

Bond Proceeds - new		(5,785,000)									(5,785,000)
Carryover Savings											0
Estimated Revenue - Council	477,025,441	79,883,000	13,000,000	60,053,950	300,041	12,248,532	54,376,339	26,950,318	3,031,461	90,071,636	816,940,718
Estimated Operations Expense	(463,812,377)			(48,195,532)		(11,627,870)	(49,902,738)	(30,400,297)	(3,031,461)	(71,200,904)	(678,171,179)
Estimated CIP Expenses	(8,925,000)			(11,320,000)	(300,000)	0	(6,100,000)	(500,000)		(18,603,329)	(45,748,329)
Estimated Bond Expenses		(79,883,000)									(79,883,000)
SRF Expenses			(13,000,000)								(13,000,000)
Total	4,288,064	0	0	538,418	41	620,662	(1,626,399)	(3,949,979)	0	267,403	138,210

* March 21 FY20, \$4.09 million was collected for LUCA. The administration adjusted for a potential shortfall of \$590,000 for FY21 for a total of \$3.5 million.

** Sewer Fund is short \$1,626,399 and Solid Waste is short \$3,949,979, which require GF revenue to balance out.

EDB Committee

From: EDB Committee
Sent: Thursday, April 30, 2020 10:25 AM
To: EA
Cc: EDB Committee; David M. Raatz; Traci N. T. Fujita; Yvette Bouthillier; Shelly K. Espeleta; Lesley J. Milner; Kasie M. Takayama; Ana L. Lillis
Subject: PLEASE READ - Documents for April 30 EDB meeting...
Attachments: Revenue spreadsheet v14.pdf; KRF- RPT Proposal.pdf; Dept totals as of April 28 150pm.pdf; CR Exhibit 1 - April 29 354pm (002).pdf; General Budget Provisions_BD-1_EDB-1 committee draft.pdf

EAs: Please share the attached EDB information with your Member.

**Mahalo,
EDB Committee Staff**