

I. Administrative Expenditures

District \ Period	Current Month - July 2018			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	191,528	185,217	6,311	191,528	185,217	6,311	
Kalaeloa District	29,115	50,063	(20,948)	29,115	50,063	(20,948)	

II. Revolving Funds

Fund - sub \ Period	Current Month - July 2018			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	18,965	1,748	17,217	18,965	1,748	17,217	6,173,160	5,093,477
-- Leasing & Management	113,940	38,673	75,267	113,940	38,673	75,267	5,460,459	2,330,127
-- Public Facility Dedication	-	8,788	(8,788)	-	8,788	(8,788)	10,942,553	8,287,731
-- Reserved Housing	-	-	-	-	-	-	3,160,796	3,160,796
-- Security Deposits	500	1,700	(1,200)	500	1,700	(1,200)	91,184	-
Kalaeloa Revolving Fund	-	-	-	-	-	-	671,071	21,071
He'eia Revolving Fund	-	-	-	-	-	-	76,029	76,029

III. Project performance

Projects:	July 2018	Fiscal YTD
-- Project utilizing legislative appropriation	214,930	214,930
-- 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 2018, Fiscal Year Ending 06/30/19

8/28/18

Line #	Description	Current Month - July 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	109,076	160,358	(51,282)	109,076	160,358	(51,282)	1,924,298
2.1	Salary benefit - funded by General fund	58,718	-	58,718	58,718	-	58,718	-
3	Personal Services - funded by HCDA revolving fund	13,938	12,271	1,667	13,938	12,271	1,667	147,250
4	<i>Subtotal - Salary, Fringe & Personal Services</i>	<i>181,732</i>	<i>172,629</i>	<i>9,103</i>	<i>181,732</i>	<i>172,629</i>	<i>9,103</i>	<i>2,071,548</i>
6	Supplies	3,598	1,208	2,390	3,598	1,208	2,390	14,500
7	Dues, subscriptions and conferences	-	667	(667)	-	667	(667)	8,000
8	Postage	227	146	81	227	146	81	1,750
9	Telephone	1,912	2,083	(171)	1,912	2,083	(171)	25,000
10	Printing	-	25	(25)	-	25	(25)	300
11	Legal notes & advertising	-	458	(458)	-	458	(458)	5,500
12	Transportation & travel	378	833	(455)	378	833	(455)	10,000
13	Equipment rental	1,388	1,335	53	1,388	1,335	53	16,000
14	Repair and maintenance	195	1,750	(1,555)	195	1,750	(1,555)	21,000
15	Service for a fee	1,914	2,083	(169)	1,914	2,083	(169)	25,000
16	Insurance	-	1,083	(1,083)	-	1,083	(1,083)	13,000
17	Miscellaneous	184	500	(316)	184	500	(316)	6,000
18	Equipment purchase	-	417	(417)	-	417	(417)	5,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>9,796</i>	<i>12,588</i>	<i>(2,792)</i>	<i>9,796</i>	<i>12,588</i>	<i>(2,792)</i>	<i>151,050</i>
20	<i>Total</i>	<i>191,528</i>	<i>185,217</i>	<i>6,311</i>	<i>191,528</i>	<i>185,217</i>	<i>6,311</i>	<i>2,222,598</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development District Administrative Expenditures
 For the Month of July 2018, Fiscal Year Ending 06/30/19

8/28/18

Line #	Description	Current Month - July 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	20,913	38,613	(17,700)	20,913	38,613	(17,700)	463,350
3	Personal Services - funded by Kalaeloa revolving fund	7,840	5,613	2,227	7,840	5,613	2,227	67,360
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>28,753</i>	<i>44,226</i>	<i>(15,473)</i>	<i>28,753</i>	<i>44,226</i>	<i>(15,473)</i>	<i>530,710</i>
5	Office rent	-	1,500	(1,500)	-	1,500	(1,500)	18,000
6	Supplies	-	188	(188)	-	188	(188)	2,250
7	Dues, subscriptions and conferences	-	42	(42)	-	42	(42)	500
8	Postage	-	58	(58)	-	58	(58)	700
9	Telephone	67	208	(141)	67	208	(141)	2,500
10	Printing	-	83	(83)	-	83	(83)	1,000
11	Legal notes & advertising	-	125	(125)	-	125	(125)	1,500
12	Transportation & travel	187	333	(146)	187	333	(146)	4,000
13	Equipment rental	-	208	(208)	-	208	(208)	2,500
14	Repair and maintenance	-	83	(83)	-	83	(83)	1,000
15	Service for a fee	-	2,083	(2,083)	-	2,083	(2,083)	25,000
16	Insurance	-	592	(592)	-	592	(592)	7,100
17	Miscellaneous	108	167	(59)	108	167	(59)	2,000
18	Equipment purchase	-	167	(167)	-	167	(167)	2,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>362</i>	<i>5,837</i>	<i>(5,475)</i>	<i>362</i>	<i>5,837</i>	<i>(5,475)</i>	<i>70,050</i>
20	<i>Total</i>	<i>29,115</i>	<i>50,063</i>	<i>(20,948)</i>	<i>29,115</i>	<i>50,063</i>	<i>(20,948)</i>	<i>600,760</i>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Hawaii Community Development Revolving Fund Summary
For the Month of July 2018, Fiscal Year Ending 06/30/19

08/28/18

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Jul-18	Fiscal YTD	Jul-18	Fiscal YTD	Jul-18	Fiscal YTD	Jul-18	Fiscal YTD	Jul-18	Fiscal YTD	Jul-18	Fiscal YTD
1	Revenues												
2	Assessment from property owners	18,965	18,965	-	-							18,965	18,965
3	Dedication & reserved housing fees					-	-	-	-			-	-
4	Investment earnings	-	-	-	-	-	-	-	-			-	-
5	Leasing and management			91,205	91,205							91,205	91,205
6	Less: Revenue share transfer			-	-							-	-
7	Makai common area maintenance			15,034	15,034							15,034	15,034
8	Other	-	-	7,701	7,701	-	-	-	-	500	500	8,201	8,201
8.1	Loan Principal Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
8.2	Loan Interests Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
9	Total Revenues	18,965	18,965	113,940	113,940	-	-	-	-	500	500	133,405	133,405
10	Expenditures												
11	Personal Services			-	-							-	-
12	Utilities	1,748	1,748	4,053	4,053	8,284	8,284	-	-	-	-	14,085	14,085
13	Security, repair & maintenance	-	-	20,747	20,747	504	504	-	-	-	-	21,251	21,251
14	Expend. other than asset mgt	-	-	3,246	3,246	-	-	-	-	-	-	3,246	3,246
15	Other	-	-	10,627	10,627	-	-	-	-	1,700	1,700	12,327	12,327
16	Capital outlays	-	-	-	-	-	-	-	-	-	-	-	-
17	Total Expenditures	1,748	1,748	38,673	38,673	8,788	8,788	-	-	1,700	1,700	50,909	50,909
18	Excess (Deficit) of Revenue over Expenditures	17,217	17,217	75,267	75,267	(8,788)	(8,788)	-	-	(1,200)	(1,200)	82,496	82,496
19	Transfer in (out)	-	-	(1,530,560)	(1,530,560)	-	-	-	-	-	-	(1,530,560)	(1,530,560)
20	Fund Balance, Beginning of Period	6,155,943	6,155,943	6,915,752	6,915,752	10,951,341	10,951,341	3,160,796	3,160,796	92,384	92,384	27,276,216	27,276,216
21	Fund Balance, End of Period	6,173,160	6,173,160	5,460,459	5,460,459	10,942,553	10,942,553	3,160,796	3,160,796	91,184	91,184	25,828,152	25,828,152
22	Less Restrictions												
23	Contract balance		385,548		1,332,911		1,017,552		-				2,736,010
24	Commitment (Budget balance)		694,136		1,797,422		1,637,270		-		91,184		4,220,011
25	Fund Balance Available		5,093,477		2,330,127		8,287,731		3,160,796		-		18,872,130

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development Revolving Fund Summary
 For the Month of July 2018, Fiscal Year Ending 06/30/19

Description	Leasing & Management		Security Deposits		Total	
	Jul-18	Fiscal YTD	Jul-18	Fiscal YTD	Jul-18	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	-	-			-	-
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)	(70,000)	(70,000)	-	-	(70,000)	(70,000)
20 Fund Balance, Beginning of Period	741,071	741,071	-	-	741,071	741,071
21 Fund Balance, Ending of Period	671,071	671,071	-	-	671,071	671,071
22 Less Restrictions						
23 Contract balance		620,564				620,564
24 Commitment		29,436		-		29,436
25 Fund Balance Available		21,071		-		21,071

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 He'eia Community Development Revolving Fund Summary
 For the Month of July 2018, Fiscal Year Ending 06/30/19

Description	Jul-18	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 <u> Total Revenues</u>	-	-
10 Expenditures		
11 Personal Services		
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>	-	-
19 <u> Transfer in (out)</u>	-	-
20 <u>Fund Balance, Beginning of Period</u>	76,029	76,029
21 <u>Fund Balance, Ending of Period</u>	76,029	76,029
22 Less Restrictions		
23 Contract balance		70,500
24 Commitment (Budget balance)		-
25 <u>Fund Balance Available</u>		5,529

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by §206E, HRS
 For the Month of July 2018, Fiscal Year Ending 06/30/19

8/28/18

Description		Current Month - July 2018					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	-	133,405	(1,530,560)	50,909	(1,448,064)	-	133,405	(1,530,560)	50,909	(1,448,064)	27,276,216	25,828,152
Sub fund	Improvement Districts	-	18,965	-	1,748	17,217	-	18,965	-	1,748	17,217	6,155,943	6,173,160
Sub fund	Leasing & Management	-	113,940	(1,530,560)	38,673	(1,455,293)	-	113,940	(1,530,560)	38,673	(1,455,293)	6,915,752	5,460,459
Sub fund	Public Facility Dedication	-	-	-	8,788	(8,788)	-	-	-	8,788	(8,788)	10,951,341	10,942,553
Sub fund	Reserved Housing	-	-	-	-	-	-	-	-	-	-	3,160,796	3,160,796
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	500	-	1,700	(1,200)	-	500	-	1,700	(1,200)	92,384	91,184
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	1,400,000	132,810	1,267,190	-	-	1,400,000	132,810	1,267,190	322,383	1,589,573
<u>Pursuant to §206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	-	-	(70,000)	-	(70,000)	-	-	(70,000)	-	(70,000)	741,071	671,071
Sub fund	Leasing & Management	-	-	(70,000)	-	(70,000)	-	-	(70,000)	-	(70,000)	741,071	671,071
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	200,560	29,115	171,445	-	-	200,560	29,115	171,445	47,260	218,705
<u>Pursuant to §206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	-	-	-	-	-	76,029	76,029

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of July 2018, Fiscal Year Ending 06/30/19

8/28/18

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	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	47,791	72,209	-	-	72,209
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			13,000	13,000	-	-	-	-
Subtotal				1,500,000			213,000	136,791	76,209	-	-	76,209
<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	1,128,304	1,502,567	5,871	5,871	1,496,696
Subtotal				2,725,000			2,725,000	1,228,304	1,502,567	5,871	5,871	1,496,696
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			216,800	72,750	144,050	-	-	144,050
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			216,800	72,750	144,050	-	-	144,050
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			6,269,295	3,863,347	2,615,007	209,059	209,059	2,405,948
Subtotal				7,000,000			6,619,295	4,213,347	2,615,007	209,059	209,059	2,405,948
<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			-	-	-	-	-	-
				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	859,048			859,048	58,718	859,048	58,718	58,718	800,330

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Capital Improvement Project Summary
 For the Month of July 2018, Fiscal Year Ending 06/30/19

8/28/18

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month July 2018	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	-	-	800,527	248,326
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	-	-	461,852	23,148
4	KA - ABB renovation		5,411,914	Leasing	5,411,914	-	-	5,234,782	177,132
5	KA - ABB Counsel		350,000	Leasing	350,000	-	-	234,999	115,001
6	KA - 690 Counsel		350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Progam Plan		160,000	ID	160,000	-	-	22,778	137,222
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure		450,000	KL	421,728	-	-	-	421,728
9	KL - Kalaeloa Right Of Way Maps For Streets		20,000	KL	198,836	-	-	-	198,836
10	He'eia - He'eia Plan & Rule		150,000	He'eia	150,000	-	-	79,500	70,500
Projects utilizing legislative appropriations									
1	Historic Pump Station Rehab 2nd Phase	1,500,000		CIP	213,000	-	-	136,791	76,209
2	Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	6,619,295	209,059	209,059	4,213,347	2,405,948
3	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	216,800	-	-	72,750	144,050
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,725,000	5,871	5,871	1,670,534	1,054,466



HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 As of July 31 2018, Fiscal Year Ending 06/30/19

8/28/18

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	800,527	248,326
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	21,559	95,231
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	234,999	115,001
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	160,741	170,741
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 Maintenance	Leasing	12/2/15	209,550	208,999	551	129,237	79,762
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	15,262	10,350
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	20,616	117,955
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	345,560	356,440
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	253,532	395,140
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	61,289	127,809
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	143,258	39,165
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	11,742	173,055
Hearing Officer	Leasing	3/1/18	19,667	19,667	-	11,724	7,943
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	-	37,848
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	-	45,696
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	-	79,500	70,500

Subtotal 32,956,314 28,798,051 4,158,263 25,370,977 3,427,074

Summary by sub-fund

ID	12,634,376	11,940,241	694,136	11,554,693	385,548
Leasing	9,805,351	8,007,929	1,797,421	6,675,019	1,332,911
Ded	5,436,213	3,798,943	1,637,270	2,781,391	1,017,552
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	-	79,500	70,500
Subtotal	<u>32,956,314</u>	<u>28,798,051</u>	<u>4,158,263</u>	<u>25,370,977</u>	<u>3,427,074</u>