

STATE OF HAWAII
HAWAII COMMUNITY DEVELOPMENT AUTHORITY
GENERAL MEETING
Honolulu, Hawaii, 96813
July 10, 2019

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

SUBJECT: Monthly Financial Highlights for May 2019

HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:

Expenditures exceeded revenue resulting in a net deficit of approximately \$288,900. We reimbursed JABSOM for the box culvert repairs (\$22,790) and paid Diamond Parking for modernizing improvements to the Kauhale Kakaako parking structure (\$115,880). Schedule IV.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$2,585,340.

KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND

Expenditures exceeded revenue resulting in a net deficit of approximately \$135,700. We rendered final payment to TetraTech (\$14,500) and, in addition, paid Guernsey (\$112,340) and Austin Tsutsumi (\$12,580) progress billings.

For fiscal year to date, there is a net *decrease* in fund balance of approximately \$120,900.

HEEIA COMMUNITY DEVELOPMENT REVOLVING FUND

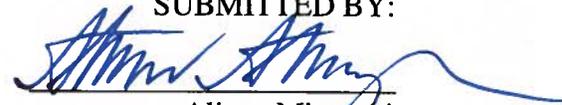
There was no activity.

ADMINISTRATIVE EXPENSES

Administrative expenses for Kalaeloa for the month of May totaled approximately \$30,180.

Administrative expenses for Kakaako for the month of May totaled \$214,300 which was primarily payroll. Pending emergency funds, we deferred spending activity.

SUBMITTED BY:



Alison Miyasaki
Administrative Services Officer

APPROVED FOR SUBMITTAL:



Aedward Los Banos, Executive Director
Hawaii Community Development Authority

Attachment: Monthly Financial Report for May 2019

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

6/17/19

I. Administrative Expenditures

District	Period	Current Month - May 2019		Fiscal Year to Date		Variance explanation notes		
		Actual	Budget	Variance	Actual		Budget	Variance
Kakaako District		214,299	12,588	201,711	2,500,371	2,464,084	36,287	
Kalaeloa District		30,176	5,838	24,338	360,851	344,440	16,411	

II. Revolving Funds

Fund - sub	Period	Current Month - May 2019		Fiscal Year to Date		Ending Balance	Balance Available	
		Revenue	Expenditure	Net Change	Revenue			Expenditure
Chapter Revolving Fund:								
-- Improvement Districts		-	24,489	(24,489)	312,419	82,833	229,586	6,385,530
-- Leasing & Management		94,229	157,226	(62,997)	1,689,289	887,257	802,032	4,578,626
-- Public Facility Dedication		-	200,404	(200,404)	143,872	884,647	(740,775)	10,210,566
-- Reserved Housing		-	-	-	282,388	-	282,388	3,443,184
-- Security Deposits		2,200	3,200	(1,000)	4,426	23,838	(19,412)	72,972
Kalaeloa Revolving Fund		3,720	139,416	(135,696)	311,664	362,556	(50,892)	620,179
He'ieia Revolving Fund		-	-	-	1,252	36,000	(34,748)	41,281

III. Project performance

Projects:	May 2019	Fiscal YTD
-- Project utilizing legislative appropriation	89,176	3,297,785
-- Project utilizing Hawaii community development (Chapter) revolving fund	124,916	525,122
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

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

6/17/19

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 - May 2019		
Actual	Budget	Variance
210,849	-	210,849
-	-	-
-	-	-
210,849	-	210,849
-	1,208	(1,208)
-	667	(667)
-	146	(146)
-	2,083	(2,083)
-	25	(25)
-	458	(458)
-	833	(833)
-	1,335	(1,335)
3,450	1,750	1,700
-	2,083	(2,083)
-	1,083	(1,083)
-	500	(500)
-	417	(417)
3,450	12,588	(9,138)
214,299	12,588	201,711

Fiscal Year to Date		
Actual	Budget	Variance
2,253,907	2,178,397	75,510
1,117	-	1,117
144,962	147,224	(2,262)
2,399,986	2,325,621	74,365
3,160	13,292	(10,132)
1,788	7,333	(5,545)
1,501	1,604	(103)
16,575	22,917	(6,342)
110	275	(165)
(311)	5,042	(5,353)
4,333	9,167	(4,834)
8,832	14,666	(5,834)
22,222	19,250	2,972
35,279	22,917	12,362
5,982	11,917	(5,935)
914	5,500	(4,586)
-	4,583	(4,583)
100,385	138,463	(38,078)
2,500,371	2,464,084	36,287

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
 Kalaeloa Community Development District Administrative Expenditures
 For the Month of May 2019, Fiscal Year Ending 06/30/19

6/17/19

Line #	Description	Current Month - May 2019			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	21,979	-	21,979	240,709	206,615	34,094	206,615
3	Personal Services	-	-	-	81,541	73,612	7,929	73,612
4	<i>Subtotal - Salary & Fringe Benefit</i>	<i>21,979</i>	<i>-</i>	<i>21,979</i>	<i>322,250</i>	<i>280,227</i>	<i>42,023</i>	<i>280,227</i>
5	Office rent	8,002	1,500	6,502	12,003	16,500	(4,497)	18,000
6	Supplies	-	188	(188)	1,732	2,063	(331)	2,250
7	Dues, subscriptions and conferences	-	42	(42)	-	458	(458)	500
8	Postage	-	58	(58)	1,407	642	765	700
9	Telephone	67	208	(141)	984	2,292	(1,308)	2,500
10	Printing	-	83	(83)	-	917	(917)	1,000
11	Legal notes & advertising	-	125	(125)	-	1,375	(1,375)	1,500
12	Transportation & travel	128	333	(205)	3,018	3,667	(649)	4,000
13	Equipment rental	-	209	(209)	1,224	2,291	(1,067)	2,500
14	Repair and maintenance	-	83	(83)	-	917	(917)	1,000
15	Service for a fee	-	2,083	(2,083)	14,760	22,917	(8,157)	25,000
16	Insurance	-	592	(592)	3,365	6,508	(3,143)	7,100
17	Miscellaneous	-	167	(167)	108	1,833	(1,725)	2,000
18	Equipment purchase	-	167	(167)	-	1,833	(1,833)	2,000
19	<i>Subtotal - Other Administrative Expenditures</i>	<i>8,197</i>	<i>5,838</i>	<i>2,359</i>	<i>38,601</i>	<i>64,213</i>	<i>(25,612)</i>	<i>70,050</i>
20	<i>Total</i>	<i>30,176</i>	<i>5,838</i>	<i>24,338</i>	<i>360,851</i>	<i>344,440</i>	<i>16,411</i>	<i>350,277</i>

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

06/17/19

Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		May-19	Fiscal YTD	May-19	Fiscal YTD	May-19	Fiscal YTD	May-19	Fiscal YTD	May-19	Fiscal YTD	May-19	Fiscal YTD
1	Revenues												
2	Assessment from property owners	-	116,597	-	-	-	-	-	-	-	-	-	116,597
3	Dedication & reserved housing fees												
4	Investment earnings	-	41,002	-	60,661	-	17,417	-	194,346	-	-	-	211,763
5	Leasing and management												
6	Less: Revenue share transfer			73,832	1,435,275		97,570		26,222				225,455
7	Makai common area maintenance				(70,080)								(70,080)
8	Other	-	-	14,454	166,216	-	-	-	-	2,200	4,426	14,454	166,216
8.1	Loan Principal Receivable (HP)	-	60,193	-	-	-	11,230	-	24,035	-	-	-	85,458
8.2	Loan Interests Receivable (HP)	-	94,627	-	-	-	17,655	-	37,785	-	-	-	150,067
9	Total Revenues	-	312,419	94,229	1,689,289	-	143,872	-	282,388	2,200	4,426	96,429	2,432,394
10	Expenditures												
11	Personal Services												
12	Utilities	1,702	18,831	3,846	42,374	12,162	118,181	-	-	-	-	17,710	179,386
13	Security, repair & maintenance	22,787	22,787	146,484	316,534	72,368	612,981	-	-	-	-	241,639	952,302
14	Expend. other than asset mgt	-	-	(47)	7,320	-	37,611	-	-	-	-	(47)	44,931
15	Other	-	-	6,943	361,897	-	-	-	-	3,200	23,838	10,143	385,735
16	Capital outlays	-	41,215	-	159,132	115,874	115,874	-	-	-	-	115,874	316,221
17	Total Expenditures	24,489	82,833	157,226	887,257	200,404	884,647	-	-	3,200	23,838	385,319	1,878,575
18	Excess (Deficit) of Revenue over Expenditures	(24,489)	229,586	(62,997)	802,032	(200,404)	(740,775)	-	282,388	(1,000)	(19,412)	(288,890)	553,819
19	Transfer in (out)												
20	Fund Balance, Beginning of Period	6,410,019	6,155,943	4,641,623	6,915,752	10,410,970	10,951,341	3,443,184	3,160,796	73,972	92,384	24,979,768	27,276,216
21	Fund Balance, End of Period	6,385,530	6,385,530	4,578,626	4,578,626	10,210,566	10,210,566	3,443,184	3,443,184	72,972	72,972	24,690,878	24,690,878
22	Less Restrictions												
23	Contract balance		328,326		858,900		1,755,477		-				2,942,703
24	Commitment (Budget balance)		714,136		1,872,679		1,148,473		-				3,808,260
25	Fund Balance Available		5,343,068		1,847,047		7,306,616		3,443,184		-		17,939,915

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

Description	Leasing & Management		Security Deposits		Total	
	May-19	Fiscal YTD	May-19	Fiscal YTD	May-19	Fiscal YTD
1 Revenues						
2 Assessment from property owners	-	298,596			-	298,596
3 Dedication & reserved housing fees	-	-			-	-
4 Investment earnings	-	2,617			-	2,617
5 Leasing and management	3,680	3,680			3,680	3,680
6 Less: Revenue share transfer	-	-			-	-
7 Common area maintenance	-	-			-	-
8 Other	40	6,771	-	-	40	6,771
9 Total Revenues	3,720	311,664	-	-	3,720	311,664
10 Expenditures						
11 Personal Services	-	-			-	-
12 Utilities	-	-			-	-
13 Security, repair & maintenance	-	-			-	-
14 Expend. other than asset management	-	-			-	-
15 Other	139,416	362,556	-	-	139,416	362,556
16 Capital outlays	-	-			-	-
17 Total Expenditures	139,416	362,556	-	-	139,416	362,556
Excess (Deficit) of Revenue over Expenditures	(135,696)	(50,892)			(135,696)	(50,892)
19 Transfer in (out)	-	(70,000)	-	-	-	(70,000)
20 Fund Balance, Beginning of Period	755,875	741,071	-	-	755,875	741,071
21 Fund Balance, Ending of Period	620,179	620,179	-	-	620,179	620,179
22 Less Restrictions						
23 Contract balance		358,958				358,958
24 Commitment		29,436				29,436
25 Fund Balance Available		231,785				231,785

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

Description	May-19	Fiscal YTD
1 Revenues		
2 Assessment from property owners		
3 Dedication & reserved housing fees		
4 Investment earnings	-	1,252
5 Leasing and management	-	-
6 Less: Revenue share transfer		
7 Common area maintenance		
8 Other		
9 Total Revenues	-	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	-	(34,748)
19 Transfer in (out)	-	-
20 Fund Balance, Beginning of Period	41,281	76,029
21 Fund Balance, Ending of Period	41,281	41,281
22 Less Restrictions		
23 Contract balance		34,500
24 Commitment (Budget balance)		-
25 Fund Balance Available		6,781

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

Fund symbol	Description Fund Title / Sub - Fund	Current Month - May 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
Pursuant to \$206E-16, 206E-16.5, HRS													
S-xx-352	Hawaii community development revolving fund	-	96,429	-	385,319	(288,890)	225,455	2,206,939	(3,139,158)	1,878,575	(2,585,339)	27,276,216	24,690,877
Sub fund	Improvement Districts	-	-	-	24,489	(24,489)	41,002	271,417	-	82,833	229,586	6,155,943	6,385,529
Sub fund	Leasing & Management	-	94,229	-	157,226	(62,997)	60,661	1,628,628	(3,139,158)	887,257	(2,337,126)	6,915,752	4,578,626
Sub fund	Public Facility Dedication	-	-	-	200,404	(200,404)	97,570	46,302	-	884,647	(740,775)	10,951,341	10,210,566
Sub fund	Reserved Housing	-	-	-	-	-	26,222	256,166	-	-	282,388	3,160,796	3,443,184
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	2,200	-	3,200	(1,000)	-	4,426	-	23,838	(19,412)	92,384	72,972
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	-	104	-	214,289	(214,195)	4,927	1,116	2,713,145	2,499,254	219,933	322,383	542,316
Pursuant to \$206E-195, HRS													
S-xx-326	Kalaeloa community development revolving fund	-	3,720	-	139,416	(135,696)	2,617	309,047	(70,000)	362,556	(120,892)	741,071	620,179
Sub fund	Leasing & Management	-	3,720	-	139,416	(135,696)	2,617	309,047	(70,000)	362,556	(120,892)	741,071	620,179
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	4	-	30,175	(30,171)	1,975	78	496,014	360,851	137,215	47,260	184,475
Pursuant to \$206E-204, HRS													
S-xx-364	He'ieia community development revolving fund	-	-	-	-	-	1,252	-	-	36,000	(34,748)	76,029	41,281

HAWAII COMMUNITY DEVELOPMENT AUTHORITY
 Summary report for Legislative Appropriations
 For the Month of May 2019, Fiscal Year Ending 06/30/19

6/17/19

Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
Historic Pump Station Rehab, Oahu (2nd Phase-HCDA)												
B-15-408	Plan	A119/SL 15	06/30/18	80,000			80,000	76,000	4,000	-	-	4,000
B-15-410	Design	A119/SL 15	06/30/18	120,000			120,000	104,663	30,846	15,528	56,892	15,317
B-15-411	Construction	A119/SL 15	06/30/21	1,300,000			1,209,777	694,620	563,146	47,988	681,620	515,158
Subtotal				1,500,000			1,409,777	875,302	597,991	63,516	738,511	534,475
High Tech Dev Corp Facility, Oahu - (BED143)												
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	1,958,573	687,918	21,491	393,910	666,427
Subtotal				2,725,000			2,725,000	2,058,573	687,918	21,491	393,910	666,427
Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu												
B-16-409	Design	A124/SLH16	6/30/2021	500,000			500,000	178,758	325,411	4,169	106,008	321,242
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000			2,500,000	-	2,500,000	-	-	2,500,000
Subtotal				3,000,000			3,000,000	178,758	2,825,411	4,169	106,008	2,821,242
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	555,652	-	2,059,355	555,652
Subtotal				7,000,000			6,619,295	6,083,643	555,652	-	2,059,355	555,652
Kalaeloa Enterprise AVE Energy Corridor, Kalaeloa, Oahu												
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
Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			-	-	-	-	-	-
Subtotal				500,000			-	-	-	-	-	-
HCDA's community development districts, Oahu												
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 May 2019, Fiscal Year Ending 06/30/19

6/17/19

Line #	Title / Description	Approved Funding				Project Performance				
		Appropriation Amount	Revolving Fund		Contract Amount	Current Month May 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		255,008	-	-	255,008	-	
3	KA - Fishman's Wharf repair	485,000	Leasing		485,000	-	-	461,852	23,148	
4	KA - ABB renovation	5,411,914	Leasing		5,411,914	-	159,132	5,393,914	18,000	
5	KA - ABB Counsel	350,000	Leasing		350,000	-	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	100,000	ID		80,000	-	-	-	80,000	
8	KL - Kalaeloa Safe & Reliable Energy Infrastructure	450,000	KL		421,728	112,340	112,340	112,340	309,388	
9	KL - Kalaeloa Right Of Way Maps For Streets	200,000	KL		198,836	12,576	149,266	149,266	49,570	
10	He eia - He eia Plan & Rule	150,000	He eia		150,000	-	36,000	115,500	34,500	
Projects utilizing legislative appropriations										
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,409,777	63,516	738,511	875,302	534,475	
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,619,295	-	2,059,355	6,063,643	555,652	
3	Kalaeloa Enterprise Energy Corridor	3,000,000	CIP		3,000,000	4,169	106,008	178,758	2,821,242	
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	21,491	393,910	2,058,573	666,427	



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

6/17/19

Project Code	Subfund Code	Date Authority Approved	Authority-approved Budget	Contract Amount	Budget Balance	PTD contract expenditure	Contract Balance
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	-
SUB TOTAL:			17,000,000	17,000,000	-	17,000,000	-
NPDES-5	ID	1/31/18	100,000	80,000	20,000	-	80,000
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	800,527	248,326
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	-	-
SUB TOTAL:			1,854,750	1,140,615	714,136	812,289	328,326
Due Diligence BB	Leasing	10/5/11	309,302	255,008	54,294	255,008	-
Fish-wharf repair	Leasing	1/9/13	485,000	485,000		461,852	23,148
ABB	Leasing	4/10/13	5,411,914	5,411,914		5,393,914	18,000
690 Counsel	Leasing	10/10/12	350,000	350,000	-	65,744	284,256
ABB Counsel	Leasing	4/2/14	350,000	350,000	-	262,169	87,831
ABB network IT 1	Leasing	2/7/18	37,600	27,600	10,000	27,600	-
ABB network IT 2	Leasing	1/28/19	18,800	18,800	-	-	18,800
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
ABB AC	Leasing	3/2/16	230,951	82,808	148,142	39,663	43,145
Refuse-3	Leasing	2/1/17	315,163	189,098	126,065	101,376	87,722
ABB Janitorial-18	Leasing	3/7/18	307,995	184,797	123,198	57,084	127,713
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	1,962	35,886
Kauhale Elevator-18	Leasing	7/11/18	76,160	45,696	30,464	654	45,042
Kauhale Parking Maint	Leasing	12/5/18	57,000	34,200	22,800	3,800	30,400
UHARL Boardband	Leasing	10/4/17	150,000	89,439	60,561	33,261	56,178
SUB TOTAL:			9,454,554	7,581,875	1,872,678	6,722,975	858,900
Sewage Pump-17	Ded	10/4/17	194,650	108,890	85,760	38,418	70,472
Patrol-17	Ded	11/1/17	1,003,043	1,003,043	-	430,075	572,969
3Parks Landscape	Ded	11/3/16	1,166,000	700,007	465,993	529,559	170,448
Parks Maint 2017	Ded	1/4/17	1,081,120	628,879	452,241	402,765	226,114
Kolowalu Park 19	Ded	1/9/19	366,960	222,480	144,480	9,910	212,570
Kauhale Parking Impr	Ded	12/5/18	618,779	618,779	-	115,874	502,905
SUB TOTAL:			4,430,552	3,282,079	1,148,473	1,526,602	1,755,477
KAL Safe & Reliable Energy	KL	12/6/17	450,000	421,728	28,272	112,340	309,388
KAL ROW	KL	12/6/17	200,000	198,836	1,164	149,266	49,570
KAL Heritage Park	KL	8/1/18	100,000	100,000	-	100,000	-
SUB TOTAL:			750,000	720,564	29,436	361,606	358,958
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	115,500	34,500
SUB TOTAL:			150,000	150,000	-	115,500	34,500
Subtotal			33,639,856	29,875,132	3,764,723	26,538,972	3,336,161