

**I. Administrative Expenditures**

District \ Period	Current Month - July 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	188,036	199,138	(11,102)	188,036	199,139	(11,103)	
Kalaeloa District	29,055	49,475	(20,420)	29,055	49,475	(20,420)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - July 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	1,122,413	1,696	1,120,717	1,122,413	1,696	1,120,717	5,909,095	4,552,453
-- Leasing & Management	64,523	37,749	26,774	64,523	37,749	26,774	6,213,090	3,074,664
-- Public Facility Dedication	206,419	62,960	143,459	206,419	62,960	143,459	11,999,350	9,960,714
-- Reserved Housing	441,774	-	441,774	441,774	-	441,774	2,891,725	2,891,725
-- Security Deposits	500	5,000	(4,500)	500	5,000	(4,500)	87,884	-
Kalaeloa Revolving Fund	-	7,944	(7,944)	-	7,944	(7,944)	84,667	84,667
He'eia Revolving Fund	-	-	-	-	-	-	5,428	5,428

**III. Project performance**

Projects:	July 2017	Fiscal YTD
-- Project utilizing legislative appropriation	-	-
-- Project utilizing Hawaii community development (Chapter) revolving fund	-	-
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of July 2017, Fiscal Year Ending 06/30/18

8/30/17

Line #	Description	Current Month - July 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	24,878	25,222	(344)	24,878	25,222	(344)	302,658
2	Salary & fringe benefit - funded by GO bond fund	11,516	127,083	(4,495)	11,516	127,083	(4,495)	1,525,000
2.1	Salary benefit - funded by General fund	111,072			111,072			
3	Personal Services - funded by HCDA revolving fund	14,123	14,500	(377)	14,123	14,500	(377)	174,000
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>161,589</i>	<i>166,805</i>	<i>(5,216)</i>	<i>161,589</i>	<i>166,805</i>	<i>(5,216)</i>	<i>2,001,658</i>
5	Office rent	-	-	-	-	-	-	-
6	Supplies	108	1,000	(892)	108	1,000	(892)	12,000
7	Dues, subscriptions and conferences	995	1,667	(672)	995	1,667	(672)	20,000
8	Postage	227	250	(23)	227	250	(23)	3,000
9	Telephone	1,687	1,875	(188)	1,687	1,875	(188)	22,500
10	Printing	-	25	(25)	-	25	(25)	300
11	Legal notes & advertising	328	292	36	328	292	36	3,500
12	Transportation & travel	5,398	2,917	2,481	5,398	2,917	2,481	35,000
13	Equipment rental	1,362	1,250	112	1,362	1,250	112	15,000
14	Repair and maintenance	689	2,083	(1,394)	689	2,083	(1,394)	25,000
15	Service for a fee	15,546	15,258	288	15,546	15,258	288	183,100
16	Insurance	-	1,092	(1,092)	-	1,092	(1,092)	13,100
17	Miscellaneous	107	457	(350)	107	458	(351)	5,500
18	Equipment purchase	-	4,167	(4,167)	-	4,167	(4,167)	50,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>26,447</i>	<i>32,333</i>	<i>(5,886)</i>	<i>26,447</i>	<i>32,334</i>	<i>(5,887)</i>	<i>388,000</i>
20	<i>Total</i>	<i>188,036</i>	<i>199,138</i>	<i>(11,102)</i>	<i>188,036</i>	<i>199,139</i>	<i>(11,103)</i>	<i>2,389,658</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development District Administrative Expenditures  
 For the Month of July 2017, Fiscal Year Ending 06/30/18

8/30/17

Line #	Description	Current Month - July 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	19,884	20,017	(133)	19,884	20,017	(133)	240,200
3	Personal Services - funded by Kalaeloa revolving fund	7,944	6,542	1,402	7,944	6,542	1,402	78,500
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>27,828</i>	<i>26,559</i>	<i>1,269</i>	<i>27,828</i>	<i>26,559</i>	<i>1,269</i>	<i>318,700</i>
5	Office rent	-	1,500	(1,500)	-	1,500	(1,500)	18,000
6	Supplies	-	346	(346)	-	346	(346)	4,150
7	Dues, subscriptions and conferences	550	417	133	550	417	133	5,000
8	Postage	-	100	(100)	-	100	(100)	1,200
9	Telephone	136	146	(10)	136	146	(10)	1,750
10	Printing	-	100	(100)	-	100	(100)	1,200
11	Legal notes & advertising	-	125	(125)	-	125	(125)	1,500
12	Transportation & travel	329	833	(504)	329	833	(504)	10,000
13	Equipment rental	212	458	(246)	212	458	(246)	5,500
14	Repair and maintenance	-	333	(333)	-	333	(333)	4,000
15	Service for a fee	-	17,292	(17,292)	-	17,292	(17,292)	207,500
16	Insurance	-	600	(600)	-	600	(600)	7,200
17	Miscellaneous	-	416	(416)	-	416	(416)	5,000
18	Equipment purchase	-	250	(250)	-	250	(250)	3,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>1,227</i>	<i>22,916</i>	<i>(21,689)</i>	<i>1,227</i>	<i>22,916</i>	<i>(21,689)</i>	<i>275,000</i>
20	<i>Total</i>	<i>29,055</i>	<i>49,475</i>	<i>(20,420)</i>	<i>29,055</i>	<i>49,475</i>	<i>(20,420)</i>	<i>593,700</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
Hawaii Community Development Revolving Fund Summary  
For the Month of July 2017, Fiscal Year Ending 06/30/18

08/30/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Jul-17	Fiscal YTD	Jul-17	Fiscal YTD	Jul-17	Fiscal YTD	Jul-17	Fiscal YTD	Jul-17	Fiscal YTD	Jul-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	16,048	16,048									16,048	16,048
3	Dedication & reserved housing fees					-	-	-	-			-	-
4	Investment earnings	-	-	-	-	-	-	-	-			-	-
5	Leasing and management			59,696	59,696							59,696	59,696
6	Less: Revenue share transfer			-	-							-	-
7	Makai common area maintenance			1,200	1,200							1,200	1,200
8	Other	-	-	3,627	3,627	-	-	-	-	500	500	4,127	4,127
8.1	Loan Principal Receivable (HP)	771,560	771,560	-	-	143,953	143,953	308,086	308,086	-	-	1,223,599	1,223,599
8.2	Loan Interests Receivable (HP)	334,805	334,805	-	-	62,466	62,466	133,688	133,688	-	-	530,959	530,959
9	Total Revenues	1,122,413	1,122,413	64,523	64,523	206,419	206,419	441,774	441,774	500	500	1,835,629	1,835,629
10	Expenditures												
11	Personal Services (AG)			14,123	14,123							14,123	14,123
12	Utilities	1,696	1,696	3,551	3,551	13,108	13,108	-	-	-	-	18,355	18,355
13	Security, repair & maintenance	-	-	11,989	11,989	45,347	45,347	-	-	-	-	57,336	57,336
14	Expend. other than asset mgt	-	-	4,421	4,421	4,505	4,505	-	-	-	-	8,926	8,926
15	Other	-	-	3,665	3,665	-	-	-	-	5,000	5,000	8,665	8,665
16	Capital outlays	-	-	-	-	-	-	-	-	-	-	-	-
17	Total Expenditures	1,696	1,696	37,749	37,749	62,960	62,960	-	-	5,000	5,000	107,405	107,405
18	Excess (Deficit) of Revenue over Expenditures	1,120,717	1,120,717	26,774	26,774	143,459	143,459	441,774	441,774	(4,500)	(4,500)	1,728,224	1,728,224
19	Transfer in (out)	-	-	(1,099,480)	(1,099,480)	-	-	-	-	-	-	(1,099,480)	(1,099,480)
20	Fund Balance, Beginning of Period	4,788,378	4,788,378	7,285,796	7,285,796	11,855,891	11,855,891	2,449,951	2,449,951	92,384	92,384	26,472,400	26,472,400
21	Fund Balance, End of Period	5,909,095	5,909,095	6,213,090	6,213,090	11,999,350	11,999,350	2,891,725	2,891,725	87,884	87,884	27,101,144	27,101,144
22	Less Restrictions												
23	Contract balance		640,336		1,353,214		1,142,188		-				3,135,738
24	Commitment (Budget balance)		716,306		1,785,212		896,448		-		87,884		3,485,850
25	Fund Balance Available		4,552,453		3,074,664		9,960,714		2,891,725		-		20,479,556

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of July 2017, Fiscal Year Ending 06/30/18

Description	Leasing & Management		Security Deposits		Total	
	Jul-17	Fiscal YTD	Jul-17	Fiscal YTD	Jul-17	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 <b>Total Revenues</b>	-	-	-	-	-	-
10 Expenditures						
11     Personal Services (AG)	7,944	7,944			7,944	7,944
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-		-	-	-
14     Expend. other than asset management	-	-			-	-
15     Other	-	-	-	-	-	-
16     Capital outlays	-	-			-	-
17 <b>Total Expenditures</b>	7,944	7,944	-	-	7,944	7,944
18 Excess (Deficit) of Revenue over Expenditures	(7,944)	(7,944)	-	-	(7,944)	(7,944)
19 Transfer in (out)	(38,880)	(38,880)	-	-	(38,880)	(38,880)
20 Fund Balance, Beginning of Period	131,491	131,491	-	-	131,491	131,491
21 Fund Balance, Ending of Period	84,667	84,667	-	-	84,667	84,667
22 Less Restrictions						
23     Contract balance		-				-
24     Commitment				-		-
25 Fund Balance Available		84,667		-		84,667

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of July 2017, Fiscal Year Ending 06/30/18

Description	Jul-17	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     Total Revenues	-	-
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	-	-
19     Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	5,428	5,428
21 Fund Balance, Ending of Period	5,428	5,428
22 Less Restrictions		
23     Contract balance		-
24     Commitment (Budget balance)		-
25 Fund Balance Available		5,428

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by §206E, HRS  
 For the Month of July 2017, Fiscal Year Ending 06/30/18

8/30/17

Description		Current Month - July 2017					Fiscal Year to Date						
Fund symbol	Fund Title / Sub - Fund	Interest income	Other receipts	Transfer	Disburse ment	Net change	Interest income	Other receipts	Transfer	Disburse ment	Net change	Beginning Balance	Ending Balance
<b><u>Pursuant to §206E-16, 206E-16.5, HRS</u></b>													
S-xx-352	Hawaii community development revolving fund	-	1,835,629	(1,099,480)	107,405	628,744	-	1,835,629	(1,099,480)	107,405	628,744	26,472,400	<b>27,101,144</b>
Sub fund	Improvement Districts	-	1,122,413	-	1,696	1,120,717	-	1,122,413	-	1,696	1,120,717	4,788,378	5,909,095
Sub fund	Leasing & Management	-	64,523	(1,099,480)	37,749	(1,072,706)	-	64,523	(1,099,480)	37,749	(1,072,706)	7,285,796	6,213,090
Sub fund	Public Facility Dedication	-	206,419	-	62,960	143,459	-	206,419	-	62,960	143,459	11,855,891	11,999,350
Sub fund	Reserved Housing	-	441,774	-	-	441,774	-	441,774	-	-	441,774	2,449,951	2,891,725
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	500	-	5,000	(4,500)	-	500	-	5,000	(4,500)	92,384	87,884
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	859,333	51,674	807,659	-	-	859,333	51,674	807,659	63,708	<b>871,367</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	-	-	(38,880)	7,944	(46,824)	-	-	(38,880)	7,944	(46,824)	131,491	<b>84,667</b>
Sub fund	Leasing & Management	-	-	(38,880)	7,944	(46,824)	-	-	(38,880)	7,944	(46,824)	131,491	84,667
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	279,027	21,111	257,916	-	-	279,027	21,111	257,916	149,407	<b>407,323</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	-	-	-	-	-	5,428	<b>5,428</b>

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Kewalo Basin Riprap Wall Repair, Oahu</u></b>												
B-13-407	Design	A134/SLH13	06/30/19	232,117			222,117	153,693	68,424	-	-	68,424
B-14-408	Construction	A122/SL 14	06/30/19	767,883			432,123	389,497	42,626	-	-	42,625.86
Subtotal				1,000,000			654,240	543,190	111,050	-	-	111,050
<b><u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u></b>												
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	-	-	-	-
B-15-412	Equipment	A119/SL 15	06/30/18	0.00			-	-	-	-	-	-
Subtotal				1,500,000			13,000	13,000	-	-	-	-
<b><u>High Tech Dev Corp Facility, Oahu - (BED143)</u></b>												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	-	-
B-12-408	Design	A106/SL 12		2,625,000			2,625,000	1,122,433	1,502,567	-	-	1,502,567
Subtotal				2,725,000			2,725,000	1,222,433	1,502,567	-	-	1,502,567
<b><u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u></b>												
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	1,000	-	-	-	-
B-12-417	Design	A106/SLH12	06/30/17	599,000		123,126	475,874	475,874	-	-	-	-
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000		2,357,305	542,695	542,695	-	-	-	-
Subtotal				3,500,000		2,480,431	1,019,569	1,019,569	-	-	-	-
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
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)	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,046,112	110,020	4,936,092	-	-	4,936,092
Subtotal				7,000,000			5,396,112	460,020	4,936,092	-	-	4,936,092
<b><u>HCDA's community development districts, Oahu</u></b>												
<small>(for CIP-funded staff cost)</small>												
B-15-407	Plan	A119/SL 15	06/30/17	1,855,000			1,855,000	1,866,516	0	11,516	11,516	(11,516)
<small>(for General-funded staff cost)</small>												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	783,641	777,431	111,072	111,072	666,359



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of July 2017, Fiscal Year Ending 06/30/18

8/30/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month July 2017	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor		1,050,000	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	-	-	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	-	-	164,694	185,306
6	KA - 690 Counsel		350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Progam Plan		350,000	ID	330,829	-	-	132,138	198,691
8	KA - HPS Archaeological Monitoring		25,000	Leasing	25,000	-	-	25,499	(499)
<b>Projects utilizing legislative appropriations</b>									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,019,569	-	-	1,019,569	-
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	654,240	-	-	543,190	111,050
3	Historic Pump Station Rehab	1,000,000		CIP	1,000,000	-	-	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	-	-	460,020	4,936,092
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,725,000	-	-	1,222,433	1,502,567



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of July 31 2017, Fiscal Year Ending 06/30/18

8/30/17

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	132,138	198,691
NPDES-4	ID	4/5/17	160,000	160,000	-	-	160,000
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
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	28,664	16,336	28,664	-
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	164,694	185,306
Pump Station Monitoring	Leasing	3/2/16	25,000	25,000	-	25,499	(499)
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	191,247	45,420
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	44,311	21,767
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	-	2,300	16,500
ABB Janitorial	Leasing	10/1/14	200,000	196,738	3,262	149,239	47,498
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	81,616	57,913
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	27,600	32,400	11,412	16,188
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	1,911	136,659
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	143,291	558,709
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	65,193	583,479
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	4,243	184,855
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	97,044	30,030

<b>Subtotal</b>	<b>31,788,311</b>	<b>35,375,904</b>	<b>3,397,965</b>	<b>32,014,546</b>	<b>3,135,738</b>
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**Summary by sub-fund**

ID	13,298,520	13,376,112	716,306	12,735,776	640,335
Leasing	9,940,649	14,299,837	1,785,211	12,721,003	1,353,214
Ded	4,268,768	3,372,320	896,448	2,230,132	1,142,188
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	-	47,261	-	47,261	-
<b>Subtotal</b>	<b>31,788,311</b>	<b>35,375,904</b>	<b>3,397,965</b>	<b>32,014,546</b>	<b>3,135,738</b>