

I. Administrative Expenditures

District \ Period	Current Month - April 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	168,185	220,131	(51,946)	1,918,470	2,201,310	(282,840)	
Kalaeloa District	28,082	41,578	(13,496)	307,502	415,779	(108,277)	

II. Revolving Funds

Fund - sub \ Period	Current Month - April 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	-	1,469	(1,469)	123,692	74,500	49,192	4,709,044	3,502,233
-- Leasing & Management	167,216	36,028	131,188	1,461,092	1,001,953	459,139	7,076,468	4,139,821
-- Public Facility Dedication	-	20,946	(20,946)	53,018	400,174	(347,156)	12,022,105	9,830,492
-- Reserved Housing	25,000	1,200	23,800	448,052	1,985	446,067	2,142,647	2,142,647
-- Security Deposits	-	1,650	(1,650)	17,700	13,250	4,450	80,184	-
Kalaeloa Revolving Fund	878	8,017	(7,139)	197,214	92,371	104,843	144,011	144,011
He'eia Revolving Fund	-	-	-	23	-	23	4,414	4,414

III. Project performance

Projects:	April 2017	Fiscal YTD
-- Project utilizing legislative appropriation	-	875,164
-- Project utilizing Hawaii community development (Chapter) revolving fund	-	228,804
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Kakaako Community Development District Administrative Expenditures
For the Month of April 2017, Fiscal Year Ending 06/30/17

5/23/17

Line #	Description	Current Month - April 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	24,590	26,271	(1,681)	162,182	262,712	(100,530)	315,254
2	Salary & fringe benefit - funded by GO bond fund	-	138,333	(31,993)	1,092,182	1,383,333	67,880	1,660,000
2.1	Salary benefit - funded by General fund	106,340			359,031			
3	Personal Services - funded by HCDA revolving fund	14,252	18,027	(3,775)	127,460	180,267	(52,807)	216,320
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>145,182</i>	<i>182,631</i>	<i>(37,449)</i>	<i>1,740,855</i>	<i>1,826,312</i>	<i>(85,457)</i>	<i>2,191,574</i>
6	Supplies	440	1,208	(768)	7,175	12,083	(4,908)	14,500
7	Dues, subscriptions and conferences	3,144	1,250	1,894	8,240	12,500	(4,260)	15,000
8	Postage	227	146	81	2,833	1,458	1,375	1,750
9	Telephone	1,765	2,333	(568)	18,215	23,333	(5,118)	28,000
10	Printing	-	25	(25)	140	250	(110)	300
11	Legal notes & advertising	905	83	822	3,531	833	2,698	1,000
12	Transportation & travel	5,444	3,750	1,694	13,334	37,500	(24,166)	45,000
13	Equipment rental	1,132	1,583	(451)	11,462	15,833	(4,371)	19,000
14	Repair and maintenance	7,052	10,900	(3,848)	17,739	109,000	(91,261)	130,800
15	Service for a fee	2,588	9,167	(6,579)	78,988	91,667	(12,679)	110,000
16	Insurance	-	1,090	(1,090)	12,490	10,895	1,595	13,074
17	Miscellaneous	306	459	(153)	1,773	4,583	(2,810)	5,500
18	Equipment purchase	-	5,506	(5,506)	1,695	55,063	(53,368)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>23,003</i>	<i>37,500</i>	<i>(14,497)</i>	<i>177,615</i>	<i>374,998</i>	<i>(197,383)</i>	<i>450,000</i>
20	<i>Total</i>	<i>168,185</i>	<i>220,131</i>	<i>(51,946)</i>	<i>1,918,470</i>	<i>2,201,310</i>	<i>(282,840)</i>	<i>2,641,574</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development District Administrative Expenditures
 For the Month of April 2017, Fiscal Year Ending 06/30/17

5/23/17

Line #	Description	Current Month - April 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	19,613	18,816	797	191,930	188,164	3,766	225,797
3	Personal Services - funded by Kalaeloa revolving fund	8,017	10,140	(2,123)	71,696	101,400	(29,704)	121,680
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>27,630</i>	<i>28,956</i>	<i>(1,326)</i>	<i>263,626</i>	<i>289,564</i>	<i>(25,938)</i>	<i>347,477</i>
5	Office rent	-	1,500	(1,500)	12,003	15,000	(2,997)	18,000
6	Supplies	155	186	(31)	314	1,859	(1,545)	2,231
7	Dues, subscriptions and conferences	-	70	(70)	40	700	(660)	840
8	Postage	-	60	(60)	-	600	(600)	720
9	Telephone	65	300	(235)	1,391	3,000	(1,609)	3,600
10	Printing	-	50	(50)	938	500	438	600
11	Legal notes & advertising	-	125	(125)	-	1,250	(1,250)	1,500
12	Transportation & travel	232	983	(751)	2,748	9,833	(7,085)	11,800
13	Equipment rental	-	480	(480)	1,628	4,800	(3,172)	5,760
14	Repair and maintenance	-	330	(330)	-	3,300	(3,300)	3,960
15	Service for a fee	-	7,213	(7,213)	16,751	72,130	(55,379)	86,556
16	Insurance	-	613	(613)	7,025	6,128	897	7,354
17	Miscellaneous	-	442	(442)	1,038	4,415	(3,377)	5,298
18	Equipment purchase	-	270	(270)	-	2,700	(2,700)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>452</i>	<i>12,622</i>	<i>(12,170)</i>	<i>43,876</i>	<i>126,215</i>	<i>(82,339)</i>	<i>151,459</i>
20	<i>Total</i>	<i>28,082</i>	<i>41,578</i>	<i>(13,496)</i>	<i>307,502</i>	<i>415,779</i>	<i>(108,277)</i>	<i>498,936</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Hawaii Community Development Revolving Fund Summary
For the Month of April 2017, Fiscal Year Ending 06/30/17

05/23/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Apr-17	Fiscal YTD	Apr-17	Fiscal YTD	Apr-17	Fiscal YTD	Apr-17	Fiscal YTD	Apr-17	Fiscal YTD	Apr-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	101,378									-	101,378
3	Dedication & reserved housing fees					-	(6,835)	25,000	436,923			25,000	430,088
4	Investment earnings	-	22,314	-	34,182	-	59,853	-	11,129			-	127,478
5	Leasing and management			134,856	1,358,304							134,856	1,358,304
6	Less: Revenue share transfer			-	(172,761)							-	(172,768)
7	Makai common area maintenance			16,254	153,942							16,254	153,942
8	Other	-	-	16,106	87,425	-	-	-	-	-	17,700	16,106	105,125
9	Total Revenues	-	123,692	167,216	1,461,092	-	53,018	25,000	448,052	-	17,700	192,216	2,103,547
10	Expenditures												
11	Personal Services (AG)			14,252	140,221							14,252	140,221
12	Utilities	1,469	15,395	2,911	29,221	7,739	273,401	-	-	-	-	12,119	318,017
13	Security, repair & maintenance	-	-	7,301	558,492	5,541	70,228	-	-	-	-	12,842	628,720
14	Expend. other than asset mgt	-	-	1,130	15,681	7,666	56,545	-	-	-	-	8,796	72,226
15	Other	-	-	10,434	252,606	-	-	1,200	1,985	1,650	13,250	13,284	267,841
16	Capital outlays	-	59,105	-	5,732	-	-	-	-	-	-	-	64,837
17	Total Expenditures	1,469	74,500	36,028	1,001,953	20,946	400,174	1,200	1,985	1,650	13,250	61,293	1,491,862
18	Excess (Deficit) of Revenue over Expenditures	(1,469)	49,192	131,188	459,139	(20,946)	(347,156)	23,800	446,067	(1,650)	4,450	130,923	611,685
19	Transfer in (out)	-	-	-	866,484	-	-	-	-	-	-	-	(405,439)
20	Fund Balance, Beginning of Period	4,710,514	4,659,851	6,945,277	5,750,846	12,043,051	12,369,260	2,118,847	1,696,581	81,834	75,734	25,899,523	25,824,202
21	Fund Balance, End of Period	4,709,044	4,709,044	7,076,468	7,076,468	12,022,105	12,022,105	2,142,647	2,142,647	80,184	80,184	26,030,448	26,030,448
22	Less Restrictions												
23	Contract balance		490,505		1,283,987		1,295,165		-				3,069,658
24	Commitment (Budget balance)		716,306		1,652,660		896,448		-		80,184		3,345,598
25	Fund Balance Available		<u>3,502,233</u>		<u>4,139,821</u>		<u>9,830,492</u>		<u>2,142,647</u>		<u>-</u>		<u>19,615,192</u>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Kalaeloa Community Development Revolving Fund Summary
For the Month of April 2017, Fiscal Year Ending 06/30/17

Description	Leasing & Management		Security Deposits		Total	
	Apr-17	Fiscal YTD	Apr-17	Fiscal YTD	Apr-17	Fiscal YTD
1 Revenues						
2 Assessment from property owners	738	196,157			738	196,157
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	-	761			-	761
5 Leasing and management	-	40			-	40
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	140	256	-	-	140	256
9 Total Revenues	878	197,214	-	-	878	197,214
10 Expenditures						
11 Personal Services (AG)	8,017	58,935			8,017	58,935
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-		30,000	-	30,000
14 Expend. other than asset management	-	-			-	-
15 Other	-	3,436	-	-	-	3,436
16 Capital outlays	-	-			-	-
17 Total Expenditures	8,017	62,371	-	30,000	8,017	92,371
18 Excess (Deficit) of Revenue over Expenditures	(7,139)	134,843	-	(30,000)	(7,139)	104,843
19 Transfer in (out)	-	(92,110)	-	-	-	(92,110)
20 Fund Balance, Beginning of Period	151,150	101,278	-	30,000	151,150	131,278
21 Fund Balance, Ending of Period	144,011	144,011	-	-	144,011	144,011
22 Less Restrictions						
23 Contract balance		-				-
24 Commitment				-		-
25 Fund Balance Available		144,011		-		144,011

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
He'eia Community Development Revolving Fund Summary
For the Month of April 2017, Fiscal Year Ending 06/30/17

Description	Apr-17	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	-	23
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	-	23
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	-	23
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	4,414	4,391
21 Fund Balance, Ending of Period	4,414	4,414
22 Less Restrictions		
23 Contract balance		-
24 Commitment (Budget balance)		-
25 Fund Balance Available		4,414

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by §206E, HRS
 For the Month of April 2017, Fiscal Year Ending 06/30/17

5/23/17

Description		Current Month - April 2017					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	-	192,216	-	61,293	130,923	127,478	1,976,069	(405,439)	1,491,862	206,246	25,824,202	26,030,448
Sub fund	Improvement Districts	-	-	-	1,469	(1,469)	22,314	101,378	-	74,500	49,192	4,659,851	4,709,043
Sub fund	Leasing & Management	-	167,216	-	36,028	131,188	34,182	1,426,910	866,484	1,001,953	1,325,623	5,750,846	7,076,469
Sub fund	Public Facility Dedication	-	-	-	20,946	(20,946)	59,853	(6,835)	-	400,174	(347,156)	12,369,260	12,022,104
Sub fund	Reserved Housing	-	25,000	-	1,200	23,800	11,129	436,923	-	1,985	446,067	1,696,581	2,142,648
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	(7)	(1,271,923)	-	(1,271,930)	1,271,930	-
Sub fund	Security Deposits	-	-	-	1,650	(1,650)	-	17,700	-	13,250	4,450	75,734	80,184
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	47,595	(47,595)	1,612	810	177,337	339,797	(160,038)	254,034	93,996
<u>Pursuant to §206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	-	878	-	8,017	(7,139)	761	196,453	(92,110)	92,371	12,733	131,278	144,011
Sub fund	Leasing & Management	-	878	-	8,017	(7,139)	761	196,453	(92,110)	62,371	42,733	101,278	144,011
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	30,000	(30,000)	30,000	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	20,065	(20,065)	1,396	92	320,212	235,806	85,894	113,859	199,753
<u>Pursuant to §206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	23	-	-	-	23	4,391	4,414

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of April 2017, Fiscal Year Ending 06/30/17

5/23/17

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<u>Kewalo Basin Riprap Wall Repair, Oahu</u>												
B-13-407	Design	A134/SLH13	06/30/19	232,117			222,117	153,693	68,424	-	14,634	68,424
B-14-408	Construction	A122/SL 14	06/30/19	767,883			432,123	-	432,123	-	-	432,123.00
Subtotal				1,000,000			654,240	153,693	500,547	-	14,634	500,547
<u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			-	-	-	-	-	-
B-15-409	Land	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			-	-	-	-	-	-
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			13,000	13,000	-	-	13,000	-
B-15-412	Equipment	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
Subtotal				1,500,000			13,000	13,000	-	-	13,000	-
<u>High Tech Dev Corp Facility, Oahu - (BED143)</u>												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	5,000	-
B-12-408	Design	A106/SL 12		2,625,000			2,604,034	1,119,701	1,484,333	-	235,742	1,484,333
Subtotal				2,725,000			2,704,034	1,219,701	1,484,333	-	240,742	1,484,333
<u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u>												
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	1,000	-	-	50	-
B-12-417	Design	A106/SLH12	06/30/17	599,000			599,000	475,874	123,126	-	41,719	123,126
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000			542,695	542,695	-	-	-	-
Subtotal				3,500,000			1,142,695	1,019,569	123,126	-	41,769	123,126
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			150,500	-	150,500	-	-	150,500
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			150,500	-	150,500	-	-	150,500
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			349,000	349,000	(0)	-	44,838	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,046,112	86,603	4,959,509	-	86,603	4,959,509
Subtotal				7,000,000			5,396,112	436,603	4,959,509	-	131,441	4,959,509
<u>HCDA's community development districts, Oahu</u>												
(for CIP-funded staff cost)												
B-15-407	Plan	A119/SL 15	06/30/17	1,855,000			1,855,000	1,942,863	(87,863)	-	1,092,182	(87,863)
(for General-funded staff cost)												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	359,031	1,197,309	106,340	359,031	1,090,969

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Capital Improvement Project Summary
 For the Month of April 2017, Fiscal Year Ending 06/30/17

5/23/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month April 2017	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	1,048,853	-	-	767,209	281,645
2	KA - American Brewery, due diligence		309,302	Leasing	290,706	-	-	255,008	35,698
3	KA - Fishman's Wharf repair		485,000	Leasing	485,000	-	3,900	404,802	80,198
4	KA - ABB renovation		6,104,900	Leasing	5,411,914	-	-	5,234,782	177,132
5	KA - ABB Counsel		350,000	Leasing	350,000	-	82,027	156,876	193,124
6	KA - 690 Counsel		350,000	Leasing	350,000	-	1,832	65,744	284,256
8	KA - NPDES Permit & Storm Water Management Progam Plan		350,000	ID	330,829	-	59,105	121,969	208,860
9	KA - Park (KW,KBH,MG) use master plan & EIS		600,000	Leasing	481,557	-	66,046	481,557	-
10	KA - HPS Archaeological Monitoring		25,000	Leasing	25,000	-	15,894	19,719	5,281
Projects utilizing legislative appropriations									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,142,695	-	41,769	1,019,569	123,126
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	654,240	-	14,634	153,693	500,547
3	Historic Pump Station Rehab	1,000,000		CIP	1,000,000	-	446,579	1,000,000	-
	Historic Pump Station Rehab 2nd Phase	1,500,000		CIP	-	-	-	-	-
4	Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	5,396,112	-	131,441	431,441	4,964,670
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,704,034	-	240,742	1,219,701	1,484,333

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 As of April 30 2017, Fiscal Year Ending 06/30/17

5/23/17

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-3	ID	2/11/15	350,000	330,829	19,171	121,969	208,860
HPLLC-H	Housing	1/7/09	4,280,374	4,280,374		4,280,374	-
HPLLC-ID	ID	1/7/09	10,719,626	10,719,626		10,719,626	-
HPLLC-Ded	Ded	11/4/09	2,000,000	2,000,000	-	2,000,000	-
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	767,209	281,645
Parks Maintenance 1	Leasing	11/3/10	729,821	729,821		721,926	7,895
Piano Lot	Leasing	6/1/11	101,205	101,205	-	90,125	11,080
Due Diligence BB	Leasing	10/5/11	309,302	290,706	18,596	255,008	35,698
KL EA	ID	10/2/13	100,000	97,000	3,000	97,000	-
Fish-wharf repair	Leasing	1/9/13	485,000	485,000		404,802	80,198
ABB	Leasing	4/10/13	5,411,914	5,411,914		5,234,782	177,132
690 Counsel	Leasing	10/10/12	350,000	350,000	-	65,744	284,256
Sewage Pump-1	Leasing	5/3/14	45,000	44,350	650	28,065	16,285
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	156,876	193,124
Pump Station Monitoring	Leasing	3/2/16	25,000	25,000	-	19,719	5,281
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	167,102	69,565
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	39,791	26,287
Due Diligence KL	ID	6/9/15	50,000	11,761	38,239	11,761	-
KL NOV	ID	6/30/15	654,750	-	654,750	-	-
ABB network IT 1	Leasing	11/17/16	18,800	18,800	-	-	18,800
ABB Janitorial	Leasing	10/1/14	200,000	196,738	3,262	130,521	66,217
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	72,350	67,179
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	18,400	41,600	10,012	8,388
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	-	138,570
Appraisal FY17	Leasing	7/6/16	50,000	50,000	-	15,707	34,293
3Parks Landscape	Ded	11/3/16	1,166,000	702,000	464,000	55,507	646,493
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	-	648,672
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	83,334	43,740

Subtotal	32,175,424	35,052,267	3,265,414	31,982,610	3,069,658
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Summary by sub-fund

ID	13,138,520	13,216,112	716,306	12,725,607	490,505
Leasing	10,487,762	14,136,201	1,652,660	12,852,214	1,283,987
Ded	4,268,768	3,372,320	896,448	2,077,155	1,295,165
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	-	47,261	-	47,261	-
Subtotal	32,175,424	35,052,267	3,265,414	31,982,610	3,069,658