

STATE OF HAWAII  
HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
GENERAL MEETING  
Honolulu, Hawaii, 96813  
*January 9, 2019*

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

HCDA Board Members:

**SUBJECT:**

Monthly Financial Highlights for November 2018.

**HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:**

For the month of November, revenues exceeded expenditures resulting in a net surplus of approximately \$7,700. Investment earnings represent interest income on investments earned in December 2017 and a Special Interest Run in November 2017. Investment earnings last recorded in June 2018 represented October 2017. Per DAGS, there is an expectation for FY 18 earnings to be current by March 2019. All FY 18 earnings are recorded in FY 18.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$1,803,000, 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 November, expenditures exceeded revenues by approximately \$430.

For fiscal year to date, there is a net *increase* in fund balance of approximately \$25,900.

**HE'EIA COMMUNITY DEVELOPMENT REVOLVING FUND**

For the month of November, expenditures exceeded revenues by approximately \$15,800.

Payments totaling \$16,000 were made as a progress payment on the contract for the preparation of the community development plan and rules for the district with Townscape, Inc.

For the fiscal year to date, expenditures have exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$35,800.

**ADMINISTRATIVE EXPENSES**

Administrative expenses for Kalaeloa for the month of November totaled \$9,245. DAGS closed November without payroll.

Administrative expenses for Kakaako for the month of November totaled \$119,191. DAGS closed November without payroll.

Also, in November, \$90,564 represented a reclassification of Salary & Fringe benefits erroneously charged in July to the General Fund.

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.

Respectfully submitted,

  
for Alison Miyasaki,  
Administrative Services Officer

APPROVED FOR SUBMITTAL:

  
Aedward Los Banos,  
Executive Director

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

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

I. Administrative Expenditures

District	Period	Current Month - November 2018		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		119,191	219,742	(100,551)	964,015	1,098,712	(134,697)	
Kalaeloa District		9,245	58,909	(49,664)	139,557	294,543	(154,986)	

II. Revolving Funds

Fund - sub	Period	Current Month - November 2018			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		7,026	1,182	5,844	27,230	8,402	18,828	6,174,771	5,095,088
-- Leasing & Management		104,565	22,040	82,525	601,086	586,245	14,841	5,400,033	2,431,419
-- Public Facility Dedication		12,594	103,397	(90,803)	12,594	373,946	(361,352)	10,589,989	8,229,479
-- Reserved Housing		10,831	-	10,831	64,731	-	64,731	3,225,527	3,225,527
-- Security Deposits		-	700	(700)	(6,400)	3,400	(9,800)	82,584	-
Kalaeloa Revolving Fund		520	951	(431)	170,810	74,929	95,881	766,951	90,929
He'eia Revolving Fund		189	16,000	(15,811)	189	36,000	(35,811)	40,218	40,218

III. Project performance

Projects:	November 2018	Fiscal YTD
-- Project utilizing legislative appropriation	269,524	1,795,551
-- Project utilizing Hawaii community development (Chapter) revolving fund	17,163	294,855
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

Line #	Description	Current Month - November 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	90,564	192,430	(101,866)	835,419	962,149	(126,730)	1,924,298
2.1	Salary benefit - funded by General fund	(57,601)	-	(57,601)	1,117	-	1,117	-
3	Personal Services	14,299	14,725	(426)	70,831	73,625	(2,794)	147,250
4	<i>Subtotal - Salary, Fringe &amp; Personal Services</i>	<i>104,863</i>	<i>207,155</i>	<i>(102,292)</i>	<i>906,250</i>	<i>1,035,774</i>	<i>(129,524)</i>	<i>2,071,548</i>
6	Supplies	727	1,208	(481)	4,316	6,042	(1,726)	14,500
7	Dues, subscriptions and conferences	1,788	667	1,121	1,788	3,333	(1,545)	8,000
8	Postage	-	146	(146)	1,454	729	725	1,750
9	Telephone	2,647	2,083	564	9,145	10,417	(1,272)	25,000
10	Printing	110	25	85	110	125	(15)	300
11	Legal notes & advertising	-	458	(458)	2,211	2,292	(81)	5,500
12	Transportation & travel	333	833	(500)	1,938	4,167	(2,229)	10,000
13	Equipment rental	4,866	1,334	3,532	7,516	6,666	850	16,000
14	Repair and maintenance	2,827	1,750	1,077	4,523	8,750	(4,227)	21,000
15	Service for a fee	518	2,083	(1,565)	18,152	10,417	7,735	25,000
16	Insurance	-	1,083	(1,083)	-	5,417	(5,417)	13,000
17	Miscellaneous	512	500	12	6,612	2,500	4,112	6,000
18	Equipment purchase	-	417	(417)	-	2,083	(2,083)	5,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>14,328</i>	<i>12,587</i>	<i>1,741</i>	<i>57,765</i>	<i>62,938</i>	<i>(5,173)</i>	<i>151,050</i>
20	<i>Total</i>	<i>119,191</i>	<i>219,742</i>	<i>(100,551)</i>	<i>964,015</i>	<i>1,098,712</i>	<i>(134,697)</i>	<i>2,222,598</i>

COMMUNITY DEVELOPMENT AUTHORITY

Kaiaeloa Community Development District Administrative Expenditures

For the Month of November 2018, Fiscal Year Ending 06/30/19

2/14/18

Line #	Description	Current Month - November 2018			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	-	46,335	(46,335)	86,859	231,675	(144,816)	463,350
3	Personal Services	8,043	6,736	1,307	39,842	33,680	6,162	67,360
4	<i>Subtotal - Salary &amp; Fringe Benefit</i>	8,043	53,071	(45,028)	126,701	265,355	(138,654)	530,710
5	Office rent	-	1,500	(1,500)	4,001	7,500	(3,499)	18,000
6	Supplies	2	188	(186)	2	938	(936)	2,250
7	Dues, subscriptions and conferences	-	42	(42)	-	208	(208)	500
8	Postage	-	58	(58)	-	292	(292)	700
9	Telephone	200	208	(8)	505	1,042	(537)	2,500
10	Printing	-	83	(83)	-	417	(417)	1,000
11	Legal notes & advertising	-	125	(125)	-	625	(625)	1,500
12	Transportation & travel	187	333	(146)	1,318	1,667	(349)	4,000
13	Equipment rental	813	209	604	1,018	1,041	(23)	2,500
14	Repair and maintenance	-	83	(83)	-	417	(417)	1,000
15	Service for a fee	-	2,083	(2,083)	5,904	10,417	(4,513)	25,000
16	Insurance	-	592	(592)	-	2,958	(2,958)	7,100
17	Miscellaneous	-	167	(167)	108	833	(725)	2,000
18	Equipment purchase	-	167	(167)	-	833	(833)	2,000
19	<i>Subtotal - Other Administrative Expenditures</i>	1,202	5,838	(4,636)	12,856	29,188	(16,332)	70,050
20	<i>Total</i>	9,245	58,909	(49,664)	139,557	294,543	(154,986)	600,760

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

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Nov-18	Fiscal YTD	Nov-18	Fiscal YTD	Nov-18	Fiscal YTD	Nov-18	Fiscal YTD	Nov-18	Fiscal YTD	Nov-18	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	20,204	-	-	-	-	-	-	-	-	-	20,204
3	Dedication & reserved housing fees												
4	Investment earnings	7,026	7,026	8,021	8,021	12,594	12,594	6,500	6,400			6,500	60,400
5	Leasing and management			92,069	540,382			4,331	4,331			31,972	31,972
6	Less: Revenue share transfer			-	(70,080)							-	(70,080)
7	Makai common area maintenance			300	61,037							300	61,037
8	Other			4,175	61,726							4,175	55,326
8.1	Loan Principal Receivable (HP)												
8.2	Loan Interests Receivable (HP)												
9	Total Revenues	7,026	27,230	104,565	601,086	12,594	12,594	10,831	64,731	-	(6,400)	135,016	699,241
10	Expenditures												
11	Personal Services												
12	Utilities	1,182	8,402	4,538	20,933	9,702	63,856	-	-	-	-	15,422	93,191
13	Security, repair & maintenance			9,224	77,282	85,370	285,345	-	-	-	-	94,594	362,627
14	Expend. other than asset mgt			4,589	7,835	8,325	24,745	-	-	-	-	12,914	32,580
15	Other			3,689	321,063					700	3,400	4,389	324,463
16	Capital outlays				159,132								159,132
17	Total Expenditures	1,182	8,402	22,040	586,245	103,397	373,946	-	-	700	3,400	127,319	971,993
	Excess (Deficit) of Revenue over Expenditures	5,844	18,828	82,525	14,841	(90,803)	(361,352)	10,831	64,731	(700)	(9,800)	7,697	(272,752)
18	Transfer in (out)				(1,530,560)								(1,530,560)
20	Fund Balance, Beginning of Period	6,168,927	6,155,943	5,317,508	6,915,752	10,680,792	10,951,341	3,214,696	3,160,796	83,284	92,384	25,465,207	27,276,216
21	Fund Balance, End of Period	6,174,771	6,174,771	5,400,033	5,400,033	10,589,989	10,589,989	3,225,527	3,225,527	82,584	82,584	25,472,904	25,472,904
22	Less Restrictions												
23	Contract balance		385,548		1,155,019		1,394,802						2,935,369
24	Commitment (Budget balance)		694,136		1,813,595		985,708						3,556,022
25	Fund Balance Available		5,095,088		2,431,419		8,229,479		3,225,527				18,981,513

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

Description	Leasing & Management		Security Deposits		Total	
	Nov-18	Fiscal YTD	Nov-18	Fiscal YTD	Nov-18	Fiscal YTD
1 Revenues						
2 Assessment from property owners	295	163,965			295	163,965
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	225	225			225	225
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,620	-	-	-	6,620
9 Total Revenues	520	170,810	-	-	520	170,810
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	951	74,929	-	-	951	74,929
16 Capital outlays	-	-			-	-
17 Total Expenditures	951	74,929	-	-	951	74,929
Excess (Deficit) of Revenue over						
18 Expenditures	(431)	95,881	-	-	(431)	95,881
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	767,382	741,071	-	-	767,382	741,071
21 Fund Balance, Ending of Period	766,951	766,951	-	-	766,951	766,951
22 Less Restrictions						
23 Contract balance		646,585				646,585
24 Commitment		29,436				29,436
25 Fund Balance Available		90,929				90,929

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

Description	Nov-18	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	189	189
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	189	189
10 Expenditures		
11 Personal Services		
12 Utilities		
13 Security, repair & maintenance		
14 Expend. other than asset management		
15 Other	16,000	36,000
16 Capital outlays		
17 Total Expenditures	16,000	36,000
Excess (Deficit) of Revenue over		
18 Expenditures	(15,811)	(35,811)
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	56,029	76,029
21 Fund Balance, Ending of Period	40,218	40,218
22 Less Restrictions		
23 Contract balance		34,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		5,718



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by \$206E\_HRS  
 For the Month of November 2018, Fiscal Year Ending 06/30/19

12/14/18

Fund symbol	Description	Current Month - November 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	31,972	103,044	-	127,319	7,697	31,972	667,269	(1,530,560)	971,993	(1,803,312)	27,276,216	25,472,904
Sub fund	Improvement Districts	7,026	-	-	1,182	5,844	7,026	20,204	-	8,402	18,828	6,155,943	6,174,771
Sub fund	Leasing & Management	8,021	96,544	-	22,040	82,525	8,021	593,065	(1,530,560)	586,245	(1,515,719)	6,915,752	5,400,033
Sub fund	Public Facility Dedication	12,594	-	-	103,397	(90,803)	12,594	-	-	373,946	(361,352)	10,951,341	10,589,989
Sub fund	Reserved Housing	4,331	6,500	-	-	10,831	4,331	60,400	-	-	64,731	3,180,796	3,225,527
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	700	(700)	-	(6,400)	-	3,400	(9,800)	92,384	82,584
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	870	229	-	119,190	(118,091)	870	864	1,400,000	964,015	437,719	322,383	760,102
<b>Pursuant to \$206E-195, HRS</b>													
S-xx-326	Kalaeloa community development revolving fund	225	295	-	951	(431)	225	170,585	(70,000)	74,929	25,881	741,071	766,951
Sub fund	Leasing & Management	225	295	-	951	(431)	225	170,585	(70,000)	74,929	25,881	741,071	766,951
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	375	14	-	9,245	(8,856)	375	62	200,560	139,557	61,440	47,260	108,700
<b>Pursuant to \$206E-204, HRS</b>													
S-xx-364	He'ela community development revolving fund	189	-	-	16,000	(15,811)	189	-	-	36,000	(35,811)	76,029	40,218

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

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	80,000.00			80,000	76,000	4,000	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000.00			120,000	53,355	71,618	4,972	5,564	66,645
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			1,190,100	13,000	1,177,100	-	-	1,177,100
Subtotal				1,500,000			1,390,100	142,355	1,252,718	4,972	5,564	1,247,745
<b><u>High Tech Dev Corp Facility, Oahu - (BED143)</u></b>												
B-12-407	Plan	A106/SL 12		100,000			100,000	100,000	-	-	-	-
B-12-408	Design	A106/SL 12		2,625,000			2,625,000	1,388,222	1,429,431	192,653	265,789	1,236,778
Subtotal				2,725,000			2,725,000	1,488,222	1,429,431	192,653	265,789	1,236,778
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			500,000	173,062	326,938	-	100,312	326,938
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000.00			2,500,000	-	2,500,000	-	-	2,500,000
Subtotal				3,000,000.00			3,000,000	173,062	2,826,938	-	100,312	2,826,938
B-14-410	Plan	A122/SLH14	06/30/16	1,000			1,000	1,000	-	-	-	-
B-14-411	Design	A122/SLH14	06/30/16	349,000			349,000	349,000	-	-	-	-
B-14-412	Construction	A122/SLH14	06/30/19	6,650,000			6,269,295	5,078,173	1,263,020	71,898	1,423,885	1,191,122
Subtotal				7,000,000			6,619,295	5,428,173	1,263,020	71,898	1,423,885	1,191,122
<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			1,349,570	-	1,349,570	-	-	1,349,570
Subtotal				3,000,000			1,849,570	-	1,849,570	-	-	1,849,570
<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>												
G-19-102	(for General-funded staff cost)	A 53/SL 18	06/30/19	66,500			66,500	-	-	-	-	-
G-18-102		A49/SL17 3-A24	06/30/18	859,048			859,048	1,117	800,330	(57,601)	1,117	857,931

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

12/14/18

Line #	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month November 2018	Fiscal Year to Date	Project to Date	Contract Balance
			Amount	Sub Fund					
<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	-	158,132	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing		350,000	1,163	25,745	260,744	89,256
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	124,858
10	He'eia - He'eia Plan & Rule	150,000	He'eia		150,000	16,000	36,000	115,500	34,500
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,390,100	4,972	5,564	142,355	1,247,745
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	71,898	1,423,885	5,428,173	1,191,122
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	192,653	265,789	1,930,452	794,548



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

12/14/18

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
HP LLC-H	Housing	1/7/09	4,280,374	4,280,374		4,280,374	-
HP LLC-ID	ID	1/7/09	10,719,626	10,719,626		10,719,626	-
HP LLC-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	31,030	85,760
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	260,744	89,256
Patrol-17	Ded	11/1/17	994,443	1,003,043	(8,600)	294,691	708,352
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	437,560	264,440
Parks Maint 2017	Ded	1/4/17	1,081,120	648,672	432,448	312,423	336,249
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	77,300	111,798
Kolowalu Park 16	Leasing	10/7/15	257,047	182,423	74,624	168,002	14,421
ABB Janitorial-18	Leasing	3/7/18	307,995	194,797	113,198	30,038	164,760
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	654	37,194
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	2,526	86,914
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
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	-	100,000
Hee'ia Plan & Rule	He'e'ia	5/3/17	150,000	150,000	-	115,500	34,500

**Subtotal** 33,146,314 29,643,440 3,502,874 26,026,986 3,616,454

**Summary by sub-fund**

ID	12,634,376	11,940,241	694,136	11,554,693	385,548
Leasing	9,895,351	8,081,756	1,813,594	6,926,738	1,155,019
Ded	5,436,213	4,470,505	965,708	3,075,703	1,394,802
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	750,000	720,564	29,436	73,978	646,585
He'e'ia	150,000	150,000	-	115,500	34,500
<b>Subtotal</b>	<b>33,146,314</b>	<b>29,643,440</b>	<b>3,502,874</b>	<b>26,026,986</b>	<b>3,616,454</b>