

I. Administrative Expenditures

District \ Period	Current Month - October 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	189,816	199,138	(9,322)	706,668	796,553	(89,885)	
Kalaeloa District	29,721	49,475	(19,754)	128,736	197,900	(69,164)	

II. Revolving Funds

Fund - sub \ Period	Current Month - October 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	-	1,651	(1,651)	1,127,685	10,021	1,117,664	5,906,042	4,552,564
-- Leasing & Management	80,854	24,021	56,833	483,513	88,514	394,999	6,431,315	3,372,643
-- Public Facility Dedication	-	69,696	(69,696)	219,605	369,810	(150,205)	11,705,686	9,758,110
-- Reserved Housing	-	-	-	447,671	-	447,671	2,897,622	2,897,622
-- Security Deposits	-	900	(900)	1,200	5,900	(4,700)	87,684	-
Kalaeloa Revolving Fund	103,917	15,707	88,210	152,103	40,555	111,548	204,158	204,158
He'eia Revolving Fund	-	-	-	4	-	4	155,432	155,432

III. Project performance

Projects:	October 2017	Fiscal YTD
-- Project utilizing legislative appropriation	4,013	(154,196)
-- Project utilizing Hawaii community development (Chapter) revolving fund	383	3,047
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

11/16/17

Kakaako Community Development District Administrative Expenditures

For the Month of October 2017, Fiscal Year Ending 06/30/18

Line #	Description	Current Month - October 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	25,618	25,222	396	101,453	100,886	567	302,658
2.1	Salary benefit - funded by General fund	123,540	127,083	(3,543)	472,385	508,333	(35,948)	1,525,000
3	Personal Services - funded by HCDA revolving fund	14,316	14,500	(184)	57,021	58,000	(979)	174,000
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>163,474</i>	<i>166,805</i>	<i>(3,331)</i>	<i>630,859</i>	<i>667,219</i>	<i>(36,360)</i>	<i>2,001,658</i>
6	Supplies	706	1,000	(294)	1,653	4,000	(2,347)	12,000
7	Dues, subscriptions and conferences	2,380	1,667	713	3,412	6,667	(3,255)	20,000
8	Postage	227	250	(23)	454	1,000	(546)	3,000
9	Telephone	1,860	1,875	(15)	6,788	7,500	(712)	22,500
10	Printing	-	25	(25)	98	100	(2)	300
11	Legal notes & advertising	-	292	(292)	2,128	1,167	961	3,500
12	Transportation & travel	3,383	2,917	466	14,445	11,667	2,778	35,000
13	Equipment rental	-	1,250	(1,250)	4,515	5,000	(485)	15,000
14	Repair and maintenance	1,039	2,083	(1,044)	3,751	8,333	(4,582)	25,000
15	Service for a fee	11,908	15,258	(3,350)	31,014	61,033	(30,019)	183,100
16	Insurance	-	1,092	(1,092)	-	4,367	(4,367)	13,100
17	Miscellaneous	4,839	457	4,382	7,551	1,833	5,718	5,500
18	Equipment purchase	-	4,167	(4,167)	-	16,667	(16,667)	50,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>26,342</i>	<i>32,333</i>	<i>(5,991)</i>	<i>75,809</i>	<i>129,334</i>	<i>(53,525)</i>	<i>388,000</i>
20	<i>Total</i>	<i>189,816</i>	<i>199,138</i>	<i>(9,322)</i>	<i>706,668</i>	<i>796,553</i>	<i>(89,885)</i>	<i>2,389,658</i>

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

11/16/17

Line #	Description	Current Month - October 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	20,639	20,017	622	80,972	80,067	905	240,200
3	Personal Services - funded by Kalaeloa revolving fund	8,053	6,542	1,511	32,074	26,167	5,907	78,500
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>28,692</i>	<i>26,559</i>	<i>2,133</i>	<i>113,046</i>	<i>106,234</i>	<i>6,812</i>	<i>318,700</i>
5	Office rent	-	1,500	(1,500)	12,003	6,000	6,003	18,000
6	Supplies	460	346	114	460	1,383	(923)	4,150
7	Dues, subscriptions and conferences	-	417	(417)	550	1,667	(1,117)	5,000
8	Postage	-	100	(100)	-	400	(400)	1,200
9	Telephone	117	146	(29)	446	583	(137)	1,750
10	Printing	-	100	(100)	-	400	(400)	1,200
11	Legal notes & advertising	-	125	(125)	-	500	(500)	1,500
12	Transportation & travel	403	833	(430)	1,403	3,333	(1,930)	10,000
13	Equipment rental	-	458	(458)	628	1,833	(1,205)	5,500
14	Repair and maintenance	49	333	(284)	49	1,333	(1,284)	4,000
15	Service for a fee	-	17,292	(17,292)	-	69,167	(69,167)	207,500
16	Insurance	-	600	(600)	-	2,400	(2,400)	7,200
17	Miscellaneous	-	416	(416)	151	1,667	(1,516)	5,000
18	Equipment purchase	-	250	(250)	-	1,000	(1,000)	3,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>1,029</i>	<i>22,916</i>	<i>(21,887)</i>	<i>15,690</i>	<i>91,666</i>	<i>(75,976)</i>	<i>275,000</i>
20	<i>Total</i>	<i>29,721</i>	<i>49,475</i>	<i>(19,754)</i>	<i>128,736</i>	<i>197,900</i>	<i>(69,164)</i>	<i>593,700</i>

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

11/16/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Oct-17	Fiscal YTD	Oct-17	Fiscal YTD	Oct-17	Fiscal YTD	Oct-17	Fiscal YTD	Oct-17	Fiscal YTD	Oct-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	16,048									-	16,048
3	Dedication & reserved housing fees					-	-	-	2,500			-	2,500
4	Investment earnings	-	5,272	-	8,169	-	13,186	-	3,397			-	30,024
5	Leasing and management			62,721	401,882							62,721	401,882
6	Less: Revenue share transfer			-	(11,200)							-	(11,200)
7	Makai common area maintenance			14,234	61,317							14,234	61,317
8	Other	-	-	3,899	23,345	-	-	-	-	-	1,200	3,899	24,545
8.1	Loan Principal Receivable (HP)	-	771,560	-	-	-	143,953	-	308,086	-	-	-	1,223,599
8.2	Loan Interests Receivable (HP)	-	334,805	-	-	-	62,466	-	133,688	-	-	-	530,959
9	Total Revenues	-	1,127,685	80,854	483,513	-	219,605	-	447,671	-	1,200	80,854	2,279,674
10	Expenditures												
11	Personal Services (AG)			-	518							-	518
12	Utilities	1,651	6,857	3,853	15,157	13,022	49,266	-	-	-	-	18,526	71,280
13	Security, repair & maintenance	-	-	17,525	60,141	52,629	303,904	-	-	-	-	70,154	364,045
14	Expend. other than asset mgt	-	-	2,260	9,150	4,045	16,640	-	-	-	-	6,305	25,790
15	Other	-	-	383	3,548	-	-	-	-	900	5,900	1,283	9,448
16	Capital outlays	-	3,164	-	-	-	-	-	-	-	-	-	3,164
17	Total Expenditures	1,651	10,021	24,021	88,514	69,696	369,810	-	-	900	5,900	96,268	474,245
18	Excess (Deficit) of Revenue over Expenditures	(1,651)	1,117,664	56,833	394,999	(69,696)	(150,205)	-	447,671	(900)	(4,700)	(15,414)	1,805,429
19	Transfer in (out)	-	-	-	(1,249,480)	-	-	-	-	-	-	-	(1,249,480)
20	Fund Balance, Beginning of Period	5,907,693	4,788,378	6,374,482	7,285,796	11,775,382	11,855,891	2,897,622	2,449,951	88,584	92,384	27,043,763	26,472,400
21	Fund Balance, End of Period	5,906,042	5,906,042	6,431,315	6,431,315	11,705,686	11,705,686	2,897,622	2,897,622	87,684	87,684	27,028,349	27,028,349
22	Less Restrictions												
23	Contract balance		637,172		1,253,096		1,051,128		-				2,941,396
24	Commitment (Budget balance)		716,307		1,805,576		896,448		-		87,684		3,506,015
25	Fund Balance Available		4,552,564		3,372,643		9,758,110		2,897,622		-		20,580,938

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

Description	Leasing & Management		Security Deposits		Total	
	Oct-17	Fiscal YTD	Oct-17	Fiscal YTD	Oct-17	Fiscal YTD
1 Revenues						
2 Assessment from property owners	103,917	151,951			103,917	151,951
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	-	132			-	132
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	20	-	-	-	20
9 Total Revenues	103,917	152,103	-	-	103,917	152,103
10 Expenditures						
11 Personal Services (AG)	-	291			-	291
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-	-	-	-	-
14 Expend. other than asset management	-	-			-	-
15 Other	15,707	40,264	-	-	15,707	40,264
16 Capital outlays	-	-			-	-
17 Total Expenditures	15,707	40,555	-	-	15,707	40,555
18 Excess (Deficit) of Revenue over Expenditures	88,210	111,548	-	-	88,210	111,548
19 Transfer in (out)	-	(38,880)	-	-	-	(38,880)
20 Fund Balance, Beginning of Period	115,948	131,491	-	-	115,948	131,491
21 Fund Balance, Ending of Period	204,158	204,158	-	-	204,158	204,158
22 Less Restrictions						
23 Contract balance		-				-
24 Commitment				-		-
25 Fund Balance Available		204,158		-		204,158

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

Description	Oct-17	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	-	4
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 <u> Total Revenues</u>	-	4
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
19 <u> Transfer in (out)</u>	-	150,000
20 <u>Fund Balance, Beginning of Period</u>	155,432	5,428
21 <u>Fund Balance, Ending of Period</u>	155,432	155,432
22 Less Restrictions		
23 <u>Contract balance</u>		150,000
24 <u>Commitment (Budget balance)</u>		-
25 <u>Fund Balance Available</u>		5,432

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

11/16/17

Description		Current Month - October 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	-	80,854	-	96,268	(15,414)	30,024	2,249,650	(1,249,480)	474,245	555,949	26,472,400	27,028,349
Sub fund	Improvement Districts	-	-	-	1,651	(1,651)	5,272	1,122,413	-	10,021	1,117,664	4,788,378	5,906,042
Sub fund	Leasing & Management	-	80,854	-	24,021	56,833	8,169	475,344	(1,249,480)	88,514	(854,481)	7,285,796	6,431,315
Sub fund	Public Facility Dedication	-	-	-	69,696	(69,696)	13,186	206,419	-	369,810	(150,205)	11,855,891	11,705,686
Sub fund	Reserved Housing	-	-	-	-	-	3,397	444,274	-	-	447,671	2,449,951	2,897,622
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	900	(900)	-	1,200	-	5,900	(4,700)	92,384	87,684
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	66,277	(66,277)	95	696	859,333	234,634	625,490	63,708	689,198
<u>Pursuant to §206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	-	103,917	-	15,707	88,210	132	151,971	(38,880)	40,555	72,668	131,491	204,158
Sub fund	Leasing & Management	-	103,917	-	15,707	88,210	132	151,971	(38,880)	40,555	72,668	131,491	204,158
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	29,721	(29,721)	182	24	279,027	128,736	150,496	149,407	299,903
<u>Pursuant to §206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	4	-	150,000	-	150,004	5,428	155,432

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of October 2017, Fiscal Year Ending 06/30/18

11/16/17

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			194,774	194,774	0	-	41,081	0
B-14-408	Construction	A122/SL 14	06/30/19	767,883			432,123	389,497	42,626	-	-	42,626
Subtotal				1,000,000			626,897	584,271	42,626	-	41,081	42,626
<u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			80,000	35,912	80,000	35,912	35,912	44,088
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			120,000	-	120,000	-	-	120,000
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			213,000	48,912	200,000	35,912	35,912	164,088
<u>High Tech Dev Corp Facility, Oahu - (BED143)</u>												
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	1,227,169	1,397,831	-	104,736	1,397,831
Subtotal				2,725,000			2,725,000	1,327,169	1,397,831	-	104,736	1,397,831
<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)	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,304,994	376,309	4,932,698	4,013	266,289	4,928,685
Subtotal				7,000,000			5,654,994	726,309	4,932,698	4,013	266,289	4,928,685
<u>HCDA's community development districts, Oahu</u>												
(for General-funded staff cost)												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	1,145,254	428,286	123,540	472,685	304,746

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

11/16/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month October 2017	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
Projects utilizing revolving funds									
1	KL - Energy Corridor		1,050,000	ID	1,048,853	-	3,164	770,373	278,481
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	383	383	165,077	184,923
6	KA - 690 Counsel		350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program Plan		350,000	ID	330,829	-	-	132,138	198,691
Projects utilizing legislative appropriations									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	453,268	-	(566,301)	453,268	-
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	626,897	-	41,081	584,271	42,626
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	5,654,994	4,013	266,289	726,309	4,928,685
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,725,000	-	104,736	1,327,169	1,397,831



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

11/16/17

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	770,373	278,481
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		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	-	165,077	184,923
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	209,455	27,213
Makai Prop. Maintenance	Leasing	9/3/14	80,000	47,701	32,299	47,701	-
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	-	9,200	9,600
ABB Janitorial	Leasing	10/1/14	200,000	196,738	3,262	164,443	32,295
ABB Maintenance	Leasing	12/2/15	209,550	139,529	70,021	90,416	49,113
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	25,612	34,388	12,462	13,150
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	2,260	136,310
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	191,529	510,471
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	108,014	540,658
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	18,078	171,020
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	109,178	17,896
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	-	150,000

Subtotal	31,193,519	28,260,188	3,418,330	25,168,793	3,091,395
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Summary by sub-fund

ID	13,084,376	12,368,070	716,307	11,730,899	637,171
Leasing	9,431,649	8,111,072	1,805,576	6,857,977	1,253,096
Ded	4,247,120	3,350,672	896,448	2,299,544	1,051,128
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	150,000	150,000	-	-	150,000
Subtotal	31,193,519	28,260,188	3,418,330	25,168,793	3,091,395