

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
July 11, 2018

Chairperson and Members
Hawaii Community Development Authority
State of Hawaii
Honolulu, Hawaii

HCDA Board Members:

SUBJECT:

Monthly Financial Highlights for May 2018.

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

For the month of May, revenues exceeded expenditures resulting in a net surplus of approximately \$123,000. The surplus is primarily attributable to the receipt of two months' worth of parking revenues for Lot C in the amount of \$114,567.

For fiscal year to date, revenues exceeded expenditures and transfers resulting in a net *increase* in fund balance of approximately \$406,000, which is largely attributable to the two (2) Halekauwila Place loan payments received, totaling \$1,952,966.

KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND

For the month of May, expenditures exceeded revenues by approximately \$9,000. During the month of May, the HCDA also entered into a contract with Austin Tsutsumi and Associates to map the proposed rights of ways in Kalaeloa. The contract is for \$198,836.

For fiscal year to date, revenues and transfers-in exceeded expenditures by approximately, \$606,000 resulting in a net *increase* in fund balance. This is largely due to the Kalaeloa assessments in the amount of \$200,000, and transfers from the Hawaii Community Development Revolving Fund.

HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND

For the month of May, the significant transaction in the He'eia Community Development Revolving Fund in the amount of \$15,000; a progress payment on the contract for the preparation of the community development plan and rules for the district.

For the fiscal year to date, revenues and cash transfers exceeded expenditures, resulting in a net *increase* in fund balance of approximately \$81,000. This is due to a board approved transfer from the Hawaii Community Development Revolving Fund in the amount of \$150,000 to prepare the community development plan and rules for the district.

ADMINISTRATIVE EXPENSES


Administrative expenses for Kalaeloa for the month of April totaled \$30,997. Relative to a "normal" month, there were no out of the ordinary transactions this month. The budget surplus of \$191,704 was planned. As approved by the Kalaeloa Authority at its July 5, 2017 meeting, a portion of the administrative budget was to be allocated for the Kalaeloa Right of Way study. While these funds have not been expended, they have been encumbered

Administrative expenses for Kakaako for the month of April totaled \$157,301 including \$146,252 of payroll funded by the State's General Fund. The budget surplus of \$316,102 is primarily attributable to:

1. Payroll savings from vacant positions during the year; and
2. A planned information system upgrade that was deferred with the vacancy of the Executive Director.

For fiscal year 2018-2019, pursuant to HRS § 206E-16.5, the legislature has appropriated \$2,823,358 to cover HCDA administrative costs. At full capacity, administrative costs (staff salaries, fringe, and office expenses) are estimated at \$3,540,000, of which \$3,250,000 is payroll related. During June, staff has taken measures to encumber as much of the surplus Kaka'ako surplus fiscal year 2017-2018 administrative funds for use toward fiscal year 2018-2019 expenditures. By statute the authority is otherwise unable to authorize additional funds for administrative expenses and must seek an emergency appropriation, the next time the legislature convenes.

Respectfully submitted,



Aedward Los Banos
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Garrett Kamemoto, Interim Executive Director
Hawaii Community Development Authority

Attachment: Monthly Financial Report for April 2018

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

6/18/18

I. Administrative Expenditures

| District | Period | Current Month - May 2018 | | Fiscal Year to Date | | Variance explanation notes | | |
|-------------------|--------|--------------------------|---------|---------------------|-----------|----------------------------|-----------|----------|
| | | Actual | Budget | Variance | Actual | | Budget | Variance |
| Kakaako District | | 157,301 | 199,138 | (41,837) | 1,874,418 | 2,190,520 | (316,102) | |
| Kalaeloa District | | 30,997 | 49,475 | (18,478) | 352,521 | 544,225 | (191,704) | |

II. Revolving Funds

| Fund - sub | Period | Current Month - May 2018 | | Fiscal Year to Date | | Ending Balance | Balance Available | | |
|-------------------------------|--------|--------------------------|-------------|---------------------|-----------|----------------|-------------------|-------------|------------|
| | | Revenue | Expenditure | Net Change | Revenue | | | Expenditure | Net Change |
| Chapter Revolving Fund: | | | | | | | | | |
| -- Improvement Districts | | 4,476 | 2,638 | 1,838 | 1,353,662 | 51,837 | 1,301,825 | 6,090,203 | 4,980,365 |
| -- Leasing & Management | | 159,117 | 28,904 | 130,213 | 1,483,119 | 431,270 | 1,051,849 | 6,598,337 | 3,540,125 |
| -- Public Facility Dedication | | 11,194 | 48,329 | (37,135) | 254,140 | 1,126,882 | (872,742) | 10,983,151 | 8,252,815 |
| -- Reserved Housing | | 18,684 | - | 18,684 | 633,982 | - | 633,982 | 3,083,933 | 3,083,933 |
| -- Security Deposits | | 8,950 | - | 8,950 | 53,450 | 23,100 | 30,350 | 122,734 | - |
| Kalaeloa Revolving Fund | | 134 | 9,118 | (8,984) | 210,206 | 54,962 | 155,244 | 737,683 | 87,683 |
| He'eia Revolving Fund | | 5 | 15,000 | (14,995) | 9 | 69,000 | (68,991) | 86,437 | 86,437 |

III. Project performance

| Projects: | May 2018 | Fiscal YTD |
|---|----------|------------|
| -- Project utilizing legislative appropriation | 297,600 | 3,338,240 |
| -- Project utilizing Hawaii community development (Chapter) revolving fund | 25,735 | 210,047 |
| -- Project utilizing Kalaeloa Community Development District revolving fund | - | - |

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

6/18/18

| 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 | <i>Subtotal - Salary, Fringe & Personal Services</i> |
| 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 | <i>Subtotal - Other Administrative Expenditures</i> |
| 20 | <i>Total</i> |

| Current Month - May 2018 | | |
|--------------------------|----------------|-----------------|
| Actual | Budget | Variance |
| 13,181 | 25,222 | (12,041) |
| 121,215 | 127,083 | (5,868) |
| 11,856 | 14,500 | (2,644) |
| 146,252 | 166,805 | (20,553) |
| - | 1,000 | (1,000) |
| - | 1,667 | (1,667) |
| - | 250 | (250) |
| 2,794 | 1,875 | 919 |
| - | 25 | (25) |
| (2,262) | 292 | (2,554) |
| 5,092 | 2,917 | 2,175 |
| - | 1,250 | (1,250) |
| 350 | 2,083 | (1,733) |
| 5,000 | 15,258 | (10,258) |
| - | 1,092 | (1,092) |
| 75 | 457 | (382) |
| - | 4,167 | (4,167) |
| 11,049 | 32,333 | (21,284) |
| 157,301 | 199,138 | (41,837) |

| Fiscal Year to Date | | | |
|---------------------|------------------|------------------|------------------|
| Actual | Budget | Variance | Annual Budget |
| 226,750 | 277,437 | (50,687) | 302,658 |
| 1,336,707 | 1,397,917 | (61,210) | 1,525,000 |
| 128,308 | 159,500 | (31,192) | 174,000 |
| 1,691,765 | 1,834,854 | (143,089) | 2,001,658 |
| 8,424 | 11,000 | (2,576) | 12,000 |
| 11,022 | 18,333 | (7,311) | 20,000 |
| 1,663 | 2,750 | (1,087) | 3,000 |
| 19,685 | 20,625 | (940) | 22,500 |
| 1,571 | 275 | 1,296 | 300 |
| 2,151 | 3,208 | (1,057) | 3,500 |
| 25,525 | 32,083 | (6,558) | 35,000 |
| 15,026 | 13,750 | 1,276 | 15,000 |
| 10,508 | 22,917 | (12,409) | 25,000 |
| 67,551 | 167,842 | (100,291) | 183,100 |
| 5,982 | 12,008 | (6,026) | 13,100 |
| 13,545 | 5,042 | 8,503 | 5,500 |
| - | 45,833 | (45,833) | 50,000 |
| 182,653 | 355,666 | (173,013) | 388,000 |
| 1,874,418 | 2,190,520 | (316,102) | 2,389,658 |

HAWAIIAN COMMUNITY DEVELOPMENT AUTHORITY
 Kaialoia Community Development District Administrative Expenditures
 For the Month of May 2018, Fiscal Year Ending 06/30/18

6/18/18

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

| Current Month - May 2018 | | | |
|--------------------------|--------|----------|--|
| Actual | Budget | Variance | |
| 21,053 | 20,017 | 1,036 | |
| 6,669 | 6,542 | 127 | |
| 27,722 | 26,559 | 1,163 | |
| - | 1,500 | (1,500) | |
| - | 346 | (346) | |
| - | 417 | (417) | |
| - | 100 | (100) | |
| 57 | 146 | (89) | |
| - | 100 | (100) | |
| 2,262 | 125 | 2,137 | |
| 956 | 833 | 123 | |
| - | 458 | (458) | |
| - | 333 | (333) | |
| - | 17,292 | (17,292) | |
| - | 600 | (600) | |
| - | 416 | (416) | |
| - | 250 | (250) | |
| 3,275 | 22,916 | (19,641) | |
| 30,997 | 49,475 | (18,478) | |

| Fiscal Year to Date | | | |
|---------------------|---------|-----------|--|
| Actual | Budget | Variance | |
| 228,346 | 220,183 | 8,163 | |
| 72,173 | 71,958 | 215 | |
| 300,519 | 292,141 | 8,378 | |
| 20,006 | 16,500 | 3,506 | |
| 2,209 | 3,804 | (1,595) | |
| 550 | 4,583 | (4,033) | |
| 245 | 1,100 | (855) | |
| 1,315 | 1,604 | (289) | |
| - | 1,100 | (1,100) | |
| 2,744 | 1,375 | 1,369 | |
| 4,325 | 9,167 | (4,842) | |
| 2,089 | 5,042 | (2,953) | |
| 93 | 3,667 | (3,574) | |
| 14,760 | 190,208 | (175,448) | |
| 3,365 | 6,600 | (3,235) | |
| 301 | 4,584 | (4,283) | |
| - | 2,750 | (2,750) | |
| 52,002 | 252,084 | (200,082) | |
| 352,521 | 544,225 | (191,704) | |

| 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 May 2018, Fiscal Year Ending 06/30/18

| Description | Sub - fund | Improvement Districts | | Leasing & Management | | Public Facility Dedication | | Reserved Housing | | Security Deposits | | Total | |
|-------------|---|-----------------------|------------|----------------------|-------------|----------------------------|------------|------------------|------------|-------------------|------------|------------|-------------|
| | | May-18 | Fiscal YTD | May-18 | Fiscal YTD | May-18 | Fiscal YTD | May-18 | Fiscal YTD | May-18 | Fiscal YTD | May-18 | Fiscal YTD |
| 1 | Revenues | | | | | | | | | | | | |
| 2 | Assessment from property owners | - | 112,440 | | | | | | | | | - | 112,440 |
| 3 | Dedication & reserved housing fees | | | | | | | 15,800 | 135,970 | | | 15,800 | 135,970 |
| 4 | Investment earnings | 4,476 | 9,748 | 6,934 | 15,103 | 11,194 | 24,380 | 2,884 | 6,281 | | | 25,488 | 55,512 |
| 5 | Leasing and management | | | 136,091 | 1,280,674 | | | | | | | 136,091 | 1,280,674 |
| 6 | Less: Revenue share transfer | | | | (76,232) | | | | | | | | (76,232) |
| 7 | Makai common area maintenance | | | 14,504 | 182,126 | | | | | | | 14,504 | 182,126 |
| 8 | Other | | | 1,588 | 81,448 | | | | | 8,950 | 53,450 | 10,538 | 134,898 |
| 8.1 | Loan Principal Receivable (HP) | | 823,081 | | | | 153,565 | | 328,659 | | | | 1,305,305 |
| 8.2 | Loan Interests Receivable (HP) | | 408,393 | | | | 76,195 | | 163,072 | | | | 647,660 |
| 9 | Total Revenues | 4,476 | 1,353,662 | 159,117 | 1,483,119 | 11,194 | 254,140 | 18,684 | 633,982 | 8,950 | 53,450 | 202,421 | 3,778,353 |
| 10 | Expenditures | | | | | | | | | | | | |
| 11 | Personal Services | | | | 2,164 | | | | | | | | 2,164 |
| 12 | Utilities | 2,200 | 18,383 | 3,734 | 40,090 | 1,552 | 110,069 | | | | | 7,486 | 168,542 |
| 13 | Security, repair & maintenance | | | 12,383 | 240,703 | 42,732 | 946,060 | | | | | 55,115 | 1,186,763 |
| 14 | Expend. other than asset mgt | | | | 9,958 | 4,045 | 46,407 | | | | | 4,045 | 56,365 |
| 15 | Other | | | 12,787 | 81,305 | | 24,346 | | | | | 12,787 | 128,751 |
| 16 | Capital outlays | 438 | 33,454 | | 57,050 | | | | | | | 438 | 90,504 |
| 17 | Total Expenditures | 2,638 | 51,837 | 28,904 | 431,270 | 48,329 | 1,126,882 | | | | | 79,871 | 1,633,089 |
| 18 | Excess (Deficit) of Revenue over Expenditures | 1,838 | 1,301,825 | 130,213 | 1,051,849 | (37,135) | (872,742) | 18,684 | 633,982 | 8,950 | 30,350 | 122,550 | 2,145,264 |
| 19 | Transfer in (out) | | | | (1,739,308) | | | | | | | | (1,739,308) |
| 20 | Fund Balance, Beginning of Period | 6,088,365 | 4,788,378 | 6,468,124 | 7,285,796 | 11,020,286 | 11,855,891 | 3,065,249 | 2,449,951 | 113,784 | 92,384 | 26,755,808 | 26,472,400 |
| 21 | Fund Balance, End of Period | 6,090,203 | 6,090,203 | 6,598,337 | 6,598,337 | 10,983,151 | 10,983,151 | 3,083,933 | 3,083,933 | 122,734 | 122,734 | 26,878,358 | 26,878,358 |
| 22 | Less Restrictions | | | | | | | | | | | | |
| 23 | Contract balance | | 415,703 | | 1,310,507 | | 1,093,066 | | | | | | 2,819,276 |
| 24 | Commitment (Budget balance) | | 694,136 | | 1,747,706 | | 1,637,270 | | | | | | 4,201,845 |
| 25 | Fund Balance Available | | 4,980,365 | | 3,540,125 | | 8,252,815 | | 3,083,933 | | | | 19,857,237 |

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

| Description | Leasing & Management | | Security Deposits | | Total | |
|---|----------------------|------------|-------------------|------------|---------|------------|
| | May-18 | Fiscal YTD | May-18 | Fiscal YTD | May-18 | Fiscal YTD |
| 1 Revenues | | | | | | |
| 2 Assessment from property owners | - | 200,000 | | | - | 200,000 |
| 3 Dedication & reserved housing fees | - | - | | | - | - |
| 4 Investment earnings | 134 | 266 | | | 134 | 266 |
| 5 Leasing and management | - | 3,000 | | | - | 3,000 |
| 6 Less: Revenue share transfer | - | - | | | - | - |
| 7 Common area maintenance | - | - | | | - | - |
| 8 Other | - | 6,940 | | | - | 6,940 |
| 9 Total Revenues | 134 | 210,206 | - | - | 134 | 210,206 |
| 10 Expenditures | | | | | | |
| 11 Personal Services | - | 1,218 | | | - | 1,218 |
| 12 Utilities | - | - | | | - | - |
| 13 Security, repair & maintenance | - | - | | | - | - |
| 14 Expend. other than asset management | - | - | | | - | - |
| 15 Other | 9,118 | 53,744 | | | 9,118 | 53,744 |
| 16 Capital outlays | - | - | | | - | - |
| 17 Total Expenditures | 9,118 | 54,962 | - | - | 9,118 | 54,962 |
| Excess (Deficit) of Revenue over Expenditures | (8,984) | 155,244 | - | - | (8,984) | 155,244 |
| 19 Transfer in (out) | - | 450,948 | - | - | - | 450,948 |
| 20 Fund Balance, Beginning of Period | 746,667 | 131,491 | - | - | 746,667 | 131,491 |
| 21 Fund Balance, Ending of Period | 737,683 | 737,683 | - | - | 737,683 | 737,683 |
| 22 Less Restrictions | | | | | | |
| 23 Contract balance | | 620,564 | | | | 620,564 |
| 24 Commitment | | 29,436 | | | | 29,436 |
| 25 Fund Balance Available | | 87,683 | | | | 87,683 |

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

| Description | May-18 | Fiscal YTD |
|---|----------|------------|
| 1 Revenues | | |
| 2 Assessment from property owners | | |
| 3 Dedication & reserved housing fees | | |
| 4 Investment earnings | 5 | 9 |
| 5 Leasing and management | - | - |
| 6 Less: Revenue share transfer | | |
| 7 Common area maintenance | | |
| 8 Other | | |
| 9 Total Revenues | 5 | 9 |
| 10 Expenditures | | |
| 11 Personal Services | | |
| 12 Utilities | | |
| 13 Security, repair & maintenance | | |
| 14 Expend. other than asset management | | |
| 15 Other | 15,000 | 69,000 |
| 16 Capital outlays | | |
| 17 Total Expenditures | 15,000 | 69,000 |
| Excess (Deficit) of Revenue over Expenditures | (14,995) | (68,991) |
| 19 Transfer in (out) | - | 150,000 |
| 20 Fund Balance, Beginning of Period | 101,432 | 5,428 |
| 21 Fund Balance, Ending of Period | 86,437 | 86,437 |
| 22 Less Restrictions | | |
| 23 Contract balance | | 81,000 |
| 24 Commitment (Budget balance) | | - |
| 25 Fund Balance Available | | 5,437 |

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by 5206E_HRS
 For the Month of May 2018, Fiscal Year Ending 06/30/18

| Fund symbol | Description | Current Month - May 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 |
| <u>Pursuant to \$206E-16, 206E-16.5, HRS</u> | | | | | | | | | | | | | |
| S-xx-352 | Hawaii community development revolving fund | 25,488 | 176,933 | - | 79,871 | 122,550 | 55,512 | 3,722,841 | (1,739,308) | 1,633,089 | 405,956 | 26,472,400 | 26,878,356 |
| Sub fund | Improvement Districts | 4,476 | - | - | 2,638 | 1,838 | 9,748 | 1,343,914 | - | 51,837 | 1,301,825 | 4,788,378 | 6,090,203 |
| Sub fund | Leasing & Management | 6,934 | 152,183 | - | 28,904 | 130,213 | 15,103 | 1,468,016 | (1,739,308) | 431,270 | (687,459) | 7,285,796 | 6,598,337 |
| Sub fund | Public Facility Dedication | 11,194 | - | - | 48,329 | (37,135) | 24,380 | 229,760 | - | 1,126,882 | (672,742) | 11,855,891 | 10,983,149 |
| Sub fund | Reserved Housing | 2,884 | 15,800 | - | - | 18,684 | 6,281 | 627,701 | - | - | 633,982 | 2,449,951 | 3,083,933 |
| Sub fund | Receipts from Ceded Lands | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub fund | Security Deposits | 8,950 | 8,950 | - | - | 8,950 | - | 53,450 | - | 23,100 | 30,350 | 92,384 | 122,734 |
| S-xx-358 | Hawaii community development authority (Kakaako District operating fund) | 66 | 285 | - | 36,086 | (35,735) | 162 | 1,326 | 859,333 | 538,060 | 322,761 | 63,708 | 386,469 |
| <u>Pursuant to \$206E-195, HRS</u> | | | | | | | | | | | | | |
| S-xx-326 | Kalaiea community development revolving fund | 134 | - | - | 9,118 | (8,984) | 266 | 209,940 | 450,948 | 54,962 | 606,192 | 131,491 | 737,683 |
| Sub fund | Leasing & Management | 134 | - | - | 9,118 | (8,984) | 266 | 209,940 | 450,948 | 54,962 | 606,192 | 131,491 | 737,683 |
| Sub fund | Security Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| S-xx-356 | Kalaiea community development district (Kalaiea District operating fund) | 176 | 19 | - | 30,997 | (30,802) | 358 | 370 | 279,027 | 352,521 | (72,766) | 149,407 | 76,641 |
| <u>Pursuant to \$206E-204, HRS</u> | | | | | | | | | | | | | |
| S-xx-364 | He'eia community development revolving fund | 5 | - | - | 15,000 | (14,995) | 9 | - | 150,000 | 69,000 | 81,009 | 5,428 | 86,437 |

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of May 2018, Fiscal Year Ending 06/30/18

6/18/18

| Fund title / symbol | Cost element | Law | Lapsing date | Total Allotment | Transfer | Lapsed | Encumbrance | PTD Expenditure | Beginning Balance | CM | YTD | Ending Balance |
|---|--------------|----------------|--------------|-----------------|----------|--------|-------------|-----------------|-------------------|---------|-----------|----------------|
| <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 | 76,000 | 4,000 | - | 76,000 | 4,000 |
| B-15-410 | Design | A119/SL 15 | 06/30/18 | 120,000.00 | | | 120,000 | 43,878 | 76,122 | - | 43,878 | 76,122 |
| B-15-411 | Construction | A119/SL 15 | 06/30/18 | 1,300,000.00 | | | 13,000 | 13,000 | - | - | - | - |
| Subtotal | | | | 1,500,000 | | | 213,000 | 132,878 | 80,122 | - | 119,878 | 80,122 |
| <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 | 1,491,163 | 1,133,837 | - | 368,730 | 1,133,837 |
| Subtotal | | | | 2,725,000 | | | 2,725,000 | 1,591,163 | 1,133,837 | - | 368,730 | 1,133,837 |
| <u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u> | | | | | | | | | | | | |
| B-16-409 | Design | A124/SLH16 | 6/30/2018 | 500,000.00 | | | 150,500 | 72,750 | 77,750 | - | 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 | 77,750 | - | 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 | - | - | - | - |
| B-14-412 | Construction | A122/SLH14 | 06/30/19 | 6,650,000 | | | 6,194,822 | 3,402,135 | 3,090,287 | 297,600 | 3,292,116 | 2,792,687 |
| Subtotal | | | | 7,000,000 | | | 6,544,822 | 3,752,135 | 3,090,287 | 297,600 | 3,292,116 | 2,792,687 |
| <u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u> | | | | | | | | | | | | |
| B-17-404 | Design | A 49/SL 17 | 06/30/20 | 500,000 | | | - | - | - | - | - | - |
| B-17-405 | Construction | A 49/SL 17 | 06/30/20 | 2,500,000 | | | - | - | - | - | - | - |
| Subtotal | | | | 3,000,000 | | | - | - | - | - | - | - |
| <u>HCDA's community development districts, Oahu</u> | | | | | | | | | | | | |
| (for General-funded staff cost) | | | | | | | | | | | | |
| G-18-102 | | A49/SL17 3-A24 | 06/30/18 | 813,151 | | | 813,151 | 559,576 | 374,789 | 121,215 | 559,576 | 253,575 |

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

6/18/18

| Line | Title / Description | Approved Funding | | | | Project Performance | | | | |
|--|---|------------------|-----------|----------------|----------|---------------------|---------------------------|------------------------|--------------------|---------------------|
| | | Appropriation | | Revolving Fund | | Contract Amount | Current Month May 2018 | Fiscal Year to Date | Project to Date | Contract Balance |
| | | Amount | Amount | Amount | Sub Fund | | | | | |
| Projects utilizing revolving funds | | | | | | | | | | |
| 1 | KL - Energy Corridor | | 1,050,000 | ID | | | 3,164 | 770,373 | 278,481 | |
| 2 | KA - American Brewery, due diligence | | 309,302 | Leasing | | | - | 255,008 | 35,698 | |
| 3 | KA - Fishman's Wharf repair | | 485,000 | Leasing | | | 57,050 | 461,852 | 23,148 | |
| 4 | KA - ABB renovation | | 5,411,914 | Leasing | | | - | 5,234,782 | 177,132 | |
| 5 | KA - ABB Counsel | | 350,000 | Leasing | | | 10,297 | 215,737 | 134,263 | |
| 6 | KA - 690 Counsel | | 350,000 | Leasing | | | - | 65,744 | 284,256 | |
| 7 | KA - NPDES Permit & Storm Water Management Program Plan | | 160,000 | ID | | | 438 | 22,778 | 137,222 | |
| 8 | KL - Kalaeloa Safe & Reliable Energy Infrastructure | | 450,000 | KL | | | - | - | 421,728 | |
| 9 | KL - Kalaeloa Right Of Way Maps For Streets | | 20,000 | KL | | | - | - | 198,836 | |
| 10 | He'eia - He'eia Plan & Rule | | 150,000 | He'eia | | | 15,000 | 69,000 | 81,000 | |
| Projects utilizing legislative appropriations | | | | | | | | | | |
| 1 | Historic Pump Station Rehab 2nd Phase | 1,500,000 | | CIP | | | 119,878 | 132,878 | 80,122 | |
| 2 | Kalaeloa Enterprise Energy Corridor | 7,000,000 | | CIP | | | 297,600 | 3,752,135 | 2,792,687 | |
| 3 | Kalaeloa Enterprise Energy Corridor | 3,000,000 | | CIP | | | - | 72,750 | 77,750 | |
| 4 | Kalaeloa Enterprise Ave Energy Corridor | 3,000,000 | | CIP | | | - | - | - | |
| 5 | HTDC Facility | 2,725,000 | | CIP | | | 368,730 | 1,591,163 | 1,133,837 | |



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

6/18/18

| Project Code | Subfund Code | Date Authority Approved | Authority-approved Budget | Contract Amount | Budget Balance | PTD contract expenditure | Contract Balance |
|----------------------------|--------------|-------------------------|---------------------------|-----------------|----------------|--------------------------|------------------|
| NPDES-4 | ID | 4/5/17 | 160,000 | 160,000 | - | 22,778 | 137,222 |
| 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 |
| 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 | 21,434 | 95,356 |
| ABB Counsel | Leasing | 4/2/14 | 350,000 | 350,000 | - | 215,737 | 134,263 |
| Patrol-17 | Ded | 11/1/17 | 994,443 | 331,481 | 662,962 | 133,950 | 197,531 |
| 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 | 2/7/18 | 37,600 | 37,600 | - | 13,800 | 23,800 |
| ABB Janitorial | Leasing | 10/1/14 | 200,000 | 194,020 | 5,980 | 194,020 | - |
| ABB Maintenance | Leasing | 12/2/15 | 209,550 | 208,999 | 551 | 118,180 | 90,819 |
| 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 | 14,912 | 10,700 |
| 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 | 325,619 | 376,381 |
| Parks Maint 2017 | Ded | 1/4/17 | 1,081,120 | 648,672 | 432,448 | 224,874 | 423,798 |
| Refuse-3 | Leasing | 2/1/17 | 315,163 | 189,098 | 126,065 | 52,550 | 136,548 |
| Kolowalu Park 16 | Leasing | 10/7/15 | 257,047 | 182,423 | 74,624 | 138,946 | 43,477 |
| ABB Janitorial-18 | Leasing | 3/7/18 | 307,995 | 184,797 | 123,198 | 3,914 | 180,883 |
| Hearing Officer | Leasing | 3/1/18 | 19,667 | 19,667 | - | 2,490 | 17,177 |
| KAL Safe & Reliable Energy | KL | 12/6/17 | 450,000 | 421,728 | 28,272 | - | 421,728 |
| KAL ROW | KL | 12/6/17 | 200,000 | 198,836 | 1,164 | - | 198,836 |
| Heeia Plan & Rule | He'eia | 5/3/17 | 150,000 | 150,000 | - | 69,000 | 81,000 |

Subtotal 33,017,074 29,468,641 4,108,547 25,947,802 3,520,839

Summary by sub-fund

| | | | | | |
|-----------------|-------------------|-------------------|------------------|-------------------|------------------|
| ID | 12,634,376 | 12,176,892 | 694,136 | 11,761,189 | 415,703 |
| Leasing | 9,866,111 | 8,441,869 | 1,747,705 | 7,131,362 | 1,310,507 |
| Ded | 5,436,213 | 3,798,943 | 1,637,270 | 2,705,877 | 1,093,066 |
| Ceded | - | - | - | - | - |
| Housing | 4,280,374 | 4,280,374 | - | 4,280,374 | - |
| KL | 650,000 | 620,564 | 29,436 | - | 620,564 |
| He'eia | 150,000 | 150,000 | - | 69,000 | 81,000 |
| Subtotal | 33,017,074 | 29,468,641 | 4,108,547 | 25,947,802 | 3,520,839 |