

**I. Administrative Expenditures**

District \ Period	Current Month - January 2017			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	184,479	220,131	(35,652)	1,440,689	1,540,918	(100,229)	
Kalaeloa District	29,205	41,578	(12,373)	214,111	291,046	(76,935)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - January 2017			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	7,394	1,473	5,921	103,226	51,594	51,632	4,711,483	3,486,340
-- Leasing & Management	52,873	75,248	(22,375)	989,742	667,025	322,717	6,940,500	1,675,045
-- Public Facility Dedication	7,336	30,086	(22,750)	38,164	340,710	(302,546)	12,066,715	10,900,715
-- Reserved Housing	15,114	-	15,114	254,112	-	254,112	1,950,693	1,950,693
-- Security Deposits	-	-	-	6,000	6,600	(600)	75,134	-
Kalaeloa Revolving Fund	116	9,723	(9,607)	151,969	38,429	113,540	122,708	122,708
He'eia Revolving Fund	3	-	3	16	-	16	4,407	4,407

**III. Project performance**

Projects:	January 2017	Fiscal YTD
-- Project utilizing legislative appropriation	174,701	814,108
-- Project utilizing Hawaii community development (Chapter) revolving fund	4,672	210,473
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development District Administrative Expenditures  
 For the Month of January 2017, Fiscal Year Ending 06/30/17

2/17/17

Line #	Description	Current Month - January 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	26,453	26,271	182	87,903	183,898	(95,995)	315,254
2	Salary & fringe benefit - funded by GO bond fund	75,734	138,333	(12,806)	1,092,182	968,333	173,642	1,660,000
2.1	Salary benefit - funded by General fund	49,793			49,793			
3	Personal Services - funded by HCDA revolving fund	15,921	18,027	(2,106)	84,895	126,187	(41,292)	216,320
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>167,901</i>	<i>182,631</i>	<i>(14,730)</i>	<i>1,314,773</i>	<i>1,278,418</i>	<i>36,355</i>	<i>2,191,574</i>
5	Office rent	-	-	-	-	-	-	-
6	Supplies	1,714	1,208	506	5,698	8,458	(2,760)	14,500
7	Dues, subscriptions and conferences	694	1,250	(556)	4,940	8,750	(3,810)	15,000
8	Postage	227	146	81	2,605	1,021	1,584	1,750
9	Telephone	3,072	2,333	739	13,283	16,333	(3,050)	28,000
10	Printing	-	25	(25)	140	175	(35)	300
11	Legal notes & advertising	2,310	83	2,227	3,719	583	3,136	1,000
12	Transportation & travel	423	3,750	(3,327)	7,215	26,250	(19,035)	45,000
13	Equipment rental	3,090	1,583	1,507	8,544	11,083	(2,539)	19,000
14	Repair and maintenance	489	10,900	(10,411)	6,485	76,300	(69,815)	130,800
15	Service for a fee	2,490	9,167	(6,677)	57,751	64,167	(6,416)	110,000
16	Insurance	-	1,090	(1,090)	12,490	7,627	4,863	13,074
17	Miscellaneous	374	459	(85)	1,351	3,209	(1,858)	5,500
18	Equipment purchase	1,695	5,506	(3,811)	1,695	38,544	(36,849)	66,076
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>16,578</i>	<i>37,500</i>	<i>(20,922)</i>	<i>125,916</i>	<i>262,500</i>	<i>(136,584)</i>	<i>450,000</i>
20	<i>Total</i>	<i>184,479</i>	<i>220,131</i>	<i>(35,652)</i>	<i>1,440,689</i>	<i>1,540,918</i>	<i>(100,229)</i>	<i>2,641,574</i>

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

General Funds	General Obligation Bond Funds	HCDA revolving fund	Total
	1,660,000	315,254	1,975,254
		216,320	216,320
		450,000	450,000
-	1,660,000	981,574	2,641,574

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development District Administrative Expenditures  
 For the Month of January 2017, Fiscal Year Ending 06/30/17

2/17/17

Line #	Description	Current Month - January 2017			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit - funded by HCDA revolving fund	19,136	18,816	320	133,091	131,715	1,376	225,797
2	Salary & fringe benefit	-	-	-	-	-	-	-
3	Personal Services - funded by Kalaeloa revolving fund	8,956	10,140	(1,184)	47,753	70,980	(23,227)	121,680
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	<i>28,092</i>	<i>28,956</i>	<i>(864)</i>	<i>180,844</i>	<i>202,695</i>	<i>(21,851)</i>	<i>347,477</i>
5	Office rent	-	1,500	(1,500)	12,003	10,500	1,503	18,000
6	Supplies	-	186	(186)	159	1,301	(1,142)	2,231
7	Dues, subscriptions and conferences	-	70	(70)	40	490	(450)	840
8	Postage	-	60	(60)	-	420	(420)	720
9	Telephone	384	300	84	1,103	2,100	(997)	3,600
10	Printing	-	50	(50)	938	350	588	600
11	Legal notes & advertising	-	125	(125)	-	875	(875)	1,500
12	Transportation & travel	320	983	(663)	1,976	6,883	(4,907)	11,800
13	Equipment rental	410	480	(70)	1,219	3,360	(2,141)	5,760
14	Repair and maintenance	-	330	(330)	-	2,310	(2,310)	3,960
15	Service for a fee	-	7,213	(7,213)	8,224	50,491	(42,267)	86,556
16	Insurance	-	613	(613)	7,025	4,290	2,735	7,354
17	Miscellaneous	(1)	442	(443)	580	3,091	(2,511)	5,298
18	Equipment purchase	-	270	(270)	-	1,890	(1,890)	3,240
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>1,113</i>	<i>12,622</i>	<i>(11,509)</i>	<i>33,267</i>	<i>88,351</i>	<i>(55,084)</i>	<i>151,459</i>
20	<i>Total</i>	<i>29,205</i>	<i>41,578</i>	<i>(12,373)</i>	<i>214,111</i>	<i>291,046</i>	<i>(76,935)</i>	<i>498,936</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	Total
	225,797	-	225,797
		121,680	121,680
		151,459	151,459
-	225,797	273,139	498,936

Total
225,797
121,680
151,459
498,936

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
Hawaii Community Development Revolving Fund Summary  
For the Month of January 2017, Fiscal Year Ending 06/30/17

02/17/17

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Jan-17	Fiscal YTD	Jan-17	Fiscal YTD	Jan-17	Fiscal YTD	Jan-17	Fiscal YTD	Jan-17	Fiscal YTD	Jan-17	Fiscal YTD
1	Revenues												
2	Assessment from property owners	4,659	86,450									4,659	86,450
3	Dedication & reserved housing fees					-	(6,835)	13,750	245,745			13,750	238,910
4	Investment earnings	2,735	16,776	4,190	25,699	7,336	44,999	1,364	8,367			15,625	95,841
5	Leasing and management			26,339	804,878							26,339	804,878
6	Less: Revenue share transfer			-	-							-	(7)
7	Makai common area maintenance			15,354	104,829							15,354	104,829
8	Other	-	-	6,990	54,336	-	-	-	-	-	6,000	6,990	60,336
9	<b>Total Revenues</b>	<b>7,394</b>	<b>103,226</b>	<b>52,873</b>	<b>989,742</b>	<b>7,336</b>	<b>38,164</b>	<b>15,114</b>	<b>254,112</b>	<b>-</b>	<b>6,000</b>	<b>82,717</b>	<b>1,391,237</b>
10	Expenditures												
11	Personal Services (AG)			15,921	97,656							15,921	97,656
12	Utilities	1,473	10,821	3,077	20,795	5,783	241,369	-	-	-	-	10,333	272,985
13	Security, repair & maintenance	-	-	25,248	309,953	12,073	58,551	-	-	-	-	37,321	368,504
14	Expend. other than asset mgt	-	-	4,073	12,517	12,230	40,790	-	-	-	-	16,303	53,307
15	Other	-	-	26,929	220,372	-	-	-	-	-	6,600	26,929	226,972
16	Capital outlays	-	40,773	-	5,732	-	-	-	-	-	-	-	46,505
17	<b>Total Expenditures</b>	<b>1,473</b>	<b>51,594</b>	<b>75,248</b>	<b>667,025</b>	<b>30,086</b>	<b>340,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>106,807</b>	<b>1,065,929</b>
18	<b>Excess (Deficit) of Revenue over Expenditures</b>	<b>5,921</b>	<b>51,632</b>	<b>(22,375)</b>	<b>322,717</b>	<b>(22,750)</b>	<b>(302,546)</b>	<b>15,114</b>	<b>254,112</b>	<b>-</b>	<b>(600)</b>	<b>(24,090)</b>	<b>325,308</b>
19	<b>Transfer in (out)</b>	<b>-</b>	<b>-</b>	<b>1,271,923</b>	<b>866,484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(405,439)</b>
20	Fund Balance, Beginning of Period	4,705,562	4,659,851	5,690,952	5,750,846	12,089,465	12,369,260	1,935,579	1,696,581	75,134	75,734	25,768,615	25,824,202
21	Fund Balance, End of Period	4,711,483	4,711,483	6,940,500	6,940,500	12,066,715	12,066,715	1,950,693	1,950,693	75,134	75,134	25,744,525	25,744,525
22	Less Restrictions												
23	Contract balance		508,837		1,739,370		702,000		-				2,950,208
24	Commitment (Budget balance)		716,306		3,526,085		464,000		-		75,134		4,781,525
25	<b>Fund Balance Available</b>		<b>3,486,340</b>		<b>1,675,045</b>		<b>10,900,715</b>		<b>1,950,693</b>		<b>-</b>		<b>18,012,793</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of January 2017, Fiscal Year Ending 06/30/17

Description	Leasing & Management		Security Deposits		Total	
	Jan-17	Fiscal YTD	Jan-17	Fiscal YTD	Jan-17	Fiscal YTD
1 Revenues						
2     Assessment from property owners	-	151,377			-	151,377
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	116	548			116	548
5     Leasing and management	-	40			-	40
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	-	4	-	-	-	4
9 <b>Total Revenues</b>	<b>116</b>	<b>151,969</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>151,969</b>
10 Expenditures						
11     Personal Services (AG)	8,956	34,992			8,956	34,992
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-			-	-
14     Expend. other than asset management	-	-			-	-
15     Other	767	3,437	-	-	767	3,437
16     Capital outlays	-	-			-	-
17 <b>Total Expenditures</b>	<b>9,723</b>	<b>38,429</b>	<b>-</b>	<b>-</b>	<b>9,723</b>	<b>38,429</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>(9,607)</b>	<b>113,540</b>	<b>-</b>	<b>-</b>	<b>(9,607)</b>	<b>113,540</b>
19 <b>Transfer in (out)</b>	<b>-</b>	<b>(92,110)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92,110)</b>
20     Fund Balance, Beginning of Period	132,315	101,278	-	30,000	132,315	131,278
21     Fund Balance, Ending of Period	122,708	122,708	-	-	122,708	122,708
22     Less Restrictions						
23         Contract balance		-				-
24         Commitment				-		-
25 <b>Fund Balance Available</b>		<b>122,708</b>		<b>-</b>		<b>122,708</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of January 2017, Fiscal Year Ending 06/30/17

Description	Jan-17	Fiscal YTD
1 Revenues		
2    Assessment from property owners		
3    Dedication & reserved housing fees		
4    Investment earnings	3	16
5    Leasing and management	-	-
6    Less: Revenue share transfer		
7    Common area maintenance		
8    Other		
9    Total Revenues	3	16
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	3	16
19   Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	4,404	4,391
21 Fund Balance, Ending of Period	4,407	4,407
22 Less Restrictions		
23   Contract balance		-
24   Commitment (Budget balance)		-
25 Fund Balance Available	-	4,407

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by §206E, HRS  
 For the Month of January 2017, Fiscal Year Ending 06/30/17

2/17/17

Description		Current Month - January 2017					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
<b><u>Pursuant to §206E-16, 206E-16.5, HRS</u></b>													
S-xx-352	Hawaii community development revolving fund	15,625	67,092	-	106,807	(24,090)	95,841	1,295,396	(405,439)	1,065,929	(80,131)	25,824,202	<b>25,744,071</b>
Sub fund	Improvement Districts	2,735	4,659	-	1,473	5,921	16,776	86,450	-	51,594	51,632	4,659,851	4,711,483
Sub fund	Leasing & Management	4,190	48,683	1,271,923	75,248	1,249,548	25,699	964,043	866,484	667,025	1,189,201	5,750,846	6,940,047
Sub fund	Public Facility Dedication	7,336	-	-	30,086	(22,750)	44,999	(6,835)	-	340,710	(302,546)	12,369,260	12,066,714
Sub fund	Reserved Housing	1,364	13,750	-	-	15,114	8,367	245,745	-	-	254,112	1,696,581	1,950,693
Sub fund	Receipts from Ceded Lands	-	-	(1,271,923)	-	(1,271,923)	-	(7)	(1,271,923)	-	(1,271,930)	1,271,930	-
Sub fund	Security Deposits	-	-	-	-	-	-	6,000	-	6,600	(600)	75,734	75,134
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	229	-	-	43,031	(42,802)	1,205	523	177,337	213,818	(34,753)	254,034	<b>219,281</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	116	-	-	9,723	(9,607)	-	4	(92,110)	38,429	(129,987)	132,315	<b>122,708</b>
Sub fund	Leasing & Management	116	-	-	9,723	(9,607)	548	4	(92,110)	38,429	(129,987)	132,315	122,708
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	224	-	-	20,250	(20,025)	985	49	320,212	166,357	154,889	113,859	<b>268,748</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	3	-	-	-	3	16	-	-	-	16	4,391	<b>4,407</b>

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Kewalo Basin Riprap Wall Repair, Oahu</u></b>												
B-13-407	Design	A134/SLH13	06/30/19	232,117			222,117	139,059	83,058	-	-	83,058
B-14-408	Construction	A122/SL 14	06/30/19	767,883			432,123	-	432,123	-	-	432,123.00
Subtotal				1,000,000			654,240	139,059	515,181	-	-	515,181
<b><u>Historic Pump Station Rehab, Oahu (LBR903)</u></b>												
B-11-800	Plan	A134/SLH13		1,000			1,000	1,000	50	50	50	-
B-11-801	Design	A134/SLH13		1,000			1,000	1,000	50	50	50	-
B-11-802	Construction	A134/SLH13		998,000			998,000	998,000	107,141	107,141	446,479	-
Subtotal				1,000,000			1,000,000	1,000,000	107,241	-	446,579	-
<b><u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u></b>												
B-15-408	Plan	A119/SL 15	06/30/18	80,000.00			-	-	-	-	-	-
B-15-409	Land	A119/SL 15	06/30/18	10,000.00			-	-	-	-	-	-
B-15-410	Design	A119/SL 15	06/30/18	20,000.00			-	-	-	-	-	-
B-15-411	Construction	A119/SL 15	06/30/18	1,300,000.00			-	-	-	-	-	-
B-15-412	Equipment	A119/SL 15	06/30/18	90,000.00			-	-	-	-	-	-
Subtotal				1,500,000			-	-	-	-	-	-
<b><u>High Tech Dev Corp Facility, Oahu - (BED143)</u></b>												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	5,000	-
B-12-408	Design	A106/SL 12		2,625,000			2,604,034	1,115,047	1,504,598	15,612	231,088	1,488,987
Subtotal				2,725,000			2,704,034	1,215,047	1,504,598	15,612	236,088	1,488,987
<b><u>Kalaeloa East Energy Corridor, Kalaeloa, Oahu</u></b>												
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	-	-	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	-	-	164,895
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2018	500,000.00			-	-	-	-	-	-
B-16-410	Construction	A124/SLH16	6/30/2018	2,500,000.00			-	-	-	-	-	-
Subtotal				3,000,000.00			-	-	-	-	-	-
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	(0)	-	44,838	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			5,046,112	86,603	5,011,357	51,848	86,603	4,959,509
Subtotal				7,000,000			5,396,112	436,603	5,011,357	51,848	131,441	4,959,509
<b><u>HCDA's community development districts, Oahu</u></b> (for CIP-funded staff cost)												
B-15-407	Plan	A119/SL 15	06/30/17	1,855,000			1,855,000	1,942,863	(12,129)	75,734	1,092,182	(87,863)



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of January 2017, Fiscal Year Ending 06/30/17

2/17/17

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month January 2017	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor		1,035,485	ID	1,048,853	-	-	767,209	281,645
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	-	3,900	404,802	80,198
4	KA - ABB renovation		6,104,900	Leasing	5,411,914	-	-	5,234,782	177,132
5	KA - ABB Counsel		350,000	Leasing	350,000	2,311	82,027	156,876	193,124
6	KA - 690 Counsel		350,000	Leasing	350,000	-	1,832	65,744	284,256
8	KA - NPDES Permit & Storm Water Management Program Plan		350,000	ID	330,829	-	40,773	103,637	227,192
9	KA - Park (KW,KBH,MG) use master plan & EIS		600,000	Leasing	481,557	-	66,046	481,557	-
10	KA - Pohukaina Street Mixed Use TOD Sewer/Water Plan		150,000	Leasing	129,000	-	-	129,000	-
11	KA - Pohukaina Street Mixed Use TOD Overlay and EIS		300,000	Leasing	319,719	-	-	319,719	-
12	KA - HPS Archaeological Monitoring		25,000	Leasing	25,000	2,361	15,894	19,719	5,281
<b>Projects utilizing legislative appropriations</b>									
1	Kalaeloa East Energy Corridor, Kalaeloa	3,500,000		CIP	1,142,695	-	-	977,800	164,895
2	Kewalo Basin Rip-Rap Wall Repair-Design & Construction	1,000,000		CIP	654,240	-	-	139,059	515,181
3	Historic Pump Station Rehab	1,000,000		CIP	1,000,000	107,241	446,579	1,000,000	-
	Historic Pump Station Rehab 2nd Phase	1,500,000		CIP	-	-	-	-	-
4	Kalaeloa Enterprise Energy Corridor	7,000,000		CIP	5,396,112	51,848	131,441	431,441	4,964,670
	Kalaeloa Enterprise Energy Corridor	3,000,000		CIP	-	-	-	-	-
5	HTDC Facility	2,725,000		CIP	2,704,034	15,612	236,088	1,215,047	1,488,987

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
List of Outstanding Obligations  
As of January 31 2017, Fiscal Year Ending 06/30/17

2/17/17

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-3	ID	2/11/15	350,000	330,829	19,171	103,637	227,192
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	767,209	281,645
Parks Maintenance	Leasing	11/3/10	935,860	1,073,118	713,024	1,065,222	7,895
Piano Lot	Leasing	6/1/11	300,000	101,205	198,795	90,125	11,080
Due Diligence BB	Leasing	10/5/11	309,302	290,706	18,596	255,008	35,698
KL EA	ID	10/2/13	100,000	97,000	3,000	97,000	-
Fish-wharf repair	CPB	1/9/13	485,000	485,000		404,802	80,198
ABB	Leasing	4/10/13	6,104,900	5,411,914	698,072	5,234,782	177,132
690 Counsel	Leasing	10/10/12	350,000	350,000	-	65,744	284,256
TOD Sewer/Water Plan	Leasing	12/4/13	-	129,000	-	129,000	-
TOD Overlay & EIS	Leasing	6/10/14	300,000	319,719	(19,719)	319,719	-
Parks Maintenance 2	Leasing	10/2/13	841,500	789,497	52,003	737,759	51,738
Sewage Pump-1	Leasing	5/3/14	45,000	44,350	650	24,164	20,186
Refuse-2	Leasing	1/8/14	-	151,417	-	132,175	19,242
Parks Use MP EIS	Leasing	1/8/14	600,000	481,557	118,443	481,557	-
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	156,876	193,124
Pump Station Monitoring	Leasing	3/2/16	25,000	25,000	-	19,719	5,281
Patrol-14	Leasing	11/5/14	247,000	236,667	10,333	155,425	81,242
Makai Prop. Maintenance	Leasing	9/3/14	80,000	66,078	13,922	37,531	28,547
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	Leasing	10/1/14	150,000	102,130	47,870	37,211	64,919
ABB Maintenance	Leasing	12/2/15	209,550	139,700	69,850	53,145	86,555
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB Elevator	Leasing	5/6/15	60,000	18,400	41,600	9,312	9,088
ABB AC	Leasing	3/2/16	230,951	138,570	92,380	-	138,570
ED Recruitment	Leasing	5/4/16	31,250	31,250	-	31,250	-
Appraisal FY17	Leasing	7/6/16	-	50,000	-	15,707	34,293
Park Maintenance 3	Ded	11/3/16	1,166,000	702,000	464,000	-	702,000
Kolowalu Park 16	Leasing	10/7/15	257,047	127,074	129,973	67,579	59,495
Homeless FY17	Leasing	5/4/16	354,000	354,000	-	19,482	334,518
<b>Subtotal</b>			<b>34,433,824</b>	<b>34,631,705</b>	<b>4,706,390</b>	<b>31,681,497</b>	<b>2,950,207</b>
<b>Summary by sub-fund</b>							
ID			13,138,520	13,216,112	716,306	12,707,275	508,837
Leasing			13,827,282	14,364,310	3,526,084	12,624,940	1,739,370
Ded			3,187,648	2,723,648	464,000	2,021,648	702,000
Ceded			-	-	-	-	-
Housing			4,280,374	4,280,374	-	4,280,374	-
He'eia			-	47,261	-	47,261	-
<b>Subtotal</b>			<b>34,433,824</b>	<b>34,631,705</b>	<b>4,706,390</b>	<b>31,681,497</b>	<b>2,950,207</b>