

STATE OF HAWAII  
HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
GENERAL MEETING  
Honolulu, Hawaii, 96813  
*December 5, 2018*

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

HCDA Board Members:

**SUBJECT:**

Monthly Financial Highlights for October 2018.

**HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:**

For the month of October, revenues exceeded expenditures resulting in a net surplus of approximately \$108,000. The only out of the ordinary transaction was third party proceeds received related to HCDA's settlement with Close Construction.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$1,811,000, primarily as a result of the transfer of approximately \$1,531,000 from the revolving fund to fund HCDA's legislative operating appropriations.

**KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of October, expenditures exceeded revenues by approximately \$67,000. In October a partial payment of \$73,978 was made to Austin Tsutsumi and Associates for the work it has been doing to survey the rights of way in the district. The majority of the work has been completed with the remaining work limited to the more remote areas in the district.

For fiscal year to date, there is a net *increase* in fund balance of approximately \$26,000.

**HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND**

There was no activity in this fund for the month of October.

For the fiscal year to date, expenditures have exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$20,000.

**ADMINISTRATIVE EXPENSES**

Administrative expenses for Kalaeloa for the month of October totaled \$36,368. There was a slight increase in operating expenses for October; \$5,904 was incurred for its portion of the financial audit for the fiscal year ended June 30, 2018.

Administrative expenses for Kakaako for the month of August totaled \$237,956 including \$225,066 of payroll. There was a slight increase in operating expenses for October; \$11,116 was incurred for its portion of the financial audit for the fiscal year ended June 30, 2018.

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, modest administrative costs (staff salaries, fringe, and office expenses) are estimated at \$3,900,000 of which \$3,250,000 is payroll related. The HCDA will be seeking an emergency appropriation to restore and fully fund its administrative costs when the legislature convenes in January 2019. The interim budget included in the financial report is modest including only 10 months of salaries (based on the appropriation ceiling) and reduced operating costs.

APPROVED FOR SUBMITTAL:

Aedward Los Banos

Aedward Los Banos, Executive Director  
Hawaii Community Development Authority

**Attachment:** Monthly Financial Report for October 2018

HAWAII COUNTY DEVELOPMENT AUTHORITY  
 Summary Financial Report  
 For the Month of October 2018, Fiscal Year Ending 06/30/19

11/20/18

**I. Administrative Expenditures**

District	Period	Current Month - October 2018			Fiscal Year to Date			Variance explanation notes
		Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	237,956	219,742	18,214	903,543	878,968	24,575		
Kalaeloa District	36,368	58,909	(22,541)	130,311	235,634	(105,323)		

**II. Revolving Funds**

Fund - sub	Period	Current Month - October 2018			Fiscal Year to Date			Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change	
Chapter Revolving Fund:								
-- Improvement Districts	-	1,839	(1,839)	20,204	7,220	12,984	6,168,927	5,089,244
-- Leasing & Management	172,945	33,674	139,271	496,520	564,204	(67,684)	5,317,508	2,328,746
-- Public Facility Dedication	-	27,412	(27,412)	-	270,550	(270,550)	10,680,792	8,234,412
-- Reserved Housing	6,250	-	6,250	53,900	-	53,900	3,214,696	3,214,696
-- Security Deposits	(7,400)	500	(7,900)	(6,400)	2,700	(9,100)	83,284	-
Kalaeloa Revolving Fund	6,580	73,978	(67,398)	170,289	73,978	96,311	767,382	191,360
He'eia Revolving Fund	-	-	-	-	20,000	(20,000)	56,029	56,029

**III. Project performance**

Projects:	October 2018	Fiscal YTD
-- Project utilizing legislative appropriation	351,175	1,526,027
-- Project utilizing Hawaii community development (Chapter) revolving fund	73,978	277,692
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII C JNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of October 2018, Fiscal Year Ending 06/30/19

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Line #	Description	Current Month - October 2018	Fiscal Year to Date			Annual Budget	
		Actual	Budget	Variance	Actual	Budget	Variance
1	<b>Salary &amp; fringe benefit</b>	<b>210,767</b>	<b>192,430</b>	<b>18,337</b>	<b>744,855</b>	<b>769,719</b>	<b>(24,864)</b>
2.1	Salary benefit - funded by General fund	-	-	-	58,718	-	58,718
3	<b>Personal Services</b>	<b>14,299</b>	<b>14,725</b>	<b>(426)</b>	<b>56,532</b>	<b>58,900</b>	<b>(2,368)</b>
4	<b>Subtotal - Salary, Fringe &amp; Personal Services</b>	<b>225,066</b>	<b>207,155</b>	<b>17,911</b>	<b>860,105</b>	<b>828,619</b>	<b>31,486</b>
6	<b>Supplies</b>	<b>-</b>	<b>1,208</b>	<b>(1,208)</b>	<b>3,589</b>	<b>4,833</b>	<b>(1,244)</b>
7	<b>Dues, subscriptions and conferences</b>	<b>-</b>	<b>667</b>	<b>(667)</b>	<b>-</b>	<b>2,667</b>	<b>(2,667)</b>
8	<b>Postage</b>	<b>227</b>	<b>146</b>	<b>81</b>	<b>1,454</b>	<b>583</b>	<b>871</b>
9	<b>Telephone</b>	<b>1,073</b>	<b>2,083</b>	<b>(1,010)</b>	<b>6,498</b>	<b>8,333</b>	<b>(1,835)</b>
10	<b>Printing</b>	<b>-</b>	<b>25</b>	<b>(25)</b>	<b>-</b>	<b>100</b>	<b>(100)</b>
11	<b>Legal notes &amp; advertising</b>	<b>-</b>	<b>458</b>	<b>(458)</b>	<b>2,211</b>	<b>1,833</b>	<b>378</b>
12	<b>Transportation &amp; travel</b>	<b>468</b>	<b>833</b>	<b>(365)</b>	<b>1,605</b>	<b>3,333</b>	<b>(1,728)</b>
13	<b>Equipment rental</b>	<b>-</b>	<b>1,334</b>	<b>(1,334)</b>	<b>2,650</b>	<b>5,334</b>	<b>(2,684)</b>
14	<b>Repair and maintenance</b>	<b>-</b>	<b>1,750</b>	<b>(1,750)</b>	<b>1,697</b>	<b>7,000</b>	<b>(5,303)</b>
15	<b>Service for a fee</b>	<b>11,116</b>	<b>2,083</b>	<b>9,033</b>	<b>17,634</b>	<b>8,333</b>	<b>9,301</b>
16	<b>Insurance</b>	<b>-</b>	<b>1,083</b>	<b>(1,083)</b>	<b>-</b>	<b>4,333</b>	<b>(4,333)</b>
17	<b>Miscellaneous</b>	<b>6</b>	<b>500</b>	<b>(494)</b>	<b>6,100</b>	<b>2,000</b>	<b>4,100</b>
18	<b>Equipment purchase</b>	<b>-</b>	<b>417</b>	<b>(417)</b>	<b>-</b>	<b>1,667</b>	<b>(1,667)</b>
19	<b>Subtotal - Other Administrative Expenditures</b>	<b>12,890</b>	<b>12,587</b>	<b>303</b>	<b>43,438</b>	<b>50,349</b>	<b>(6,911)</b>
20	<b>Total</b>	<b>237,956</b>	<b>219,742</b>	<b>18,214</b>	<b>903,543</b>	<b>878,968</b>	<b>24,575</b>

Line #	Description	Current Month - October 2018	Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget
1	<b>Salary &amp; fringe benefit</b>	<b>210,767</b>	<b>192,430</b>	<b>18,337</b>	<b>744,855</b>	<b>769,719</b>
2.1	Salary benefit - funded by General fund	-	-	-	58,718	-
3	<b>Personal Services</b>	<b>14,299</b>	<b>14,725</b>	<b>(426)</b>	<b>56,532</b>	<b>58,900</b>
4	<b>Subtotal - Salary, Fringe &amp; Personal Services</b>	<b>225,066</b>	<b>207,155</b>	<b>17,911</b>	<b>860,105</b>	<b>828,619</b>
6	<b>Supplies</b>	<b>-</b>	<b>1,208</b>	<b>(1,208)</b>	<b>3,589</b>	<b>4,833</b>
7	<b>Dues, subscriptions and conferences</b>	<b>-</b>	<b>667</b>	<b>(667)</b>	<b>-</b>	<b>2,667</b>
8	<b>Postage</b>	<b>227</b>	<b>146</b>	<b>81</b>	<b>1,454</b>	<b>583</b>
9	<b>Telephone</b>	<b>1,073</b>	<b>2,083</b>	<b>(1,010)</b>	<b>6,498</b>	<b>8,333</b>
10	<b>Printing</b>	<b>-</b>	<b>25</b>	<b>(25)</b>	<b>-</b>	<b>100</b>
11	<b>Legal notes &amp; advertising</b>	<b>-</b>	<b>458</b>	<b>(458)</b>	<b>2,211</b>	<b>1,833</b>
12	<b>Transportation &amp; travel</b>	<b>468</b>	<b>833</b>	<b>(365)</b>	<b>1,605</b>	<b>3,333</b>
13	<b>Equipment rental</b>	<b>-</b>	<b>1,334</b>	<b>(1,334)</b>	<b>2,650</b>	<b>5,334</b>
14	<b>Repair and maintenance</b>	<b>-</b>	<b>1,750</b>	<b>(1,750)</b>	<b>1,697</b>	<b>7,000</b>
15	<b>Service for a fee</b>	<b>11,116</b>	<b>2,083</b>	<b>9,033</b>	<b>17,634</b>	<b>8,333</b>
16	<b>Insurance</b>	<b>-</b>	<b>1,083</b>	<b>(1,083)</b>	<b>-</b>	<b>4,333</b>
17	<b>Miscellaneous</b>	<b>6</b>	<b>500</b>	<b>(494)</b>	<b>6,100</b>	<b>2,000</b>
18	<b>Equipment purchase</b>	<b>-</b>	<b>417</b>	<b>(417)</b>	<b>-</b>	<b>1,667</b>
19	<b>Subtotal - Other Administrative Expenditures</b>	<b>12,890</b>	<b>12,587</b>	<b>303</b>	<b>43,438</b>	<b>50,349</b>
20	<b>Total</b>	<b>237,956</b>	<b>219,742</b>	<b>18,214</b>	<b>903,543</b>	<b>878,968</b>

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		Actual	Budget	Variance	Actual	Budget
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2.1	Salary benefit - funded by General fund	-	-	-	58,718	-
3	<b>Personal Services</b>	<b>14,299</b>	<b>14,725</b>	<b>(426)</b>	<b>56,532</b>	<b>58,900</b>
4	<b>Subtotal - Salary, Fringe &amp; Personal Services</b>	<b>225,066</b>	<b>207,155</b>	<b>17,911</b>	<b>860,105</b>	<b>828,619</b>
6	<b>Supplies</b>	<b>-</b>	<b>1,208</b>	<b>(1,208)</b>	<b>3,589</b>	<b>4,833</b>
7	<b>Dues, subscriptions and conferences</b>	<b>-</b>	<b>667</b>	<b>(667)</b>	<b>-</b>	<b>2,667</b>
8	<b>Postage</b>	<b>227</b>	<b>146</b>	<b>81</b>	<b>1,454</b>	<b>583</b>
9	<b>Telephone</b>	<b>1,073</b>	<b>2,083</b>	<b>(1,010)</b>	<b>6,498</b>	<b>8,333</b>
10	<b>Printing</b>	<b>-</b>	<b>25</b>	<b>(25)</b>	<b>-</b>	<b>100</b>
11	<b>Legal notes &amp; advertising</b>	<b>-</b>	<b>458</b>	<b>(458)</b>	<b>2,211</b>	<b>1,833</b>
12	<b>Transportation &amp; travel</b>	<b>468</b>	<b>833</b>	<b>(365)</b>	<b>1,605</b>	<b>3,333</b>
13	<b>Equipment rental</b>	<b>-</b>	<b>1,334</b>	<b>(1,334)</b>	<b>2,650</b>	<b>5,334</b>
14	<b>Repair and maintenance</b>	<b>-</b>	<b>1,750</b>	<b>(1,750)</b>	<b>1,697</b>	<b>7,000</b>
15	<b>Service for a fee</b>	<b>11,116</b>	<b>2,083</b>	<b>9,033</b>	<b>17,634</b>	<b>8,333</b>
16	<b>Insurance</b>	<b>-</b>	<b>1,083</b>	<b>(1,083)</b>	<b>-</b>	<b>4,333</b>
17	<b>Miscellaneous</b>	<b>6</b>	<b>500</b>	<b>(494)</b>	<b>6,100</b>	<b>2,000</b>
18	<b>Equipment purchase</b>	<b>-</b>	<b>417</b>	<b>(417)</b>	<b>-</b>	<b>1,667</b>
19	<b>Subtotal - Other Administrative Expenditures</b>	<b>12,890</b>	<b>12,587</b>	<b>303</b>	<b>43,438</b>	<b>50,349</b>
20	<b>Total</b>	<b>237,956</b>	<b>219,742</b>	<b>18,214</b>	<b>903,543</b>	<b>878,968</b>

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

11/20/18

Line #	Description	Current Month - October 2018	Annual Budget
		Actual	Budget
		Variance	Variance
1	Salary & fringe benefit	21,979	46,335
3	Personal Services	8,043	6,736
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>30,022</i>	<i>53,071</i>
5	Office rent	-	1,500
6	Supplies	-	188
7	Dues, subscriptions and conferences	-	42
8	Postage	-	58
9	Telephone	57	208
10	Printing	-	83
11	Legal notes & advertising	-	125
12	Transportation & travel	385	333
13	Equipment rental	-	209
14	Repair and maintenance	-	83
15	Service for a fee	5,904	2,083
16	Insurance	-	592
17	Miscellaneous	-	167
18	Equipment purchase	-	167
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>6,346</i>	<i>5,838</i>
20	<i>Total</i>	<i>36,368</i>	<i>58,909</i>

		Fiscal Year to Date	Annual Budget
		Actual	Budget
		Variance	Variance
		86,859	185,340
		(98,481)	463,350
		31,799	26,944
		4,855	67,360
		118,658	212,284
		(93,626)	530,710
		4,001	6,000
		(1,999)	18,000
		-	2,250
		750	(750)
		-	500
		167	(167)
		-	700
		305	2,500
		833	(528)
		-	1,000
		333	(333)
		-	500
		1,130	(500)
		1,333	1,333
		(203)	4,000
		205	834
		(629)	2,500
		333	(333)
		5,904	8,333
		(2,429)	25,000
		-	7,100
		2,367	(2,367)
		108	667
		(559)	2,000
		-	2,000
		667	(667)
		11,653	23,350
		(11,697)	70,050
		130,311	235,634
		(105,323)	600,760

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

11/20/18

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total
		Oct-18	Fiscal YTD	Oct-18	Fiscal YTD	Oct-18	Fiscal YTD	Oct-18	Fiscal YTD	Oct-18	Fiscal YTD	
1 Revenues												-
2 Assessment from property owners		-	20,204	-	-	-	-	6,250	53,900	-	-	20,204
3 Dedication & reserved housing fees		-	-	-	-	-	-	-	-	6,250	53,900	-
4 Investment earnings		-	-	-	-	-	-	-	-	-	-	-
5 Leasing and management		134,037	448,313	-	-	-	-	-	-	134,037	448,313	-
6 Less: Revenue share transfer		-	(70,000)	-	-	-	-	-	-	-	(70,000)	-
7 Makai common area maintenance		700	60,737	-	-	-	-	-	-	700	60,737	-
8 Other		-	38,208	57,550	-	-	-	-	(7,400)	(6,400)	30,808	51,150
8.1 Loan Principal Receivable (HP)		-	-	-	-	-	-	-	-	-	-	-
8.2 Loan Interests Receivable (HP)		-	-	-	-	-	-	-	-	-	-	-
9 Total Revenues		20,204	172,945	496,530	-	6,250	53,900	(7,400)	(6,400)	171,795	564,224	-
10 Expenditures												-
11 Personal Services		-	-	-	-	-	-	-	-	-	-	-
12 Utilities		1,839	7,220	4,042	16,333	12,079	54,155	-	-	17,960	77,768	-
13 Security, repair & maintenance		-	-	23,071	68,059	15,333	199,975	-	-	38,404	268,034	-
14 Expend. other than asset mgt		-	-	-	3,246	-	16,420	-	-	-	19,666	-
15 Other		-	6,561	317,374	-	-	-	-	-	500	2,700	320,074
16 Capital outlays		-	-	-	159,132	-	-	-	-	-	-	159,132
17 Total Expenditures		1,839	7,220	33,674	564,204	27,412	270,550	-	-	500	2,700	63,425
Excess (Deficit) of Revenue over Expenditures		(1,839)	12,984	139,271	(67,684)	(27,412)	(270,550)	6,250	53,900	(7,900)	(9,100)	108,370
18 Transfer in (out)		-	-	-	(1,530,560)	-	-	-	-	-	-	(1,530,560)
19 Fund Balance, Beginning of Period		6,170,766	6,155,943	5,178,237	6,915,752	10,708,204	10,951,341	3,208,446	3,160,796	91,184	92,384	25,356,837
20 Fund Balance, End of Period		6,168,927	6,168,927	5,317,508	5,317,508	10,680,792	10,680,792	3,214,696	3,214,696	83,284	83,284	25,465,207
21 Less Restrictions		385,548	1,165,168	-	-	-	-	-	-	-	-	2,359,826
22 Contract balance		694,136	1,823,595	-	809,110	-	-	-	-	-	-	4,238,284
23 Commitment (Budget balance)		5,089,244	2,328,746	8,234,412	-	3,214,696	-	-	-	-	-	18,867,097
24 Fund Balance Available												

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

Description	Leasing & Management		Security Deposits		Total
	Oct-18	Fiscal YTD	Oct-18	Fiscal YTD	
1 Revenues					
2 Assessment from property owners	-	163,669			163,669
3 Dedication & reserved housing fees	-				-
4 Investment earnings	-				-
5 Leasing and management	-				-
6 Less: Revenue share transfer	-				-
7 Common area maintenance	-				-
8 Other	6,580	6,620		6,580	6,620
9 Total Revenues	6,580	170,289		6,580	170,289
10 Expenditures					
11 Personal Services	-				-
12 Utilities	-				-
13 Security, repair & maintenance	-				-
14 Expend. other than asset management	-				-
15 Other	73,978	73,978		73,978	73,978
16 Capital outlays	-				-
17 Total Expenditures	73,978	73,978		73,978	73,978
Excess (Deficit) of Revenue over Expenditures	(67,398)	96,311		(67,398)	96,311
18 Transfer in (out)	-	(70,000)		-	(70,000)
20 Fund Balance, Beginning of Period	834,780	741,071		834,780	741,071
21 Fund Balance, Ending of Period	767,382	767,382		767,382	767,382
22 Less Restrictions					
23 Contract balance	546,585				546,585
24 Commitment		29,436			29,436
25 Fund Balance Available		191,360			191,360

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

	Description	Oct-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	-	20,000
16	Capital outlays		
17	Total Expenditures	-	20,000
18	Excess (Deficit) of Revenue over Expenditures	-	(20,000)
19	Transfer in (out)	-	-
20	Fund Balance, Beginning of Period	56,029	76,029
21	Fund Balance, Ending of Period	56,029	56,029
22	Less Restrictions		
23	Contract balance	50,500	
24	Commitment (Budget balance)	-	
25	Fund Balance Available	5,529	

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

11/20/18

Fund symbol	Fund Title / Sub - Fund	Description				Current Month - October 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	-	171,755	-	63,425	108,370	-	564,224	(1,530,560)	844,674	(1,811,010)	27,276,216	<b>25,465,206</b>
Sub fund	Improvement Districts	-	-	-	1,839	(1,839)	-	20,204	-	7,220	12,984	6,155,943	6,168,927
Sub fund	Leasing & Management	-	172,945	-	33,674	139,271	-	496,520	(1,530,560)	564,204	(1,598,244)	6,915,752	5,317,508
Sub fund	Public Facility Dedication	-	-	-	27,412	(27,412)	-	-	-	270,550	(270,550)	10,951,341	10,680,791
Sub fund	Reserved Housing	-	6,250	-	-	6,250	-	53,900	-	-	53,900	3,160,796	3,214,696
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	(7,400)	-	-	500	(7,900)	(6,400)	-	-	2,700	(9,100)	92,384	83,284
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	-	-	237,955	(237,955)	-	635	1,400,000	844,825	555,810	322,383	<b>878,193</b>
<b>Pursuant to §206E-195, HRS</b>													
S-xx-326	Kalaela community development revolving fund	-	6,580	-	73,978	(67,398)	-	170,289	(70,000)	73,978	26,311	741,071	<b>767,382</b>
Sub fund	Leasing & Management	-	6,580	-	73,978	(67,398)	-	170,289	(70,000)	73,978	26,311	741,071	767,382
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaela community development district (Kalaela District operating fund)	-	-	-	36,368	(36,368)	-	48	200,560	130,311	70,296	47,260	<b>117,556</b>
<b>Pursuant to §206E-204, HRS</b>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	-	-	20,000	(20,000)	76,029	<b>56,029</b>	



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

11/20/18

#	Title / Description	Approved Funding			Project Performance			
		Appropriation Amount	Revolving Fund Amount	Contract Amount	Current Month October 2018	Fiscal Year to Date	Project to Date	Contract Balance
<b>Projects utilizing revolving funds</b>								
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	-	159,132	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing	350,000	-	24,582	259,581	90,419
6	KA - 690 Counsel	350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program 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	73,978	73,978	73,978	124,858
10	He`eia - He`eia Plan & Rule	150,000	He`eia	150,000	-	20,000	99,500	50,500
<b>Projects utilizing legislative appropriations</b>								
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP	1,390,100	591	591	137,382	1,252,718
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP	6,619,295	292,764	1,351,987	5,356,275	1,263,020
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP	3,000,000	-	100,312	173,062	2,826,938
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP	-	-	-	-	-
5	HTDC Facility	2,725,000	CIP	2,725,000	57,819	73,136	1,737,799	987,201



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

11/20/18

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		5,393,914	18,000
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	30,530	86,260
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	259,581	90,419
Patrol-17	Ded	11/1/17	994,443	331,481	662,962	241,111	90,370
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	-	19,550	18,050
ABB Maintenance	Leasing	12/2/15	209,550	208,999	551	135,837	73,162
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	20,974	117,596
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	422,226	279,774
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	295,966	352,706
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	73,297	115,801
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	159,677	22,746
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	26,124	158,674
Hearing Officer	Leasing	3/1/18	19,667	19,667	-	18,889	778
ABB Elevator-18	Leasing	7/11/18	63,080	37,848	25,232	436	37,412
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	-	45,696
UHARL Boardband	Leasing	10/4/17	150,000	89,439	60,561	-	89,439
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	73,978	124,858
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	99,500	50,500
<b>Subtotal</b>			<b>33,046,314</b>	<b>28,861,878</b>	<b>4,184,436</b>	<b>25,904,967</b>	<b>2,956,911</b>

**Summary by sub-fund**

ID	12,634,376	11,940,241	694,136	11,554,693	385,548
Leasing	9,895,351	8,071,756	1,823,594	6,906,589	1,165,168
Ded	5,436,213	3,798,943	1,637,270	2,989,833	809,110
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	650,000	620,564	29,436	73,978	546,585
He'eia	150,000	150,000	-	99,500	50,500
<b>Subtotal</b>	<b>33,046,314</b>	<b>28,861,878</b>	<b>4,184,436</b>	<b>25,904,967</b>	<b>2,956,911</b>