

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
May 1, 2019

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

HCDA Board Members:

SUBJECT:

Monthly Financial Highlights for March 2019

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

For the month of March, revenues exceeded expenditures resulting in a net surplus of approximately \$65,700. \$68,000 of interest income in arrears for the period from May - June 2018 was transferred from prior year and properly reclassified to the various sub funds.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$1,948,700. We transferred an additional \$1,008,600 from the revolving fund to fund Quarter 3 HCDA's legislative operating appropriations. Because of the shortfall in legislative appropriations for 2018-2019, we initially transferred only enough funds for Quarters 1 and 2. Year to date, \$2,539,100 in transfers have been made.

KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND

For the month of March, expenditures exceeded revenue by approximately \$100,900. \$85,500 of the \$100,000 contract with TetraTech Inc. was paid for their work on the Soil Stockpile characterization and \$15,400 to Austin, Tsutsumi & Associates, Inc. for Right of Ways Survey contract.

For fiscal year to date, there is a net *increase* in fund balance of approximately \$14,800.

HEEIA COMMUNITY DEVELOPMENT REVOLVING FUND

Except for interest income in arrears for the period from May - June 2018, there was no other activity in this fund for the month of March.

For the fiscal year to date, expenditures have exceeded revenues, resulting in a net *decrease* in fund balance of approximately \$34,750.

ADMINISTRATIVE EXPENSES

Administrative expenses for Kalaeloa for the month of March totaled \$38,900. DAGS closed payroll with 3 payroll runs (typically, 2 runs). Also, DAGS reversed \$2,300 overcharge for the non HCDA employee from the previous month.

Administrative expenses for Kakaako for the month of March totaled \$326,500. DAGS closed payroll with 3 payroll runs (typically, 2 runs).

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. SB 1188 seeks emergency appropriation to restore and fully fund its administrative costs. 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.

SUBMITTED BY:



Alison Miyasaki
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Aedward Los Banos, Executive Director
Hawaii Community Development Authority

Attachment: Monthly Financial Report for March 2019

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary Financial Report
 For the Month of March 2019, Fiscal Year Ending 06/30/19

4/17/19

I. Administrative Expenditures

District	Period	Current Month - March 2019		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		326,488	245,150	81,338	2,025,524	2,206,346	(180,822)	
Kalaeloa District		38,885	33,860	5,025	282,596	304,742	(22,146)	

II. Revolving Funds

Fund - sub	Period	Current Month - March 2019			Fiscal Year to Date			Ending Balance	Balance Available
		Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:									
-- Improvement Districts		11,936	1,674	10,262	157,599	56,734	100,865	6,256,810	5,214,348
-- Leasing & Management		75,718	40,357	35,361	1,406,256	689,344	716,912	5,093,506	2,140,907
-- Public Facility Dedication		47,270	41,062	6,208	114,987	554,787	(439,800)	10,511,541	7,292,255
-- Reserved Housing		7,691	-	7,691	220,568	-	220,568	3,381,364	3,381,364
-- Security Deposits		6,201	-	6,201	(199)	7,900	(8,099)	84,285	-
Kalaeloa Revolving Fund		1,388	100,937	(99,549)	307,944	223,140	84,804	755,875	228,065
He'eia Revolving Fund		346	-	346	1,252	36,000	(34,748)	41,281	41,281

III. Project performance

Projects:	March 2019	Fiscal YTD
-- Project utilizing legislative appropriation	442,672	3,060,618
-- Project utilizing Hawaii community development (Chapter) revolving fund	15,794	400,206
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kakaako Community Development District Administrative Expenditures
 For the Month of March 2019, Fiscal Year Ending 06/30/19

4/17/19

Line #	Description
1	Salary & fringe benefit
2.1	Salary benefit - funded by General fund
3	Personal Services
4	<i>Subtotal - Salary, Fringe & Personal Services</i>
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

Current Month - March 2019			
	Actual	Budget	Variance
	310,487	217,840	92,647
	-	-	-
	14,578	14,722	(144)
	325,065	232,562	92,503
	-	1,208	(1,208)
	-	667	(667)
	-	146	(146)
	1,401	2,083	(682)
	-	25	(25)
	-	458	(458)
	22	833	(811)
	-	1,335	(1,335)
	-	1,750	(1,750)
	-	2,083	(2,083)
	-	1,083	(1,083)
	-	500	(500)
	-	417	(417)
	1,423	12,588	(11,165)
	326,488	245,150	81,338

Fiscal Year to Date				
	Actual	Budget	Variance	
	1,829,778	1,960,557	(130,779)	
	1,117	-	1,117	
	115,471	132,502	(17,031)	
	1,946,366	2,093,059	(146,693)	
	3,160	10,875	(7,715)	
	1,788	6,000	(4,212)	
	1,274	1,313	(39)	
	15,174	18,750	(3,576)	
	110	225	(115)	
	-	4,125	(4,125)	
	3,623	7,500	(3,877)	
	8,833	11,999	(3,166)	
	18,772	15,750	3,022	
	19,535	18,750	785	
	5,982	9,750	(3,768)	
	907	4,500	(3,593)	
	-	3,750	(3,750)	
	79,158	113,287	(34,129)	
	2,025,524	2,206,346	(180,822)	

Annual Budget
2,178,397
-
147,224
2,325,621
14,500
8,000
1,750
25,000
300
5,500
10,000
16,000
21,000
25,000
13,000
6,000
5,000
151,050
2,476,671

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaheo Community Development District Administrative Expenditures
 For the Month of March 2019, Fiscal Year Ending 06/30/19

4/17/19

Line #	Description
1	Salary & fringe benefit
3	Personal Services
4	<i>Subtotal - Salary & Fringe Benefit</i>
5	Office rent
6	Supplies
7	Dues, subscriptions and conferences
8	Postage
9	Telephone
10	Printing
11	Legal notes & advertising
12	Transportation & travel
13	Equipment rental
14	Repair and maintenance
15	Service for a fee
16	Insurance
17	Miscellaneous
18	Equipment purchase
19	<i>Subtotal - Other Administrative Expenditures</i>
20	<i>Total</i>

Current Month - March 2019		
Actual	Budget	Variance
30,392	20,662	9,730
8,200	7,361	839
38,592	28,023	10,569
-	1,500	(1,500)
-	188	(188)
-	42	(42)
-	58	(58)
58	208	(150)
-	83	(83)
-	125	(125)
235	333	(98)
-	208	(208)
-	83	(83)
-	2,083	(2,083)
-	592	(592)
-	167	(167)
-	167	(167)
293	5,837	(5,544)
38,885	33,860	5,025

Fiscal Year to Date		
Actual	Budget	Variance
196,751	185,954	10,797
64,953	66,251	(1,298)
261,704	252,205	9,499
4,001	13,500	(9,499)
1,732	1,688	44
-	375	(375)
1,407	525	882
802	1,875	(1,073)
-	750	(750)
-	1,125	(1,125)
2,349	3,000	(651)
1,224	1,874	(650)
-	750	(750)
5,904	18,750	(12,846)
3,365	5,325	(1,960)
108	1,500	(1,392)
-	1,500	(1,500)
20,892	52,537	(31,645)
282,596	304,742	(22,146)

Annual Budget
206,615
73,612
280,227
18,000
2,250
500
700
2,500
1,000
1,500
4,000
2,500
1,000
25,000
7,100
2,000
2,000
70,050
350,277

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kakaako Community Development Revolving Fund Summary
 For the Month of March 2019, Fiscal Year Ending 06/30/19

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Mar-19	Fiscal YTD	Mar-19	Fiscal YTD	Mar-19	Fiscal YTD	Mar-19	Fiscal YTD	Mar-19	Fiscal YTD	Mar-19	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	116,597	-	-	-	-	-	-	-	-	-	116,597
3	Dedication & reserved housing fees												
4	Investment earnings	11,936	41,002	18,493	60,661	17,417	17,417	-	194,346	-	-	17,417	211,763
5	Leasing and management												
6	Less: Revenue share transfer				(70,080)								(70,080)
7	Makai common area maintenance			14,754	136,908							14,754	136,908
8	Other			5,690	85,778						6,201	11,891	85,579
8.1	Loan Principal Receivable (HP)												
8.2	Loan Interests Receivable (HP)												
9	Total Revenues	11,936	157,599	75,718	1,406,256	47,270	114,987	7,691	220,568	6,201	(199)	148,816	1,899,211
10	Expenditures												
11	Personal Services												
12	Utilities	1,674	15,519	3,210	35,343	6,196	97,436	-	-	-	-	11,080	148,298
13	Security, repair & maintenance	-	-	29,949	148,886	30,821	419,740	-	-	-	-	60,770	568,626
14	Expend. other than asset mgt	-	-	(45)	7,320	4,045	37,611	-	-	-	-	4,000	44,931
15	Other	-	-	7,243	338,663	-	-	-	-	-	-	7,243	346,563
16	Capital outlays	-	41,215	-	159,132	-	-	-	-	-	-	-	200,347
17	Total Expenditures	1,674	56,734	40,357	689,344	41,062	554,787	-	-	-	-	83,093	1,308,765
18	Excess (Deficit) of Revenue over Expenditures	10,262	100,865	35,361	716,912	6,208	(439,800)	7,691	220,568	6,201	(8,099)	65,723	590,446
19	Transfer in (out)	-	-	(1,008,598)	(2,539,158)	-	-	-	-	-	-	(1,008,598)	(2,539,158)
20	Fund Balance, Beginning of Period	6,246,547	6,155,943	6,066,743	6,915,752	10,505,333	10,951,341	3,373,673	3,160,796	78,084	92,384	26,270,380	27,276,216
21	Fund Balance, End of Period	6,256,810	6,256,810	5,093,506	5,093,506	10,511,541	10,511,541	3,381,364	3,381,364	84,285	84,285	25,327,506	25,327,506
22	Less Restrictions												
23	Contract balance		328,326		1,060,545		2,070,812		-				3,459,683
24	Commitment (Budget balance)		714,136		1,892,054		1,148,473		-				3,838,948
25	Fund Balance Available		5,214,348		2,140,907		7,292,255		3,381,364		-		18,028,875

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Kalaheo Community Development Revolving Fund Summary
 For the Month of March 2019, Fiscal Year Ending 06/30/19

Description	Leasing & Management		Security Deposits		Total	
	Mar-19	Fiscal YTD	Mar-19	Fiscal YTD	Mar-19	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	298,596			-	298,596
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	1,388	2,617			1,388	2,617
5 Leasing and management	-	-			-	-
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	-	6,731	-	-	-	6,731
9 Total Revenues	1,388	307,944	-	-	1,388	307,944
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	100,937	223,140	-	-	100,937	223,140
16 Capital outlays	-	-			-	-
17 Total Expenditures	100,937	223,140	-	-	100,937	223,140
Excess (Deficit) of Revenue over Expenditures	(99,549)	84,804	-	-	(99,549)	84,804
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	855,424	741,071	-	-	855,424	741,071
21 Fund Balance, Ending of Period	755,875	755,875	-	-	755,875	755,875
22 Less Restrictions						
23 Contract balance		498,374				498,374
24 Commitment		29,436				29,436
25 Fund Balance Available		228,065				228,065

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 He'ia Community Development Revolving Fund Summary
 For the Month of March 2019, Fiscal Year Ending 06/30/19

Description		Mar-19	Fiscal YTD
1	Revenues		
2	Assessment from property owners		
3	Dedication & reserved housing fees		
4	Investment earnings	346	1,252
5	Leasing and management	-	-
6	Less: Revenue share transfer		
7	Common area maintenance		
8	Other		
9	Total Revenues	346	1,252
10	Expenditures		
11	Personal Services		
12	Utilities		
13	Security, repair & maintenance		
14	Expend. other than asset management		
15	Other	-	36,000
16	Capital outlays		
17	Total Expenditures	-	36,000
	Excess (Deficit) of Revenue over		
18	Expenditures	346	(34,748)
19	Transfer in (out)	-	-
20	Fund Balance, Beginning of Period	40,936	76,029
21	Fund Balance, Ending of Period	41,281	41,281
22	Less Restrictions		
23	Contract balance		-
24	Commitment (Budget balance)		34,500
25	Fund Balance Available		6,781

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Special Funds created by \$206E.HRS
 For the Month of March 2019, Fiscal Year Ending 06/30/19

Fund symbol	Description Fund Title / Sub - Fund	Current Month - March 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
<u>Pursuant to \$206E-16, 206E-16.5, HRS</u>													
S-xx-352	Hawaii community development revolving fund	67,973	80,843	(1,008,598)	83,093	(942,875)	225,455	1,673,756	(2,539,158)	1,308,765	(1,948,712)	27,276,216	25,327,504
Sub fund	Improvement Districts	11,936	-	-	1,674	10,262	41,002	116,597	-	56,734	100,865	6,155,943	6,256,808
Sub fund	Leasing & Management	18,493	57,225	(1,008,598)	40,357	(973,237)	60,661	1,345,595	(2,539,158)	689,344	(1,822,246)	6,915,752	5,093,506
Sub fund	Public Facility Dedication	29,853	17,417	-	41,062	6,208	97,570	17,417	-	554,787	(439,800)	10,951,341	10,511,541
Sub fund	Reserved Housing	7,691	-	-	-	7,691	26,222	194,346	-	-	220,568	3,160,796	3,381,364
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	6,201	6,201	-	-	6,201	(199)	(199)	-	7,900	(8,099)	92,384	84,285
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	1,230	(5,201)	713,145	326,468	382,687	4,927	1,012	2,113,145	2,024,407	94,677	322,383	417,060
<u>Pursuant to \$206E-195, HRS</u>													
S-xx-326	Kalaeloa community development revolving fund	1,388	-	-	100,937	(99,549)	2,617	305,327	(70,000)	223,140	14,804	741,071	755,875
Sub fund	Leasing & Management	1,388	-	-	100,937	(99,549)	2,617	305,327	(70,000)	223,140	14,804	741,071	755,875
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	448	-	295,454	38,884	257,017	1,975	74	496,014	282,597	215,465	47,260	262,725
<u>Pursuant to \$206E-204, HRS</u>													
S-xx-364	He'eia community development revolving fund	346	-	-	-	346	1,252	-	-	36,000	(34,748)	76,029	41,281

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of March 2019, 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
<u>Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)</u>												
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	80,779	39,221	-	32,988	39,221
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000.00			1,190,100	534,915	970,937	315,752	521,915	655,186
Subtotal				1,500,000			1,390,100	691,694	1,014,158	315,752	554,903	698,406
<u>High Tech Dev Corp Facility, Oahu - (BED143)</u>												
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	1,909,184	715,816	-	344,521	715,816
Subtotal				2,725,000			2,725,000	2,009,184	715,816	-	344,521	715,816
<u>Kalaeloa Enterprize Energy Corridor, Kalaeloa, Oahu</u>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000.00			500,000	174,589	325,411	-	101,839	325,411
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	174,589	2,825,411	-	101,839	2,825,411
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	5,713,643	682,573	126,921	2,059,355	555,652
Subtotal				7,000,000			6,619,295	6,063,643	682,573	126,921	2,059,355	555,652
<u>Kalaeloa Enterprize AVE Energy Corridor, Kalaeloa, Oahu</u>												
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
<u>Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu</u>												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
<u>HCDA's community development districts, Oahu</u>												
G-19-102		A 53/SL 18	06/30/19	66,500			66,500	-	-	-	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Capital Improvement Project Summary
 For the Month of March 2019, Fiscal Year Ending 06/30/19

Line	Title / Description	Approved Funding			Project Performance				
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month March 2019	Fiscal Year to Date	Project to Date	Contract Balance
			Amount	Sub Fund					
Projects utilizing revolving funds									
1	KL - Energy Corridor	1,050,000	ID		1,048,853	-	-	800,527	248,326
2	KA - American Brewery, due diligence	309,302	Leasing		290,706	-	-	255,008	35,698
3	KA - Fishman's Wharf repair	485,000	Leasing		485,000	-	-	461,852	23,148
4	KA - ABB renovation	5,411,914	Leasing		5,411,914	-	159,132	5,393,914	18,000
5	KA - ABB Counsel	350,000	Leasing		350,000	356	27,170	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	160,000	ID		63,993	-	41,215	63,993	-
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	15,438	136,690	136,690	62,146
10	He'eia - He'eia Plan & Rule	150,000	He'eia		115,500	-	36,000	115,500	-
Projects utilizing legislative appropriations									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,390,100	315,752	554,903	691,694	698,406
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	126,921	2,059,355	6,063,643	555,652
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		3,000,000	-	101,839	174,569	2,825,411
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		1,849,570	-	-	-	1,849,570
5	HTDC Facility	2,725,000	CIP		2,725,000	-	344,521	2,009,184	715,816



HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 List of Outstanding Obligations
 As of March 31 2019, Fiscal Year Ending 06/30/19

4/17/19

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
NPDES-5	ID	1/31/18	100,000	80,000	20,000	-	80,000
HPLLC-H	Housing	1/7/09	4,280,374	4,280,374		4,280,374	-
HPLLC-ID	ID	1/7/09	10,719,626	10,719,626		10,719,626	-
HPLLC-Ded	Ded	11/4/09	2,000,000	2,000,000	-	2,000,000	-
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	800,527	248,326
Due Diligence BB	Leasing	10/5/11	309,302	290,706	18,596	255,008	35,698
Fish-wharf repair	Leasing	1/9/13	485,000	485,000		461,852	23,148
ABB	Leasing	4/10/13	5,411,914	5,411,914		5,393,914	18,000
690 Counsel	Leasing	10/10/12	350,000	350,000	-	65,744	284,256
Sewage Pump-17	Ded	10/4/17	194,650	108,890	85,760	32,198	76,692
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	262,169	87,831
Patrol-17	Ded	11/1/17	1,003,043	1,003,043	-	321,481	681,562
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	-	24,150	13,450
ABB network IT 2	Leasing	1/28/19	18,800	18,800	-	-	18,800
ABB Maintenance	Leasing	12/2/15	209,550	164,893	44,657	164,893	-
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	700,007	465,993	483,560	216,448
Parks Maint 2017	Ded	1/4/17	1,081,120	628,879	452,241	374,028	254,851
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	93,311	95,787
Kolowalu Park 16	Leasing	10/7/15	257,047	180,869	76,178	180,869	-
Kolowalu Park 19	Ded	2/9/19	366,960	222,480	144,480	-	222,480
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	41,780	143,018
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	1,526	36,322
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	218	45,478
Kauhale Parking Maint	Leasing	12/5/18	57,000	34,200	22,800	1,900	32,300
Kauhale Parking Impr	Ded	12/5/18	618,779	618,779	-	-	618,779
UHARL Boardband	Leasing	10/4/17	150,000	89,439	60,561	15,650	73,789
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	136,690	62,146
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	85,500	14,500
Heeia Plan & Rule	He'eia	5/3/17	150,000	115,500	34,500	115,500	-

Subtotal 34,156,453 30,401,847 3,818,599 26,443,791 3,958,056

Summary by sub-fund

ID	12,574,376	11,924,234	714,136	11,595,908	328,326
Leasing	9,971,151	8,079,097	1,892,053	7,018,553	1,060,545
Ded	6,430,552	5,282,079	1,148,473	3,211,267	2,070,812
Ceded	-	-	-	-	-
Housing	4,280,374	4,280,374	-	4,280,374	-
KL	750,000	720,564	29,436	222,190	498,374
He'eia	150,000	115,500	34,500	115,500	-
Subtotal	34,156,453	30,401,847	3,818,599	26,443,791	3,958,056