

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary Financial Report  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

2/20/18

I. Administrative Expenditures

District	Period	Current Month - January 2018		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		158,419	199,138	(40,719)	1,198,166	1,393,968	(195,802)	
Kalaeloa District		25,562	49,475	(23,913)	208,297	346,325	(138,028)	

II. Revolving Funds

Fund - sub	Period	Current Month - January 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		18,969	1,615	17,354	1,224,077	14,950	1,209,127	5,997,505	4,644,027
-- Leasing & Management		354,096	83,582	270,514	1,095,757	308,440	787,317	6,823,633	4,015,460
-- Public Facility Dedication		-	73,952	(73,952)	219,605	570,507	(350,902)	11,504,989	8,495,298
-- Reserved Housing		6,000	-	6,000	541,191	-	541,191	2,991,142	2,991,142
-- Security Deposits		-	200	(200)	16,600	17,100	(500)	91,884	-
Kalaeloa Revolving Fund		50,943	291	50,652	207,052	41,190	165,862	258,473	258,473
Heleia Revolving Fund		-	-	-	4	12,000	(11,996)	143,432	143,432

III. Project performance

Projects:	January 2018	Fiscal YTD
-- Project utilizing legislative appropriation	877,073	866,235
-- Project utilizing Hawaii community development (Chapter) revolving fund	37,211	97,308
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

1. General Introduction  
The first part of the report is a general introduction to the subject. It should cover the following points:

- The importance of the subject
- The scope of the report
- The objectives of the study
- The methodology used
- The structure of the report

2. Background Information  
This section provides a brief overview of the background information related to the subject. It should include:

- A brief history of the subject
- The current state of the subject
- The key players in the field
- The main issues and challenges

3. Methodology  
This section describes the methodology used in the study. It should cover:

- The research design
- The data collection methods
- The data analysis methods
- The limitations of the study

4. Results and Discussion  
This section presents the results of the study and discusses their implications. It should include:

- A summary of the findings
- A discussion of the implications of the findings
- A comparison of the findings with previous research
- A conclusion and recommendations

5. Conclusion  
The final part of the report is a conclusion that summarizes the main findings and recommendations. It should be clear, concise, and to the point.

6. References  
This section lists the references used in the report. It should be formatted according to the appropriate style guide.

7. Appendix  
This section contains any additional information that is relevant to the study but does not fit into the main text. It may include:

- Raw data
- Questionnaires
- Interview transcripts
- Other supporting documents

8. Index  
This section provides a list of the key terms and concepts used in the report, along with their page numbers. It is useful for quick reference.

9. Glossary  
This section defines the key terms and concepts used in the report. It is useful for ensuring that all readers have a clear understanding of the terminology.

10. Summary  
This section provides a brief overview of the entire report. It should be clear, concise, and to the point.

11. Conclusion  
The final part of the report is a conclusion that summarizes the main findings and recommendations. It should be clear, concise, and to the point.

12. References  
This section lists the references used in the report. It should be formatted according to the appropriate style guide.

13. Appendix  
This section contains any additional information that is relevant to the study but does not fit into the main text. It may include:

- Raw data
- Questionnaires
- Interview transcripts
- Other supporting documents

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

Kakaako Community Development District Administrative Expenditures

For the Month of January 2018, Fiscal Year Ending 06/30/18

2/20/18

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
2.1	Salary benefit - funded by General fund
3	Personal Services - funded by HCDA revolving fund
4	<b>Subtotal - Salary, Fringe &amp; Personal Services</b>
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	<b>Subtotal - Other Administrative Expenditures</b>
20	<b>Total</b>

Current Month - January 2018			
Actual	Budget	Variance	
20,363	25,222	(4,859)	
124,228	127,083	(2,855)	
-	14,500	(14,500)	
<b>144,591</b>	<b>166,805</b>	<b>(22,214)</b>	
864	1,000	(136)	
514	1,667	(1,153)	
1,227	250	977	
3,265	1,875	1,390	
-	25	(25)	
-	292	(292)	
378	2,917	(2,539)	
-	1,250	(1,250)	
341	2,083	(1,742)	
1,036	15,258	(14,222)	
5,982	1,092	4,890	
221	457	(236)	
-	4,167	(4,167)	
<b>13,828</b>	<b>32,333</b>	<b>(18,505)</b>	
<b>158,419</b>	<b>199,138</b>	<b>(40,719)</b>	

Fiscal Year to Date			
Actual	Budget	Variance	
174,063	176,551	(2,488)	
842,765	889,583	(46,818)	
75,648	101,500	(25,852)	
<b>1,092,476</b>	<b>1,167,634</b>	<b>(75,158)</b>	
6,649	7,000	(351)	
5,915	11,667	(5,752)	
1,681	1,750	(69)	
12,445	13,125	(680)	
98	175	(77)	
2,128	2,042	86	
15,679	20,417	(4,738)	
8,912	8,750	162	
5,594	14,583	(8,989)	
32,050	106,808	(74,758)	
5,982	7,642	(1,660)	
8,557	3,208	5,349	
-	29,167	(29,167)	
<b>105,690</b>	<b>226,334</b>	<b>(120,644)</b>	
<b>1,198,166</b>	<b>1,393,968</b>	<b>(195,802)</b>	

Annual Budget
302,658
1,525,000
174,000
<b>2,001,658</b>
12,000
20,000
3,000
22,500
300
3,500
35,000
15,000
25,000
183,100
13,100
5,500
50,000
<b>388,000</b>
<b>2,389,658</b>

Case No.	Case Description	Case Status	Case Type	Case Category	Case Sub-Category	Case Priority	Case Assigned To	Case Assigned Date	Case Assigned Time	Case Assigned Location	Case Assigned Agency	Case Assigned Division	Case Assigned Unit	Case Assigned Position	Case Assigned Shift	Case Assigned Status	Case Assigned Date	Case Assigned Time	Case Assigned Location	Case Assigned Agency	Case Assigned Division	Case Assigned Unit	Case Assigned Position	Case Assigned Shift	Case Assigned Status
10000000000000000000	Case Description 1	Open	Police	Domestic Violence	Police	High	Officer Smith	2023-10-26	14:30	1234 Main St	City of Springfield	Police Department	1st District	Officer Smith	Day	Open	2023-10-26	14:30	1234 Main St	City of Springfield	Police Department	1st District	Officer Smith	Day	Open
10000000000000000001	Case Description 2	Open	Police	Domestic Violence	Police	High	Officer Jones	2023-10-26	15:00	5678 Elm St	City of Springfield	Police Department	1st District	Officer Jones	Day	Open	2023-10-26	15:00	5678 Elm St	City of Springfield	Police Department	1st District	Officer Jones	Day	Open
10000000000000000002	Case Description 3	Open	Police	Domestic Violence	Police	High	Officer Brown	2023-10-26	15:30	9012 Oak St	City of Springfield	Police Department	1st District	Officer Brown	Day	Open	2023-10-26	15:30	9012 Oak St	City of Springfield	Police Department	1st District	Officer Brown	Day	Open
10000000000000000003	Case Description 4	Open	Police	Domestic Violence	Police	High	Officer Green	2023-10-26	16:00	3456 Pine St	City of Springfield	Police Department	1st District	Officer Green	Day	Open	2023-10-26	16:00	3456 Pine St	City of Springfield	Police Department	1st District	Officer Green	Day	Open
10000000000000000004	Case Description 5	Open	Police	Domestic Violence	Police	High	Officer White	2023-10-26	16:30	7890 Cedar St	City of Springfield	Police Department	1st District	Officer White	Day	Open	2023-10-26	16:30	7890 Cedar St	City of Springfield	Police Department	1st District	Officer White	Day	Open
10000000000000000005	Case Description 6	Open	Police	Domestic Violence	Police	High	Officer Black	2023-10-26	17:00	2345 Birch St	City of Springfield	Police Department	1st District	Officer Black	Day	Open	2023-10-26	17:00	2345 Birch St	City of Springfield	Police Department	1st District	Officer Black	Day	Open
10000000000000000006	Case Description 7	Open	Police	Domestic Violence	Police	High	Officer Red	2023-10-26	17:30	6789 Spruce St	City of Springfield	Police Department	1st District	Officer Red	Day	Open	2023-10-26	17:30	6789 Spruce St	City of Springfield	Police Department	1st District	Officer Red	Day	Open
10000000000000000007	Case Description 8	Open	Police	Domestic Violence	Police	High	Officer Blue	2023-10-26	18:00	1234 Maple St	City of Springfield	Police Department	1st District	Officer Blue	Day	Open	2023-10-26	18:00	1234 Maple St	City of Springfield	Police Department	1st District	Officer Blue	Day	Open
10000000000000000008	Case Description 9	Open	Police	Domestic Violence	Police	High	Officer Yellow	2023-10-26	18:30	5678 Willow St	City of Springfield	Police Department	1st District	Officer Yellow	Day	Open	2023-10-26	18:30	5678 Willow St	City of Springfield	Police Department	1st District	Officer Yellow	Day	Open
10000000000000000009	Case Description 10	Open	Police	Domestic Violence	Police	High	Officer Purple	2023-10-26	19:00	9012 Ash St	City of Springfield	Police Department	1st District	Officer Purple	Day	Open	2023-10-26	19:00	9012 Ash St	City of Springfield	Police Department	1st District	Officer Purple	Day	Open

Case Description 10



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaheo Community Development District Administrative Expenditures  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

2/20/18

Line #	Description
1	Salary & fringe benefit - funded by HCDA revolving fund
3	Personal Services - funded by Kalaheo revolving fund
4	<b>Subtotal - Salary &amp; Fringe Benefit</b>
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	<b>Subtotal - Other Administrative Expenditures</b>
20	<b>Total</b>

Current Month - January 2018		
Actual	Budget	Variance
21,053	20,017	1,036
-	6,542	(6,542)
21,053	26,559	(5,506)
-	1,500	(1,500)
-	346	(346)
-	417	(417)
-	100	(100)
124	146	(22)
-	100	(100)
482	125	357
388	833	(445)
-	458	(458)
-	333	(333)
-	17,292	(17,292)
3,365	600	2,765
150	416	(266)
-	250	(250)
4,509	22,916	(18,407)
25,562	49,475	(23,913)

Fiscal Year to Date		
Actual	Budget	Variance
144,131	140,117	4,014
42,552	45,792	(3,240)
186,683	185,909	774
12,003	10,500	1,503
469	2,421	(1,952)
550	2,917	(2,367)
-	700	(700)
818	1,021	(203)
-	700	(700)
482	875	(393)
2,290	5,833	(3,543)
1,244	3,208	(1,964)
93	2,333	(2,240)
-	121,042	(121,042)
3,365	4,200	(835)
300	2,916	(2,616)
-	1,750	(1,750)
21,614	160,416	(138,802)
208,297	346,325	(138,028)

Annual Budget
240,200
78,500
318,700
18,000
4,150
5,000
1,200
1,750
1,200
1,500
10,000
5,500
4,000
207,500
7,200
5,000
3,000
275,000
593,700



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Hawaii Community Development Revolving Fund Summary  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD
1 Revenues														
2 Assessment from property owners	18,969	112,440											18,969	112,440
3 Dedication & reserved housing fees									6,000	96,020			6,000	96,020
4 Investment earnings	-	5,272				8,169		13,186		3,397			-	30,024
5 Leasing and management				332,420		918,664							332,420	918,664
6 Less: Revenue share transfer						(11,200)							-	(11,200)
7 Makai common area maintenance				17,954		111,459							17,954	111,459
8 Other				3,722		68,665							3,722	85,265
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	18,969	1,224,077		354,096		1,095,757		219,605	6,000	541,191			379,065	3,097,230
10 Expenditures														
11 Personal Services (AG)				518		1,647							518	1,647
12 Utilities	1,615	11,786		3,185		25,898		10,005					14,805	119,063
13 Security, repair & maintenance				42,668		148,520		63,947					106,615	611,465
14 Expend. other than asset mgt						9,958		26,183						36,141
15 Other				37,211		65,367					200	17,100	37,411	82,467
16 Capital outlays				3,164		57,050								60,214
17 Total Expenditures	1,615	14,950		83,582		308,440		73,952			200	17,100	159,349	910,997
Excess (Deficit) of Revenue over Expenditures	17,354	1,209,127		270,514		787,317		(73,952)	6,000	541,191	(200)	(500)	219,716	2,186,233
19 Transfer in (out)						(1,249,480)								(1,249,480)
20 Fund Balance, Beginning of Period	5,980,151	4,788,378		6,553,119		7,285,796		11,578,941	2,985,142	2,449,951	92,084	92,384	27,189,437	26,472,400
21 Fund Balance, End of Period	5,997,505	5,997,505		6,823,633		6,823,633		11,504,989	2,991,142	2,991,142	91,884	91,884	27,409,153	27,409,153
22 Less Restrictions														
23 Contract balance		637,172		1,186,763				1,372,421						3,196,355
24 Commitment (Budget balance)		716,307		1,621,410				1,637,270						4,066,870
25 Fund Balance Available		4,644,027		4,015,460				8,495,298		2,991,142				20,145,927





HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

Description	Leasing & Management		Security Deposits		Total	
	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD	Jan-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	44,043	200,000			44,043	200,000
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	6,900	6,920			6,900	6,920
9 Total Revenues	50,943	207,052	-	-	50,943	207,052
10 Expenditures						
11 Personal Services (AG)	291	926			291	926
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	40,264			-	40,264
16 Capital outlays	-	-			-	-
17 Total Expenditures	291	41,190	-	-	291	41,190
Excess (Deficit) of Revenue over Expenditures	50,652	165,862	-	-	50,652	165,862
19 Transfer in (out)	-	(38,880)	-	-	-	(38,880)
20 Fund Balance, Beginning of Period	207,821	131,491	-	-	207,821	131,491
21 Fund Balance, Ending of Period	258,473	258,473	-	-	258,473	258,473
22 Less Restrictions						
23 Contract balance		-				-
24 Commitment						-
25 Fund Balance Available		258,473				258,473



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

Description	Jan-18	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 Total Revenues	-	4
10 Expenditures		
11 Personal Services (AG)		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	-	12,000
16 Capital outlays		
17 Total Expenditures	-	12,000
Excess (Deficit) of Revenue over		
18 Expenditures	-	(11,996)
19 Transfer in (out)	-	150,000
20 Fund Balance, Beginning of Period	143,432	5,428
21 Fund Balance, Ending of Period	143,432	143,432
22 Less Restrictions		
23 Contract balance		138,000
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,432



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by \$206E.HRS  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

Description		Current Month - January 2018						Fiscal Year to Date					
		Interest income	Other receipts	Transfer	Disbursement	Net change	Interest income	Other receipts	Transfer	Disbursement	Net change	Beginning Balance	Ending Balance
<b>Pursuant to \$206E-16, 206E-16.5, HRS</b>													
S-xx-352	Hawaii community development revolving fund	-	379,065	-	159,349	219,716	30,024	3,067,206	(1,249,480)	910,997	936,753	26,472,400	27,409,153
Sub fund	Improvement Districts	-	18,969	-	1,615	17,354	5,272	1,218,805	-	14,950	1,209,127	4,788,378	5,997,505
Sub fund	Leasing & Management	-	354,096	-	83,582	270,514	8,169	1,087,588	(1,249,480)	308,440	(462,163)	7,285,796	6,823,633
Sub fund	Public Facility Dedication	-	-	-	73,952	(73,952)	13,186	206,419	-	570,507	(350,902)	11,855,891	11,504,989
Sub fund	Reserved Housing	-	6,000	-	-	6,000	3,397	537,794	-	-	541,191	2,449,951	2,991,142
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	200	(200)	-	16,600	-	17,100	(500)	92,384	91,884
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	34,191	(34,191)	95	1,041	859,333	355,751	504,718	63,708	568,426
<b>Pursuant to \$206E-195, HRS</b>													
S-xx-326	Kalaieoa community development revolving fund	-	50,943	-	291	50,652	132	206,920	(38,880)	41,190	126,982	131,491	258,473
Sub fund	Leasing & Management	-	50,943	-	291	50,652	132	206,920	(38,880)	41,190	126,982	131,491	258,473
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaieoa community development district (Kalaieoa District operating fund)	-	-	-	25,562	(25,562)	182	45	279,027	208,297	70,956	149,407	220,363
<b>Pursuant to \$206E-204, HRS</b>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	4	-	150,000	12,000	138,004	5,428	143,432



HAWAII COUNTY DEVELOPMENT AUTHORITY

Summary report for Legislative Appropriations

For the Month of January 2018, Fiscal Year Ending 06/30/18

20/18

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			194,774	194,774	0	-	41,081	0
B-14-408	Construction	A122/SL 14	06/30/19	767,883		32,639	399,484	399,484	9,987	9,987	9,987	-
Subtotal				1,000,000			594,258	594,258	9,987	9,987	51,068	0
<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			80,000	76,000	4,000	-	76,000	4,000
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	31,631	102,144	13,776	31,631	88,369
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	120,631	106,144	13,776	107,631	92,369
<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	1,279,354	1,345,329	2,684	156,921	1,345,646
Subtotal				2,725,000			2,725,000	1,379,354	1,348,329	2,684	156,921	1,345,646
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			150,500	72,750	150,500	72,750	72,750	77,750
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			150,500	72,750	150,500	72,750	72,750	77,750
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	1,154,185	4,928,685	777,877	1,044,166	4,150,809
Subtotal				7,000,000			5,654,994	1,504,185	4,928,685	777,877	1,044,166	4,150,809
<b><u>HCDA's community development districts, Oahu</u></b>												
(for General-funded staff cost)												
G-16-400	Plan	A124/SL16 5-A15	06/30/18	1,450,000			1,450,000	1,515,634	58,594	124,228	843,065	(65,634)

Category	Item	Value	Unit	Notes
Material	Steel	1000	kg	
	Concrete	2000	m <sup>3</sup>	
Labor	Construction	5000	hours	
	Transportation	1000	hours	
	Management	2000	hours	
Equipment	Excavator	1000	hours	
	Truck	5000	hours	
Other	Permit	500	hours	
	Insurance	1000	hours	

Category	Item	Value	Unit	Notes
Material	Steel	1000	kg	
	Concrete	2000	m <sup>3</sup>	
Labor	Construction	5000	hours	
	Transportation	1000	hours	
	Management	2000	hours	
Equipment	Excavator	1000	hours	
	Truck	5000	hours	
Other	Permit	500	hours	
	Insurance	1000	hours	

1. 2023年10月10日  
 2. 2023年10月10日  
 3. 2023年10月10日



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of January 2018, Fiscal Year Ending 06/30/18

2/20/18

Line	Title / Description	Approved Funding				Project Performance					
		Appropriation		Revolving Fund		Contract Amount	Current Month January 2018	Fiscal Year to Date	Project to Date	Contract Balance	
		Amount	Sub Fund	Amount	Sub Fund						
<b>Projects utilizing revolving funds</b>											
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	-	57,050	461,852	23,148			
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	37,211	37,594	202,288	147,712			
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			
<b>Projects utilizing legislative appropriations</b>											
1	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000	CIP	594,258	9,987	51,068	594,258	-			
2	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP	213,000	13,776	107,631	120,631	92,369			
3	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP	5,654,994	777,877	1,044,166	1,504,185	4,150,809			
4	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP	150,500	72,750	72,750	72,750	77,750			
5	HTDC Facility	2,725,000	CIP	2,725,000	2,684	156,921	1,379,354	1,345,646			





HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 of January 31 2018, Fiscal Year Ending 06/30/18

2/20/18

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	485,000		461,852	23,148
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-17	Ded	10/4/17	194,650	116,790	77,860	582	116,208
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	202,288	147,712
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	-	331,481
Diligence KL	ID	6/9/15	50,000	11,761	38,239	11,761	-
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	181,120	15,618
ABB Maintenance	Leasing	12/2/15	209,550	209,379	171	97,640	111,739
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	12,812	12,800
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	20,257	118,313
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	264,436	437,564
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	161,505	487,167
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	36,344	152,754
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	118,722	63,701
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	12,000	138,000

**Subtotal** 32,470,612 28,819,090 3,974,986 25,484,735 3,334,355

**Summary by sub-fund**

ID	13,084,376	12,368,070	716,307	11,730,899	637,171
Leasing	9,519,649	8,221,703	1,621,409	7,034,940	1,186,763
Ded	5,436,213	3,798,943	1,637,270	2,426,522	1,372,421
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
He'eia	150,000	150,000	-	12,000	138,000
<b>Subtotal</b>	<b>32,470,612</b>	<b>28,819,090</b>	<b>3,974,986</b>	<b>25,484,735</b>	<b>3,334,355</b>

DATE	AMOUNT	TAX	TOTAL	SALES TAX	SALES TAX	SALES TAX	SALES TAX
1/1/78	100.00	1.00	101.00	1.00	1.00	1.00	1.00
2/1/78	200.00	2.00	202.00	2.00	2.00	2.00	2.00
3/1/78	300.00	3.00	303.00	3.00	3.00	3.00	3.00
4/1/78	400.00	4.00	404.00	4.00	4.00	4.00	4.00
5/1/78	500.00	5.00	505.00	5.00	5.00	5.00	5.00
6/1/78	600.00	6.00	606.00	6.00	6.00	6.00	6.00
7/1/78	700.00	7.00	707.00	7.00	7.00	7.00	7.00
8/1/78	800.00	8.00	808.00	8.00	8.00	8.00	8.00
9/1/78	900.00	9.00	909.00	9.00	9.00	9.00	9.00
10/1/78	1000.00	10.00	1010.00	10.00	10.00	10.00	10.00
11/1/78	1100.00	11.00	1111.00	11.00	11.00	11.00	11.00
12/1/78	1200.00	12.00	1212.00	12.00	12.00	12.00	12.00
1/1/79	1300.00	13.00	1313.00	13.00	13.00	13.00	13.00
2/1/79	1400.00	14.00	1414.00	14.00	14.00	14.00	14.00
3/1/79	1500.00	15.00	1515.00	15.00	15.00	15.00	15.00
4/1/79	1600.00	16.00	1616.00	16.00	16.00	16.00	16.00
5/1/79	1700.00	17.00	1717.00	17.00	17.00	17.00	17.00
6/1/79	1800.00	18.00	1818.00	18.00	18.00	18.00	18.00
7/1/79	1900.00	19.00	1919.00	19.00	19.00	19.00	19.00
8/1/79	2000.00	20.00	2020.00	20.00	20.00	20.00	20.00
9/1/79	2100.00	21.00	2121.00	21.00	21.00	21.00	21.00
10/1/79	2200.00	22.00	2222.00	22.00	22.00	22.00	22.00
11/1/79	2300.00	23.00	2323.00	23.00	23.00	23.00	23.00
12/1/79	2400.00	24.00	2424.00	24.00	24.00	24.00	24.00
1/1/80	2500.00	25.00	2525.00	25.00	25.00	25.00	25.00
2/1/80	2600.00	26.00	2626.00	26.00	26.00	26.00	26.00
3/1/80	2700.00	27.00	2727.00	27.00	27.00	27.00	27.00
4/1/80	2800.00	28.00	2828.00	28.00	28.00	28.00	28.00
5/1/80	2900.00	29.00	2929.00	29.00	29.00	29.00	29.00
6/1/80	3000.00	30.00	3030.00	30.00	30.00	30.00	30.00
7/1/80	3100.00	31.00	3131.00	31.00	31.00	31.00	31.00
8/1/80	3200.00	32.00	3232.00	32.00	32.00	32.00	32.00
9/1/80	3300.00	33.00	3333.00	33.00	33.00	33.00	33.00
10/1/80	3400.00	34.00	3434.00	34.00	34.00	34.00	34.00
11/1/80	3500.00	35.00	3535.00	35.00	35.00	35.00	35.00
12/1/80	3600.00	36.00	3636.00	36.00	36.00	36.00	36.00
1/1/81	3700.00	37.00	3737.00	37.00	37.00	37.00	37.00
2/1/81	3800.00	38.00	3838.00	38.00	38.00	38.00	38.00
3/1/81	3900.00	39.00	3939.00	39.00	39.00	39.00	39.00
4/1/81	4000.00	40.00	4040.00	40.00	40.00	40.00	40.00
5/1/81	4100.00	41.00	4141.00	41.00	41.00	41.00	41.00
6/1/81	4200.00	42.00	4242.00	42.00	42.00	42.00	42.00
7/1/81	4300.00	43.00	4343.00	43.00	43.00	43.00	43.00
8/1/81	4400.00	44.00	4444.00	44.00	44.00	44.00	44.00
9/1/81	4500.00	45.00	4545.00	45.00	45.00	45.00	45.00
10/1/81	4600.00	46.00	4646.00	46.00	46.00	46.00	46.00
11/1/81	4700.00	47.00	4747.00	47.00	47.00	47.00	47.00
12/1/81	4800.00	48.00	4848.00	48.00	48.00	48.00	48.00
1/1/82	4900.00	49.00	4949.00	49.00	49.00	49.00	49.00
2/1/82	5000.00	50.00	5050.00	50.00	50.00	50.00	50.00
3/1/82	5100.00	51.00	5151.00	51.00	51.00	51.00	51.00
4/1/82	5200.00	52.00	5252.00	52.00	52.00	52.00	52.00
5/1/82	5300.00	53.00	5353.00	53.00	53.00	53.00	53.00
6/1/82	5400.00	54.00	5454.00	54.00	54.00	54.00	54.00
7/1/82	5500.00	55.00	5555.00	55.00	55.00	55.00	55.00
8/1/82	5600.00	56.00	5656.00	56.00	56.00	56.00	56.00
9/1/82	5700.00	57.00	5757.00	57.00	57.00	57.00	57.00
10/1/82	5800.00	58.00	5858.00	58.00	58.00	58.00	58.00
11/1/82	5900.00	59.00	5959.00	59.00	59.00	59.00	59.00
12/1/82	6000.00	60.00	6060.00	60.00	60.00	60.00	60.00
1/1/83	6100.00	61.00	6161.00	61.00	61.00	61.00	61.00
2/1/83	6200.00	62.00	6262.00	62.00	62.00	62.00	62.00
3/1/83	6300.00	63.00	6363.00	63.00	63.00	63.00	63.00
4/1/83	6400.00	64.00	6464.00	64.00	64.00	64.00	64.00
5/1/83	6500.00	65.00	6565.00	65.00	65.00	65.00	65.00
6/1/83	6600.00	66.00	6666.00	66.00	66.00	66.00	66.00
7/1/83	6700.00	67.00	6767.00	67.00	67.00	67.00	67.00
8/1/83	6800.00	68.00	6868.00	68.00	68.00	68.00	68.00
9/1/83	6900.00	69.00	6969.00	69.00	69.00	69.00	69.00
10/1/83	7000.00	70.00	7070.00	70.00	70.00	70.00	70.00
11/1/83	7100.00	71.00	7171.00	71.00	71.00	71.00	71.00
12/1/83	7200.00	72.00	7272.00	72.00	72.00	72.00	72.00
1/1/84	7300.00	73.00	7373.00	73.00	73.00	73.00	73.00
2/1/84	7400.00	74.00	7474.00	74.00	74.00	74.00	74.00
3/1/84	7500.00	75.00	7575.00	75.00	75.00	75.00	75.00
4/1/84	7600.00	76.00	7676.00	76.00	76.00	76.00	76.00
5/1/84	7700.00	77.00	7777.00	77.00	77.00	77.00	77.00
6/1/84	7800.00	78.00	7878.00	78.00	78.00	78.00	78.00
7/1/84	7900.00	79.00	7979.00	79.00	79.00	79.00	79.00
8/1/84	8000.00	80.00	8080.00	80.00	80.00	80.00	80.00
9/1/84	8100.00	81.00	8181.00	81.00	81.00	81.00	81.00
10/1/84	8200.00	82.00	8282.00	82.00	82.00	82.00	82.00
11/1/84	8300.00	83.00	8383.00	83.00	83.00	83.00	83.00
12/1/84	8400.00	84.00	8484.00	84.00	84.00	84.00	84.00
1/1/85	8500.00	85.00	8585.00	85.00	85.00	85.00	85.00
2/1/85	8600.00	86.00	8686.00	86.00	86.00	86.00	86.00
3/1/85	8700.00	87.00	8787.00	87.00	87.00	87.00	87.00
4/1/85	8800.00	88.00	8888.00	88.00	88.00	88.00	88.00
5/1/85	8900.00	89.00	8989.00	89.00	89.00	89.00	89.00
6/1/85	9000.00	90.00	9090.00	90.00	90.00	90.00	90.00
7/1/85	9100.00	91.00	9191.00	91.00	91.00	91.00	91.00
8/1/85	9200.00	92.00	9292.00	92.00	92.00	92.00	92.00
9/1/85	9300.00	93.00	9393.00	93.00	93.00	93.00	93.00
10/1/85	9400.00	94.00	9494.00	94.00	94.00	94.00	94.00
11/1/85	9500.00	95.00	9595.00	95.00	95.00	95.00	95.00
12/1/85	9600.00	96.00	9696.00	96.00	96.00	96.00	96.00
1/1/86	9700.00	97.00	9797.00	97.00	97.00	97.00	97.00
2/1/86	9800.00	98.00	9898.00	98.00	98.00	98.00	98.00
3/1/86	9900.00	99.00	9999.00	99.00	99.00	99.00	99.00
4/1/86	10000.00	100.00	10100.00	100.00	100.00	100.00	100.00