

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary Financial Report  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

12/19/19

I. Administrative Expenditures

District	Period	Current Month - November 2019		Fiscal Year to Date			Variance explanation notes	
		Actual	Budget	Variance	Actual	Budget		Variance
Kakaako District		153,726	169,250	(15,524)	765,359	846,248	(80,889)	
Kalaeloa District		42,717	55,457	(12,947)	245,962	277,287	(31,325)	

II. Revolving Funds

Fund - sub	Period	Current Month - November 2019			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		57,833	86,735	(28,902)	131,154	121,087	10,067	6,471,345	5,541,616
-- Leasing & Management		121,267	41,134	80,133	819,191	137,178	682,013	3,165,548	(106,177)
-- Public Facility Dedication		35,649	31,592	4,057	69,152	2,737,515	(2,668,363)	7,530,651	4,899,623
-- Reserved Housing		66,017	-	66,017	276,080	-	276,080	3,719,264	3,719,264
-- Security Deposits		-	-	-	-	-	-	73,272	-
Kalaeloa Revolving Fund		7,762	-	7,762	24,468	18,506	5,962	1,539,917	1,170,029
He'eia Revolving Fund		451	5,000	(4,549)	2,697	5,000	(2,303)	28,978	28,978

III. Project performance

Projects:	November 2019	Fiscal YTD
-- Project utilizing legislative appropriation	267,178	1,009,701
-- Project utilizing Hawaii community development (Chapter) revolving fund	90,082	136,239
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

Line #	Description	Current Month - November 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	91,984			462,385			
1.1	Salary & fringe benefit - Allocate to KLOE	(10,073)			(50,637)			
2.1	Salary benefit - funded by General fund	60,897	-		307,606	-		-
2.2	Salary benefit - funded by General fund Allocate to KLOE	(12,945)			(64,152)			
	<b>Subtotal - Salary &amp; Fringe Benefit from all Fund</b>	<b>129,862</b>	<b>144,618</b>	<b>(14,756)</b>	<b>655,202</b>	<b>723,092</b>	<b>(67,890)</b>	<b>1,735,421</b>
3	Personal Services	16,201	15,833	368	64,118	79,166	(15,048)	189,999
6	Supplies	47	440	(393)	5,502	2,199	3,303	5,279
7	Dues, subscriptions and conferences	745	164	581	745	820	(75)	1,968
8	Postage	-	155	(155)	931	775	156	1,860
9	Telephone	1,374	1,175	199	6,811	5,875	936	14,100
10	Printing	-	10	(10)	-	50	(50)	120
11	Legal notes & advertising	-	160	(160)	-	800	(800)	1,920
12	Transportation & travel	1,344	570	774	3,537	2,850	687	6,840
13	Equipment rental	948	930	18	3,195	4,650	(1,455)	11,160
14	Repair and maintenance	2,941	1,373	1,568	15,369	6,861	8,508	16,464
15	Service for a fee	332	3,252	(2,920)	663	16,260	(15,597)	39,024
16	Insurance	-	500	(500)	-	2,500	(2,500)	6,000
17	Miscellaneous	(68)	70	(138)	318	350	(32)	840
18	Equipment purchase	-	-	-	8,968	-	8,968	-
19	<b>Subtotal - Other Administrative Expenditures</b>	<b>23,864</b>	<b>24,632</b>	<b>(768)</b>	<b>110,157</b>	<b>123,156</b>	<b>(12,999)</b>	<b>295,574</b>
20	<b>Total</b>	<b>153,726</b>	<b>169,250</b>	<b>(15,524)</b>	<b>765,359</b>	<b>846,248</b>	<b>(80,889)</b>	<b>2,030,995</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

Kalaeloa Community Development District Administrative Expenditures

For the Month of November 2019, Fiscal Year Ending 06/30/20

12/19/19

Line #	Description	Current Month - November 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1.1	Salary & fringe benefit - Allocate from KAOE	10,073			50,637			
2.1	Salary Benefit - funded by General fund	7,332			82,120			
2.2	Salary Benefit - funded by General fund Allocate from KAOE	12,945			64,152			-
	<i>Subtotal - Salary &amp; Fringe Benefit from all Fund</i>	30,351	40,602	(10,251)	196,910	203,011	(6,101)	487,225
3	Personal Services	9,113	8,906	207	36,066	44,531	(8,465)	106,875
5	Office rent	-	1,000	(1,000)	-	5,000	(5,000)	12,000
6	Supplies	27	247	(220)	830	1,235	(405)	2,964
7	Dues, subscriptions and conferences	-	93	(93)	-	465	(465)	1,116
8	Postage	-	87	(87)	523	435	88	1,044
9	Telephone	502	661	(159)	2,456	3,305	(849)	7,932
10	Printing	-	6	(6)	-	30	(30)	72
11	Legal notes & advertising	-	90	(90)	-	450	(450)	1,080
12	Transportation & travel	187	320	(133)	1,271	1,600	(329)	3,840
13	Equipment rental	533	523	10	1,453	2,615	(1,162)	6,276
14	Repair and maintenance	1,656	772	884	5,919	3,860	2,059	9,264
15	Service for a fee	187	1,830	(1,643)	373	9,150	(8,777)	21,960
16	Insurance	-	280	(280)	-	1,400	(1,400)	3,360
17	Miscellaneous	161	40	121	161	200	(39)	480
18	Equipment purchase	-	-	-	-	-	-	-
19	<i>Subtotal - Other Administrative Expenditures</i>	12,366	14,855	(2,696)	49,052	74,276	(25,224)	71,388
20	<i>Total</i>	42,717	55,457	(12,947)	245,962	277,287	(31,325)	71,388

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development Revolving Fund Summary  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

Description	Sub - fund		Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD
1 Revenues														
2 Assessment from property owners	-	18,969											-	18,969
3 Dedication & reserved housing fees													-	148,020
4 Investment earnings	57,833	112,185	103,658	201,077	35,649	69,152	66,017	128,060					263,157	510,474
5 Leasing and management			16,768	534,186									16,768	534,186
6 Less: Revenue share transfer														
7 Makai common area maintenance				60,617										60,617
8 Other			841	23,311									841	23,311
8.1 Loan Principal Receivable (HP)														
8.2 Loan Interests Receivable (HP)														
9 Total Revenues	57,833	131,154	121,267	819,191	35,649	69,152	66,017	276,080					280,766	1,295,577
10 Expenditures														
11 Personal Services														
12 Utilities	1,653	8,354	271	6,220	15,441	58,699							17,365	73,273
13 Security, repair & maintenance			39,913	92,328	16,151	2,568,768							56,064	2,661,096
14 Expend. other than asset mgt.														
15 Other			950	38,630		7,443							950	46,073
16 Capital outlays	85,082	112,733				102,605							85,082	215,338
17 Total Expenditures	86,735	121,087	41,134	137,178	31,592	2,737,515							159,461	2,995,780
Excess (Deficit) of Revenue over Expenditures	(28,902)	10,067	80,133	682,013	4,057	(2,668,363)	66,017	276,080					121,305	(1,700,203)
19 Transfer in (out)			(1,000,000)	(2,033,178)									(1,000,000)	(2,033,178)
20 Fund Balance, Beginning of Period	6,500,247	6,461,278	4,085,415	4,516,713	7,526,594	10,199,014	3,653,247	3,443,184	73,272	73,272			21,838,775	24,693,461
21 Fund Balance, End of Period	6,471,345	6,471,345	3,165,548	3,165,548	7,530,651	7,530,651	3,719,264	3,719,264	73,272	73,272			20,960,080	20,960,080
22 Less Restrictions														
23 Contract balance		215,593		1,199,353		933,439								2,348,385
24 Commitment (Budget balance)		714,136		2,072,372		1,697,588								4,557,368
25 Fund Balance Available		5,541,616		(106,177)		4,899,623		3,719,264						14,054,327

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaheo Community Development Revolving Fund Summary  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

Description	Leasing & Management		Security Deposits		Total	
	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD	Nov-19	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	-			-	-
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	7,762	14,808			7,762	14,808
5 Leasing and management	-	9,600			-	9,600
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	60			-	60
9 Total Revenues	7,762	24,468	-	-	7,762	24,468
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	-	18,506			-	18,506
16 Capital outlays	-	-			-	-
17 Total Expenditures	-	18,506			-	18,506
Excess (Deficit) of Revenue over Expenditures	7,762	5,962			7,762	5,962
19 Transfer in (out)	1,000,000	911,355			1,000,000	911,355
20 Fund Balance, Beginning of Period	532,154	622,599			532,154	622,599
21 Fund Balance, Ending of Period	1,539,917	1,539,917			1,539,917	1,539,917
22 Less Restrictions						
23 Contract balance		340,452				340,452
24 Commitment		29,436				29,436
25 Fund Balance Available		1,170,029				1,170,029

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

Description	Nov-19	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	451	1,149
5 Leasing and management	-	1,548
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	451	2,697
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	5,000	5,000
16 Capital outlays		
17 Total Expenditures	5,000	5,000
Excess (Deficit) of Revenue over		
18 Expenditures	(4,549)	(2,303)
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	33,527	31,281
21 Fund Balance, Ending of Period	28,978	28,978
22 Less Restrictions		
23 Contract balance		19,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		9,478

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by §206E.HRS  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

Description		Current Month - November 2019						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	263,157	17,609	(1,000,000)	159,461	(878,695)	510,474	785,103	(2,033,178)	2,995,780	(3,733,381)	24,693,461	20,960,080
Sub fund	Improvement Districts	57,833	-	-	86,735	(28,902)	112,185	18,969	-	121,087	10,067	6,461,278	6,471,345
Sub fund	Leasing & Management	103,658	17,609	(1,000,000)	41,134	(919,867)	201,077	618,114	(2,033,178)	137,178	(1,351,165)	4,516,713	3,165,548
Sub fund	Public Facility Dedication	35,649	-	-	31,582	4,057	69,152	-	-	2,737,515	(2,668,363)	10,199,014	7,530,651
Sub fund	Reserved Housing	66,017	-	-	-	66,017	128,060	148,020	-	-	276,080	3,443,184	3,719,264
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	73,272	73,272
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	5,253	-	-	115,848	(110,595)	14,298	105	1,033,178	572,541	475,040	576,878	1,051,918
<b>Pursuant to §206E-195, HRS</b>													
S-xx-326	Kalaeloa community development revolving fund	7,762	-	1,000,000	-	1,007,762	14,808	9,660	911,355	18,506	917,317	622,599	1,539,917
Sub fund	Leasing & Management	7,762	-	1,000,000	-	1,007,762	14,808	9,660	911,355	18,506	917,317	622,599	1,539,917
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	1,091	-	-	12,365	(11,273)	2,425	8	88,645	49,053	42,025	135,173	177,198
<b>Pursuant to §206E-204, HRS</b>													
S-xx-364	He'eia community development revolving fund	451	-	-	5,000	(4,549)	1,149	1,548	-	5,000	(2,303)	31,281	28,978

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Historic Pump Station Rehab. Oahu (2nd Phase-HCDA)</u></b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000			80,000	76,000	4,000	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000			120,000	112,817	7,183	-	3,697	7,183
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000			1,244,665	1,023,589	221,076	-	328,970	221,076
Subtotal				1,500,000			1,444,665	1,212,407	232,258	-	332,667	232,258
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000			500,000	434,769	65,231	-	256,011	65,231
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000			2,500,000	400,515	2,349,295	249,810	400,515	2,099,485
Subtotal				3,000,000			3,000,000	835,284	2,414,526	249,810	656,526	2,164,716
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		622,914	6,027,086	6,008,222	36,232	17,368	20,508	18,864
Subtotal				7,000,000			6,377,086	6,358,222	36,232	17,368	20,508	18,864
<b><u>Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu</u></b>												
B-17-404	Design	A 49/SL 17	06/30/20	500,000			500,000	-	500,000	-	-	500,000
B-17-405	Construction	A 49/SL 17	06/30/20	2,500,000			1,866,042	-	1,866,042	-	-	1,866,042
Subtotal				3,000,000			2,366,042	-	2,366,042	-	-	2,366,042
<b><u>Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu</u></b>												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
<b><u>HCDA's community development districts, Oahu</u></b>												
(for General-funded staff cost)												
G-20-102	Plan	A 5/SL19	06/30/20	1,019,816			1,019,816	389,726	698,318	68,229	389,726	630,089
Subtotal				1,019,816			1,019,816	389,726	698,318	68,229	389,726	630,089



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of November 30 2019, Fiscal Year Ending 06/30/20

12/19/19

Project Code	Subfund Code	Date Authorized	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
HPLLC-H	Housing	1/7/09	4,280,374	4,280,374	-	-	-
HPLLC-ID	ID	1/7/09	10,719,626	10,719,626	-	-	-
HPLLC-Ded	Ded	1/14/09	2,000,000	2,000,000	-	-	-
<b>SUB TOTAL:</b>			<b>17,000,000</b>	<b>17,000,000</b>	-	<b>17,000,000</b>	-
NPDES-5	ID	1/31/18	100,000	80,000	20,000	27,651	52,349
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	885,609	163,244
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	-	-
<b>SUB TOTAL:</b>			<b>1,854,750</b>	<b>1,140,616</b>	<b>714,136</b>	<b>925,022</b>	<b>215,593</b>
Due Diligence BB	Leasing	10/5/11	309,302	255,008	54,294	255,008	-
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
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	262,169	87,831
ABB network IT 2	Leasing	1/28/19	18,800	18,800	-	3,278	15,523
ABB Elevator-18	Leasing	3/2/16	230,951	129,484	101,466	47,086	82,399
ABB Jamtornal-18	Leasing	7/1/18	63,080	37,848	25,232	3,270	34,578
ABB Maint. 2019	Leasing	3/7/18	307,995	184,797	123,198	80,568	104,229
KBH Ceded land	Leasing	6/30/15	400,200	240,480	159,720	-	240,480
Refuse-3	Leasing	2/1/17	1,271,923	-	1,271,923	-	-
Refuse-KBH & Ahui	Leasing	7/10/19	315,163	183,352	131,812	125,492	57,859
Hearing Officer	Leasing	3/1/18	245,292	147,175	98,117	-	147,175
Kauhaie Elevator-18	Leasing	7/1/18	33,167	33,167	-	31,970	1,197
Kauhaie Parking Maint	Leasing	12/5/18	76,160	45,696	30,464	2,988	42,708
UHARL Boardband	Leasing	10/4/17	150,000	96,654	53,346	61,384	35,270
<b>SUB TOTAL:</b>			<b>10,075,946</b>	<b>8,003,574</b>	<b>2,072,371</b>	<b>6,804,222</b>	<b>1,199,363</b>
Sewage Pump-17	Ded	10/4/17	194,650	104,150	90,500	41,344	62,806
Drain Culvert Assessment	Ded	8/7/19	80,000	73,305	80,000	-	73,305
Patch-17	Ded	11/1/17	1,003,043	538,668	464,375	538,668	-
3Parks Landscape	Ded	11/3/16	1,166,000	700,007	465,993	614,289	85,718
Parks Maint 2017	Ded	1/4/17	1,081,120	628,879	452,241	495,102	133,777
Kelowalu Park 19	Ded	1/9/19	386,960	222,480	144,480	44,948	177,532
Kauhaie Parking Impr	Ded	12/5/18	618,779	618,779	-	218,479	400,300
<b>SUB TOTAL:</b>			<b>4,510,562</b>	<b>2,886,269</b>	<b>1,697,588</b>	<b>1,952,830</b>	<b>933,439</b>
KAL Sale & Reliable Energy	KL	12/6/17	450,000	421,728	28,272	112,340	309,388
KAL ROW	KL	12/6/17	200,000	198,836	1,164	167,772	31,064
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	100,000	-
<b>SUB TOTAL:</b>			<b>750,000</b>	<b>720,564</b>	<b>29,436</b>	<b>380,112</b>	<b>340,462</b>
Heeia Plan & Rule	Heeia	5/31/17	150,000	150,000	-	130,500	19,500
<b>SUB TOTAL:</b>			<b>150,000</b>	<b>150,000</b>	-	<b>130,500</b>	<b>19,500</b>
<b>Subtotal</b>			<b>34,341,248</b>	<b>29,901,022</b>	<b>4,513,531</b>	<b>27,192,686</b>	<b>2,708,337</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of November 2019, Fiscal Year Ending 06/30/20

12/19/19

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund Amount	Sub Fund	Contract Amount	Current Month November 2019	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	85,082	85,082	885,609	163,244
2	KA - American Brewery, due diligence		309,302	Leasing	255,008	-	-	255,008	-
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	-	-	5,393,914	18,000
5	KA - ABB Counsel		350,000	Leasing	350,000	-	-	262,169	87,831
6	KA - 690 Counsel		350,000	Leasing	350,000	-	-	65,744	284,256
7	KA - NPDES Permit & Storm Water Management Program Plan		100,000	ID	80,000	-	27,651	27,651	52,349
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure		450,000	KL	421,728	-	-	112,340	309,388
9	KL - Kalaeloa Right Of Way Maps For Streets		200,000	KL	198,836	-	18,506	167,772	31,064
10	He'eia - He'eia Plan & Rule		150,000	He'eia	150,000	5,000	5,000	130,500	19,500
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase		1,500,000	CIP	1,444,665	-	332,667	1,212,407	232,258
2	Kalaeloa Enterprise Energy Corridor		7,000,000	CIP	-6,377,086	17,368	20,508	6,358,222	18,864
3	Kalaeloa Enterprise Energy Corridor (Completion)		3,000,000	CIP	3,000,000	249,810	656,526	835,284	2,164,716
4	Kalaeloa Enterprise Ave Energy Corridor		3,000,000	CIP	2,366,042	-	-	-	2,366,042

