

Report of the Executive Director

Kalaeloa Report

September 2, 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 August 13, 2015 and the following items were discussed:

- The Youth Challenge Academy (“YCA”), located in downtown Kalaeloa, has 138 cadets in their current class. The academy combines scholastics with military discipline for youth ages 16-18. The YCA is seeking volunteer opportunities for their cadets in order to fulfill the academy’s community service requirement.

The KCN attendees suggested several possible partnerships with District agencies, such as the Hale Ulu Pono (“HUP”) shelter. The shelter recently reduced staff hours due to budget reductions and does not currently have 24-hour staff presence at the facility. It was suggested that the cadets could help with grounds maintenance and landscaping, thereby allowing a reallocation of the maintenance and landscaping funds to other shelter needs. The HUP executive director will follow up on the suggestion.

It was also suggested that the cadets help to refresh Kalaeloa’s two main entrances where the HCDA had conducted major beautification projects. The YCA has already adopted the two entrances as a part of the State’s Adopt-a-Highway program to pick up litter; but asked if the HCDA would provide additional supplies such as paint and paintbrushes. HCDA staff will follow up on the request.

- The HUP noted that the former morgue building on Yorktown Avenue continues to house a handful of trespassing loiterers at the building. The shelter operators continue to call 911 as needed since HUP's efforts to provide outreach services were rejected from the loiterers. It was noted that Cloudbreak Communities Hawaii LLC, the developer for Kalaeloa's veteran's shelters, has made inquiries to the landowner about using the facility.
- The Hunt Companies ("Hunt") continues to modernize the Kalaeloa Professional Center, located near the intersection of Saratoga and Lexington Avenues, for occupancy in November 2015. Leasing information is available through the CBRE website.

Hunt's Wakea Garden Apartments is currently at 50% occupancy. Leasing information is available at www.wakeagardenapts.com.

Hunt also noted that car drifters were in the K1 Speed parking lot and that security cameras were able to capture film of the unauthorized activity. Hunt staff also found a homeless encampment on their property. Upon Hunt's request, the homeless left the area and have not returned.

- Senator Mike Gabbard and his staff participated in a conference call with the Federal Highways Administration, the State Department of Transportation ("DOT"), the Federal Bureau of Investigation and Chris Penrose to discuss the Enterprise Energy Corridor. Gabbard's staff noted that the Section 106 consultation letters for the project is expected to be issued in mid-August 2015 and that a follow up meeting will be held in late August 2015.

Gabbard is also scheduled to meet with DOT Director Ford Fuchigami in mid-August 2015 on other Kalaeloa issues such as the Hangar 111 at the Kalaeloa Airport and the Chinese Banyan trees on Roosevelt Avenue.

The senator's staff also announced that the World Conservation Congress would be held at the Hawaii Convention Center in September 2016. The convention is expected to bring in 10,000 attendees from 150 countries. This is the first time that the congress is being hosted in the United States.

- The HCDA asked the KCN attendees to "save-the-date" for a Kalaeloa stakeholder's workshop on Thursday, September 17, 2015 to update the

Kalaeloa Strategic Plan (see Exhibit A). The strategic plan is HCDA's first planning document that was produced from a series of community workshops. The September 2015 workshop will garner input to extend the strategic plan to year 2020.

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' August 20, 2015 meeting was deferred due to unexpected electrical issues in the Department of Hawaiian Home Lands ("DHHL") Hale Pono conference room. Therefore public safety concerns and communications were referred to the appropriate agencies via email.

- The HCDA forwarded photos and information regarding encampments and loose animals at the Kalaeloa campgrounds to the City's Department of Parks and Recreation ("Parks").



The Parks noted that their Stored Property Ordinance has been, and will continue to be, enforced at the Kalaeloa campgrounds. Camping is typically only allowed from Friday through Sunday at the Kalaeloa Campgrounds.

Kalaeloa Assessments:

- As provided by Hawaii Revised Statutes §§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, early payments have been received from the following:

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	PAID IN FULL AUGUST 10, 2015	\$ 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	BI-ANNUAL PAYMENT AUGUST 13, 2015	\$6,358.61
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 (JV: JM0191, 7/23/15)	\$ 2,211.14
State Department of Education	14.458	1.18%	\$ 2,359.49	PAID IN FULL AUGUST 17, 2015	\$ 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 AUGUST 16, 2015	\$ 104,652.97

Kalaeloa Heritage Park:

- The Kalaeloa Heritage and Legacy Foundation (“KHLF”) members and HCDA staff met on August 17 and 18, 2015 to continue to refine the pro forma financial projections and the long-term lease.

Infrastructure Matters:

- On August 14, 2015, staff met with representatives from the United States Coast Guard, the Hawaiian Electric Company, Inc. and the Navy’s real estate office to discuss the Kalaeloa East Energy Corridor.
- On August 19, 2015, staff met with the State Historic Preservation Division (“SHPD”) staff to discuss the final plans for the Kalaeloa Enterprise Energy Corridor project. SHPD is requiring that the final project plans identify the construction staging area for the contractors. HCDA staff is in discussions with Hunt to secure a staging site south of the FBI complex near the intersection of Enterprise and Saratoga Avenues.

Administrative Matters:

- On August 3, 2015, staff met with First Wind to discuss Kalaeloa renewable energy projects. First Wind is pursuing to establish various projects in Kalaeloa.
- On August 5, 2015, staff met with Kahana Albinio, the DHHL acting land management administrator. Albinio is the acting replacement for Linda Chinn, DHHL's recently retired land management administrator, who had typically served as the DHHL Chairperson's designee on the Authority. The DHHL chairperson is an ex officio non-voting member of the Authority.
- On August 6, 2015, staff provided a site tour for Representative Andria Tupola and her staff. In addition to a general orientation and information tour, she also wanted to follow up on issues at the beach areas. Tupola's constituents had raised issues about the condition of the comfort stations, however, a site inspection showed that the comfort stations at Nimitz Beach and White Plains Beach were in good, clean condition with running water.
- On August 7, 2015, staff held a conference call with Weston Solutions to follow up on Base Realignment and Closure issues.
- On August 18, 2015, staff provided a District orientation tour for Authority Member Beau Bassett, Deputy Attorney General Michael Wong and Budget and Finance Program Management Analyst B.J. Middaugh. The participants also toured the Kalaeloa Heritage Park, which was led by KHLF Director Shad Kane.
- On August 20, 2015, staff met with Christine Straube in regards to exploring options for securing communications for their new hangar at the Kalaeloa Airport. The HCDA issued an Improvement Permit to Straube on January 3, 2014 to construct a prefabricated steel aircraft hangar which would be used for aircraft maintenance and painting services.

Attachment: Exhibit A - Kalaeloa Strategic Plan

KALAELOA NEAR-TERM PRIORITY ACTIONS AND TIMELINE

NEAR-TERM PRIORITY ACTIONS AND TIMELINE	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
PARTNERSHIPS											
1. Partner with Kalaleoa land owners and the community in a manner consistent with the core values and vision for Kalaleoa.→					————→					
2. Enter into cooperative use agreements with community groups, area schools and non-profits in support of common area maintenance, cultural resource preservation & ecological restoration programs, and educational research projects.	→					————→				
PLANNING											
1. Review, update and amend the 2001 Kalaleoa Community Redevelopment Plan to reflect the current conditions, core values and vision for Kalaleoa.→										
2. Coordinate all planning efforts with existing Federal, State and City land use plans, adjacent private land development projects and the values, needs and ideas of the community.→					————→					
3. Advance the means for development by promulgating administrative rules pursuant to HRS 206E that are coordinated with Federal, State and County plans, policies and guidelines.	→	————→								
4. Update and amend existing infrastructure plans to reflect current conditions in Kalaleoa and the infrastructure plans for the Leeward Oahu region and begin design on the first phase of improvements.	→					————→				
ADVOCACY											
1. Resolve roadway and utilities issues by coordinating with appropriate government agencies and utility service providers.	→	————→								
2. Actively encourage the U.S. Navy to review and coordinate their future land use plans and federal conveyance processes in a manner consistent with the vision for Kalaleoa and that maximizes the benefit to the community and the Navy.→					————→					
3. Serve as the Kalaleoa "ombudsman" to provide up-to-date information about the redevelopment process and to respond to community questions and concerns.→					————→					
STEWARDSHIP											
1. Develop rules and regulations that address the need for all land owners to use best management practices for the care of the land and water resources at Kalaleoa.		→	————→							
2. Secure adequate financial resources to meet capital improvement and operational needs in Kalaleoa.→					————→					
3. Provide safety for Kalaleoa users through improvements in signage, enforcement, street lights, and emergency response services.→					————→					
4. Identify, prioritize and act on immediate maintenance and improvement needs.→	————→									

.....→ ADOPTED Kalaleoa Timeline 2005—2010

————→ ADOPTED EXTENSION Kalaleoa Timeline 2010—2015

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary Financial Report
 For the Month of July 2015, Fiscal Year Ending 06/30/16

8/19/15

I. Administrative Expenditures

District \ Period	Current Month - July 2015			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	184,487	224,569	(40,082)	184,487	2,477,100	(2,292,613)	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	18,065	31,118	(13,053)	18,065	376,979	(358,914)	Variance results because budgeted expenditures were not incurred.

II. Revolving Funds

Fund - sub \ Period	Current Month - July 2015			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	3,750	1,671	2,079	3,750	1,671	2,079	4,543,053	2,869,804
-- Leasing & Management	117,559	87,650	29,909	117,559	87,650	29,909	6,011,577	3,036,797
-- Public Facility Dedication	-	52,220	(52,220)	-	52,220	(52,220)	5,259,168	5,117,520
-- Reserved Housing	201,050	-	201,050	201,050	-	201,050	1,044,593	1,044,593
-- Receipts from Ceded Lands	(1,790)	-	(1,790)	(1,790)	-	(1,790)	1,945,035	673,112
-- Security Deposits	6,700	-	6,700	6,700	-	6,700	102,809	-
Kalaeloa Revolving Fund	92,666	-	92,666	92,666	-	92,666	289,293	-
He'eia Revolving Fund	-	-	-	-	-	-	2,909	2,909

III. Project performance

Projects:	July 2015	Fiscal YTD
-- Project utilizing legislative appropriation	169,436	169,436
-- Project utilizing Hawaii community development (Chapter) revolving fund	56,443	56,443
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

Report#: Summary

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HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kakaako Community Development District Administrative Expenditures
 For the Month of July 2015, Fiscal Year Ending 06/30/16

8/19/15

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 - July 2015		
Actual	Budget	Variance
16,667	21,608	(4,941)
164,743	161,009	3,734
-	4,960	(4,960)
181,410	187,577	(6,167)
-	18,700	(18,700)
-	1,170	(1,170)
-	1,342	(1,342)
2,135	107	2,028
-	2,417	(2,417)
-	25	(25)
-	83	(83)
442	5,845	(5,403)
-	704	(704)
-	1,717	(1,717)
-	4,550	(4,550)
-	-	-
500	332	168
-	-	-
3,077	36,992	(33,915)
184,487	224,569	(40,082)

Fiscal Year to Date		
Actual	Budget	Variance
16,667	237,684	(221,017)
164,743	1,771,098	(1,606,355)
-	54,560	(54,560)
181,410	2,063,342	(1,881,932)
-	145,100	(145,100)
-	12,868	(12,868)
-	14,758	(14,758)
2,135	1,173	962
-	26,583	(26,583)
-	275	(275)
-	917	(917)
442	64,295	(63,853)
-	9,536	(9,536)
-	45,683	(45,683)
-	70,068	(70,068)
-	13,074	(13,074)
500	3,668	(3,168)
-	5,760	(5,760)
3,077	413,758	(410,681)
184,487	2,477,100	(2,292,613)

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 July 2015, Fiscal Year Ending 06/30/16

8/19/15

Line #	Description	Current Month - July 2015			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	17,599	17,341	258	17,599	190,756	(173,157)	208,097
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	-	2,790	(2,790)	-	30,690	(30,690)	33,480
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>17,599</i>	<i>20,131</i>	<i>(2,532)</i>	<i>17,599</i>	<i>221,446</i>	<i>(203,847)</i>	<i>241,577</i>
5	Office rent	-	1,667	(1,667)	-	18,333	(18,333)	20,000
6	Supplies	-	676	(676)	-	14,616	(14,616)	15,292
7	Dues, subscriptions and conferences	-	70	(70)	-	770	(770)	840
8	Postage	-	60	(60)	-	660	(660)	720
9	Telephone	124	300	(176)	124	3,300	(3,176)	3,600
10	Printing	-	50	(50)	-	550	(550)	600
11	Legal notes & advertising	-	125	(125)	-	1,375	(1,375)	1,500
12	Transportation & travel	243	983	(740)	243	10,817	(10,574)	11,800
13	Equipment rental	-	396	(396)	-	5,364	(5,364)	5,760
14	Repair and maintenance	-	330	(330)	-	3,630	(3,630)	3,960
15	Service for a fee	-	5,950	(5,950)	-	80,606	(80,606)	86,556
16	Insurance	-	-	-	-	7,354	(7,354)	7,354
17	Miscellaneous	99	380	(281)	99	4,918	(4,819)	5,298
18	Equipment purchase	-	-	-	-	3,240	(3,240)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>466</i>	<i>10,987</i>	<i>(10,521)</i>	<i>466</i>	<i>155,533</i>	<i>(155,067)</i>	<i>166,520</i>
20	<i>Total</i>	<i>18,065</i>	<i>31,118</i>	<i>(13,053)</i>	<i>18,065</i>	<i>376,979</i>	<i>(358,914)</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 July 2015, Fiscal Year Ending 06/30/16

08/19/15

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Receipts from Ceded Lands		Security Deposits		Total	
		Jul-15	Fiscal YTD	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD
1	Revenues														
2	Assessment from property owners	3,750	3,750											3,750	3,750
3	Dedication & reserved housing fees					-	-	201,050	201,050					201,050	201,050
4	Investment earnings	-	-	-	-	-	-	-	-					-	-
5	Leasing and management			109,134	109,134					-	-			109,134	109,134
6	Less: Revenue share transfer			-	-					(1,790)	(1,790)			(1,790)	(1,790)
7	Makai common area maintenance			-	-									-	-
8	Other	-	-	8,425	8,425	-	-	-	-			6,700	6,700	15,125	15,125
9	Total Revenues	3,750	3,750	117,559	117,559	-	-	201,050	201,050	(1,790)	(1,790)	6,700	6,700	327,269	327,269
10	Expenditures														
11	Personal Services (AG)			-	-					-	-			-	-
12	Utilities	1,671	1,671	4,112	4,112	44,633	44,633	-	-	-	-	-	-	50,416	50,416
13	Security, repair & maintenance	-	-	19,091	19,091	7,587	7,587	-	-	-	-	-	-	26,678	26,678
14	Expend. other than asset mgt	-	-	2,304	2,304	-	-	-	-	-	-	-	-	2,304	2,304
15	Other	-	-	62,143	62,143	-	-	-	-	-	-	-	-	62,143	62,143
16	Capital outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Total Expenditures	1,671	1,671	87,650	87,650	52,220	52,220	-	-	-	-	-	-	141,541	141,541
18	Excess (Deficit) of Revenue over Expenditures	2,079	2,079	29,909	29,909	(52,220)	(52,220)	201,050	201,050	(1,790)	(1,790)	6,700	6,700	185,728	185,728
19	Transfer in (out)	-	-	(79,452)	(79,452)	-	-	-	-	-	-	-	-	(79,452)	(79,452)
20	Fund Balance, Beginning 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
21	Fund Balance, End of Period	4,543,053	4,543,053	6,011,577	6,011,577	5,259,168	5,259,168	1,044,593	1,044,593	1,945,035	1,945,035	102,809	102,809	18,906,235	18,906,235
22	Less Restrictions														
23	Contract balance		641,617		2,548,981		21,648		-						3,212,247
24	Commitment (Budget balance)		1,031,631		425,799		120,000		-		1,271,923		102,809		2,952,162
25	Fund Balance Available		2,869,804		3,036,797		5,117,520		1,044,593		673,112		-		12,741,826

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development Revolving Fund Summary
 For the Month of July 2015, Fiscal Year Ending 06/30/16

Description	Leasing & Management		Security Deposits		Total	
	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD	Jul-15	Fiscal YTD
1 Revenues						
2 Assessment from property owners	92,666	92,666			92,666	92,666
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	-	-			-	-
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	-	-	-	-	-
9 Total Revenues	92,666	92,666	-	-	92,666	92,666
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	-	-	-	-	-	-
18 Excess (Deficit) of Revenue over Expenditures	92,666	92,666	-	-	92,666	92,666
19 Transfer in (out)	-	-	-	-	-	-
20 Fund Balance, Beginning of Period	136,627	136,627	60,000	60,000	196,627	196,627
21 Fund Balance, Ending of Period	229,293	229,293	60,000	60,000	289,293	289,293
22 Less Restrictions						
23 Contract balance		5,250				5,250
24 Commitment		224,043		60,000		284,043
25 Fund Balance Available		-		-		-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 He'eia Community Development Revolving Fund Summary
 For the Month of July 2015, Fiscal Year Ending 06/30/16

Description	Jul-15	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	-	-
5 Leasing and management		
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 <u> Total Revenues</u>	-	-
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>	-	-
19 <u> Transfer in (out)</u>	-	-
20 <u>Fund Balance, Beginning of Period</u>	2,909	-
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 July 2015, Fiscal Year Ending 06/30/16

8/19/15

Description		Current Month - July 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	-	327,269	(79,452)	141,541	106,276	-	327,269	(79,452)	141,541	106,276	18,799,959	18,906,235
Sub fund	Improvement Districts	-	3,750	-	1,671	2,079	-	3,750	-	1,671	2,079	4,540,974	4,543,053
Sub fund	Leasing & Management	-	117,559	(79,452)	87,650	(49,543)	-	117,559	(79,452)	87,650	(49,543)	6,061,120	6,011,577
Sub fund	Public Facility Dedication	-	-	-	52,220	(52,220)	-	-	-	52,220	(52,220)	5,311,388	5,259,168
Sub fund	Reserved Housing	-	201,050	-	-	201,050	-	201,050	-	-	201,050	843,543	1,044,593
Sub fund	Receipts from Ceded Lands	-	(1,790)	-	-	(1,790)	-	(1,790)	-	-	(1,790)	1,946,825	1,945,035
Sub fund	Security Deposits	-	6,700	-	-	6,700	-	6,700	-	-	6,700	96,109	102,809
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	79,452	19,744	59,708	-	-	79,452	19,744	59,708	103,142	162,850
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	-	92,666	-	-	92,666	-	-	-	-	-	196,627	289,293
Sub fund	Leasing & Management	-	92,666	-	-	92,666	-	-	-	-	-	136,627	229,293
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	60,000	60,000
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	18,065	(18,065)	-	-	-	18,065	(18,065)	117,073	99,008
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	-	-	-	-	-	2,909	2,909

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of July 2015, Fiscal Year Ending 06/30/16

8/19/15

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
Pohukaina Street Mixed Use Development Project, Oahu												
B-12-415	Plan	A106/SLH12	06/30/16	1,500,000			1,483,798	1,445,281	38,517	-	-	38,517
Cultural Public Market, Oahu												
B-12-419	Plan	A106/SLH12	06/30/17	1,000			1,000	900	100	-	-	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	-	-	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	-	-	2,199,700
Kewalo Basin Riprap Wall Repair, Oahu												
B-13-407	Design	A134/SLH13	06/30/16	232,117			222,117	21,423	200,694	-	-	200,694
B-14-408	Construction	A122/SL 14	06/30/16	767,883			-	-	-	-	-	-
Subtotal				1,000,000			222,117	21,423	200,694	-	-	200,694
Historic Pump Station Rehab, Oahu (LBR903)												
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
High Tech Dev Corp Facility, Oahu - (BED143)												
B-12-407	Plan	A106/SL 12		100,000			100,000	95,000	5,000	-	-	5,000
B-12-408	Design	A106/SL 12		2,625,000			2,597,934	277,898	2,489,472	169,436	277,898	2,320,036
Subtotal				2,725,000								
Kalaeloa East Energy Corridor, Kalaeloa, Oahu												
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	-	-	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	-	-	164,895
Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu												
B-14-410	Plan	A122/SLH14	06/30/16	1,000			1,000	1,000	-	-	-	-
B-14-411	Design	A122/SLH14	06/30/16	349,000			299,000	299,000	-	-	-	-
B-14-412	Construction	A122/SLH14	06/30/16	6,650,000			-	-	-	-	-	-
Subtotal				7,000,000			300,000	300,000	-	-	-	-
HCDA's community development districts, Oahu (for CIP-funded staff cost)												
B-14-409	Plan	A122/SL 14	06/30/16	1,855,000			1,855,000	996,007	1,023,736	164,743	164,743	858,993

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Capital Improvement Project Summary
 For the Month of July 2015, Fiscal Year Ending 06/30/16

8/19/15

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month July 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	-	-	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	-	-	328,439	100,451
5	KA - ABB renovation		6,104,900	Leasing	5,411,914	-	-	5,103,746	308,167
6	KA - ABB Counsel		350,000	Leasing	350,000	13,181	13,181	52,892	297,108
7	KA - 690 Counsel		350,000	Leasing	350,000	-	-	63,912	286,088
8	KL - Environmental Assessment		100,000	ID	97,000	-	-	80,750	16,250
9	KA - NPDES Permit		200,000	Leasing	114,144	19,620	19,620	114,144	-
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	-	-	137,309	404,631
12	KA - Pohukaina Street Mixed Use TOD Sewer/Water Plan		150,000	Leasing	129,000	23,642	23,642	98,576	30,424
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	-	-	1,445,281	38,517
2	Cultural Public Market	2,301,000		CIP	2,300,000	-	-	100,300	2,199,700
3	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,142,695	-	-	977,800	164,895
4	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	222,117	-	-	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	-
7	HTDC Facility	2,725,000		CIP	2,697,934	169,436	169,436	372,108	2,325,826

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary of Cash Balance of Hawaii community development revolving funds
 As of 07/31/2015, Fiscal Year Ending 06/30/16

8/19/15

Fund symbol	Fund Title / Description	Amount
Part I: Cash on hand		
S-xx-352	Hawaii community development revolving fund	18,906,235
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	162,850
	<u>Subtotal: Cash on hand as of 07/31/2015</u>	<u>19,069,085</u>
Part II: Outstanding obligations		
	Contract balance	3,212,247
	Authority-approved budget balance	1,577,430
*	Security deposit balance	102,809
**	Recurring PO balance	388,336
	Pending transfer to KL revolving fund to finance 2 positions	55,201
	Budget balance for 2 KA positions	242,625
	Budget balance for KA administrative expenditure	446,923
	Budget balance for AG salary and benefits	100,000
	<u>Subtotal: known obligations as of 07/31/2015</u>	<u>6,125,572</u>
Part III.	<u>Cash balance available as of 07/31/2015 (Part III = Part I - Part II)</u>	<u>12,943,513</u>
Part IV. Additional cash		
S-xx-326	**** Kalaeloa Community Development District revolving fund	289,293
S-xx-356	Kalaeloa Community Development District (Kalaeloa District operating fund)	99,008
S-xx-364	**** He'eia Community Development District revolving fund, (less Authority - approved budget)	2,909
	<u>Subtotal: Additional cash balance</u>	<u>391,210</u>

Notes

- * Refundable to HCDA tenants (Kakaako and Kalaeloa)
- ** Include utility for \$338,635 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		114,144	85,856	114,144	-
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	-		-	-	-	-
Army Utility Link-3	Leasing	5/1/13	-		-	-	-	-
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	-	1,056,972	27,745
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	-		211,680	-	211,680	-
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	98,576	30,424
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	372,865	160,443
Sewage Pump-1	Leasing	5/3/14	45,000		30,920	14,080	14,950	15,970
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	-	52,892	297,108
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	44,684	119,791
Makai Prop. Maintenance	Leasing	9/3/14	80,000		47,120	32,880	14,438	32,682
Park Pavers	ID	8/6/14	-		-	-	-	-
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	-	5,700	18,300
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	21,155	110,476
KBH Ceded land	Ceded	6/30/15	1,271,923		-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000		9,200	50,800	-	9,200
C&C EMS Boat	Ded	8/6/14	120,000		-	120,000	-	-
Subtotal			29,646,549	3,830,257	21,635,837	2,849,353	33,423,591	3,212,246
Summary by sub-fund								
ID			12,494,376	-	2,181,878	1,031,631	12,259,887	641,617
Leasing			4,694,155	3,830,257	12,642,086	404,689	10,227,256	2,414,830
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			29,646,549	3,830,257	21,635,837	2,849,353	33,423,591	3,212,246