

STATE OF HAWAII  
HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
GENERAL MEETING  
Honolulu, Hawaii, 96813  
*February 3, 2021*

Chairperson and Members  
Hawaii Community Development Authority  
State of Hawaii

**SUBJECT:** Monthly Financial Highlights for December 2020

**HAWAII COMMUNITY DEVELOPMENT REVOLVING FUND:**

Revenues exceeded Expenditures by approximately \$404,500.  
Received improvement district assessments totaling approximately \$60,600.  
Received shared equity payments totaling \$176,700 from the sale of two reserved housing units.  
For fiscal year to date, there is a net *decrease* in the fund balance of approximately \$194,300.

**KALAELOA COMMUNITY DEVELOPMENT REVOLVING FUND:**

Revenues exceeded Expenditures by approximately \$20,800.  
For fiscal year to date, there is a net *decrease* in the fund balance of approximately \$88,800.

**HEEIA COMMUNITY DEVELOPMENT REVOLVING FUND:**

There was no activity in the month of December.  
For fiscal year to date, there is a net *increase* in the fund balance of \$44.

**ADMINISTRATIVE EXPENSES:**

Administrative expenses for Kalaeloa for the month of December totaled approx. \$59,315.  
There was an adjustment to the Kalaeloa salary and fringe benefits allocation to match actual.

Administrative expenses for Kakaako for the month of December totaled approx. \$27,821.  
There was an adjustment to the Kalaeloa salary and fringe benefits allocation to match actual.

SUBMITTED BY:



Garett Sasaki, Administrative Services Officer

APPROVED FOR SUBMITTAL:



Deepak Neupane, Executive Director

**Attachment:** Monthly Financial Report for December 2020

**I. Administrative Expenditures**

District \ Period	Current Month - December 2020			Fiscal Year to Date			Variance explanation notes
	Actual	Budget	Variance	Actual	Budget	Variance	
Kakaako District	27,821	148,820	(121,000)	679,193	892,920	(213,727)	
Kalaeloa District	59,315	45,630	13,685	250,554	273,780	(23,226)	

**II. Revolving Funds**

Fund - sub \ Period	Current Month - December 2020			Fiscal Year to Date			Ending Balance	Balance Available
	Revenue	Expenditure	Net Change	Revenue	Expenditure	Net Change		
Chapter Revolving Fund:								
-- Improvement Districts	63,861	1,604	62,257	78,792	14,046	64,746	5,915,318	5,096,177
-- Leasing & Management	181,417	19,372	162,045	793,150	192,544	600,606	4,285,630	1,025,952
-- Public Facility Dedication	4,260	3,864	396	147,691	48,867	98,824	7,575,880	6,806,402
-- Reserved Housing	179,839	-	179,839	595,020	-	595,020	5,494,192	5,494,192
-- Security Deposits	-	-	-	-	-	-	73,272	-
Kalaeloa Revolving Fund	20,833	-	20,833	130,921	52,547	78,374	1,050,650	876,449
He'eia Revolving Fund	-	-	-	44	-	44	25,663	11,163

**III. Project performance**

Projects:	December 2020	Fiscal YTD
-- Project utilizing legislative appropriation	-	520,097
-- Project utilizing Hawaii community development (Chapter) revolving fund	-	51,193
-- Project utilizing Kalaeloa Community Development District revolving fund	-	-

HAWAII COMMUNITY DEVELOPMENT AUTHORITY

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Kakaako Community Development District Administrative Expenditures

For the Month of December 2020, Fiscal Year Ending 06/30/21

Line #	Description	Current Month - December 2020			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1	Salary & fringe benefit	13,952			402,454			
1.1	Salary & fringe benefit - Allocate to KLOE	(31,889)			(74,435)			
2.1	Salary benefit - funded by General fund	37,419	-		290,691	-		-
2.2	Salary benefit - funded by General fund Allocate to KLOE	(12,147)			(65,004)			
	<i>Subtotal - Salary &amp; Fringe Benefit from all Fund</i>	7,335	121,820	(114,486)	553,706	730,920	(177,214)	1,461,840
3	Personal Services	14,577	15,690	(1,113)	73,367	94,140	(20,773)	188,280
6	Supplies	81	530	(449)	2,701	3,180	(479)	6,360
7	Dues, subscriptions and conferences	785	80	705	785	480	305	960
8	Postage	-	100	(100)	291	600	(309)	1,200
9	Telephone	1,303	1,180	123	8,084	7,080	1,004	14,160
10	Printing	-	-	-	-	-	-	-
11	Legal notes & advertising	-	-	-	-	-	-	-
12	Transportation & travel	333	450	(117)	1,997	2,700	(703)	5,400
13	Equipment rental	1,273	750	523	3,111	4,500	(1,389)	9,000
14	Repair and maintenance	2,134	3,780	(1,646)	14,877	22,680	(7,803)	45,360
15	Service for a fee	-	2,960	(2,960)	14,092	17,760	(3,668)	35,520
16	Insurance	-	490	(490)	-	2,940	(2,940)	5,880
17	Miscellaneous	-	50	(50)	70	300	(230)	600
18	Equipment purchase	-	940	(940)	6,112	5,640	472	11,280
19	<i>Subtotal - Other Administrative Expenditures</i>	20,486	27,000	(6,514)	125,487	162,000	(36,513)	324,000
20	<i>Total</i>	27,821	148,820	(121,000)	679,193	892,920	(213,727)	1,785,840

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development District Administrative Expenditures  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

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Line #	Description	Current Month - December 2020			Fiscal Year to Date			Annual Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
1.1	Salary & fringe benefit - Allocate from KAOE	31,889			74,435			
2.1	Salary Benefit - funded by General fund	3,821			40,791			-
2.2	Salary Benefit - funded by General fund Allocate from KAOE	12,147			65,004			
	<i>Subtotal - Salary &amp; Fringe Benefit from all Fund</i>	<b>47,857</b>	<b>30,440</b>	<b>17,417</b>	<b>180,230</b>	<b>182,640</b>	<b>(2,410)</b>	<b>365,280</b>
3	Personal Services	8,199	8,820	(621)	41,269	52,920	(11,651)	105,840
5	Office rent	-	-	-	-	-	-	-
6	Supplies	27	300	(273)	1,332	1,800	(468)	3,600
7	Dues, subscriptions and conferences	441	50	391	441	300	141	600
8	Postage	-	60	(60)	163	360	(197)	720
9	Telephone	688	660	28	4,465	3,960	505	7,920
10	Printing	-	-	-	-	-	-	-
11	Legal notes & advertising	-	-	-	-	-	-	-
12	Transportation & travel	187	250	(63)	1,123	1,500	(377)	3,000
13	Equipment rental	944	420	524	1,978	2,520	(542)	5,040
14	Repair and maintenance	972	2,130	(1,158)	8,140	12,780	(4,640)	25,560
15	Service for a fee	-	1,660	(1,660)	7,927	9,960	(2,033)	19,920
16	Insurance	-	280	(280)	-	1,680	(1,680)	3,360
17	Miscellaneous	-	30	(30)	48	180	(132)	360
18	Equipment purchase	-	530	(530)	3,438	3,180	258	6,360
19	<i>Subtotal - Other Administrative Expenditures</i>	<b>11,458</b>	<b>15,190</b>	<b>(3,732)</b>	<b>70,324</b>	<b>91,140</b>	<b>(20,816)</b>	<b>182,280</b>
20	<i>Total</i>	<b>59,315</b>	<b>45,630</b>	<b>13,685</b>	<b>250,554</b>	<b>273,780</b>	<b>(23,226)</b>	<b>547,560</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kakaako Community Development Revolving Fund Summary  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

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Description	Sub - fund	Improvement Districts		Leasing & Management		Public Facility Dedication		Reserved Housing		Security Deposits		Total	
		Dec-20	Fiscal YTD	Dec-20	Fiscal YTD	Dec-20	Fiscal YTD	Dec-20	Fiscal YTD	Dec-20	Fiscal YTD	Dec-20	Fiscal YTD
1	Revenues												
2	Assessment from property owners	60,552	60,557	-	-							60,552	60,557
3	Dedication & reserved housing fees					-	124,214	176,700	577,720			176,700	701,934
4	Investment earnings	3,309	18,235	3,008	16,576	4,260	23,477	3,139	17,300			13,716	75,588
5	Leasing and management			173,034	741,324							173,034	741,324
6	Less: Revenue share transfer			-	-							-	-
7	Makai common area maintenance			-	-							-	-
8	Other	-	-	5,375	35,250	-	-	-	-	-	-	5,375	35,250
8.1	Loan Principal Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
8.2	Loan Interests Receivable (HP)	-	-	-	-	-	-	-	-	-	-	-	-
9	Total Revenues	63,861	78,792	181,417	793,150	4,260	147,691	179,839	595,020	-	-	429,377	1,614,653
10	Expenditures												
11	Personal Services			-	-							-	-
12	Utilities	1,604	8,416	211	1,067	3,864	28,479	-	-	-	-	5,679	37,962
13	Security, repair & maintenance	-	-	18,211	185,777	-	20,388	-	-	-	-	18,211	206,165
14	Expend. other than asset mgt	-	-	-	-	-	-	-	-	-	-	-	-
15	Other	-	-	950	5,700	-	-	-	-	-	-	950	5,700
16	Capital outlays	-	5,630	-	-	-	-	-	-	-	-	-	5,630
17	Total Expenditures	1,604	14,046	19,372	192,544	3,864	48,867	-	-	-	-	24,840	255,457
18	Excess (Deficit) of Revenue over Expenditures	62,257	64,746	162,045	600,606	396	98,824	179,839	595,020	-	-	404,537	1,359,196
19	Transfer in (out)	-	-	-	(1,553,527)	-	-	-	-	-	-	-	(1,553,527)
20	Fund Balance, Beginning of Period	5,853,061	5,850,572	4,123,585	5,238,551	7,575,484	7,477,056	5,314,353	4,899,172	73,272	73,272	22,939,755	23,538,623
21	Fund Balance, End of Period	5,915,318	5,915,318	4,285,630	4,285,630	7,575,880	7,575,880	5,494,192	5,494,192	73,272	73,272	23,344,292	23,344,292
22	Less Restrictions												
23	Contract balance		163,244		1,164,008		569,078		-				1,896,330
24	Commitment (Budget balance)		655,897		2,095,671		200,400		-		73,272		3,025,240
25	Fund Balance Available		5,096,177		1,025,952		6,806,402		5,494,192		-		18,422,722

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Kalaeloa Community Development Revolving Fund Summary  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

Description	Leasing & Management		Security Deposits		Total	
	Dec-20	Fiscal YTD	Dec-20	Fiscal YTD	Dec-20	Fiscal YTD
1 Revenues						
2     Assessment from property owners	-	3,310			-	3,310
3     Dedication & reserved housing fees	-	-			-	-
4     Investment earnings	-	2,493			-	2,493
5     Leasing and management	20,833	124,998			20,833	124,998
6     Less: Revenue share transfer	-	-			-	-
7     Common area maintenance	-	-			-	-
8     Other	-	120	-	-	-	120
9 <b>Total Revenues</b>	<b>20,833</b>	<b>130,921</b>	<b>-</b>	<b>-</b>	<b>20,833</b>	<b>130,921</b>
10 Expenditures						
11     Personal Services	-	-			-	-
12     Utilities	-	-			-	-
13     Security, repair & maintenance	-	-		-	-	-
14     Expend. other than asset management	-	-			-	-
15     Other	-	52,547	-	-	-	52,547
16     Capital outlays	-	-			-	-
17 <b>Total Expenditures</b>	<b>-</b>	<b>52,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,547</b>
18 <b>Excess (Deficit) of Revenue over Expenditures</b>	<b>20,833</b>	<b>78,374</b>	<b>-</b>	<b>-</b>	<b>20,833</b>	<b>78,374</b>
19 <b>Transfer in (out)</b>	<b>-</b>	<b>(167,128)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(167,128)</b>
20 <b>Fund Balance, Beginning of Period</b>	<b>1,029,817</b>	<b>1,139,404</b>	<b>-</b>	<b>-</b>	<b>1,029,817</b>	<b>1,139,404</b>
21 <b>Fund Balance, Ending of Period</b>	<b>1,050,650</b>	<b>1,050,650</b>	<b>-</b>	<b>-</b>	<b>1,050,650</b>	<b>1,050,650</b>
22 <b>Less Restrictions</b>						
23     Contract balance		-				-
24     Commitment		174,201		-		174,201
25 <b>Fund Balance Available</b>		<b>876,449</b>		<b>-</b>		<b>876,449</b>

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 He'eia Community Development Revolving Fund Summary  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

Description	Dec-20	Fiscal YTD
1 <u>Revenues</u>		
2 <u>Assessment from property owners</u>		
3 <u>Dedication &amp; reserved housing fees</u>		
4 <u>Investment earnings</u>	-	44
5 <u>Leasing and management</u>	-	-
6 <u>Less: Revenue share transfer</u>		
7 <u>Common area maintenance</u>		
8 <u>Other</u>		
9 <u>          Total Revenues</u>	-	44
10 <u>Expenditures</u>		
11 <u>Personal Services</u>		
12 <u>Utilities</u>		
13 <u>Security, repair &amp; maintenance</u>		
14 <u>Expend. other than asset management</u>		
15 <u>Other</u>	-	-
16 <u>Capital outlays</u>		
17 <u>          Total Expenditures</u>	-	-
18 <u>Excess (Deficit) of Revenue over Expenditures</u>	-	44
19 <u>          Transfer in (out)</u>	-	-
20 <u>Fund Balance, Beginning of Period</u>	25,663	25,619
21 <u>Fund Balance, Ending of Period</u>	25,663	25,663
22 <u>Less Restrictions</u>		
23 <u>Contract balance</u>		14,500
24 <u>Commitment (Budget balance)</u>		-
25 <u>Fund Balance Available</u>		11,163

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Special Funds created by §206E, HRS  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

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Description		Current Month - December 2020					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	13,716	415,661	-	24,840	404,537	75,588	1,539,065	(1,553,527)	255,457	(194,331)	23,538,623	<b>23,344,292</b>
Sub fund	Improvement Districts	3,309	60,552	-	1,604	62,257	18,235	60,557	-	14,046	64,746	5,850,572	5,915,318
Sub fund	Leasing & Management	3,008	178,409	-	19,372	162,045	16,576	776,574	(1,553,527)	192,544	(952,921)	5,238,551	4,285,630
Sub fund	Public Facility Dedication	4,260	-	-	3,864	396	23,477	124,214	-	48,867	98,824	7,477,056	7,575,880
Sub fund	Reserved Housing	3,139	176,700	-	-	179,839	17,300	577,720	-	-	595,020	4,899,172	5,494,192
Sub fund	Receipts from Ceded Lands	-	-	-	-	-	-	-	-	-	-	-	-
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	73,272	73,272
S-xx-358	Hawaii community development authority (Kakaako District operating fund)	229	-	(23,826)	34,439	(58,036)	1,804	183	1,529,701	527,940	1,003,748	190,767	<b>1,194,514</b>
<b><u>Pursuant to §206E-195, HRS</u></b>													
S-xx-326	Kalaeloa community development revolving fund	-	20,833	-	-	20,833	2,493	128,428	(167,128)	52,547	(88,754)	1,139,404	<b>1,050,650</b>
Sub fund	Leasing & Management	-	20,833	-	-	20,833	2,493	128,428	(167,128)	52,547	(88,754)	1,139,404	1,050,650
Sub fund	Security Deposits	-	-	-	-	-	-	-	-	-	-	-	-
S-xx-356	Kalaeloa community development district (Kalaeloa District operating fund)	-	-	-	11,459	(11,459)	226	101	167,128	70,325	97,130	64,666	<b>161,796</b>
<b><u>Pursuant to §206E-204, HRS</u></b>													
S-xx-364	He'eia community development revolving fund	-	-	-	-	-	44	-	-	-	44	25,619	<b>25,663</b>



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Summary report for Legislative Appropriations  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

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Fund title / symbol	Cost element	Law	Lapsing date	Total Allotment	Transfer	Lapsed	Encumbrance	PTD Expenditure	Beginning Balance	CM	YTD	Ending Balance
<b><u>Kalaeloa Enterprise Energy Corridor, Kalaeloa, Oahu</u></b>												
B-16-409	Design	A124/SLH16	6/30/2021	500,000		19,485	480,515	480,515	-	-	32,870	-
B-16-410	Construction	A124/SLH16	6/30/2021	2,500,000			2,500,000	2,500,000	-	-	250,000	-
Subtotal				3,000,000			2,980,515	2,980,515	-	-	282,870	-
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			6,027,086	6,018,820	8,266	-	-	8,266
Subtotal				7,000,000			6,377,086	6,368,820	8,266	-	-	8,266
<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	-	-	50,000	-
B-17-405	Construction	A 49/SL 17	06/30/20	2,500,000			1,872,266	1,872,266	-	-	187,227	-
Subtotal				3,000,000			2,372,266	2,372,266	-	-	237,227	-
<b><u>Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu</u></b>												
B-18-422	Plan	A 53/SL 18	06/30/20	500,000			400,000	-	400,000	-	-	400,000
Subtotal				500,000			400,000	-	400,000	-	-	400,000
<b><u>HCDA Stadium Development District</u></b>												
B-19-409	Plan	S 4/SL 20	06/30/22	170,000,000			-	-	-	-	-	-
Subtotal				170,000,000			-	-	-	-	-	-
<b><u>HCDA's community development districts, Oahu</u></b>												
(for General-funded staff cost)												
G-20-102	Plan	A 5/SL19	06/30/20	939,174			939,174	994,174	(55,000)	-	61,295	(55,000)
G-21-102	Plan	A 5/SL 19	07/01/20	625,346			625,346	325,187	341,398	41,240	325,187	300,159

HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 Capital Improvement Project Summary  
 For the Month of December 2020, Fiscal Year Ending 06/30/21

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Line	Title / Description	Approved Funding			Project Performance				
		Appropriation	Revolving Fund		Contract Amount	Current Month December 2020	Fiscal Year to Date	Project to Date	Contract Balance
		Amount	Amount	Sub Fund					
<b>Projects utilizing revolving funds</b>									
1	KL - Energy Corridor	1,050,000	ID		1,048,853	-	-	885,609	163,244
2	KA - Fishman's Wharf repair	485,000	Leasing		485,000	-	-	461,852	23,148
3	KA - ABB renovation	5,411,914	Leasing		5,411,914	-	-	5,393,914	18,000
4	KA - ABB Counsel	350,000	Leasing		350,000	-	-	262,294	87,706
5	KA - 690 Counsel	350,000	Leasing		350,000	-	-	65,744	284,256
6	KA - NPDES Permit & Storm Water Management Progam Plan	100,000	ID		72,594	-	5,630	72,594	-
7	KL - Kalaeloa Safe & Reliable Energy Infrastructure	450,000	KL		275,799	-	45,563	275,799	-
8	He'eia - He'eia Plan & Rule	150,000	He'eia		150,000	-	-	135,500	14,500
<b>Projects utilizing legislative appropriations</b>									
1	Historic Pump Station Rehab 2nd Phase	1,500,000	CIP		1,446,766	-	-	1,446,766	-
2	Kalaeloa Enterprise Energy Corridor	7,000,000	CIP		6,377,086	-	-	6,368,820	8,266
3	Kalaeloa Enterprise Energy Corridor (Completion)	3,000,000	CIP		2,980,515	-	282,870	2,980,515	-
4	Kalaeloa Enterprise Ave Energy Corridor	3,000,000	CIP		2,372,266	-	237,227	2,372,266	-
5	HCDA Stadium Development District	170,000,000	CIP						
6	Kalaeloa Comm Dev PLN Update, Kalaeloa, Oahu	500,000	CIP		400,000	-	-	-	400,000



HAWAII COMMUNITY DEVELOPMENT AUTHORITY  
 List of Outstanding Obligations  
 As of December 31 2020, Fiscal Year Ending 06/30/21

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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	-
<b>SUB TOTAL:</b>			<b>17,000,000</b>	<b>17,000,000</b>	<b>-</b>	<b>17,000,000</b>	<b>-</b>
Electric corridor KL	ID	4/1/09	1,050,000	1,048,853	1,147	885,609	163,244
KL NOV	ID	6/30/15	654,750	-	654,750	-	-
<b>SUB TOTAL:</b>			<b>1,704,750</b>	<b>1,048,853</b>	<b>655,897</b>	<b>885,609</b>	<b>163,244</b>
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	-	262,294	87,706
ABB AC	Leasing	3/2/16	230,951	146,660	84,291	57,551	89,108
ABB Elevator-18	Leasing	7/11/18	63,080	27,848	35,232	6,104	21,744
ABB Janitorial-18	Leasing	3/7/18	307,995	166,368	141,627	140,329	26,039
ABB Maint. 2019	Leasing	6/5/19	400,200	240,480	159,720	15,072	225,408
KBH Ceded land	Leasing	6/30/15	1,271,923	-	1,271,923	-	-
Refuse-KBH & Ahui	Leasing	7/10/19	245,292	147,175	98,117	41,832	105,343
Kolowalu & KBH Maint	Leasing	7/10/19	517,940	310,764	207,176	65,490	245,274
Hearing Officer	Leasing	3/1/18	33,167	33,167	33,167	31,970	1,197
Kauhale Elevator-18	Leasing	7/11/18	76,160	34,542	41,618	10,108	24,434
Kauhale Parking Maint	Leasing	12/5/18	90,942	68,142	22,800	55,792	12,350
<b>SUB TOTAL:</b>			<b>9,834,563</b>	<b>7,772,059</b>	<b>2,095,670</b>	<b>6,608,051</b>	<b>1,164,007</b>
Sewage Pump-17	Ded	10/4/17	194,650	138,730	55,920	50,984	87,746
Kolowalu Park 19	Ded	1/9/19	366,960	222,480	144,480	112,366	110,114
Kauhale Parking Impr	Ded	12/5/18	618,779	618,779	-	247,562	371,217
<b>SUB TOTAL:</b>			<b>1,180,389</b>	<b>979,989</b>	<b>200,400</b>	<b>410,911</b>	<b>569,078</b>
KAL Safe & Reliable Energy	KL	12/6/17	450,000	275,799	174,201	275,799	-
<b>SUB TOTAL:</b>			<b>450,000</b>	<b>275,799</b>	<b>174,201</b>	<b>275,799</b>	<b>-</b>
Heeia Plan & Rule	He'eia	5/3/17	150,000	150,000	-	135,500	14,500
<b>SUB TOTAL:</b>			<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>135,500</b>	<b>14,500</b>
<b>Subtotal</b>			<b>30,319,702</b>	<b>27,226,700</b>	<b>3,126,168</b>	<b>25,315,871</b>	<b>1,910,830</b>