

Report of the Executive Director

Kakaako Report

April 1, 2015

I. Planning

A. Administration/Implementation of District Plan and Rules

Approved 6 applications that did not require HRS, Act 61, Session Laws of Hawaii 2014, hearings.

Name of Applicant	Project	Action
Artspace Ola Ka 'Ilima	KAK 14-101 Mixed-used affordable housing project for artists with cultural center and retail	1/21/2015
Roy Nishimura	KAK 14-148 Replace existing electrical meter	1/7/2015
Lou Chan (C/C of Honolulu)	KAK 15-001 Replace and repair comfort station roof	1/8/2015
MK Engineers Ltd.	KAK 15-002 Replace existing fire alarm for Neal Blaisdell Arena.	1/16/2015
MK Engineers Ltd.	KAK 15-003 Replace existing fire alarm for Neal Blaisdell Exhibition Hall	1/16/2015
Blaine Kimura	KAK 15-004 Interior renovation to existing space	1/16/2015

- B. Summary Status of Development Permits that require public hearings in accordance with the provisions of HRS §206E-5.6 is attached (see Exhibit A).

II. Asset/Land/Property Management

A. Kakaako Waterfront Park/Kakaako Makai Gateway Park/Kewalo Basin Park

1. Issued 20 park use permits in January 2015 compared to 16 in January 2014.

Issued 18 park use permits in February 2015 compared to 13 in February 2014.

2. Issued 2 school group permits in January 2015 compared to 4 in January 2014.

Issued 2 school group permits in February 2015 compared to 4 in February 2014.

Organization/School Name	No. in Group	Date of Use
January 2015:		
Waimanalo Elementary & Intermediate	24	3/27/15
Honowai Elementary School	120	2/13/15
February 2015:		
Aiea High School	65	4/24/15
Waolani Judd Nazarene School	120	7/17/15

3. In January 2015, 0 vehicles were towed from the parks parking lots for illegal parking during the daytime and 12 vehicles were towed after park hours.

In February 2015, 0 vehicles were towed from the parks parking lots for illegal parking during the daytime and 16 vehicles were towed after park hours.

4. Due to pending EIS and ongoing electrical repairs for pathway lights in our Kakaako Makai Parks, which encompasses Kakaako Waterfront, Kakaako Makai Gateway and Kewalo Basin Park as well as Mammal Lab, we are not issuing park permits for evening/night events or concerts for safety reasons (HAR 15-210-46(3)(a)). Other large events are also being considered on a case-by-case basis. The EIS is scheduled to be completed in late summer to early Fall and is expected to identify park upgrades. Immediately after the EIS is accepted by the Authority, a solicitation will be issued to complete the repairs and upgrades for the parks. While the work is in progress, we anticipate closing portions of the parks. (HAR 15-210-15 – Closing of Areas).

B. Kewalo Basin Harbor

Lease with Kewalo Harbor, LLC for Kewalo Basin Harbor commenced on September 1, 2014. Almar Management, Inc. was retained by Kewalo Harbor, LLC as the harbor operator for a minimum of three years.

Monthly occupancy report and financials for January and February 2015 indicate that the Kewalo Basin Harbor is operating at near full capacity (see Exhibit B).

The HCDA released solicitations for proposals to develop mixed-use commercial space on the fast lands surrounding Kewalo Basin Harbor on Development Parcels #1, #2 and #3 respectively. Proposals are due by 2:00pm on Friday, May, 1, 2015. The purpose of the HCDA issuing this solicitation is to seek development proposals in order to select and enter into a development agreement for planning, design, construction, financing, and operation of a mixed-use commercial space along the waterfront along with other complementary waterfront amenities in Kakaako Makai. Complete solicitations are available for viewing at <http://dbedt.hawaii.gov/hcda/kewalo-basin-harbor-solicitation/>.

III. Infrastructure Improvements

A. Kewalo Basin Jetty Repairs

Sea Engineering Inc. is proceeding with final design of the repairs.

IV. Development

A. Brewery Building Remediation/Renovation

The HCDA Office moved to the Brewery Building and opened for business on March 16, 2015. Staff is working on construction contract close out.

B. Cultural Public Market

RFP was issued February 7, 2014. Proposals were due April 28, 2014. A project award was made to the sole offeror for design and construction. NTP has been issued to Unlimited Construction effective December 1, 2014 and design diligence has commenced.

C. Ala Moana Pump Station

NTP was issued for the project Environmental Assessment in August. Publication of the Final EA is targeted for March 2015. SMA permit application has been prepared and submitted to the Office of Planning. An archaeological inventory survey is now being procured. Pacific Gateway Center entered into a contract for the design and construction of this project with Nan Inc. Nan Inc. has completed conceptual and design development plans.

D. Active Use Facilities Master Plan and EIS for the Makai Area Parks

The second series of open houses were recently held for the Makai Area Parks Active Use Facilities Master Planning. The planning area includes the Kakaako Gateway, Waterfront and Kewalo Basin Parks. The first series of open houses were held on Thursday, August 28th and on Saturday, September 6th, both of which introduced the project, the planning schedule, and announced the opportunities for community engagement throughout the planning process. The second series of open houses were held on Thursday, October 30th and on Saturday, November 8th, both of which presented the community's ideas for the parks and several potential layouts of the uses in the parks. All material that was posted at the open house sessions is available on the HCDA website. On December 6, 2014, the "Parks Peek" event was held in the Makai Gateway Park as an additional opportunity to feature and solicit feedback for some of the active uses proposed in the parks. The next public open house is expected to be held in May 2015.

E. 630 Cooke Street RFP

The best and final offer (BAFO) for the RFP was received on March 16, 2015. Staff is evaluating the BAFO and preparing a recommendation to the Authority for its May meeting.

V. Administration

The financial report for February 2015 is attached (see Exhibit C).

VI. Communications/Community Relations

HCDA Communications March 2015 Report

In the 2015 Legislative Session, all bills relating to the HCDA or its policies have been deferred or killed. All existing HCDA rules, including those on reserved/workforce housing, remain in place with no amendments. The state senate voted to approve all of the new nominees for the HCDA board, and they all began their terms on March 1, 2015.

The communications team just finished work on a video that further explains the housing crisis in Hawaii and how the HCDA is working to be part of the solution. That video was distributed as part of HCDA's 2014 Annual Report and is now viewable by the public on our YouTube page. We are now working with the governor's communication team to ensure the video and its message are as widely disseminated as possible.

We will be holding a public grand opening of the HCDA's new office at the American Brewery Building on April 1, 2015. Media and the governor will be invited to attend.

The grand opening also marks the first general Authority meeting with our new board members.

Attachments: Exhibit A - Project Activity in the Kakaako Community Development District
Exhibit B - Kewalo Basin Report (January/February 2015)
Exhibit C - February 2015 Financial Report

RECENTLY COMPLETED

Permit No.	Project		Number of Units			Height (ft)	Flrs	Site (sf)	Floor Area (sf)			Address	TMK	Development Team	Parking
			Total	Market Rate	Affordable / Reserved				Total	Res	Comm				
KAK 13 - 051	SALT - KS BLOCK F	Mixed use, reserved housing	54	0	54	65	6	127,065	141,396	34,245	107,151	Block F of KS Master Plan Block bounded by Ala Moana Blvd, Keawe St, Auahi St, and Coral St.	2-1-055:003, 006, 021, 026, 038	Developer: Kamehameha Schools Land Owner: Kamehameha Schools	351 off-street parking stalls.
N/A	Halekauwila Place	Affordable rental, 60% AMI	204	0	204	164	19	54,407	283,081	138,142	3,358	Halekauwila Street Located at intersection of Halekauwila and Keawe Streets	1-1-051:042 1-1-051:043	Developer: Stanford Carr Design: Richard Matsunaga	282 parking spaces
N/A	Rycroft Terrace (formerly Pagoda Terrace, Bishop Terrace)	Affordabe for-sale, 30% AMI 100 RH credits to benefit KS	162	0	162		5	61,614	78,788	75,872	2,916	1550 Rycroft Terrace Located less than 1 mile from Kaka'ako District	2-3-018-022	Developer: Savio Realty Land Owner: Kamehameha Schools	120 on-site, 42 off-site parking spaces
PD 2 - 84	WAIHONUA at Kewalo 404 Piikoi - Phase IVA	Mixed use, market rate housing	341	341	(provided off-site)	400	43	75,270	686,966	686,966	0	1189 Waimanu Street Located makai of intersection Pensacola and Waimanu Streets	2-3-006:017	Developer: Kewalo Development LLC (affiliate of A & B) Design: Design Partners	644 parking spaces for residents and guests
TOTAL			761	341	420										

Project Activity in the Kaka'ako Community Development District

Update For: April 1, 2015

UNDER CONSTRUCTION

			Number of Units						Floor Area (sf)						
Permit No.	Project		Total	Mrkt	Rsrvd/Workforce	Height (ft)	Flrs	Site (sf)	Total	Res	Comm	Address	TMK	Development Team	Parking
KAK 12 - 109	801 SOUTH STREET Building "A"	Workforce housing	635	0	635	395	46	76,194	530,764	530,764	0	801 South Street Corner of South and Kawaiahao Streets on the site adjoining the former Honolulu Advertiser News Building on Kapiolani Boulevard)	2-1-047:003	Developer: Downtown Capital LLC (Workforce Kakaako LLC and South Street Towers LLC, an affiliate of Tradewind Capital Group Inc.) Land Owner: Design - Kazu Yato & Associates	11 story parking garage that will provide 915 parking stalls including 30 guest parking stalls
KAK 12 - 075	SYMPHONY HONOLULU	Mixed-use, market rate and, reserved housing	388	288	100	400	41	481,401	481,400	401,400	80,000	850 Kapiolani Blvd Situated at the corner of Kapiolani Boulevard and Ward Avenue	2-1-044:001 2-1-044:032 2-1-044:047 2-1-044:048	Developer: Oliver McMillan Land Owner: JN Group Inc & Casti Family Design: Architects Hawaii	1,047 parking stalls, 384 more than the minimum required; Traffic Thoroughfare Plan with multiple access points to Kapi'olani Boulevard, Ward Avenue, and Clayton Street
KAK 13 - 036	Ward Neighborhood Master Plan, "Land Block 2, Project 1" (Waiea)	Mixed use, market rate housing	177	177	(provided off-site)	400	36	81,446	527,781	519,526	8,255	1122 & 1140 Ala Moana Blvd Located at the makai, ewa (southwest) corner of Auahi Street and Kamake'e Street	2-3-001:001 2-3-001:004 2-3-001:005	Developer: Victoria Ward Land Owner: Howard Hughes	317 off-street parking stalls
KAK 13 - 033	THE COLLECTION (Formerly COMPUSA) KS BLOCK E	Mixed use, market rate housing	467	467	(provided off-site)	400 (tower) 47 (midrise) 31 (townhouse)	43 4 3	144,678	592,662	579,675	12,987	604 Ala Moana Located between South and Keawe and Auahi Streets, and Ala Moana Boulevard	2-1-055:004 2-1-055:009 2-1-055:017	Developer: Alexander & Baldwin Inc Land Owner: Kamehameha Schools Design: Design Partners Inc	888 parking spaces proposed
KAK 13 - 037	Ward Neighborhood Master Plan, "Land Block 3, Project 1" (Anaha)	Mixed use, market rate housing	318	318	(provided off-site)	400	38	89,882	649,360	632,223	17,137	1108 Auahi Street Located at the mauka, Diamond Head (northeast) corner of Auahi Street and Kamakee Street, adjacent to Ward Village Shops	2-3-005:019 2-3-005:013 2-3-005:017 2-3-005:022	Developer: Victoria Ward Land Owner: Howard Hughes	579 off-street parking stalls
KAK 14 - 012	KS BLOCK B B1 parcel	mixed use/market & reserved housing	95	75	20	65	6	66,110	133,005	123,325	9,680	400 Keawe Street Immediately diamondhead of the One Waterfront Towers	2-1-054:025	Developer: Castle Cooke Homes Hawaii Inc Land Owner: Kamehameha Schools	151 stalls (surface parking)
	KS BLOCK B B2 parcel	Resevered housing	88	0	88	65	7	39,815	65,628	65,628	0	440 Keawe Street Immediately diamondhead of the One Waterfront Towers	2-1-054:027, 028, 032	Developer: Kamehameha Schools Land Owner: Kamehameha Schools	164 stalls (parking podium)
KAK 13 - 057	801 SOUTH STREET Building "B"	Workforce housing	410	102	308	400	46	84,432	467,650	467,650	0	801 South Street - Building B Corner of South St and Kapiolani Blvd on the site surrounding the former Honolulu Advertiser News Building)	2-1-047:004	Developer: Downtown Capital Land Owner: Downtown Capital	10-story, 790 parking garage; monthly parking rental available
		TOTAL	2,578	1,427	1,151										

Kewalo Basin Harbor January 2015

Occupancy table

Dock	# of Slips	Occupied	Charter	Comm Fishing	Recreational	Guest	Occupancy	Available Slips	UN Available
A	23	22	20	1	1	0	95.7%	1	
B	28	27	5	0	22	0	96.4%	0	1
C	12	12	2	4	5	1	100%	0	
D	23	18	2	3	11	2	78.3%	4	1
E	22	17	5	0	11	1	77.3%	5	
F	32	30	30	0	0	0	93.8%	2	1
ST1	1	1	0	2	0	0	100%		
ST2	2	2	0	1	1	0	100%		
TOTALS	143	130	64	10	51	4	90.2%	12	3

Occupancy Review

Kewalo Basin Harbor's occupancy was 90.2% at the end of January 2015. The mix of vessels in the harbor was:

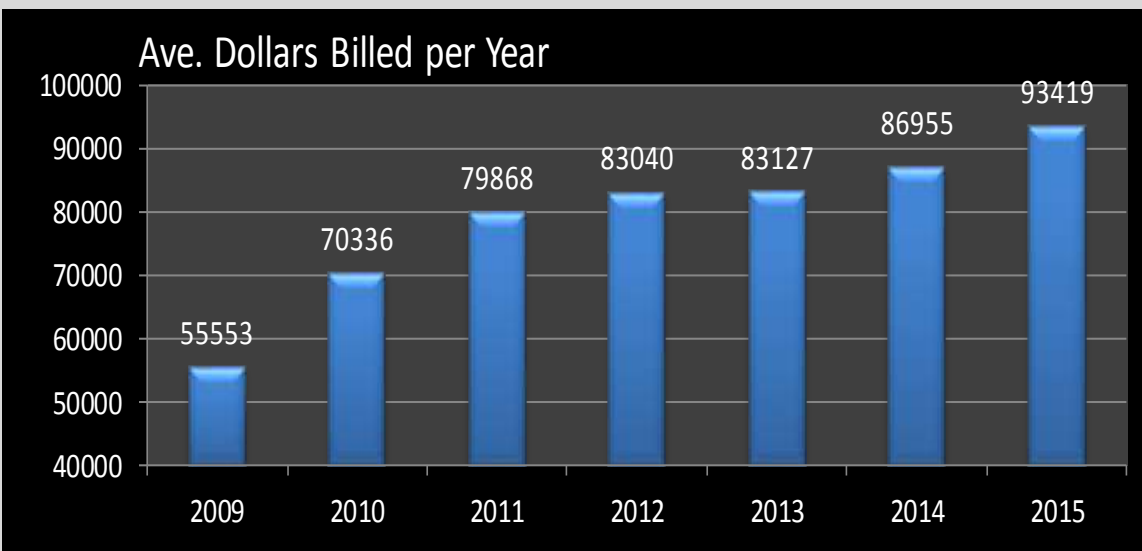
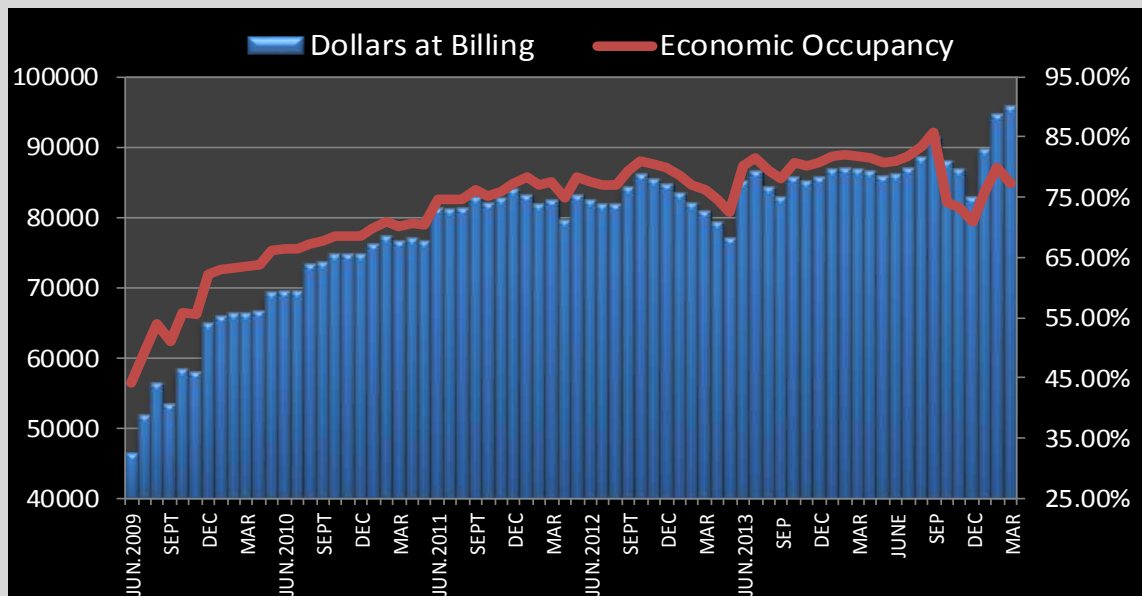
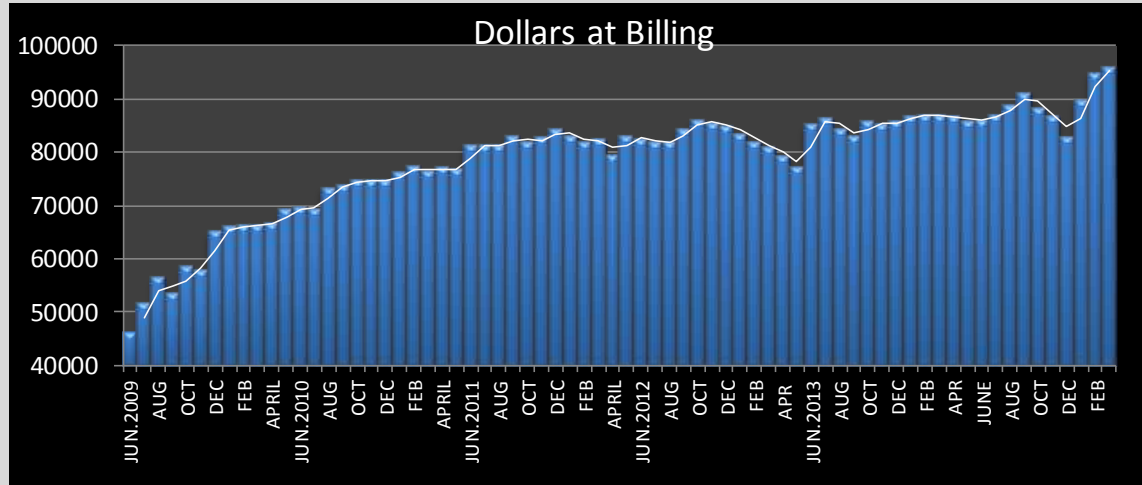
50%, - Commercial Charter
 7% - Commercial Fishing
 41% - Recreational
 2% - Guest

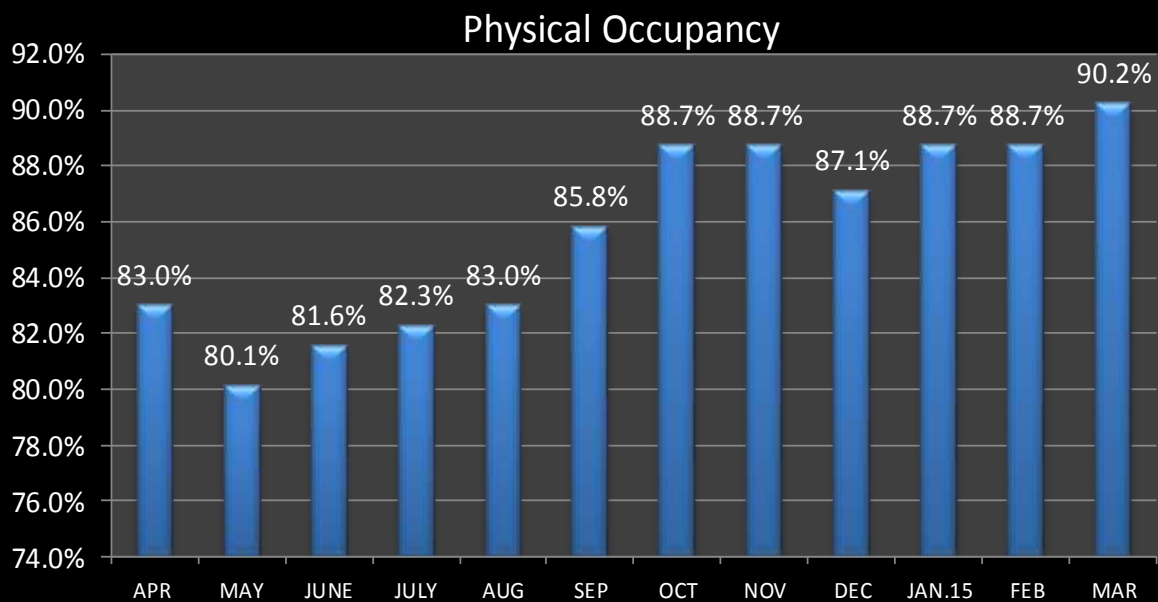
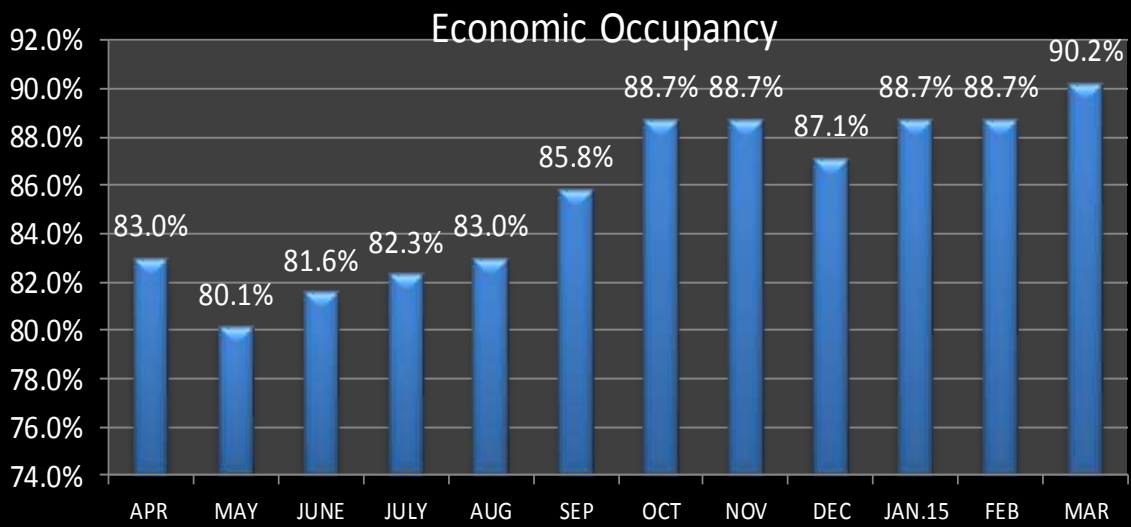
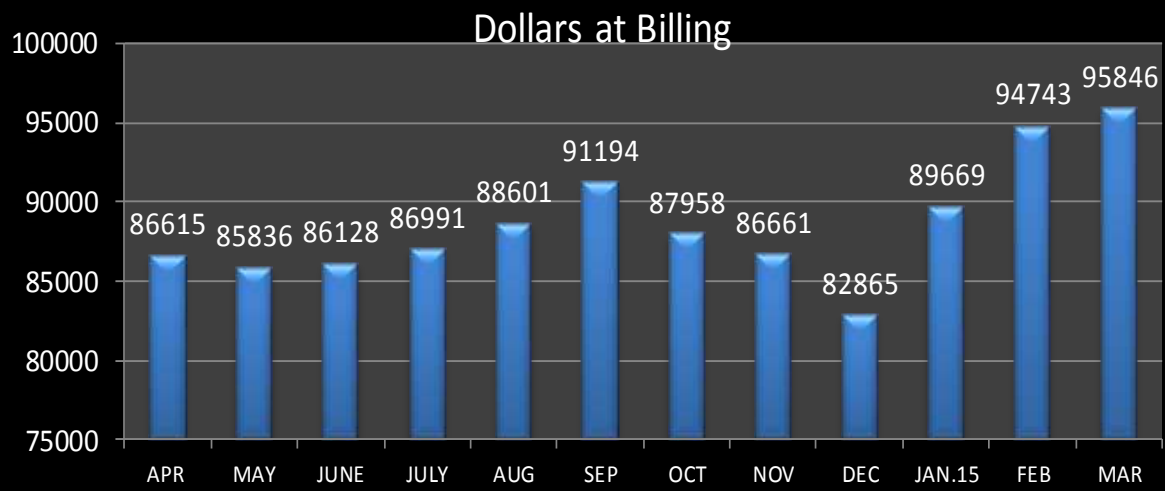
We have a total of 143 slips in Kewalo Basin Harbor. Three slips are not available for rent at this time. Two slips are not safe to rent due to deterioration of the pier and exposure to surge. One slip D117 is being used by a large catamaran that is paying for two slips.

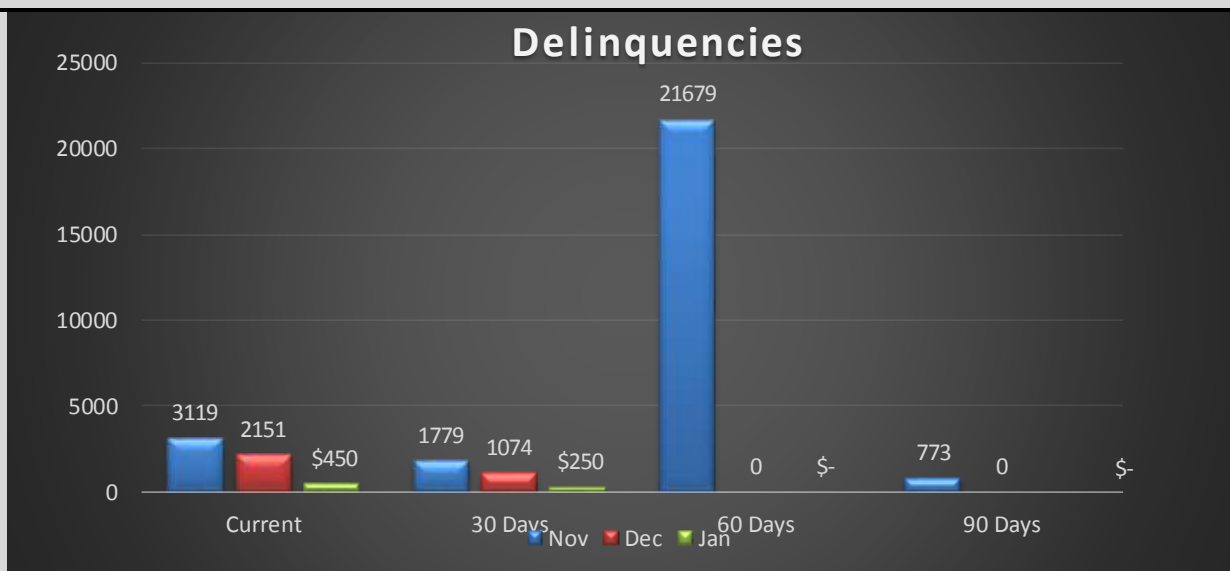
Based on available slips for rent (140) the occupancy is 92.14%. There was a slight increase from December due to two new tenants on the C dock. The vessel mix has remained consistent with a slight shift towards recreational boaters.

The m/y MUSASHI is berthed at the Fisherman's Wharf Dock as a guest vessel and pays \$5,600 per month in moorage. A commercial fishing vessel is moored in front of MUSASHI and it pays \$1054.00 per month. The loading dock fronting the harbor office is being used by two commercial fishing vessels paying a daily rate.

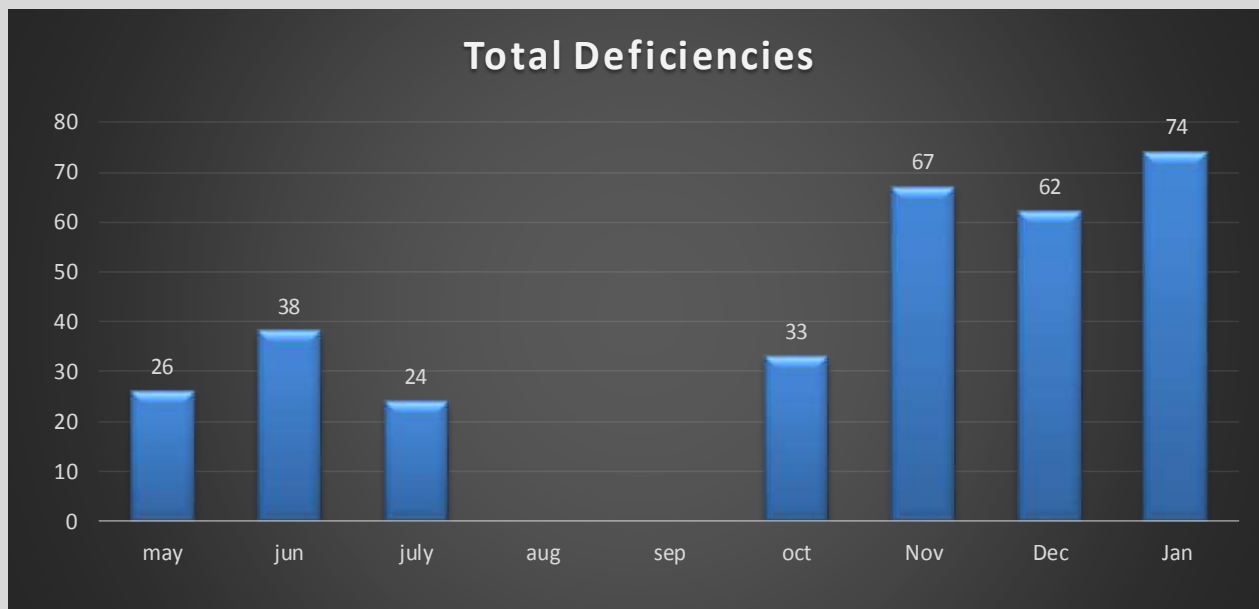
Revenue







Maintenance

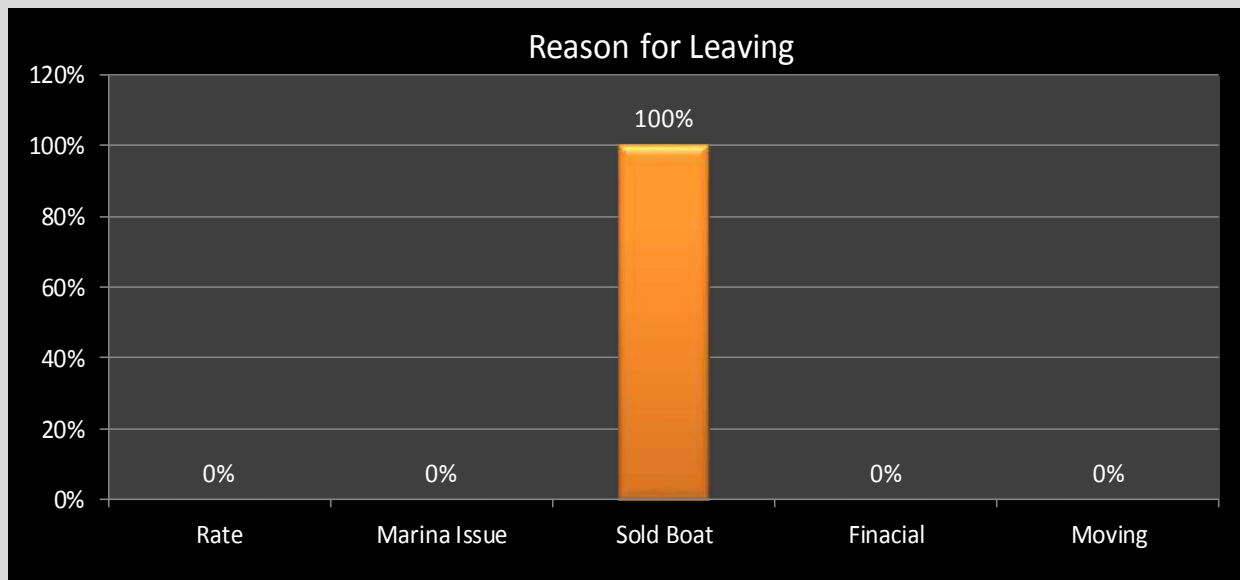
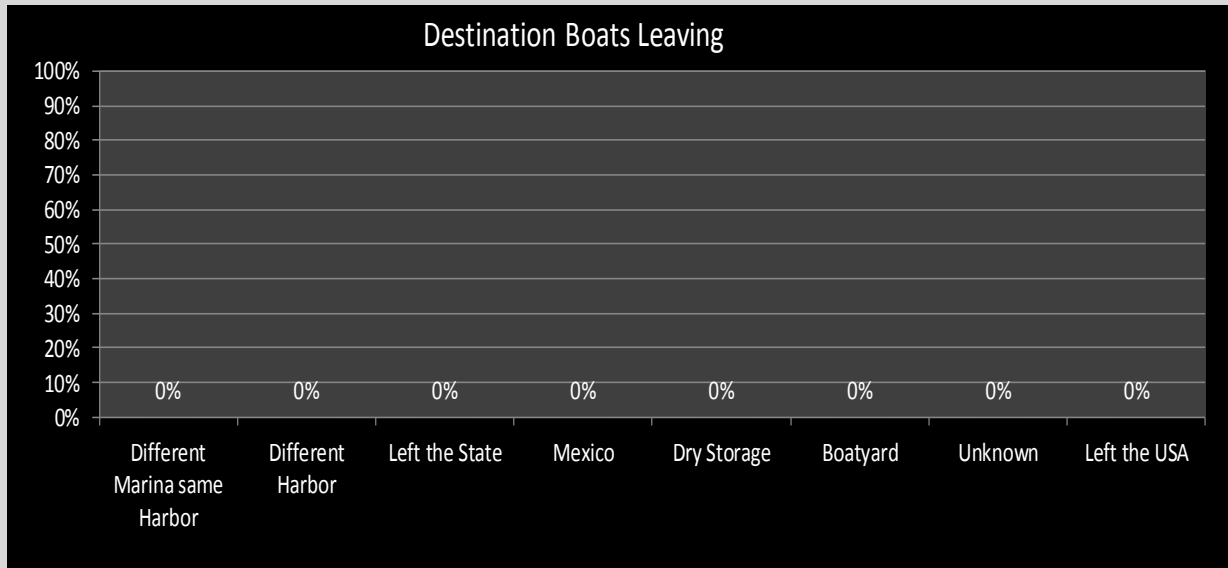


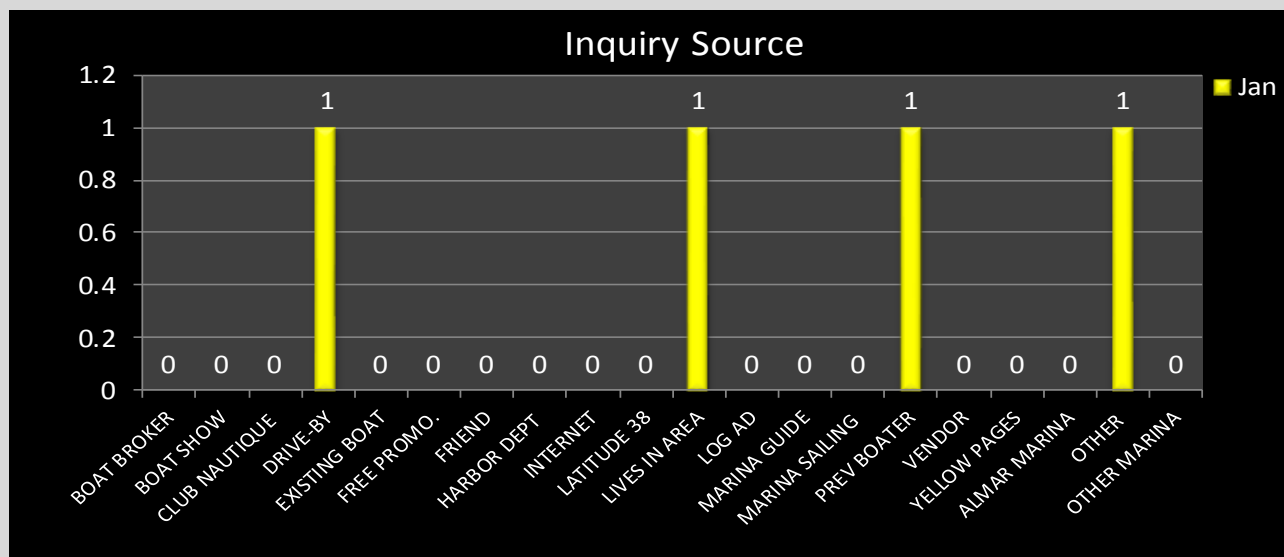
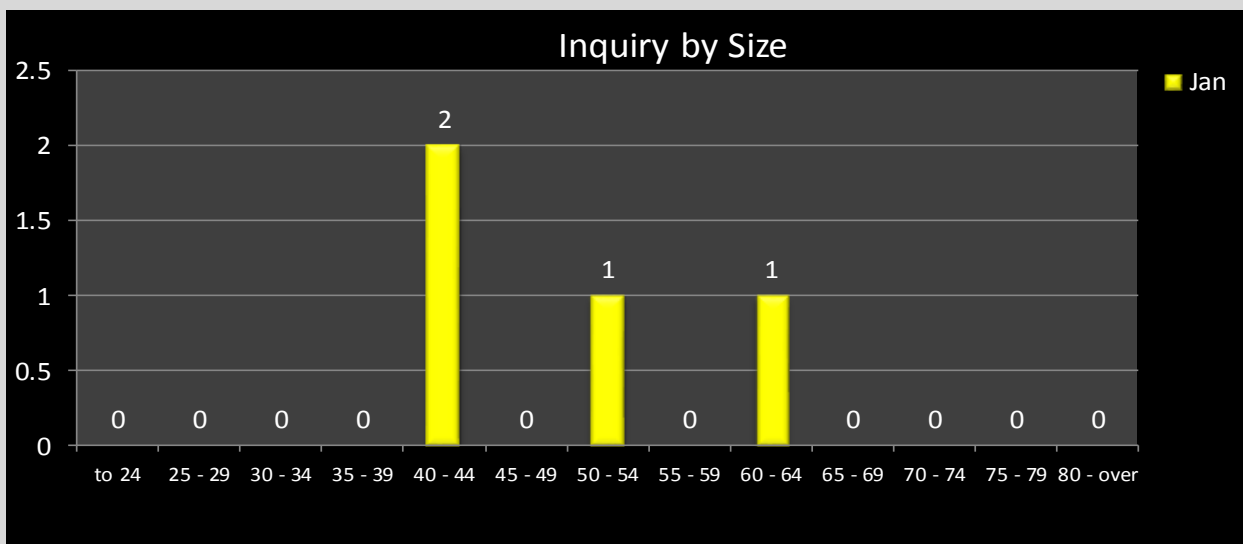
KBH maintenance staff routinely addresses the following areas:

1. Dock walk and harbor cleanup daily
2. Clean and rake dumpster areas (corals) daily or as needed
3. Add and maintain mooring systems for harbor slips
4. Add and maintain mooring systems (cleats and bollards) for harbor slips
5. Paint and maintain the restrooms as needed
6. Clean out inlets and culverts to the harbor as needed
7. Minor electrical and lighting repairs
8. Painting throughout the harbor property as needed
9. Graffiti removal
10. Pothole repairs
11. Weed control and grass cutting around Harbor office and old NOAA facility behind harbor office
12. Fix, repair and add rubber tires on piers as needed
13. Add new carpet over tires

- 14. Replace whaler boards on piers as needed
- 15. Concrete repairs to piers and walkways
- 16. Assist boaters in mooring and unmooring of vessels as needed
- 17. Maintain and build trash containers for the harbor facility and parking lots.

Marketing





Incidents:

There were no major specific incidents to report for January, however, the weather in January was quite demanding for our members and staff. High winds and wind direction coming from the south and south west made it challenging to keep the boats from banging into the piers and coming loose from their moorings. Extra effort by the harbor staff was needed to help our members tie extra dock lines and install additional fenders to protect the boats and the docks. Security personnel was also instrumental in identifying existing and potential dock line failures. Thankfully we were able to address all potential dangers and keep the damage to a minimum. We only had a three dock lines break or come loose but nothing that caused any significant damage to the boats or the docks.

NPDES:

Debris removal from the harbor is done daily. Members help us with this effort as well. Extensive removal of debris from the harbor after a heavy rain and high winds is routine and January was no exception. Storm drains are a source of oily sheen after a heavy rain, therefore, wire and sorbent filters are placed at all inlets to the harbor. Regular cleaning of these storm drains is very important and preventative maintenance by harbor staff is ongoing. Dock boxes and garbage cans are inspected regularly for liquid spills, leaking containers, clutter and violations.

Fueling procedures are being monitored by harbor staff. The current fueling procedures guide has been posted on our website and has been distributed. At this time we are not allowing non Kewalo tenants to use Kewalo Basin Harbor to fuel their boats. When petroleum spills are detected they are cleaned up and/or dealt with immediately. Oil spill kits are kept in the warehouse and are readily available in the event that a spill is detected. All harbor staff are trained in using these spill kits and we are keeping a careful watch for any contamination in the harbor. Oil sorbent boom is kept in inventory and readily available to protect the harbor property and the environment.

Kewalo Basin Harbor February 2015

Occupancy table

Dock	# of Slips	Occupied	Charter	Comm Fishing	Recreational	Guest	Occupancy	Available Slips	UN Available
A	23	23	21	1	1	0	100%	0	
B	27	27	5	0	22	0	100%	0	
C	12	10	2	3	4	1	83.3%	2	
D	23	19	3	3	11	2	82.6%	4	
E	22	17	5	0	11	1	77.3%	5	
F	31	31	30	0	0	1	100%	0	
ST1	1 (190')	1	0	0	0	1	100%	0	
ST2	2 (500')	2	0	1	1	0	100%	0	
TOTALS	141	130	66	8	50	6	92.1%	11	

Occupancy Review:

Kewalo Basin Harbor's occupancy was 92.1% at the end of February 2015. The mix of vessels in the harbor was:

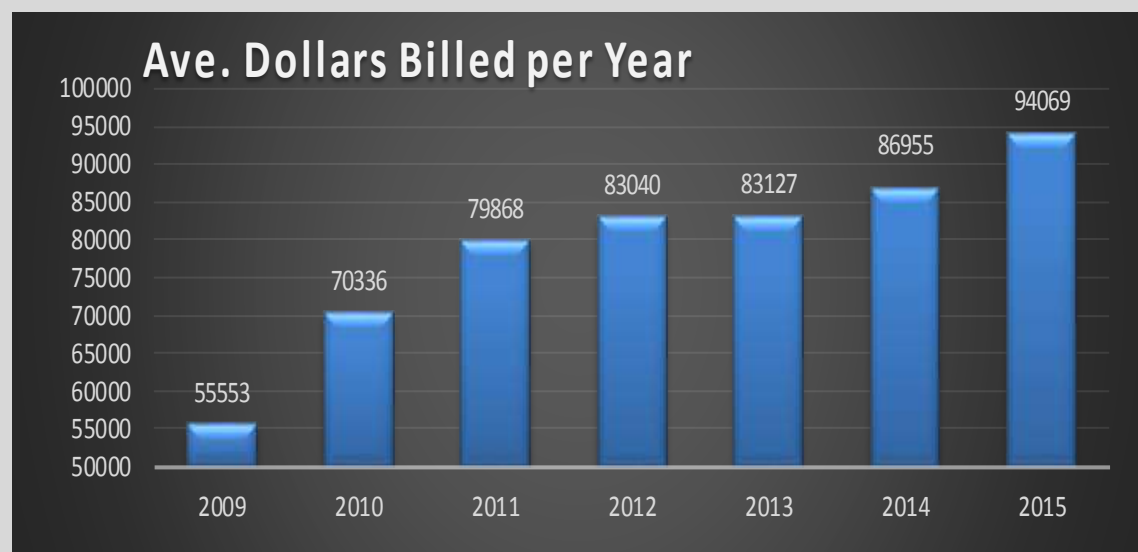
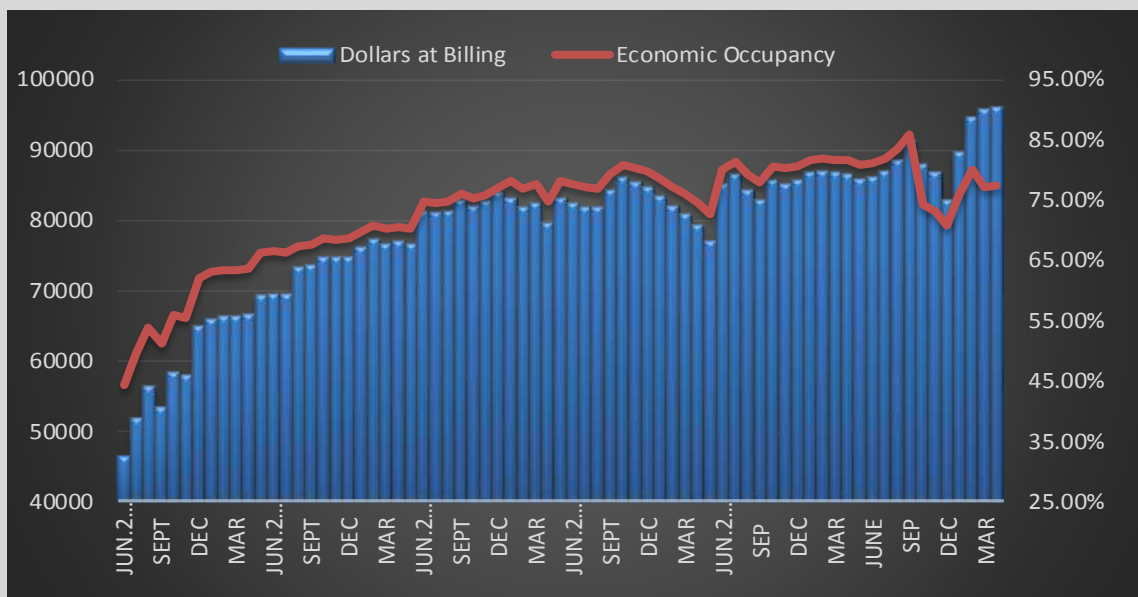
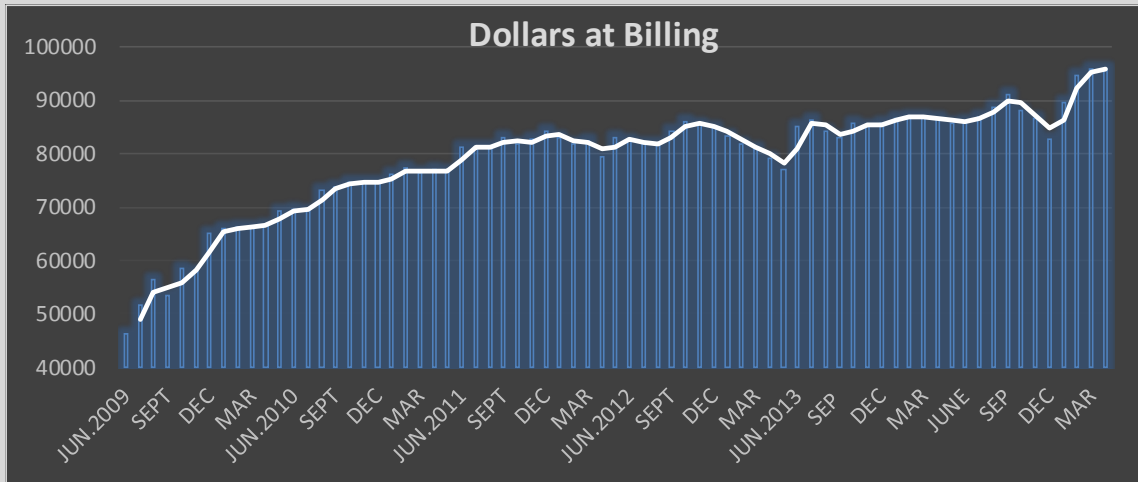
50%, - Commercial Charter
 7% - Commercial Fishing
 41% - Recreational
 2% - Guest

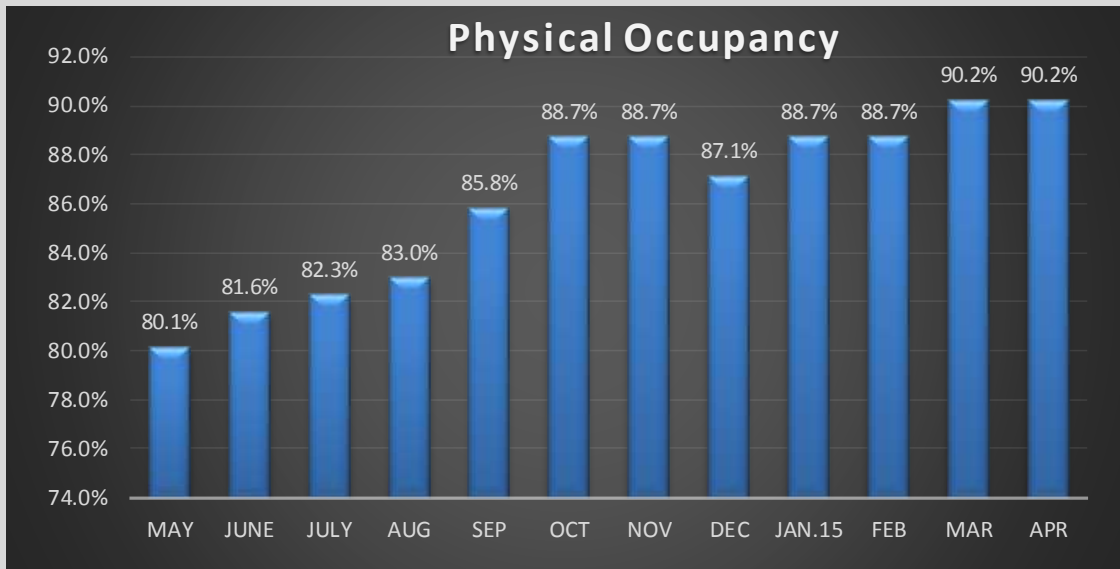
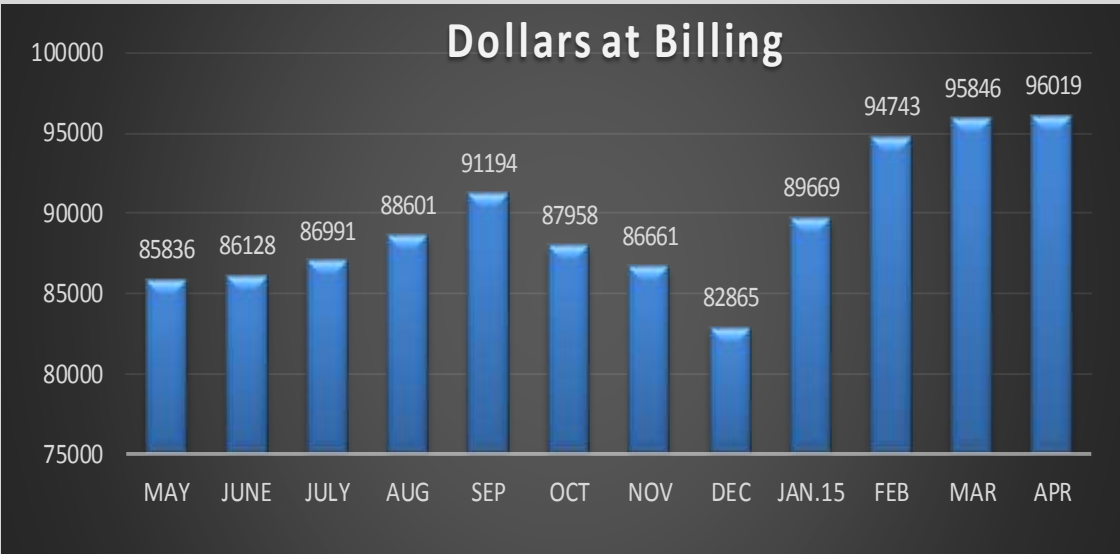
We have a total of 143 slips in Kewalo Basin Harbor. Two slips are not available for rent at this time. Slip FG1 is located in a corner area that is directly exposed to the surge coming in the channel. Slip B27 is condemned and unusable due to sagging.

Two members had their permits revoked because they failed to secure the proper insurance. These members were ordered to vacate the harbor and their boats were impounded by the harbor office until they were able to leave. Both members were able to secure moorage elsewhere. These new vacancies on the C pier have given us the opportunity to offer moorage to two new members that have wide catamarans. They will be coming in March.

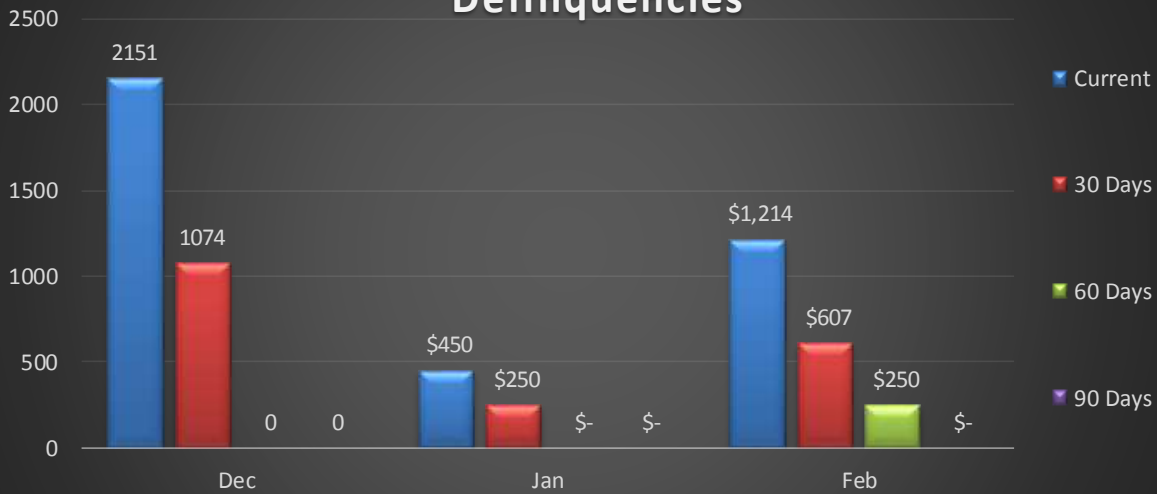
We welcomed two new guest boats in February. The m/y ALUCIA 150' stayed at the harbor loading dock for six (6) days and paid \$1,776.00 in daily guest moorage fees. The Swedish Schooner SJOSTROM 80' is visiting for a month on the front row Slip FA1. They are open to give tours of their vessel to anyone interested. They are paying guest fees of \$1073.00 for one month.

Revenue



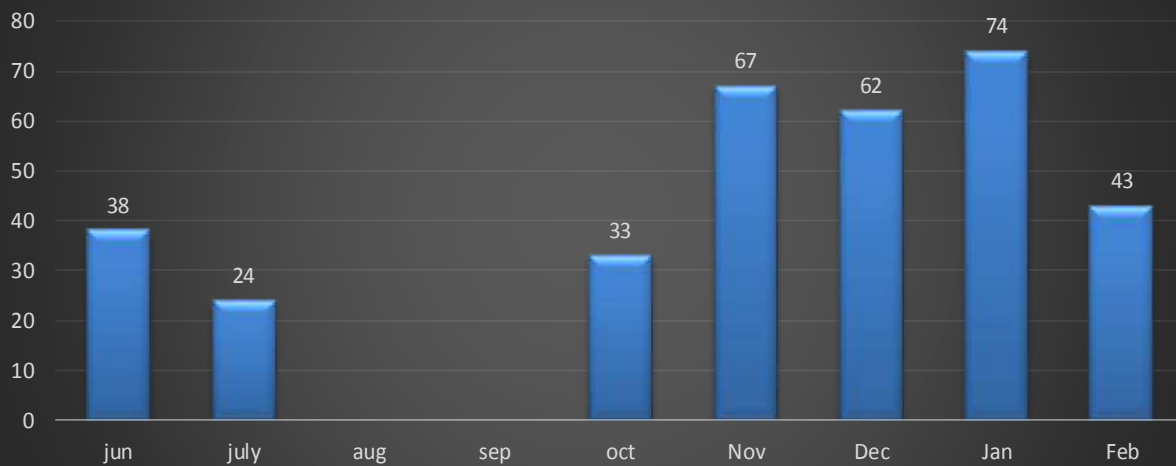


Delinquencies



Maintenance

Total Deficiencies



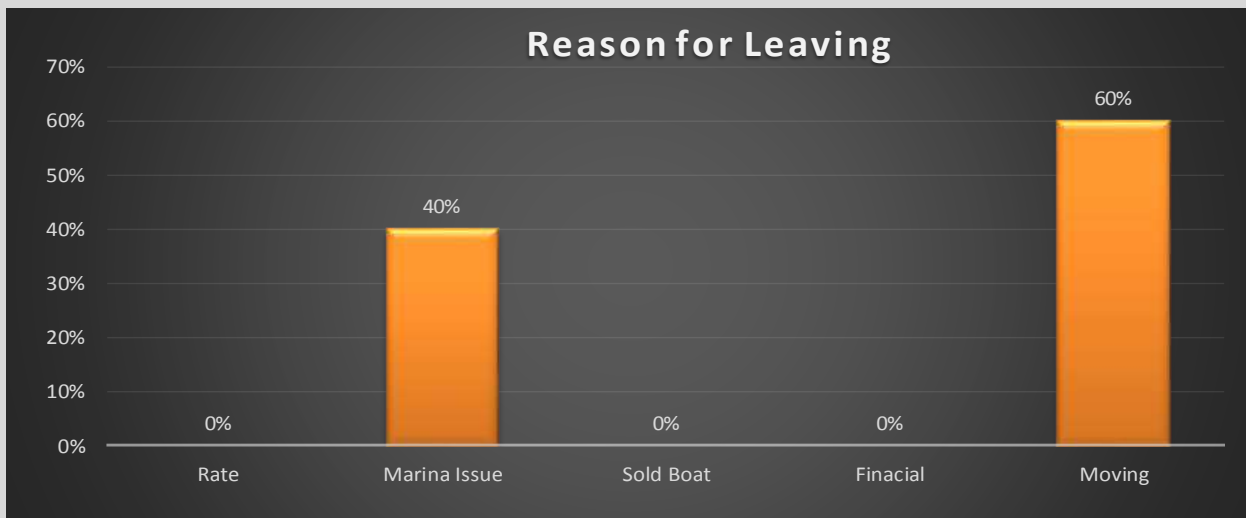
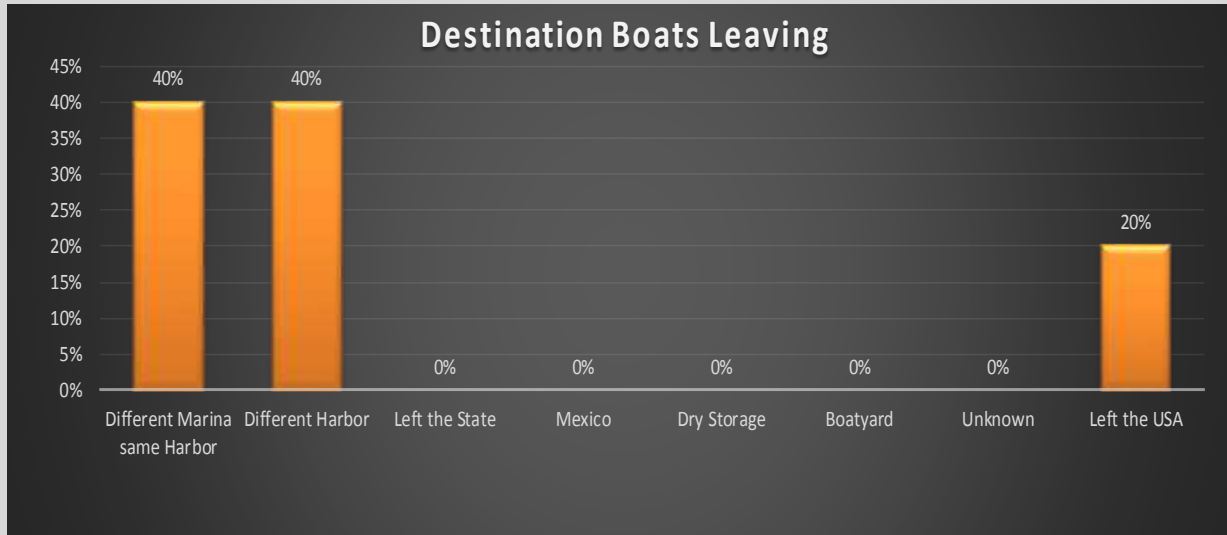
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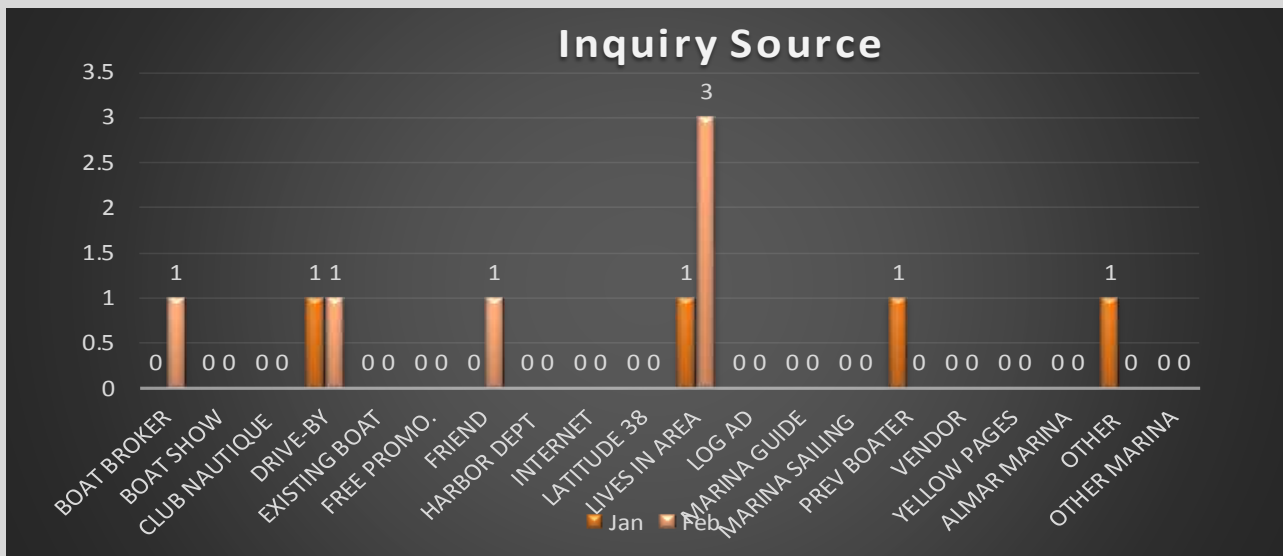
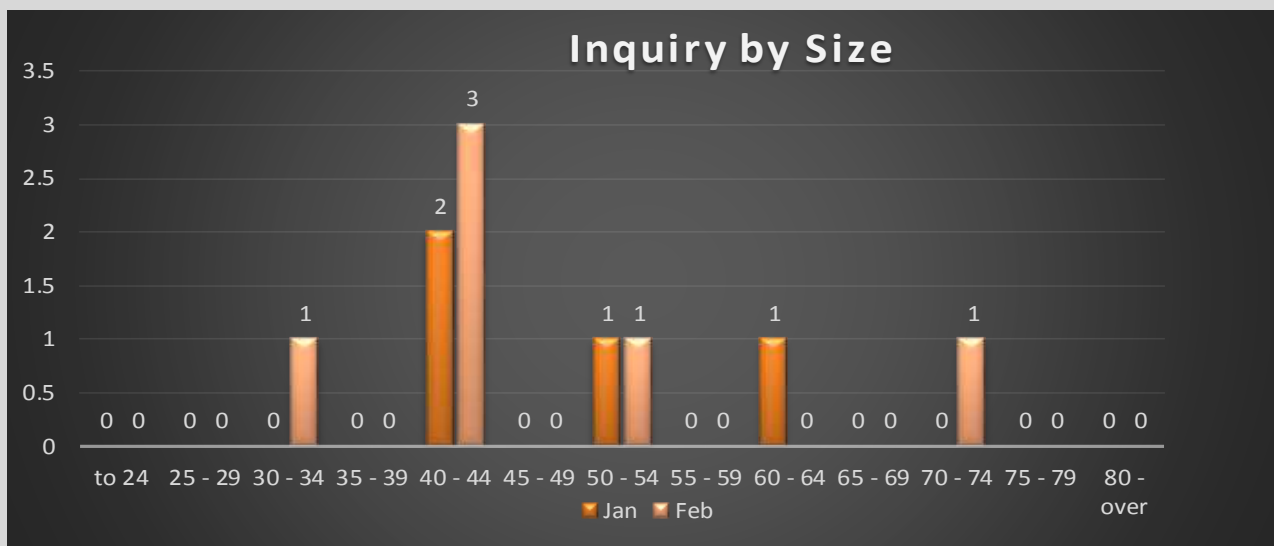
1. Harbor walkthroughs daily
2. Maintain Restrooms – unclog toilets when Janitors are unable
3. Paint and clean the restrooms as needed between janitors visits
4. Patrol parking lots and clean rubbish as needed
5. Paint parking lot lines and handicap stalls and repair or replace old signs
6. Clean out inlets and culverts to the harbor as needed
7. Minor electrical and lighting repairs
8. Painting throughout the harbor property as needed
9. Graffiti removal
10. Pothole repairs
11. Weed control and grass cutting around Harbor office and old NOAA facility behind harbor office
12. Fix, repair and add rubber tires on piers as needed
13. Add new carpet over tires

14. Replace whaler boards on piers as needed
15. Concrete repairs to piers and walkways
16. Assist boaters in mooring and unmooring of vessels as needed
17. Maintain and build trash containers for the harbor facility and parking lots.

There were no major specific incidents to report for February. The bad weather we had in January only lasted a little bit into February. The sun came out and the south winds backed off making way for very cool north winds.

Marketing





Traffic Incidents:

There were two motor vehicle accidents to report. The first involved a small car making an illegal left turn into the harbor. The driver lost control, jumped a curb and slammed into the Rock and Roll bus. Thankfully, no one got hurt. Two signs were knocked down. Maintenance staff replaced the signs and repainted the area. The second involved a car entering the harbor from Ward Ave. and rear ended a Hawaii Nautical Van parked in front of Slip FF1. Again, no one was hurt. The police were called on both occasions and reports were made by HPD.

NPDES:

Debris removal from the harbor is done daily. Members help us with this effort as well. Extensive removal of debris from the harbor after a heavy rain and high winds is routine and January was no exception. Storm drains are a source of oily sheen after a heavy rain, therefore, wire and sorbent filters are placed at all inlets to the harbor. Regular cleaning of these storm drains is very important and preventative maintenance by harbor staff is ongoing. Dock boxes and garbage cans are inspected regularly for liquid spills, leaking containers, clutter and violations.

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and/or dealt with immediately. Oil spill kits are kept in the warehouse and are readily available in the event that a spill is detected. All harbor staff are trained in using these spill kits and we are keeping a careful watch for any contamination in the harbor. Oil sorbent boom is kept in inventory and readily available to protect the harbor property and the environment.

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Summary Financial Report
For the Month of February 2015, Fiscal Year Ending 06/30/15

3/11/15

I. Administrative Expenditures

District \ Period	Current Month - February 2015			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	229,556	214,175	15,381	1,754,537	1,844,010	(89,473)	Variance results from a vacant position and timing differences because of the difference between the budgeted and actual move date to the ABB.
Kalaeloa District	40,757	31,262	9,495	228,240	282,510	(54,270)	Variance results because budgeted expenses have not yet been incurred.

II. Revolving Funds

Fund - sub \ Period	Current Month - February 2015			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	4,191	2,248	1,943	167,348	15,354	151,994	4,413,217	3,623,405
-- Leasing & Management	57,652	144,322	(86,670)	4,067,999	2,193,601	1,874,398	7,051,088	2,226,903
-- Public Facility Dedication	1,333	58,377	(57,044)	2,392,067	296,829	2,095,238	5,503,604	5,383,604
-- Reserved Housing	460	(1)	461	268,954	-	268,954	840,963	840,963
-- Receipts from Ceded Lands	-	-	-	8,920	-	8,920	1,946,825	1,946,825
-- Security Deposits	600	-	600	28,050	34,350	(6,300)	95,060	-
Kalaeloa Revolving Fund	76	22,769	(22,693)	205,920	68,234	137,686	280,530	-
He'eia Revolving Fund	1	-	1	7	-	7	2,903	2,903

III. Project performance

Projects:	February 2015	Fiscal YTD
-- Project utilizing legislative appropriation	29,764	630,894
-- Project utilizing Hawaii community development (Chapter) revolving fund	32,322	1,783,869
-- Project utilizing Kalaeloa Community Development District revolving fund	-	15,200

Report#: Summary

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HAWAII COMMUNITY DEVELOPMENT AUTHORITY

3/11/15

Kakaako Community Development District Administrative Expenditures

For the Month of February 2015, Fiscal Year Ending 06/30/15

Line #	Description	Current Month - February 2015			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	16,114	21,608	(5,494)	172,600	172,861	(261)	259,292
2	Salary & fringe benefit - funded by GO bond fund	169,772	161,009	8,763	1,284,046	1,288,071	(4,025)	1,932,107
3	Personal Services - funded by HCDA revolving fund	18,730	4,960	13,770	38,126	39,680	(1,554)	59,520
4	Subtotal - Salary, Fringe & Personal Services	204,616	187,577	17,039	1,494,772	1,500,612	(5,840)	2,250,919
5	Office rent	17,174	7,400	9,774	122,447	134,200	(11,753)	163,800
6	Supplies	236	1,170	(934)	9,262	9,359	(97)	14,038
7	Dues, subscriptions and conferences	743	1,342	(599)	6,846	10,733	(3,887)	16,100
8	Postage	135	107	28	2,845	853	1,992	1,280
9	Telephone	1,457	2,417	(960)	11,386	19,333	(7,947)	29,000
10	Printing	-	25	(25)	-	200	(200)	300
11	Legal notes & advertising	-	83	(83)	6,513	667	5,846	1,000
12	Transportation & travel	1,798	5,845	(4,047)	37,980	46,760	(8,780)	70,140
13	Equipment rental	1,293	960	333	7,876	6,400	1,476	10,240
14	Repair and maintenance	1,022	3,117	(2,095)	7,958	34,933	(26,975)	47,400
15	Service for a fee	1,082	3,800	(2,718)	27,600	58,458	(30,858)	73,868
16	Insurance	-	-	-	13,074	13,074	-	13,074
17	Miscellaneous	-	332	(332)	2,024	2,668	(644)	4,000
18	Equipment purchase	-	-	-	3,954	5,760	(1,806)	5,760
19	Subtotal - Other Administrative Expenditures	24,940	26,598	(1,658)	259,765	343,398	(83,633)	450,000
20	Total	229,556	214,175	15,381	1,754,537	1,844,010	(89,473)	2,700,919

Summary: Funding source for Kakaako District operations	General Funds	General Obligation Bond Funds	HCDA revolving fund	Total
Salary and Fringe Benefit		1,932,107	259,292	2,191,399
Personal Services (Deputy AG)			59,520	59,520
Other Operating Expenditures			450,000	450,000
Total	-	1,932,107	768,812	2,700,919

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaeloa Community Development District Administrative Expenditures
 For the Month of February 2015, Fiscal Year Ending 06/30/15

3/11/15

Line #	Description	Current Month - February 2015			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	17,499	17,341	158	143,875	138,731	5,144	208,097
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	22,636	2,790	19,846	33,547	22,320	11,227	33,480
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>40,135</i>	<i>20,131</i>	<i>20,004</i>	<i>177,422</i>	<i>161,051</i>	<i>16,371</i>	<i>241,577</i>
5	Office rent	-	1,667	(1,667)	16,005	13,333	2,672	20,000
6	Supplies	-	676	(676)	7,349	12,588	(5,239)	15,292
7	Dues, subscriptions and conferences	-	70	(70)	270	560	(290)	840
8	Postage	-	60	(60)	-	480	(480)	720
9	Telephone	164	300	(136)	875	2,400	(1,525)	3,600
10	Printing	-	50	(50)	-	400	(400)	600
11	Legal notes & advertising	-	125	(125)	(1,129)	1,000	(2,129)	1,500
12	Transportation & travel	141	983	(842)	6,358	7,867	(1,509)	11,800
13	Equipment rental	-	540	(540)	-	3,600	(3,600)	5,760
14	Repair and maintenance	-	330	(330)	-	2,640	(2,640)	3,960
15	Service for a fee	316	5,950	(5,634)	12,684	62,216	(49,532)	86,556
16	Insurance	-	-	-	7,354	7,354	-	7,354
17	Miscellaneous	1	380	(379)	1,052	3,781	(2,729)	5,298
18	Equipment purchase	-	-	-	-	3,240	(3,240)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>622</i>	<i>11,131</i>	<i>(10,509)</i>	<i>50,818</i>	<i>121,459</i>	<i>(70,641)</i>	<i>166,520</i>
20	<i>Total</i>	<i>40,757</i>	<i>31,262</i>	<i>9,495</i>	<i>228,240</i>	<i>282,510</i>	<i>(54,270)</i>	<i>408,097</i>

Summary: Funding source for Kalaeloa District operations
Salary and Fringe Benefit
Personal Services (Deputy AG)
Other Operating Expenses
<i>Total</i>

General Funds	HCDA revolving fund	Kalaeloa revolving fund
	208,097	-
		33,480
		166,520
-	208,097	200,000

Total
208,097
33,480
166,520
408,097

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Hawaii Community Development Revolving Fund Summary
For the Month of February 2015, Fiscal Year Ending 06/30/15

03/11/15

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Receipts from Ceded Lands		Security Deposits		Total	
		Feb-15	Fiscal YTD	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD
1	Revenues														
2	Assessment from property owners	2,539	158,078											2,539	158,078
3	Dedication & reserved housing fees					-	2,384,588	-	266,370					-	2,650,958
4	Investment earnings	1,652	9,270	3,006	16,864	1,333	7,479	460	2,584					6,451	36,197
5	Leasing and management			49,128	3,844,520					-	18,755			49,128	3,863,275
6	Less: Revenue share transfer			-	-					-	(9,835)			-	(9,835)
7	Makai common area maintenance			100	160,214									100	160,214
8	Other	-	-	5,418	46,401	-	-	-	-			600	28,050	6,018	74,451
9	Total Revenues	4,191	167,348	57,652	4,067,999	1,333	2,392,067	460	268,954	-	8,920	600	28,050	64,236	6,933,338
10	Expenditures														
11	Personal Services (AG)			18,730	38,126					-	-			18,730	38,126
12	Utilities	2,248	15,354	1,925	19,449	50,592	236,224	(1)	-	-	-	-	-	54,764	271,027
13	Security, repair & maintenance	-	-	58,092	390,289	7,785	60,605	-	-	-	-	-	-	65,877	450,894
14	Expend. other than asset mgt	-	-	23,253	172,244	-	-	-	-	-	-	-	-	23,253	172,244
15	Other	-	-	24,828	626,558	-	-	-	-	-	-	-	34,350	24,828	660,908
16	Capital outlays	-	-	17,494	946,935	-	-	-	-	-	-	-	-	17,494	946,935
17	Total Expenditures	2,248	15,354	144,322	2,193,601	58,377	296,829	(1)	-	-	-	-	34,350	204,946	2,540,134
18	Excess (Deficit) of Revenue over Expenditures	1,943	151,994	(86,670)	1,874,398	(57,044)	2,095,238	461	268,954	-	8,920	600	(6,300)	(140,710)	4,393,204
19	Transfer in (out)	-	-	-	(480,784)	-	-	-	-	-	-	-	-	-	(480,784)
20	Fund Balance, Beginning of Period	4,411,274	4,261,223	7,137,758	5,657,474	5,560,648	3,408,366	840,502	572,009	1,946,825	1,937,905	94,460	101,360	19,991,467	15,938,337
21	Fund Balance, End of Period	4,413,217	4,413,217	7,051,088	7,051,088	5,503,604	5,503,604	840,963	840,963	1,946,825	1,946,825	95,060	95,060	19,850,757	19,850,757
22	Less Restrictions														
23	Contract balance		437,325		3,506,622		-		-						3,943,947
24	Commitment (Budget balance)		352,488		1,317,562		120,000		-				95,060		1,885,110
25	Fund Balance Available		3,623,405		2,226,903		5,383,604		840,963		1,946,825		-		14,021,700

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Kalaeloa Community Development Revolving Fund Summary
For the Month of February 2015, Fiscal Year Ending 06/30/15

Description	Leasing & Management		Security Deposits		Total	
	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD	Feb-15	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	198,894			-	198,894
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	76	517			76	517
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,509	-	-	-	6,509
9 Total Revenues	76	205,920	-	-	76	205,920
10 Expenditures						
11 Personal Services (AG)	22,636	33,547			22,636	33,547
12 Utilities	-	-			-	-
13 Security, repair & maintenance	133	931			133	931
14 Expend. other than asset management	-	-			-	-
15 Other	-	33,756	-	-	-	33,756
16 Capital outlays	-	-			-	-
17 Total Expenditures	22,769	68,234	-	-	22,769	68,234
18 Excess (Deficit) of Revenue over Expenditures	(22,693)	137,686	-	-	(22,693)	137,686
19 Transfer in (out)	-	(158,670)	-	-	-	(158,670)
20 Fund Balance, Beginning of Period	243,223	241,514	60,000	60,000	303,223	301,514
21 Fund Balance, Ending of Period	220,530	220,530	60,000	60,000	280,530	280,530
22 Less Restrictions						
23 Contract balance		5,250				5,250
24 Commitment		215,280		60,000		275,280
25 Fund Balance Available		-		-		-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
He'eia Community Development Revolving Fund Summary
For the Month of February 2015, Fiscal Year Ending 06/30/15

Description	Feb-15	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	1	7
5 Leasing and management		
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	1	7
10 Expenditures		
11 Personal Services (AG)		
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	1	7
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	2,902	-
21 Fund Balance, Ending of Period	2,903	2,903
22 Less Restrictions		
23 Contract balance		-
24 Commitment (Budget balance)		-
25 Fund Balance Available	-	2,903

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Summary report for Special Funds created by \$206E, HRS
For the Month of February 2015, Fiscal Year Ending 06/30/15

3/11/15

Description		Current Month - February 2015					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	6,451	57,785	-	204,946	(140,710)	36,197	6,897,141	(480,784)	2,540,134	3,912,420	15,938,337	19,850,757
Sub fund	Improvement Districts	1,652	2,539	-	2,248	1,943	9,270	158,078	-	15,354	151,994	4,261,223	4,413,217
Sub fund	Leasing & Management	3,006	54,646	-	144,322	(86,670)	16,864	4,051,135	(480,784)	2,193,601	1,393,614	5,657,474	7,051,088
Sub fund	Public Facility Dedication	1,333	-	-	58,377	(57,044)	7,479	2,384,588	-	296,829	2,095,238	3,408,366	5,503,604
Sub fund	Reserved Housing	460	-	-	(1)	461	2,584	266,370	-	-	268,954	572,009	840,963
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	8,920	-	-	8,920	1,937,905	1,946,825
Sub fund	Security Deposits	-	600	-	-	600	-	28,050	-	34,350	(6,300)	101,360	95,060
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	38	-	-	41,054	(41,016)	242	766	480,784	432,365	49,427	27,628	77,055
CPB Account	Kewalo Basin Harbor operations fund (operated by & in custody of ALMAR)	-	-	-	-	-	-	172,377	(3,225,959)	279,796	(3,333,378)	3,333,676	297
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	76	-	-	22,769	(22,693)	517	6,509	(158,670)	68,234	(219,878)	303,223	280,530
Sub fund	Leasing & Management	76	-	-	22,769	(22,693)	517	6,509	(158,670)	68,234	(219,878)	243,223	220,530
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	60,000	60,000
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	26	-	-	18,121	(18,095)	267	15	158,670	194,693	(35,742)	84,682	48,941
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	1	-	-	-	1	7	-	-	-	7	2,897	2,903

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<u>Pohukaina Street Mixed Use Development Project, Oahu</u>												
B-12-415	Plan	A106/SLH12	06/30/16	1,500,000			1,483,798	1,390,777	111,582	18,561	226,434	93,021
<u>Cultural Public Market, Oahu</u>												
B-12-419	Plan	A106/SLH12	06/30/17	1,000			1,000	900	100	-	900	100
B-12-420	Land	A106/SLH12	06/30/17	1,000			-	-	-	-	-	-
B-12-421	Design	A106/SLH12	06/30/17	299,000			299,000	51,388	247,612	-	51,388	247,612
B-12-422	Construction	A106/SLH12	06/30/17	2,000,000			2,000,000	-	2,000,000	-	-	2,000,000
Subtotal				2,301,000			2,300,000	52,288	2,247,712	-	52,288	2,247,712
<u>Kewalo Basin Riprap Wall Repair, Oahu</u>												
B-13-407	Design	A134/SLH13	06/30/16	300,000			222,117	-	222,117	-	-	222,117
B-14-408	Construction	A122/SL 14	06/30/16	700,000			-	-	-	-	-	-
Subtotal				1,000,000			222,117	-	222,117	-	-	222,117
<u>Historic Pump Station Rehab, Oahu (LBR903)</u>												
B-11-800	Plan	A134/SLH13		1,000			1,000	-	1,000	-	-	1,000
B-11-801	Design	A134/SLH13		1,000			1,000	-	1,000	-	-	1,000
B-11-802	Construction	A134/SLH13		998,000			998,000	-	998,000	-	-	998,000
Subtotal				1,000,000			1,000,000	-	1,000,000	-	-	1,000,000
<u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u>												
B-12-416	Plan	A106/SLH12	06/30/17	1,000			1,000	950	50	-	-	50
B-12-417	Design	A106/SLH12	06/30/17	599,000			599,000	434,155	164,845	-	52,172	164,845
B-12-418	Construction	A106/SLH12	06/30/17	2,900,000			542,695	542,695	-	-	-	-
Subtotal				3,500,000			1,142,695	977,800	164,895	-	52,172	164,895
<u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u>												
B-14-410	Plan	A122/SLH14	06/30/16	1,000			1,000	1,000	-	-	1,000	-
B-14-411	Design	A122/SLH14	06/30/16	699,000			299,000	299,000	-	-	299,000	-
B-14-412	Construction	A122/SLH14	06/30/16	6,300,000			-	-	-	-	-	-
Subtotal				7,000,000			300,000	300,000	-	-	300,000	-
<u>HCDA's community development districts, Oahu</u>												
(for CIP-funded staff cost)												
B-14-409	Plan	A122/SL 14	06/30/16	1,855,000								
B-13-408	Plan	A134/SLH13	06/30/16	1,855,000			1,855,000	1,859,031	(4,031)	-	1,114,274	(4,031)

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Capital Improvement Project Summary
For the Month of February 2015, Fiscal Year Ending 06/30/15

3/11/15

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month February 2015	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
Projects utilizing revolving funds									
1	KL - Energy Corridor	1,035,485	ID		1,035,485	-	-	713,017	322,468
2	KA - American Brewery, due diligence	309,302	Leasing		290,706	-	-	255,008	35,698
3	KA - Army utility connection	350,000	ID/Leasing		341,030	-	-	341,030	-
4	KA - Fishman's Wharf repair	450,000	Leasing		428,890	17,494	28,216	328,439	100,451
5	KA - ABB renovation	6,104,900	Leasing		5,276,471	-	1,555,852	4,656,433	620,037
6	KA - ABB Counsel	350,000	Leasing		350,000	-	23,473	23,473	326,527
7	KA - 690 Counsel	350,000	Leasing		350,000	-	-	63,912	286,088
8	KL - Environmental Assessment	100,000	ID		97,000	-	15,200	80,750	16,250
9	KA - NPDES Permit	200,000	Leasing		169,367	-	70,760	70,760	98,607
10	KA - Park (KW,KBH,MG) use master plan & EIS	600,000	Leasing		541,940	14,828	105,567	105,567	436,373
11	KA - Pohukaina Street Mixed Use TOD Sewer/Water Plan	150,000	Leasing		129,000	-	-	-	129,000
12	KA - Pohukaina Street Mixed Use TOD Overlay and EIS	300,000	Leasing		170,419	-	-	-	170,419
Projects utilizing legislative appropriations									
1	Pohukaina Street Mixed Use Development - EIS	1,500,000	CIP		1,483,798	18,561	226,434	1,390,777	93,021
2	Cultural Public Market	2,301,000	CIP		2,300,000	11,203	52,288	52,288	2,247,712
3	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000	CIP		1,142,695	-	52,172	977,800	164,895
4	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000	CIP		222,117	-	-	-	222,117
5	Historic Pump Station Rehab	1,000,000	CIP		1,000,000	-	-	-	1,000,000
6	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		300,000	-	300,000	300,000	-
7	HTDC Facility	2,625,000	CIP		-	-	-	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
Summary of Cash Balance of Hawaii community development revolving funds
As of 02/28/2015, Fiscal Year Ending 06/30/15

3/11/15

Fund symbol	Fund Title / Description	Amount
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Part I: Cash on hand

S-xx-352	Hawaii community development revolving fund	19,850,757
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	77,055
Subtotal: Cash on hand as of 02/28/2015		19,927,812

Part II: Outstanding obligations

Contract balance	3,943,947
Authority-approved budget balance	1,790,050
* Security deposit balance	95,060
** Recurring PO balance	525,046
Pending transfer to KL revolving fund to finance 2 positions	109,357
Budget balance for 2 KA positions	86,692
Budget balance for KA administrative expenditure	155,197
Budget balance for AG salary and benefits	28,327
Subtotal: known obligations as of 02/28/2015	6,733,676

Part III.	Cash balance available as of 02/28/2015 (Part III = Part I - Part II)	13,194,137
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Part IV. Additional cash

CPB	*** Kewalo Basin Harbor operations fund, for KBH only, (less Authority - approved budget)	297
S-xx-326	**** Kalaeloa Community Development District revolving fund	280,530
S-xx-356	Kalaeloa Community Development District (Kalaeloa District operating fund)	48,941
S-xx-364	**** He'eia Community Development District revolving fund, (less Authority - approved budget)	2,903
Subtotal: Additional cash balance		332,671

Notes

- * Refundable to HCDA tenants (Kakaako and Kalaeloa)
- ** Include utility for \$475,344 and misc. for \$14,663
- *** Cash in CPB account that is operated by & in custody of ALMAR
- **** For respective Kalaeloa / He'eia District only, less known obligation.

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Retracted from Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-1	ID	10/10/12	70,000		49,593	20,407	49,593	-
NPDES-2	ID	11/6/13	200,000		169,367	30,633	70,760	98,607
HPLLC-ID	ID	1/7/09	-			-	10,719,626	-
HPLLC-H	Housing	1/7/09	-			-	4,280,374	-
HPLLC-Ded	Ded	11/4/09	-		2,000,000	-	2,000,000	-
KBH improve	Leasing	2/11/09	-	3,712,098	1,187,598	-	1,187,598	-
Refuse-1	Leasing	10/10/12	-	1,995	32,775	-	32,775	-
Subdivision	ID	9/2/09	-		36,601	-	36,601	-
Army Utility Link	ID	11/3/10	150,000		51,552	98,448	51,552	-
Army Utility Link-1	Leasing	9/11/12	50,000		289,478	(239,478)	289,478	-
Army Utility Link-2	Leasing	12/5/12	100,000		-	100,000	-	-
Army Utility Link-3	Leasing	5/1/13	50,000		-	50,000	-	-
Electric corridor KL	ID	4/1/09	-		1,035,485	-	713,017	322,468
Parks Maintenance	Leasing	11/3/10	-		1,084,718	-	1,045,922	38,795
Sewage pump	Leasing	3/3/10	13,800		11,020	2,780	11,020	-
Piano Lot	Leasing	6/1/11	-		103,786	-	90,125	13,661
Due Diligence BB	Leasing	10/5/11	-		290,706	-	255,008	35,698
Patrol11	Leasing	10/5/11	-		141,023	-	141,023	-
Look Lab demo	Leasing	10/5/11	32,200	-	32,147	-	24,079	8,067
Inter-connection Study	ID	8/3/11	100,000		-	100,000	-	-
KL EA	ID	10/2/13	100,000		97,000	3,000	80,750	16,250
KBH Traffic	Leasing	11/9/11	-		458,339	-	184,613	273,726
Office maint	Leasing	4/4/12	100,000		27,440	72,560	27,440	-
CFS3 cesspool	Leasing	5/2/12	93,000		22,095	70,905	22,095	-
Homeless-3	Leasing	6/6/12	354,000		354,000	-	275,155	78,845
Homeless-4	Leasing	5/1/13	-	116,162	237,838	-	237,838	-
Homeless FY15	Leasing	6/10/14	354,000	-	354,000	-	60,936	293,064
Fish-wharf repair	CPB	1/9/13	450,000		428,890	21,110	328,439	100,451
Fish-wharf repair-1	CPB	5/7/14	33,700		33,700	-	-	33,700
ABB	Leasing	4/10/13	6,104,900		5,276,471	888,624	4,656,433	620,037
690 Counsel	Leasing	10/10/12	350,000		350,000	-	63,912	286,088
TOD Sewer/Water Plan	Leasing	12/4/13	150,000		129,000	21,000	-	129,000
TOD Overlay & EIS	Leasing	6/10/14	300,000		170,419	-	-	170,419
Parks Maintenance 2	Leasing	10/2/13	841,500		561,000	280,500	272,164	288,836
Sewage Pump-1	Leasing	5/3/14	45,000		30,920	14,080	4,649	26,271
Refuse-2	Leasing	1/8/14	234,655		139,770	94,885	59,823	79,947
Parks Use MP EIS	Leasing	1/8/14	600,000		541,940	58,060	105,567	436,373
ABB Counsel	Leasing	4/2/14	350,000		350,000	-	23,473	326,527
Pump Station EA & SMA	Leasing	6/10/14	65,000		65,000	-	48,288	16,713
Patrol-14	Leasing	11/5/14	247,000		164,474	82,526	14,997	149,477
Makai Prop. Maintenance	Leasing	9/3/14	80,000		47,120	32,880	4,520	42,600
Park Pavers	ID	8/6/14	100,000		-	100,000	-	-
ABB network IT	Leasing	10/1/14	150,000		58,330	91,670	-	58,330
C&C EMS Boat	Ded	8/6/14	120,000		-	120,000	-	-

Subtotal	12,088,755	3,830,257	17,032,286	1,790,050	28,088,339	3,943,947
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Summary by sub-fund

ID	820,000	-	1,906,271	352,488	12,188,573	437,324
Leasing	10,665,055	3,830,257	12,616,163	1,296,452	9,243,692	3,372,471
Ded	120,000	-	2,000,000	120,000	2,000,000	-
Housing	-	-	-	-	4,280,374	-
He'eia	-	-	47,261	-	47,261	-
CPB	483,700	-	462,590	21,110	328,439	134,151
Subtotal	12,088,755	3,830,257	17,032,286	1,790,050	28,088,339	3,943,947