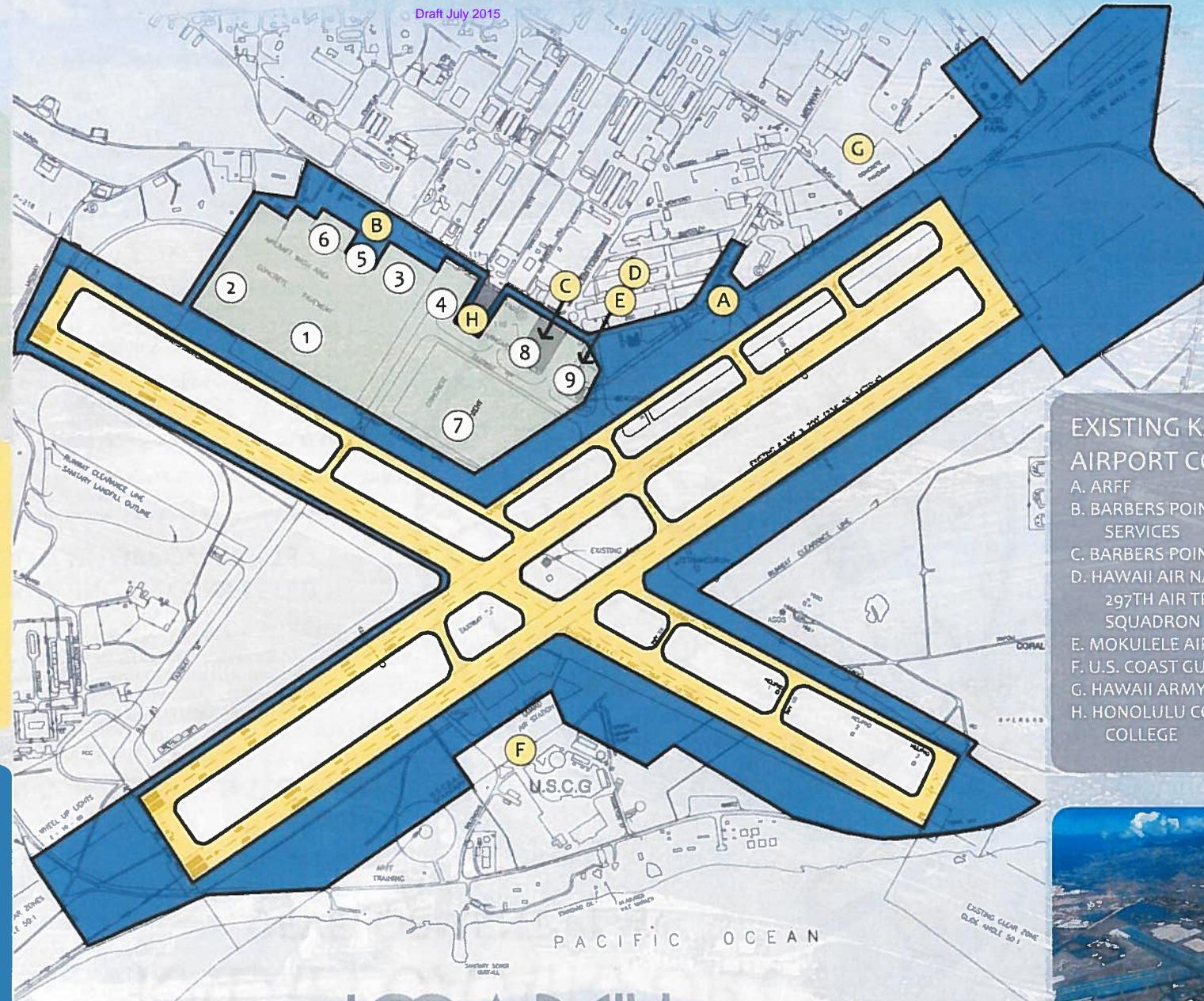
1. 140 T-HANGARS (PHASED DEVELOPMENT)
2. HELICOPTER TIE DOWN AREA
3. LEASE LOTS FOR 3RD PARTY DEVELOPMENT
4. RELOCATION OF AVIATION MUSEUM
5. AUTOMOBILE PARKING UPGRADES
6. 20,000 GALLON JET "A" FUEL TANK & DISPENSER SYSTEM
7. AIRCRAFT TIE DOWN AREA - 120
8. HANGAR 110 REDEVELOPMENT (UNDER WAY)
9. TERMINAL UPGRADES

AIRFIELD IMPROVEMENTS

1. UPGRADE AIRFIELD MARKINGS
2. UPGRADE AIRFIELD LIGHTING
3. UPGRADE AIRFIELD SIGNAGE
4. PAVEMENT MAINTENANCE PROGRAM
5. UPGRADE NAVIGATIONAL AIDS

AIRPORT SUPPORT FACILITIES

1. UPGRADE PERIMETER FENCES
2. SECURITY UPGRADE TO INCLUDE CARD CONTROL GATE ACCESS
3. UPGRADE INFRASTRUCTURE (WATER, SEWER, ELECTRICAL)
4. UPGRADE PERIMETER ROAD



EXISTING KALAELOA AIRPORT COMMUNITY

- A. ARFF
- B. BARBERS POINT AVIATION SERVICES
- C. BARBERS POINT FLIGHT SCHOOL
- D. HAWAII AIR NATIONAL GUARD
297TH AIR TRAFFIC CONTROL SQUADRON
- E. MOKULELE AIRLINES
- F. U.S. COAST GUARD
- G. HAWAII ARMY NATIONAL GUARD
- H. HONOLULU COMMUNITY COLLEGE



LEO A DALY

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

7/23/15

I. Administrative Expenditures

District \ Period	Current Month - June 2015			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	219,231	213,905	5,326	2,604,215	2,700,919	(96,704)	Variance is due to the difference between the budgeted and actual move date to the ABB and the 6 month vacancy of the HCDA Exec Secretary position.
Kalaeloa District	30,787	31,532	(745)	332,407	408,097	(75,690)	Variance results because budgeted expenditures were not incurred.

II. Revolving Funds

Fund - sub \ Period	Current Month - June 2015			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	160,183	26,420	133,763	331,207	51,456	279,751	4,540,974	2,748,105
-- Leasing & Management	138,205	172,365	(34,160)	4,377,072	3,213,587	1,163,485	6,061,120	2,627,525
-- Public Facility Dedication	4,523	58,823	(54,300)	2,399,535	496,513	1,903,022	5,311,388	5,169,740
-- Reserved Housing	1,563	-	1,563	271,534	-	271,534	843,543	843,543
-- Receipts from Ceded Lands	-	-	-	8,920	-	8,920	1,946,825	674,902
-- Security Deposits	200	5,000	(4,800)	39,050	44,301	(5,251)	96,109	-
Kalaeloa Revolving Fund	314	5,775	(5,461)	208,413	85,407	123,006	196,626	-
He'eia Revolving Fund	4	-	4	12	-	12	2,909	2,909

III. Project performance

Projects:	June 2015	Fiscal YTD
-- Project utilizing legislative appropriation	178,275	957,506
-- Project utilizing Hawaii community development (Chapter) revolving fund	135,475	2,405,789
-- Project utilizing Kalaeloa Community Development District revolving fund	-	15,200

Report#: Summary

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

7/23/15

Line #	Description	Current Month - June 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)	228,779	259,292	(30,513)	259,292
2	Salary & fringe benefit - funded by GO bond fund	161,739	161,009	730	1,941,506	1,932,107	9,399	1,932,107
3	Personal Services - funded by HCDA revolving fund	10,030	4,960	5,070	64,783	59,520	5,263	59,520
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>185,814</i>	<i>187,577</i>	<i>(1,763)</i>	<i>2,235,068</i>	<i>2,250,919</i>	<i>(15,851)</i>	<i>2,250,919</i>
5	Office rent	-	7,400	(7,400)	143,158	163,800	(20,642)	163,800
6	Supplies	3,680	1,170	2,510	29,217	14,038	15,179	14,038
7	Dues, subscriptions and conferences	-	1,342	(1,342)	8,499	16,100	(7,601)	16,100
8	Postage	-	107	(107)	1,957	1,280	677	1,280
9	Telephone	4,041	2,417	1,624	22,853	29,000	(6,147)	29,000
10	Printing	-	25	(25)	-	300	(300)	300
11	Legal notes & advertising	-	83	(83)	7,798	1,000	6,798	1,000
12	Transportation & travel	1,716	5,845	(4,129)	43,041	70,140	(27,099)	70,140
13	Equipment rental	3,567	960	2,607	12,214	10,240	1,974	10,240
14	Repair and maintenance	53	3,117	(3,064)	17,048	47,400	(30,352)	47,400
15	Service for a fee	4,061	3,530	531	44,356	73,868	(29,512)	73,868
16	Insurance	-	-	-	13,074	13,074	-	13,074
17	Miscellaneous	345	332	13	4,045	4,000	45	4,000
18	Equipment purchase	15,954	-	15,954	21,887	5,760	16,127	5,760
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>33,417</i>	<i>26,328</i>	<i>7,089</i>	<i>369,147</i>	<i>450,000</i>	<i>(80,853)</i>	<i>450,000</i>
20	<i>Total</i>	<i>219,231</i>	<i>213,905</i>	<i>5,326</i>	<i>2,604,215</i>	<i>2,700,919</i>	<i>(96,704)</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 June 2015, Fiscal Year Ended 06/30/15

7/23/15

Line #	Description	Current Month - June 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	213,957	208,097	5,860	208,097
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	5,642	2,790	2,852	48,541	33,480	15,061	33,480
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>23,141</i>	<i>20,131</i>	<i>3,010</i>	<i>262,498</i>	<i>241,577</i>	<i>20,921</i>	<i>241,577</i>
5	Office rent	6,669	1,667	5,002	22,673	20,000	2,673	20,000
6	Supplies	-	676	(676)	9,281	15,292	(6,011)	15,292
7	Dues, subscriptions and conferences	-	70	(70)	410	840	(430)	840
8	Postage	-	60	(60)	1,024	720	304	720
9	Telephone	222	300	(78)	2,282	3,600	(1,318)	3,600
10	Printing	-	50	(50)	-	600	(600)	600
11	Legal notes & advertising	-	125	(125)	(1,129)	1,500	(2,629)	1,500
12	Transportation & travel	293	983	(690)	7,898	11,800	(3,902)	11,800
13	Equipment rental	-	540	(540)	3,264	5,760	(2,496)	5,760
14	Repair and maintenance	-	330	(330)	-	3,960	(3,960)	3,960
15	Service for a fee	66	6,220	(6,154)	15,001	86,556	(71,555)	86,556
16	Insurance	-	-	-	7,354	7,354	-	7,354
17	Miscellaneous	396	380	16	1,851	5,298	(3,447)	5,298
18	Equipment purchase	-	-	-	-	3,240	(3,240)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>7,646</i>	<i>11,401</i>	<i>(3,755)</i>	<i>69,909</i>	<i>166,520</i>	<i>(96,611)</i>	<i>166,520</i>
20	<i>Total</i>	<i>30,787</i>	<i>31,532</i>	<i>(745)</i>	<i>332,407</i>	<i>408,097</i>	<i>(75,690)</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 June 2015, Fiscal Year Ended 06/30/15

07/23/15

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Receipts from Ceded Lands		Security Deposits		Total	
		Jun-15	Fiscal YTD	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD
1	Revenues														
2	Assessment from property owners	154,577	312,681											154,577	312,681
3	Dedication & reserved housing fees					-	2,384,588	-	266,370					-	2,650,958
4	Investment earnings	5,606	18,526	10,198	33,702	4,523	14,947	1,563	5,164					21,890	72,339
5	Leasing and management			83,817	4,041,651					-	18,755			83,817	4,060,406
6	Less: Revenue share transfer			-	-					-	(9,835)			-	(9,835)
7	Makai common area maintenance			28,978	232,375									28,978	232,375
8	Other	-	-	15,212	69,344	-	-	-	-			200	39,050	15,412	108,394
9	Total Revenues	160,183	331,207	138,205	4,377,072	4,523	2,399,535	1,563	271,534	-	8,920	200	39,050	304,674	7,427,318
10	Expenditures														
11	Personal Services (AG)			10,030	64,783					-	-			10,030	64,783
12	Utilities	1,725	23,526	3,617	33,677	51,038	402,759	-	-	-	-	-	-	56,380	459,962
13	Security, repair & maintenance	-	-	31,739	704,942	7,785	93,754	-	-	-	-	-	-	39,524	798,696
14	Expend. other than asset mgt	-	-	14,169	218,425	-	-	-	-	-	-	-	-	14,169	218,425
15	Other	-	-	109,873	800,522	-	-	-	-	-	-	5,000	44,301	114,873	844,823
16	Capital outlays	24,695	27,930	2,937	1,391,238	-	-	-	-	-	-	-	-	27,632	1,419,168
17	Total Expenditures	26,420	51,456	172,365	3,213,587	58,823	496,513	-	-	-	-	5,000	44,301	262,608	3,805,857
18	Excess (Deficit) of Revenue over Expenditures	133,763	279,751	(34,160)	1,163,485	(54,300)	1,903,022	1,563	271,534	-	8,920	(4,800)	(5,251)	42,066	3,621,461
19	Transfer in (out)	-	-	-	(759,838)	-	-	-	-	-	-	-	-	-	(759,838)
20	Fund Balance, Beginning of Period	4,407,211	4,261,223	6,095,280	5,657,474	5,365,687	3,408,366	841,980	572,009	1,946,825	1,937,905	100,909	101,360	18,757,892	15,938,337
21	Fund Balance, End of Period	4,540,974	4,540,974	6,061,120	6,061,120	5,311,388	5,311,388	843,543	843,543	1,946,825	1,946,825	96,109	96,109	18,799,959	18,799,959
22	Less Restrictions														
23	Contract balance		716,460		2,848,596		21,648		-						3,586,704
24	Commitment (Budget balance)		1,076,409		584,999		120,000		-		1,271,923		96,109		3,149,439
25	Fund Balance Available		2,748,105		2,627,525		5,169,740		843,543		674,902		-		12,063,815

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

Description	Leasing & Management		Security Deposits		Total	
	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD	Jun-15	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	200,816			-	200,816
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	314	1,088			314	1,088
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,509	-	-	-	6,509
9 Total Revenues	314	208,413	-	-	314	208,413
10 Expenditures						
11 Personal Services (AG)	5,642	48,541			5,642	48,541
12 Utilities	-	1			-	1
13 Security, repair & maintenance	133	1,596			133	1,596
14 Expend. other than asset management	-	-			-	-
15 Other	-	35,269	-	-	-	35,269
16 Capital outlays	-	-			-	-
17 Total Expenditures	5,775	85,407	-	-	5,775	85,407
18 Excess (Deficit) of Revenue over Expenditures	(5,461)	123,006	-	-	(5,461)	123,006
19 Transfer in (out)	-	(227,894)	-	-	-	(227,894)
20 Fund Balance, Beginning of Period	142,087	241,514	60,000	60,000	202,087	301,514
21 Fund Balance, Ending of Period	136,626	136,626	60,000	60,000	196,626	196,626
22 Less Restrictions						
23 Contract balance		5,250				5,250
24 Commitment		131,376		60,000		191,376
25 Fund Balance Available	-	-	-	-	-	-

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

Description	Jun-15	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	4	12
5 Leasing and management		
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 <u> Total Revenues</u>	4	12
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>	4	12
19 <u> Transfer in (out)</u>	-	-
20 <u>Fund Balance, Beginning of Period</u>	2,905	-
21 <u>Fund Balance, Ending of Period</u>	2,909	2,909
22 Less Restrictions		
23 Contract balance		-
24 Commitment (Budget balance)		-
25 <u>Fund Balance Available</u>	-	2,909

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

7/23/15

Description		Current Month - June 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	21,890	282,784	-	262,608	42,066	72,339	7,354,979	(759,838)	3,805,857	2,861,623	15,938,337	18,799,960
Sub fund	Improvement Districts	5,606	154,577	-	26,420	133,763	18,526	312,681	-	51,456	279,751	4,261,223	4,540,974
Sub fund	Leasing & Management	10,198	128,007	-	172,365	(34,160)	33,702	4,343,370	(759,838)	3,213,587	403,647	5,657,474	6,061,121
Sub fund	Public Facility Dedication	4,523	-	-	58,823	(54,300)	14,947	2,384,588	-	496,513	1,903,022	3,408,366	5,311,388
Sub fund	Reserved Housing	1,563	-	-	-	1,563	5,164	266,370	-	-	271,534	572,009	843,543
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	8,920	-	8,920	-	1,937,905	1,946,825
Sub fund	Security Deposits	-	200	-	5,000	(4,800)	-	39,050	-	44,301	(5,251)	101,360	96,109
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	91	-	-	47,462	(47,371)	357	766	672,316	597,925	75,514	27,628	103,142
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	314	-	-	5,775	(5,461)	1,088	6,509	(227,894)	85,407	(305,704)	202,087	196,626
Sub fund	Leasing & Management	314	-	-	5,775	(5,461)	1,088	6,509	(227,894)	85,407	(305,704)	142,087	136,626
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	60,000	60,000
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	75	-	-	25,145	(25,069)	373	467	315,416	283,865	32,391	84,682	117,073
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	3	-	-	-	3	12	-	-	-	12	2,897	2,909

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

7/23/15

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	1,445,281	59,489	20,972	280,938	38,517
<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	232,117			222,117	21,423	200,694	-	21,423	200,694
B-14-408	Construction	A122/SL 14	06/30/16	767,883			-	-	-	-	-	-
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	95,000	54,630	49,630	95,000	5,000
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	831,264	1,185,475	161,739	831,264	1,023,736
B-13-408	Plan	A134/SLH13	06/30/16	1,855,000			1,855,000	1,855,000	-	-	1,110,243	-

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

7/23/15

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month June 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	24,695	27,930	740,947	294,538
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	5,411,914	2,937	2,003,165	5,103,746	308,167
6	KA - ABB Counsel		350,000	Leasing	350,000	7,752	39,711	39,711	310,289
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	-	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	25,156	137,309	137,309	404,631
12	KA - Pohukaina Street Mixed Use TOD Sewer/Water Plan		150,000	Leasing	129,000	74,934	74,934	74,934	54,066
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	20,972	280,938	1,445,281	38,517
2	Cultural Public Market	2,301,000		CIP	2,300,000	-	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	157,303	202,672	202,672	2,495,262



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

7/23/15

Fund symbol	Fund Title / Description	Amount
Part I: Cash on hand		
S-xx-352	Hawaii community development revolving fund	18,799,960
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	103,142
	<u>Subtotal: Cash on hand as of 06/30/2015</u>	<u>18,903,102</u>
Part II: Outstanding obligations		
	Contract balance	3,586,704
	Authority-approved budget balance	1,781,408
*	Security deposit balance	96,109
**	Recurring PO balance	425,883
	Pending transfer to KL revolving fund to finance 2 positions	55,201
	Budget balance for 2 KA positions	-
	Budget balance for KA administrative expenditure	-
	Budget balance for AG salary and benefits	-
	<u>Subtotal: known obligations as of 06/30/2015</u>	<u>5,945,305</u>
Part III.	<u>Cash balance available as of 06/30/2015 (Part III = Part I - Part II)</u>	<u>12,957,796</u>
Part IV. Additional cash		
S-xx-326	**** Kalaeloa Community Development District revolving fund	196,626
S-xx-356	Kalaeloa Community Development District (Kalaeloa District operating fund)	117,073
S-xx-364	**** He'eia Community Development District revolving fund, (less Authority - approved budget)	2,909
	<u>Subtotal: Additional cash balance</u>	<u>316,608</u>

Notes

- * Refundable to HCDA tenants (Kakaako and Kalaeloa)
- ** Include utility for \$376,181 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-Ded	Ded	11/4/09	2,000,000		2,000,000	-	2,000,000	-
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	-	-
Charter building repair	Leasing	8/5/09	-		7,956	(158,270)	7,956	-
Electric corridor KL	ID	4/1/09	-		1,035,485	-	740,947	294,538
Parks Maintenance	Leasing	11/3/10	-		1,084,718	-	1,055,322	29,395
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
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	-	211,680	246,659
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 FY15	Leasing	6/10/14	354,000	-	354,000	-	177,880	176,120
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	-		5,411,914	-	5,103,746	308,168
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	74,934	54,066
TOD Overlay & EIS	Leasing	6/10/14	300,000		170,419	-	-	170,419
Parks Maintenance 2	Leasing	10/2/13	841,500		533,308	308,192	371,388	161,919
Sewage Pump-1	Leasing	5/3/14	45,000		30,920	14,080	11,753	19,167
Refuse-2	Leasing	1/8/14	234,655		139,770	94,885	76,532	63,238
Parks Use MP EIS	Leasing	1/8/14	600,000		541,940	58,060	137,309	404,631
ABB Counsel	Leasing	4/2/14	350,000		350,000	-	39,711	310,289
Pump Station EA & SMA	Leasing	6/10/14	65,000		65,000	-	61,913	3,088
Pump Station Archaeologica	Ded	5/5/15	21,648		21,648	0	-	21,648
Patrol-14	Leasing	11/5/14	247,000		164,474	82,526	38,746	125,728
Makai Prop. Maintenance	Leasing	9/3/14	80,000		47,120	32,880	12,134	34,986
Park Pavers	ID	8/6/14	100,000		-	100,000	-	-
Due Diligence KL	ID	6/9/15	50,000		-	50,000	-	-
KL NOV	ID	6/30/15	654,750		-	654,750	-	-
VLT & LEED	Leasing	4/7/15	24,000		24,000	-	-	24,000
ABB network IT	Leasing	10/1/14	150,000		58,330	91,670	13,661	44,669
ABB Janitorial	Leasing	10/1/14	200,000		131,632	68,368	16,087	115,544
KBH Ceded land	Ceded	6/30/15	1,271,923		-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000		-	60,000	-	-
C&C EMS Boat	Ded	8/6/14	120,000		-	120,000	-	-
Subtotal			29,896,549	3,830,257	21,928,519	3,053,330	33,341,815	3,586,704
Summary by sub-fund								
ID			12,594,376	-	2,237,100	1,076,409	12,240,266	716,460
Leasing			4,844,155	3,830,257	12,879,546	563,889	10,165,101	2,714,445
Ded			2,141,648	-	2,021,648	120,000	2,000,000	21,648
Ceded			1,271,923	-	-	1,271,923	-	-
Housing			8,560,748	-	4,280,374	0	8,560,748	-
He'eia			-	-	47,261	-	47,261	-
CPB			483,700	-	462,590	21,110	328,439	134,151
Subtotal			29,896,549	3,830,257	21,928,519	3,053,330	33,341,815	3,586,704