

**FAIR SHARE ANNUAL REPORT
AS OF JUNE 30, 2012**

January 28, 2013

Submitted to: *Hawai'i County Council*
Submitted by: *Planning Department*
Pursuant to: *Hawai'i County Code §2-162.1*

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Fair Share Contributions: As a condition of an ordinance amending the Zoning Code, the County Council may require applicants to make a Fair Share contribution to mitigate the potential regional impacts of the development with respect to parks and recreation, fire, police, solid waste disposal facilities, and roads. The value of the contributions is based on the cost of public facilities per developed unit, and the County Council determines whether the Fair Share contribution is made as cash, land, facilities, or any combination thereof. The Fair Share contribution is typically due and payable prior to the receipt of Final Subdivision or Plan Approval and is based on the actual number of units developed.

Fair Share Appropriations: All projects using Fair Share funds must be appropriated by the County Council, with the appropriation identifying Fair Share as the funding source for all or a portion of the total project costs.

Fair Share expenditures must have a “rational nexus” to the impact caused by the development. “Rational nexus” means the expenditure must benefit the fee-paying development and be directly related to the impact caused by the fee-paying development. Moreover, the expenditure should not duplicate the services paid by the development through other means such as property taxes. An eligible project for Fair Share, therefore, should meet the following criteria:

- Capital improvement (not services that are funded by property taxes as part of the County operational budget);
- New construction (not major repairs or renovations that correct existing deficiencies);
- Located in the judicial district in which the Fair Share was collected (to benefit the fee-paying development);
- Regional benefit (not limited to a single neighborhood or community).

Fair Share Annual Report: Pursuant to Hawai‘i County Code section 2-162.1, this report summarizes Fair Share contributions, appropriations, and total capital funds available as of the end of FY 2011-2012 (June 30, 2012).

- *Total Contributions.* Table 1 details the cash payments to the capital projects fund and the park dedication fund, as well as the value of the in lieu assets credited. Through June 30, 2012, a total of **\$9,017,740.11** in cash contributions had been made, not including the park dedication fund. In lieu credits, all of which require County Council approval by resolution or ordinance, include improvements paid for by the applicant, planning or design services paid by the applicant for capital improvement projects, land dedicated to the County or another approved entity, or cash paid to an approved non-County entity.
- *Total Appropriations.* Table 2 details appropriations authorized by the County Council from the Fair Share capital projects fund. As of June 30, 2012, there were **\$5,845,646.93** in appropriations that have been expended or have not lapsed.
- *Fair Share Capital Funds Available.* Table 3 summarizes cash available for capital projects by district and project type, as of June 30, 2012. Total cash available equals total contributions (from Table 1) less total appropriations (from Table 2). As of June 30, 2012, the Fair Share fund balance totaled **\$3,172,093.18**.

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Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
CAPITAL PROJECTS FUND				
FIRE				
South Hilo				
	12/06/2001	AFK Subdivision Partners:799		5,654.37
	10/10/2003	Hakalau Farms:824	9 lots	2,993.49
	11/06/2003	Hakalau Farms:824	9 lots-CPI Adj	127.80
	07/12/2004	Miyamoto:928	Fire 4 lots	1,361.44
	01/25/2005	Uohara, John:975	2 lots	723.76
	09/22/2006	DuPonte, Douglas & Joseph/Hakalau Farms:860	14 units	5,224.66
	06/01/2007	Nakagawa, Craig & April:05-7	1 lot	459.06
	10/18/2007	Hilo One, Inc.:833	8 lots inc. CPI adj	3,215.12
	06/30/2008	Wung, Betty:04-16	5 residential lots-fire	2,221.80
	12/05/2008	Nakamura, Glenn:06-45	2 lots	952.78
	07/29/2009	Hara, Arnold H and Murakami, Lillian K:07-74	1 additional lot	504.33
	04/08/2010	Takase, Allan:06-44	18 units	5,743.26
	05/17/2010	Miller, Guy:07-63	4 multi-family units	1,276.28
	10/28/2010	Yamada, Gerald:1046	2 lots	931.20
	01/05/2011	Hilo Hillside, LLC:738	56 lots	29,604.96
	03/10/2011	Yamada, Gerald:1046	5 lots (less the CPI paid for 2 lots)	2,179.32
	11/14/2011	DuPonte, Douglas & Joseph/Hakalau Farms:860	12 lots	5,318.03
	02/09/2012	Akiyama, Kevin Ken:10-125	2 lots	1,108.18
Total South Hilo				<u>69,599.84</u>
North Hilo				
	09/20/2010	Nobriga, Karl:1000	2 lots	723.76
Total North Hilo				<u>723.76</u>
Hamakua				
	04/26/2001	Nakahara, Scott:813	6 lots	1,995.66
Total Hamakua				<u>1,995.66</u>
North Kohala				
	10/21/1996	Karpovich, Robert:823		332.61
	09/16/2003	Messmer, Peter:958		2,171.28

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
03/07/2005	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	41 lots	16,222.47
08/01/2006	Hanaula Village Partners LLC(fmrly Pro:883	34 units	12,537.84
12/27/2007	Kohala Preserve Con Trst (Surety Kohala):747	6 hotel units	501.54
05/11/2009	Hawaii Island Community Development Corp.:05-28	3 lots	1,377.18
Total North Kohala			33,142.92
South Kohala			
01/06/1998	Kamuela Farms:842		665.22
02/27/1998	Stevens, Lawrence:845		332.61
06/08/2000	Bergin, William:924	1 lot	332.61
10/12/2000	Bergin, William:924	1 lot	332.61
01/25/2001	Parker Ranch, Inc.:907		4,989.15
10/08/2002	Kaomalo LLC (R. Smart Rev Persl Trst):715	55 units-Luala'i Ph I	19,006.90
06/23/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	44 lots for Holo Holo Ku	15,065.10
11/12/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	81 lots for Lualai Phase II	28,682.10
10/26/2005	Bergin, William:924	1 lot	351.60
03/21/2007	Kaomalo LLC (R. Smart Rev Persl Trst):715	Luala'i Phase 3- 82 lots; ord 02-25	31,130.48
12/05/2007	Waikoloa Beach Club LLC (Hoffee, John W.)	Includes Ck# 0732 dated 12/14/07	418.04
Total South Kohala			101,306.42
North Kona			
02/20/1997	Stephenson, Howard:789		1,995.66
03/19/1997	Cherry, James:786		2,328.27
06/26/1997	Bezona, Norman:785		332.61
10/02/1997	Robinson, Bruce:788		2,328.27
10/15/1997	Beall, Alan:815	2 lots	665.22
01/15/1998	Branco, William:780		997.83
01/27/1998	Hao Street Hui:850		1,330.44
02/09/1998	Dungate, Peter:852		1,330.44
11/10/1998	Mascari, Leonard:828		665.22
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	28 lots	9,313.08
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	27 lots	8,980.47
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	23 lots	7,650.03
06/30/1999	Harry Foster Irrevocable Trust:859	6 lots	1,968.66

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
07/01/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	25 lots	8,315.25
11/04/1999	Carlson Realty Co.:830		1,330.44
02/09/2000	Moody, Lyle:829		665.22
02/23/2000	Paul, James:787		1,330.44
03/06/2000	Cardin, James:908		1,663.05
03/30/2000	Nackowski, Robert:887		2,660.88
08/16/2000	Wilson, Randi:874		665.22
09/19/2000	Bush, Marion:878		1,663.05
11/06/2000	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	34 Lots	11,308.74
11/06/2000	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	20 Lots	6,652.20
12/29/2000	Ruis, Antone:790		2,328.27
01/16/2001	Dungate, Peter:920	13 units	4,323.93
06/19/2001	Knapp, Gregory:816	2 lots	665.22
10/11/2001	Harry Foster Irrevocable Trust:859	13 lots	4,323.93
02/14/2002	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	39 Lots	13,477.60
03/11/2002	Rinkenbach, Keven & Patricia:944	6 lots	1,995.66
08/14/2002	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	38 Lots	13,132.04
12/04/2002	Maniniowali Equity Company LLC:940	140 units	46,565.40
01/31/2003	Kamehameha Investment Corp:964		723.76
01/31/2003	Kamehameha Investment Corp1:959		3,618.80
01/31/2003	Kamehameha Investment Corp:947	33 lots	10,976.13
03/21/2003	Windward Enterprises, Inc.:897		1,330.44
05/08/2003	Windward Enterprises, Inc.:897		117.08
06/26/2003	Kona Hwn Vac Ownership (Towne Dev.):436	158 Units	36,700.24
08/14/2003	Exchange Property Corporation:853		2,328.27
04/23/2004	Gomes Family Limited Partnership:993	15 Lots	5,428.20
05/13/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	15 lots	5,311.45
05/20/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	45 lots	15,934.50
07/16/2004	Rinkenbach, Keven & Patricia:944	8 Lots	2,660.88
08/17/2004	Hualalai Development Company (fmrly Kaup:926	11 Lots	3,743.96
08/30/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	30 lots	10,623.00
09/16/2004	Young, Dennis:1003	Fire 10 lots	3,618.80
10/05/2004	Hualalai Development Company (fmrly Kaup:926	80 Lots	27,228.80

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
11/12/2004	International Development Projects. Ltd.:801	4 lots	1,431.29
01/05/2005	Sunstone Realty Partners X LLC:996	117 Units	28,357.29
02/08/2005	Kona Scenic Land, Inc.:854	20 lots	6,961.53
02/10/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	23 lots	8,144.30
04/29/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	22 lots for Fire only	8,047.82
07/07/2005	Uluwehi Properties, LLC:1036	20 lots	8,704.20
07/28/2005	David DeLuz Sr Enterprises:982	35 lots	12,665.80
08/04/2005	Hualalai Development Company (frmly Kaup:926	21 lots	7,383.60
09/19/2005	Star Market, Ltd:895	2 lots	710.72
10/28/2005	Gannon, James P.:834	7 lots	2,560.60
02/02/2006	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	6 lots	2,194.86
02/21/2006	Nani Kona Aina LLC/Welton, Walter & Susan:1001	17 lots	6,151.96
06/02/2006	Ken World, Inc.:832	11 SF Lots	4,023.41
12/26/2006	Bart Cahoon Trust:989	7 lots	2,533.16
01/31/2007	Hualalai Development Company (frmly Kaup:926	31 SF units	11,312.21
03/30/2007	Hualalai Vistas LLC:1026	45 lots	19,584.00
03/28/2008	KPC Villages LLC:04-33	15 lots	4,611.90
07/11/2011	Ken World, Inc.:832	6 lots	2,648.64
Total North Kona			431,324.34
South Kona			
01/28/2000	Bush, Marion:864		1,995.66
04/26/2001	Kona Scenic Land, Inc.:775	6 lots	1,895.88
05/21/2001	Central Kona Land:951		1,995.66
Total South Kona			5,887.20
North and South Kona			
09/17/1999	Oceanside 1250:765 & 812	261 units	86,811.21
11/14/2000	Oceanside 1250:765 & 812	98 lots	32,595.78
Total North and South Kona			119,406.99
Total Fire			763,387.13

Table 1: Total Contributions, Cash and In Lieu
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	Date	Name	Memo	Amount
PARKS				
South Hilo				
	07/12/2004	Miyamoto:928	Parks 4-lots/New owner-Lillian Kamigaki	14,288.76
	01/25/2005	Uohara, John:975	2 lots	7,596.08
	06/01/2007	Nakagawa, Craig & April:05-7	1 lot	4,817.93
	06/30/2008	Wung, Betty:04-16	5 residential lots-parks	23,318.70
	12/05/2008	Nakamura, Glenn:06-45	2 lots	9,999.82
	07/29/2009	Hara, Arnold H and Murakami, Lillian K:07-74	1 additional lot	5,293.15
	04/08/2010	Takase, Allan:06-44	18 units	59,074.74
	05/17/2010	Miller, Guy:07-63	4 multi-family units	13,127.72
	10/28/2010	Yamada, Gerald:1046	2 lots	9,773.33
	01/05/2011	Hilo Hillside, LLC:738	56 lots	310,713.76
	03/10/2011	Yamada, Gerald:1046	5 lots (less CPI paid for 2 lots)	22,872.85
	02/09/2012	Akiyama, Kevin Ken:10-125	2 lots	11,630.66
Total South Hilo				492,507.50
North Hilo				
	09/20/2010	Nobriga, Karl:1000	2 lots	7,596.08
Total North Hilo				7,596.08
Hamakua				
	04/26/2001	Nakahara, Scott:813	6 lots	20,945.10
Total Hamakua				20,945.10
North Kohala				
	10/21/1996	Karpovich, Robert:823		3,490.85
	09/16/2003	Messmer, Peter:958		22,788.24
	02/09/2004	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	Hooko St Park/Kohala Ranch	102,300.00
	12/12/2006	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	Kamehameha Park Comfort Station, Waimea District Park	379,495.69
	05/11/2009	Hawaii Island Community Development Corp.:05-28	3 lots	14,453.79
Total North Kohala				522,528.57

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
South Kohala			
01/06/1998	Kamuela Farms:842		6,981.70
06/08/2000	Bergin, William:924	1 lot	3,490.85
10/12/2000	Bergin, William:924	1 lot	3,490.85
01/25/2001	Parker Ranch, Inc.:907		52,362.75
10/26/2005	Bergin, William:924	1 lot	3,690.18
Total South Kohala			70,016.33
North Kona			
04/18/1994	Sampson LLC (Hualalai Properties, Inc):709 & 524	Cash paid, but no development yet	50,907.31
02/08/1995	Maryl Development:748	Condition J \$100,000 Monetary Fee credit for Parks and Recreation	50,000.00
08/07/1995	Keauhou Sunset Corp (Luri Corp):633		10,000.00
02/20/1997	Stephenson, Howard:789		20,945.10
03/19/1997	Cherry, James:786		24,435.95
06/26/1997	Bezona, Norman:785		3,490.85
10/02/1997	Robinson, Bruce:788		24,435.95
10/15/1997	Beall, Alan:815	2 lots	6,981.70
01/15/1998	Branco, William:780		10,472.55
01/27/1998	Hao Street Hui:850		13,963.40
02/09/1998	Dungate, Peter:852		13,963.40
03/16/1998	Maryl Development:748	Condition J \$100,000 Monetary Fee credit for Parks and Recreation	50,000.00
11/10/1998	Mascari, Leonard:828		6,981.70
06/30/1999	Harry Foster Irrevocable Trust:859	6 lots	20,945.10
11/04/1999	Carlson Realty Co.:830		13,963.40
02/09/2000	Moody, Lyle:829		6,981.70
02/23/2000	Paul, James:787		13,963.40
03/06/2000	Cardin, James:908		17,454.25
03/30/2000	Nackowski, Robert:887	8 lots	27,926.80
08/16/2000	Wilson, Randi:874		6,981.70
09/19/2000	Bush, Marion:878		17,454.25
12/29/2000	Ruis, Antone:790		24,435.95
01/16/2001	Dungate, Peter:920	13 units	45,381.05
06/19/2001	Knapp, Gregory:816	2 lots	6,981.70

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
10/11/2001	Harry Foster Irrevocable Trust:859	13 lots	45,381.05
03/11/2002	Rinkembach, Keven & Patricia:944	6 lots	20,945.10
01/31/2003	Kamehameha Investment Corp:964		7,596.08
01/31/2003	Kamehameha Investment Corp1:959		37,980.40
01/31/2003	Kamehameha Investment Corp:947	33 lots	115,198.05
03/21/2003	Windward Enterprises, Inc.:897		13,963.40
05/08/2003	Windward Enterprises, Inc.:897		1,228.76
08/01/2003	Kona Hwn Vac Ownership (Towne Dev.):436	158 units	277,490.34
08/14/2003	Exchange Property Corporation:853		24,435.95
04/23/2004	Gomes Family Limited Partnership:993	15 Lots	56,970.60
07/16/2004	Rinkembach, Keven & Patricia:944	8 Lots	27,926.80
08/17/2004	Hualalai Development Company (frmly Kaup:926	11 Lots	39,294.09
09/16/2004	Young, Dennis:1003	Parks 10 lots	37,980.40
10/05/2004	Hualalai Development Company (frmly Kaup:926	80 Lots/New Owner-WB KD Acquisition, LLC	285,775.20
11/12/2004	International Development Projects. Ltd.:801	4 lots	15,021.83
02/08/2005	Kona Scenic Land, Inc.:854	20 lots	73,063.49
07/07/2005	Uluwehi Properties, LLC:1036	20 lots	91,352.40
08/04/2005	Hualalai Development Company (frmly Kaup:926	21 lots	77,493.78
09/14/2005	Star Market, Ltd:895	2 lots	7,459.24
10/28/2005	Gannon, James P.:834	7 Lots	26,874.68
02/21/2006	Nani Kona Aina LLC/Welton, Walter & Susan:1001	17 lots	64,566.68
06/02/2006	Ken World, Inc.:832	11 SF Lots	42,231.64
12/26/2006	Bart Cahoon Trust:989	7 lots	26,586.28
01/31/2007	Hualalai Development Company (frmly Kaup:926	31 SF units	118,724.11
03/30/2007	Hualalai Vistas LLC:1026	45 lots	205,542.90
04/04/2007	Kona Hwn Vac Ownership (Towne Dev.)	Balance of Parks; receipt #1053	100,000.00
03/28/2008	KPC Villages LLC:04-33	15 lots	47,437.35
07/11/2011	Ken World, Inc.:832	6 lots	27,798.37
Total North Kona			2,405,366.18

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
South Kona			
01/28/2000	Bush, Marion:864		20,945.10
05/25/2000	Kona Scenic Land, Inc.:775	6 lots	19,897.80
05/21/2001	Central Kona Land:951		20,945.10
Total South Kona			61,788.00
North and South Kona			
11/14/2000	Oceanside 1250:765 & 812	98 lots	78,215.15
Total North and South Kona			78,215.15
Total Parks			3,658,962.91
POLICE			
South Hilo			
12/06/2001	AFK Subdivision Partners:799		2,862.80
10/10/2003	Hakalau Farms:824	9 lots/Gerald Kodama	1,515.60
11/06/2003	Hakalau Farms:824	9 lots-CPI Adj/Gerald Kodama	64.71
07/12/2004	Miyamoto:928	Police 4 lots	689.28
01/25/2005	Uohara, John:975	2 lots	366.44
09/12/2006	DuPonte, Douglas & Joseph/Hakalau Farms:860	14 units	2,645.16
06/01/2007	Nakagawa, Craig & April:05-7	1 lot	232.42
10/18/2007	Hilo One, Inc.:833	8 lots incl. CPI adj.	1,627.84
06/30/2008	Wung, Betty:04-16	5 residential lots-police	1,124.90
12/05/2008	Nakamura, Glenn:06-45	2 lots	482.40
07/29/2009	Hara, Arnold H and Murakami, Lillian K:07-74	1 lot	255.34
04/08/2010	Takase, Allan:06-44	18 units	1,867.14
05/17/2010	Miller, Guy:07-63	4 multi-family units	414.92
10/28/2010	Yamada, Gerald:1046	2 lots	471.47
01/05/2011	Hilo Hillside, LLC:738	56 lots	14,988.96
03/10/2011	Yamada, Gerald:1046	5 lots (less CPI paid for 2 lots)	1,103.39
11/14/2011	DuPonte, Douglas & Joseph/Hakalau Farms:860	12 lots	2,692.51
02/09/2012	Akiyama, Kevin Ken:10-125	2 lots	561.06
Total South Hilo			33,966.34

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
North Hilo			
09/20/2010	Nobriga, Karl:1000	2 lots	366.44
Total North Hilo			366.44
Hamakua			
04/26/2001	Nakahara, Scott:813	6 lots	1,010.40
Total Hamakua			1,010.40
North Kohala			
10/21/1996	Karpovich, Robert:823		168.40
09/16/2003	Messmer, Peter:958		1,099.32
03/07/2005	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	41 lots	8,213.53
08/01/2006	Hanaula Village Partners LLC(fmrly Pro:883	34 units	6,348.14
05/11/2009	Hawaii Island Community Development Corp.:05-28	3 lots	697.26
Total North Kohala			16,526.65
South Kohala			
01/06/1998	Kamuela Farms:842		336.80
02/27/1998	Stevens, Lawrence:845		168.40
06/08/2000	Bergin, William:924	1 lot	168.40
10/12/2000	Bergin, William:924	1 lot	168.40
01/25/2001	Parker Ranch, Inc.:907		2,526.00
10/08/2002	Kaomalo LLC (R. Smart Rev Persl Trst):715	55 units-Luala'i, Ph I	9,623.35
06/23/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	44 lots for Holo Holo Ku	7,627.44
		81 lots for Lualai Phase II/New owner-Kaomalo, LLC	14,521.68
11/12/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715		
10/26/2005	Bergin, William:924	1 lot	178.02
03/21/2007	Kaomalo LLC (R. Smart Rev Persl Trst):715	Luala'i Phase 3- 82 lots; ord 02-25	15,761.22
Total South Kohala			51,079.71
North Kona			
02/20/1997	Stephenson, Howard:789		1,010.40
03/19/1997	Cherry, James:786		1,178.80

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
06/26/1997	Bezona, Norman:785		168.40
10/02/1997	Robinson, Bruce:788		1,178.80
10/15/1997	Beall, Alan:815	2 lots	336.80
01/15/1998	Branco, William:780		505.20
01/27/1998	Hao Street Hui:850		673.60
02/09/1998	Dungate, Peter:852		673.60
11/10/1998	Mascari, Leonard:828		336.80
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	28 lots	4,715.20
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	27 lots	4,546.80
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	23 lots	3,873.20
06/30/1999	Harry Foster Irrevocable Trust:859	6 lots	1,010.40
07/01/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	25 lots	4,210.00
11/04/1999	Carlson Realty Co.:830		673.60
02/09/2000	Moody, Lyle:829		336.80
02/23/2000	Paul, James:787		673.60
03/06/2000	Cardin, James:908		842.00
03/30/2000	Nackowski, Robert:887		1,347.20
08/16/2000	Wilson, Randi:874		336.80
09/19/2000	Bush, Marion:878		842.00
11/06/2000	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	34 Lots	5,725.60
11/06/2000	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	20 Lots	3,368.00
12/29/2000	Ruis, Antone:790		1,178.80
01/16/2001	Dungate, Peter:920	13 units	2,189.20
06/19/2001	Knapp, Gregory:816	2 lots	336.80
10/11/2001	Harry Foster Irrevocable Trust:859	13 lots	2,189.20
02/14/2002	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	39 Lots	6,823.80
03/11/2002	Rinkenbach, Keven & Patricia:944	6 lots	1,010.40
08/14/2002	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	38 Lots	6,648.86
12/04/2002	Maniniowali Equity Company LLC:940	140 units	23,576.00
01/31/2003	Kamehameha Investment Corp:964		366.44
01/31/2003	Kamehameha Investment Corp1:959		1,832.20
01/31/2003	Kamehameha Investment Corp:947	33 lots	5,557.20
03/21/2003	Windward Enterprises, Inc.:897		673.60

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
05/08/2003	Windward Enterprises, Inc.:897		59.28
06/26/2003	Kona Hwn Vac Ownership (Towne Dev.):436	158 units/New owner-Fairfield Resorts	11,930.58
08/14/2003	Exchange Property Corporation:853		1,178.80
04/23/2004	Gomes Family Limited Partnership:993	15 Lots	2,748.30
05/13/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	15 lots	2,689.18
05/20/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	45 lots	8,067.60
07/16/2004	Rinkenbach, Keven & Patricia:944	8 Lots	1,347.20
08/17/2004	Hualalai Development Company (fmrly Kaup:926	11 Lots	1,895.52
08/30/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	30 lots	5,378.40
09/16/2004	Young, Dennis:1003	Police 10 lots	1,832.20
10/05/2004	Hualalai Development Company (fmrly Kaup:926	80 Lots	13,785.60
11/12/2004	International Development Projects. Ltd.:801	4 lots	724.66
01/05/2005	Sunstone Realty Partners X LLC:996	117 Units	9,218.43
02/08/2005	Kona Scenic Land, Inc.:854	20 lots	3,524.61
02/10/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	23 lots	4,123.44
04/29/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	22 lots for Police only	4,074.62
07/07/2005	Uluwehi Properties, LLC:1036	20 lots	4,406.80
07/28/2005	David DeLuz Sr Enterprises:982	35 lots	6,412.70
08/04/2005	Hualalai Development Company (fmrly Kaup:926	21 lots	3,738.42
09/19/2005	Star Market, Ltd:895	2 lots	359.84
10/28/2005	Gannon, James P.:834	7 lots	1,296.47
02/02/2006	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	6 lots	1,111.26
02/21/2006	Nani Kona Aina LLC/Welton, Walter & Susan:1001	17 lots	3,114.74
06/02/2006	Ken World, Inc.:832	11 SF lots	2,037.31
07/06/2006	Big Island Country Club Estates (Spear):767	106 lots	20,540.68
12/26/2006	Bart Cahoon Trust:989	7 lots	1,282.54
01/31/2007	Hualalai Development Company (fmrly Kaup:926	31 SF units	5,727.25
03/30/2007	Hualalai Vistas LLC:1026	45 lots	9,915.30
03/28/2008	KPC Villages LLC:04-33	15 lots	1,499.25
07/11/2011	Ken World, Inc.:832	6 lots	1,341.00
Total North Kona			226,308.08

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
South Kona			
01/28/2000	Bush, Marion:864		1,010.40
05/25/2000	Kona Scenic Land, Inc.:775	6 lots	959.88
05/21/2001	Central Kona Land:951		1,010.40
Total South Kona			2,980.68
North and South Kona			
09/17/1999	Oceanside 1250:765 & 812	261 units	43,952.40
11/14/2000	Oceanside 1250:765 & 812	98 lots	16,503.20
Total North and South Kona			60,455.60
Total Police			392,693.90
ROADS			
South Hilo			
Special earmarked			
01/01/1995	Yoshida/Sugiyama	road widening Lanikaula/Kilauea	30,000.00
Total Special earmarked			30,000.00
South Hilo - Other			
09/24/1996	GELOCAG/Allan Takase:781		8,000.00
10/19/2001	AFK Subdivision Partners:799	Bal for 17 units	48,440.56
10/10/2003	Hakalau Farms:824	9 lots	27,915.12
11/06/2003	Hakalau Farms:824	9 lots-CPI Adj	1,191.96
07/12/2004	Miyamoto:928	Roads 4 lots / \$1700 pd to DPW for street light	10,995.80
01/25/2005	Uohara, John:975	2 lots	6,749.26
06/01/2007	Nakagawa, Craig & April:05-7	1 lot	4,280.82
06/30/2008	Wung, Betty:04-16	5 residential lots-roads	20,719.05
12/05/2008	Nakamura, Glenn:06-45	2 lots	8,885.00
07/29/2009	Hara, Arnold H and Murakami, Lillian K:07-74	1 lot	4,703.06
04/08/2010	Takase, Allan:06-44	18 units	50,516.28
05/17/2010	Miller, Guy:07-63	4 multi-family units	11,225.84
10/28/2010	Yamada, Gerald:1046	2 lots	8,683.77

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
03/10/2011	Yamada, Gerald:1046	5 lots (less the CPI paid for 2 lots)	20,322.90
02/09/2012	Akiyama, Kevin Ken:10-125	2 lots	8,783.04
Total South Hilo - Other			241,412.46
Total South Hilo			271,412.46
North Kohala			
10/21/1996	Karpovich, Robert:823		3,101.68
09/16/2003	Messmer, Peter:958		20,247.78
03/07/2005	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	41 lots	151,280.16
08/01/2006	Hanaula Village Partners LLC(fmrly Pro:883	34 units	116,920.22
12/27/2007	Kohala Preserve Con Trst (Surety Kohala):747	6 hotel units	33,585.24
05/11/2009	Hawaii Island Community Development Corp.:05-28	3 lots	12,842.46
Total North Kohala			337,977.54
South Kohala			
01/06/1998	Kamuela Farms:842		6,203.36
02/27/1998	Stevens, Lawrence:845		3,101.68
06/08/2000	Bergin, William:924	1 lot	3,101.68
10/12/2000	Bergin, William:924	1 lot	3,101.68
10/26/2005	Bergin, William:924	1 lot	3,278.79
12/05/2007	Waikoloa Beach Club LLC (Hoffee, John W.)	Includes Ck 0732 dated 12/14/07	27,992.92
Total South Kohala			46,780.11
North Kona			
Hualalai Rd			
01/01/1997	Hawaii Island Community Development Corp.:Hualalai Elderl	Hualalai Rd imprvmnts	200,000.00
01/01/2007	Hawaii Island Community Development Corp.:Hualalai Elderl	Hualalai Rd imprvmnts	100,000.00
Total Special earmarked			300,000.00
Kaloko Mauka Roads			
11/25/1988	Hoffman, Chase:543		12,000.00
08/30/1990	Planning Director (Elizabetth McCormick)		24,000.00
12/02/1991	Kveen, Henry:532		12,000.00
08/30/1994	Mudd, Ritchie:725		21,000.00
02/26/1995	Ohia Development Corporation:639		21,000.00
02/20/1997	Stephenson, Howard:789		18,610.08

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
03/19/1997	Cherry, James:786		21,711.76
06/26/1997	Bezona, Norman:785		1,601.68
10/02/1997	Robinson, Bruce:788		21,711.74
10/15/1997	Beall, Alan:815	2 lots	6,203.36
10/15/1997	Cardin, James:908		15,508.40
01/27/1998	Hao Street Hui:850		12,406.72
11/10/1998	Mascari, Leonard:828		6,203.36
11/04/1999	Carlson Realty Co.:830		12,406.72
02/09/2000	Moody, Lyle:829		6,203.36
02/23/2000	Paul, James:787		11,541.40
02/28/2000	Paul, James:787		865.32
12/29/2000	Ruis, Antone:790		21,711.76
06/19/2001	Knapp, Gregory:816	2 lots	6,203.36
11/19/2001	Newlon, Geoffrey & Janet:870		7,239.16
11/25/2002	King, Roy E.:991		55,133.40
03/21/2003	Windward Enterprises, Inc.:897		12,406.72
05/08/2003	Windward Enterprises, Inc.:897		1,091.80
08/14/2003	Exchange Property Corporation:853		21,711.76
09/24/2004	Grover, Richard & Christin:1040	4-lots	37,888.00
05/12/2005	Knierim, Phil:1056	5 lots	47,360.00
08/02/2005	Easley, Bruce:04-30	1 additional lot	9,472.00
09/19/2005	Star Market, Ltd:895	2 lots	6,627.68
10/25/2005	Easley, Taylor:1031	2 lots	18,944.00
12/21/2005	Deutsch, Kristina:04-29	1 lot	9,472.00
07/14/2006	Bond, Thad:1058	1 lot	9,472.00
09/05/2006	Kam Center Specialty Corp:980	Cash balance for 8 lots	763.50
12/29/2006	Clapp, Eugene:1032	3 lots	28,416.00
01/28/2008	Shockley, Thomas:06-33	2 lots for Kaloko Mamalahoa intersection	9,921.20
12/05/2008	Gesling, Scott:05-24	1.5 lots	14,986.80
12/05/2008	Gesling, Scott:05-24	1.5 lots	14,986.80
10/04/2010	Patterson, David&Susan (aka Totah, John):05-21	1 lots	9,991.20
01/04/2011	Yim, Lerrol & Andrea:05-8	1 lot	9,991.20
Total Kaloko Mauka Roads			578,764.24

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
North Kona - Other			
06/01/1990	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	payment by Taiyo	158,000.00
01/15/1998	Branco, William:780		9,305.56
03/30/2000	Nackowski, Robert:887		24,813.44
08/16/2000	Wilson, Randi:874		6,203.36
09/19/2000	Bush, Marion:878		15,508.40
01/16/2001	Dungate, Peter:920	13 units	40,321.84
06/15/2001	Sunstone Realty Partners X LLC:437	12.661 acres	149,399.80
01/31/2003	Kamehameha Investment Corp:964		6,749.26
01/31/2003	Kamehameha Investment Corp1:959		33,746.30
01/31/2003	Kamehameha Investment Corp:947	33 lots	102,355.44
12/17/2003	Sunstone Realty Partners X LLC:437	5.496 acres/Alii Park Place	64,852.80
04/23/2004	Gomes Family Limited Partnership:993	15 Lots	50,619.45
08/17/2004	Hualalai Development Company (frmly Kaup:926	11 Lots	34,913.45
10/05/2004	Hualalai Development Company (frmly Kaup:926	80 Lots	253,916.00
04/04/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	La`aloa Ave. extension to Kuakini Hwy	203,621.54
07/07/2005	Uluwehi Properties, LLC:1036	20 lots	81,168.20
08/04/2005	Hualalai Development Company (frmly Kaup:926	21 lots	68,854.59
10/28/2005	Gannon, James P.:834	7 lots/Balance pending approval of in lieu credit	5,378.61
01/10/2006	Gannon, James P.:834	Balance for road fair share contribution for 7 lots	2,000.00
05/17/2006	Sunstone Realty Partners X LLC:437	11.5 acres pro-rata share pursuant to Condition J (Kona Sea Villas portion)	135,700.00
06/02/2006	Ken World, Inc.:832	11 SF lots	37,523.53
01/31/2007	Hualalai Development Company (frmly Kaup:926	31 SF units	105,488.35
05/20/2008	Sunstone Realty Partners X LLC:437	41 acres of land for the Kahului to Keauhou Parkway	483,800.00
07/11/2011	Ken World, Inc.:832	6 lots	24,699.30
Total North Kona - Other			2,098,939.22
Total North Kona			2,398,939.22

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

	Date	Name	Memo	Amount
South Kona				
	12/04/1992	Kealakekua Ranch:580	Napoopoo/ Mamalahoa Improvements	161,250.00
	01/28/2000	Bush, Marion:864		18,610.08
	05/25/2000	Kona Scenic Land, Inc.:775	6 lots	17,679.60
	05/21/2001	Central Kona Land:951		18,610.08
Total South Kona				<u>216,149.76</u>
Total Roads				3,850,023.33
SOLID WASTE				
South Hilo				
	12/06/2001	AFK Subdivision Partners:799		2,475.54
	10/10/2003	Hakalau Farms:824	9 lots	1,310.58
	11/06/2003	Hakalau Farms:824	9 lots-CPI Adj	55.98
	07/12/2004	Miyamoto:928	Solid Waste 4 lots	596.04
	01/25/2005	Uohara, John:975	2 lots	316.86
	09/12/2006	DuPonte, Douglas & Joseph/Hakalau Farms:860	14 units	2,287.46
	06/01/2007	Nakagawa, Craig & April:05-7	1 lot	200.98
	10/18/2007	Hilo One, Inc.:833	8 lots inc. CPI adj.	1,407.60
	06/30/2008	Wung, Betty:04-16	5 residential lots-solid waste	972.75
	12/05/2008	Nakamura, Glenn:06-45	2 lots	417.14
	07/29/2009	Hara, Arnold H and Murakami, Lillian K:07-74	1 lot	220.80
	04/08/2010	Takase, Allan:06-44	18 units	2,559.78
	05/17/2010	Miller, Guy:07-63	4 multi-family units	568.84
	10/28/2010	Yamada, Gerald:1046	2 lots	407.69
	01/05/2011	Hilo Hillside, LLC:738	56 lots	12,961.20
	03/10/2011	Yamada, Gerald:1046	5 lots (less the CPI paid for 2 lots)	954.16
	11/14/2011	DuPonte, Douglas & Joseph/Hakalau Farms:860	12 lots	2,328.29
	02/09/2012	Akiyama, Kevin Ken:10-125	2 lots	485.18
Total South Hilo				<u>30,526.87</u>

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
North Hilo			
09/20/2010	Nobriga, Karl:1000	2 lots	316.86
Total North Hilo			316.86
Hamakua			
04/26/2001	Nakahara, Scott:813	6 lots	873.72
Total Hamakua			873.72
North Kohala			
10/21/1996	Karpovich, Robert:823		145.62
09/16/2003	Messmer, Peter:958		950.58
03/07/2005	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	41 lots	7,102.43
08/01/2006	Hanaula Village Partners LLC(fmrly Pro:883	34 units	5,489.30
12/27/2007	Kohala Preserve Con Trst (Surety Kohala):747	6 hotel units	245.22
05/11/2009	Hawaii Island Community Development Corp.:05-28	3 lots	602.94
Total North Kohala			14,536.09
South Kohala			
01/06/1998	Kamuela Farms:842		291.24
02/27/1998	Stevens, Lawrence:845		145.62
06/08/2000	Bergin, William:924	1 lot	145.62
10/12/2000	Bergin, William:924	1 lot	145.62
01/25/2001	Parker Ranch, Inc.:907		2,184.30
10/08/2002	Kaomalo LLC (R. Smart Rev Persl Trst):715	55 Units-Luala'i, Ph I	8,321.50
06/23/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	44 lots for Holo Holo Ku	6,595.65
11/12/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	81 lots for Lualai Phase II	12,557.43
10/26/2005	Bergin, William:924	1 lot	153.94
03/21/2007	Kaomalo LLC (R. Smart Rev Persl Trst):715	Luala'i Phase 3- 82 lots; ord 02-25	13,629.22
12/05/2007	Waikoloa Beach Club LLC (Hoffee, John W.)	Includes Ck #0732 dated 12/14/07	204.40
Total South Kohala			44,374.54
North Kona			
02/20/1997	Stephenson, Howard:789		873.72
03/19/1997	Cherry, James:786		1,019.34

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
06/26/1997	Bezona, Norman:785		145.62
10/02/1997	Robinson, Bruce:788		1,019.34
10/15/1997	Beall, Alan:815	2 lots	291.24
01/15/1998	Branco, William:780		436.86
01/27/1998	Hao Street Hui:850		582.48
02/09/1998	Dungate, Peter:852		582.48
11/10/1998	Mascari, Leonard:828		291.24
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	28 lots	4,077.36
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	27 lots	3,931.74
06/21/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	23 lots	3,349.26
06/30/1999	Harry Foster Irrevocable Trust:859	6 lots	900.90
07/01/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	25 lots	3,640.50
11/04/1999	Carlson Realty Co.:830		582.48
02/09/2000	Moody, Lyle:829		291.24
02/28/2000	Paul, James:787		582.48
03/06/2000	Cardin, James:908		728.10
03/30/2000	Nackowski, Robert:887		1,164.96
08/16/2000	Wilson, Randi:874		291.24
09/19/2000	Bush, Marion:878		728.10
11/06/2000	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	34 Lots	4,951.08
11/06/2000	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	20 Lots	2,912.40
12/29/2000	Ruis, Antone:790		1,019.34
01/16/2001	Dungate, Peter:920	13 units	1,893.06
06/19/2001	Knapp, Gregory:816	2 lots	291.24
10/11/2001	Harry Foster Irrevocable Trust:859	13 lots	1,893.06
02/14/2002	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	39 Lots	5,900.70
03/11/2002	Rinkenbach, Keven & Patricia:944	6 lots	873.72
08/14/2002	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	38 Lots	5,749.40
12/04/2002	Maniniowali Equity Company LLC:940	140 units	20,386.80
01/31/2003	Kamehameha Investment Corp:964		316.86
01/31/2003	Kamehameha Investment Corp1:959		1,584.30
01/31/2003	Kamehameha Investment Corp:947	33 lots	4,805.46
03/21/2003	Windward Enterprises, Inc.:897		582.48

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
05/08/2003	Windward Enterprises, Inc.:897		51.24
06/26/2003	Kona Hwn Vac Ownership (Towne Dev.):436	158 units	16,357.74
08/14/2003	Exchange Property Corporation:853		1,019.34
04/23/2004	Gomes Family Limited Partnership:993	15 Lots	2,376.45
05/13/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	15 lots	2,325.41
05/20/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	45 lots	6,976.35
07/16/2004	Rinkenbach, Keven & Patricia:944	8 Lots	1,164.96
08/17/2004	Hualalai Development Company (frmrlly Kaup:926	11 Lots	1,639.11
08/30/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	30 lots	4,650.90
09/16/2004	Young, Dennis:1003	Solid Waste 10 lots	1,584.30
10/05/2004	Hualalai Development Company (frmrlly Kaup:926	80 Lots	11,920.80
11/12/2004	International Development Projects. Ltd.:801	4 lots	626.64
01/05/2005	Sunstone Realty Partners X LLC:996	117 Units	12,639.51
02/08/2005	Kona Scenic Land, Inc.:854	20 lots	3,047.83
02/10/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	23 lots	3,565.69
04/29/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	22 Lots for Solid Waste only	3,523.30
07/07/2005	Uluwehi Properties, LLC:1036	20 lots	3,810.80
07/28/2005	David DeLuz Sr Enterprises:982	35 lots	5,545.05
08/04/2005	Hualalai Development Company (frmrlly Kaup:926	21 lots	3,232.74
09/19/2005	Star Market, Ltd:895	2 lots	311.16
10/28/2005	Gannon, James P.:834	7 lots	1,121.05
02/02/2006	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	6 lots	960.90
02/21/2006	Nani Kona Aina LLC/Welton, Walter & Susan:1001	17 lots	2,693.31
06/02/2006	Ken World, Inc.:832	11 sf lots	1,761.65
07/06/2006	Big Island Country Club Estates (Spear):767	106 lots	17,761.36
12/26/2006	Bart Cahoon Trust:989	7 lots	1,109.01
01/31/2007	Hualalai Development Company (frmrlly Kaup:926	31 SF units	4,952.56
03/30/2007	Hualalai Vistas LLC:1026	45 lots	8,574.30
03/28/2008	KPC Villages LLC:04-33	15 lots	2,055.60
07/11/2011	Ken World, Inc.:832	6 lots	1,159.60
Total North Kona			207,189.24

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
South Kona			
01/28/2000	Bush, Marion:864		873.72
05/25/2000	Kona Scenic Land, Inc.:775	6 lots	830.04
05/21/2001	Central Kona Land:951		873.72
Total South Kona			2,577.48
North and South Kona			
09/17/1999	Oceanside 1250:765 & 812	261 units	38,006.82
11/14/2000	Oceanside 1250:765 & 812	98 lots	14,270.76
Total North and South Kona			52,277.58
Total Solid Waste			352,672.38
CAPITAL PROJECTS FUND - OTHER			
Total Capital Projects Fund - Other			0.46
TOTAL CAPITAL PROJECTS FUND			9,017,740.11

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
PARK DEDICATION FUND			
11/19/1975	Baba, Hiroshi:249	\$250 x 5 lots	1,250.00
12/19/1975	Kawano, Stanley:253		250.00
04/12/1976	Asayama, Yoshitaka:258		250.00
11/10/1976	Kuulei Associates:237	Kuulei Subdivision Unit 1 69 lots	21,875.00
03/01/1977	Nii, Katsumi:246	\$250 x 40 lots Alokele Subdivision	10,000.00
04/26/1977	Baba, Hiroshi:249	\$250 x 4 lots	1,000.00
09/22/1977	Eugene Kennedy Investment:227		8,250.00
04/05/1978	Kona Coast Corporation:265		1,750.00
07/31/1978	Lum, Yet Kong:247	Increments I and II - 15 lots	3,750.00
06/27/1979	Kuulei Associates:237	Kuulei Subdivision Unit II 52 lots	13,125.00
01/16/1981	Shigeoka/Yamanaka:217	10 lots	2,500.00
09/03/1986	Kamuela Development Corp:248		25,000.00
Total Park Dedication Fund			89,000.00

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

	Date	Name	Memo	Amount
IN LIEU CREDITS				
Fire				
	02/25/2003	Big Island Country Club Estates (Spear):767	Release of bond for construction of Puuanahulu Fire Station	500,000.00
	05/05/2004	Hale Wailani Partners/Nansay Hawaii:759	49 Lots	833,320.00
	06/16/2009	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	payment to Kohala Coast Volunteer Fire Co (33 RS credits)	16,191.99
Total Fire				1,349,511.99
Parks				
	10/25/2001	Waikoloa Beach Club LLC (Hoffee, John W.)	Per Director's Ltr for handicap parking	7,770.96
	02/25/2003	Big Island Country Club Estates (Spear):767	Puuanahulu Community Center	1,460,000.00
	02/09/2004	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	payment to Waikoloa Village Assn for Hooko St Park	37,700.00
	02/09/2004	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	payment to non-County for Waimea skatebd park	60,000.00
	04/28/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	YMCA conveyance	1,625,000.00
	07/19/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	Waimea multi-purpose athletic field	339,479.30
	11/30/2004	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	Reimbursement cost of new sign for Spencer Park	582.80
	01/10/2005	Sunstone Realty Partners X LLC:996	Honl's Beach Park Improvements	305,721.00
	01/20/2005	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	Credit for cost of Kamehameha Park restroom design	15,667.44
	02/22/2005	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710	Deposit into DHHL account for park improvements on DHHL lands at Kawaihae	100,000.00
	10/18/2005	David DeLuz Sr Enterprises:982	35 lots (Res 173-05)	132,931.40
	11/29/2006	Hanaula Village Partners LLC(fmrly Pro:883	34 units	131,590.54
	03/12/2008	Kaomalo LLC (R. Smart Rev Persl Trst):715	Waimea greenways and trails easements	563,259.65
	04/03/2008	Oceanside 1250:765 & 812	Shoreline Park Land Value and Improvements	3,486,182.00
	06/06/2012	Kaomalo LLC (R. Smart Rev Persl Trst):715	Phase III- neighborhood park site improvements	321,895.00
Total Parks				8,587,780.09

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

	Date	Name	Memo	Amount
Police				
	05/05/2004	Hale Wailani Partners/Nansay Hawaii:759	49 Lots	421,680.00
Total Police				421,680.00
Roads				
	06/18/1997	Bezona, Norman:785	payment to DPW for Kaloko street light	1,500.00
	02/09/1998	Dungate, Peter:852	Dedication of Road Lot E (Sub 97-034)	12,406.72
	06/30/1999	Harry Foster Irrevocable Trust:859	6 lots- dedication of Ke'oke'o St	18,610.08
	12/01/1999	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	consulting for Alii Hwy	100,354.86
	11/24/2000	Oceanside 1250:765 & 812	359 units/Mamalahoa By-Pass & Mamalahoa Hwy(\$9,408,800.00)-Halekii Intersection (\$290,000.00)	9,698,800.00
	01/25/2001	Parker Ranch, Inc.:907	In lieu for channelization improvements to Mamalahoa Hwy	46,525.20
	05/15/2001	Nakahara, Scott:813	6 lots, road and traffic improvements	18,610.08
	09/21/2001	AFK Subdivision Partners:799	Co. future road widening strip	4,288.00
	10/11/2001	Harry Foster Irrevocable Trust:859	13 lots- dedication of Oneone St	40,321.84
	12/04/2002	Maniniowali Equity Company LLC:940	140 units- Queen K intersection	434,235.20
	03/21/2003	Rinkenbach, Keven & Patricia:944	6 lots- dedication of Ke'oke'o St	18,610.08
	01/23/2004	Kaomalo LLC (R. Smart Rev Persl Trst):715	Kaomalo St & Mamalahoa Hwy intersection improvements	200,032.00
	05/20/2004	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	Alii Hwy ROW	352,000.00
	09/20/2004	Young, Dennis:1003	Ahi Ahi St extension ROW	550,000.00
	09/29/2004	Rinkenbach, Keven & Patricia:944	8 Lots	24,813.44
	10/21/2004	Kona Scenic Land, Inc.:854	Holoholo/Nana Street Connection	87,735.00
	11/12/2004	International Development Projects. Ltd.:801	COH dedicable roadway	13,347.15
	01/10/2005	Sunstone Realty Partners X LLC:996	117 lots Alii Drive & Walua Rd Improvements	1,690,029.00
	04/07/2005	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	Laaloa Extension-Planning, Engineering, and Environmental Studies	120,500.00
	04/19/2006	Gannon, James P.:834	7 Lots	16,500.00
	09/05/2006	Kam Center Specialty Corp:980	8 lots	57,149.78
	11/29/2006	DuPonte, Douglas & Joseph/Hakalau Farms:860	Credit for roads for 14 lots	144,080.08
	11/29/2006	Bart Cahoon Trust:989	7 lots +	26,500.00
	11/29/2006	Nani Kona Aina LLC/Welton, Walter & Susan:1001	Credit for roads approved by Res 516-06	455,515.70

Table 1: Total Contributions, Cash and In Lieu
Through June 30, 2012

Date	Name	Memo	Amount
03/30/2007	Hualalai Vistas LLC:1026	45 lots	1,322,276.00
10/18/2007	Hilo One, Inc.:833	8 lots inc. CPI adj.	48,648.00
02/21/2008	Kaomalo LLC (R. Smart Rev Persl Trst):715	Phase III connector road	4,507,000.00
10/27/2008	Hale Wailani Partners/Nansay Hawaii:759	credit per revised appraisal of roadway (49 lots)	52,500.00
02/26/2009	Towne Realty, Inc./Towne Dev of Hawaii:450 & 849	Laaloa Street Extension EA Work	63,900.00
09/20/2010	Nobriga, Karl:1000	credit for water system cost- 2 lots	6,749.26
11/14/2011	DuPonte, Douglas & Joseph/Hakalau Farms:860	credit for roads per Res 518-06	49,592.14
02/09/2012	Akiyama, Kevin Ken:10-125	road widening dedication	1,551.00
03/20/2012	Plant-Mason Family Trust:06-37	road improvements to Wainaku Road and Kulana Kea intersection	35,000.00
Total Roads			20,219,680.61
TOTAL IN LIEU CREDITS			30,578,652.69

Table 2: Fair Share Appropriations
Through June 30, 2012

	Ordinance	Effective Date	Account Name and Memos	Judicial District	Amount
Fire					
	Ord 05-87	07/01/2005	Kalaoa Fire Station	North Kona	200,000.00
	Ord 10-60	07/01/2010	Paauiilo Volunteer Garage	Hamakua	1,900.00
	Ord 11-60	07/01/2011	Lifegaurd Towers/ Stands Upgrades	South Kohala	50,000.00
Total Fire					251,900.00
Parks					
	Ord 95-104	08/23/1995	Kailua Park Equipment	North Kona	50,000.00
	Ord 95-114	09/26/1995	District 8 Park Improvements	North Kona	50,907.31
	Ord 96-95	09/01/1996	Kahaluu Park Improvements	North Kona	10,000.00
	Ord 04-70	01/01/2004	Pualani Estates Park (\$100,000 originally appropriated, lapsed 6/30/06)	North Kona	0.00
	Ord 04-17	02/11/2004	Hooko Street Park (Waikoloa)	North Kohala	102,300.00
	Ord 04-75	07/01/2004	Reed's Bay Beach Park	South Hilo	18,000.00
	Ord 05-87	07/01/2005	Alii Kai Subdivision Park (\$822,000 originally appropriated, lapsed 6/30/08)	North Kona	0.00
	Ord 06-80	07/14/2006	Kailua Park Master Plan (\$700,000 originally appropriated, lapsed 6/30/09)	North Kona	0.00
	Ord 06-80	07/14/2006	Alii Kai Subdivision Park (\$500,000 originally appropriated, \$335,000 lapsed 6/30/09)	North Kona	165,000.00
	Ord 06-80	07/14/2006	Pualani Playground (\$200,000 originally appropriated, \$100,000 lapsed 6/30/09)	North Kona	100,000.00
	Ord 07-14	02/21/2007	Waimea Park (\$149,000 originally appropriated, lapsed 6/30/09)	North Kohala	0.00
			Kamehameha Park Comfort Station (\$250,000 originally appropriated, \$504.31 lapsed 6/30/09)		
	Ord 07-15	02/21/2007		North Kohala	249,495.69
	Ord 07-62	04/17/2007	Kamehameha Park Comfort Station additional	North Kohala	130,000.00
	Ord 07-83	07/01/2007	Alii Kai Subdivision Park (\$335,000 originally appropriated, \$317,900 lapsed 6/30/10)	North Kona	17,100.00
	Ord 08-79	07/01/2008	Alii Kai Subdivision Park (\$822,000 originally appropriated, lapsed 6/30/11)	North Kona	0.00
	Ord 11-60	07/01/2011	Alii Kai Subdivision New Park Development	North Kona	1,000,000.00
	Ord 11-60	07/01/2011	Mooheau Bandstand and Related Park Improvements	South Hilo	40,000.00
	Ord 11-60	07/01/2011	Kaipalaoa Landing Park Amenities and Improvements	South Hilo	40,000.00
	Ord 11-60	07/01/2011	Kalakaua Park Revitalization Improvements	South Hilo	39,000.00
	Ord 11-60	07/01/2011	Kona Dog Park (Kealakehe Regional Park)	North Kona	30,000.00
	Ord 11-60	07/01/2011	Banyan's Beach Park	North Kona	250,000.00
	Ord 12-95	06/27/2012	Makaeo Skateboard Park	North Kona	35,000.00
Total Parks					2,326,803.00

Table 2: Fair Share Appropriations
Through June 30, 2012

	Ordinance	Effective Date	Account Name and Memos	Judicial District	Amount
Police					
	Ord 03-90	07/01/2003	Kalaoa Police Substation (\$50,000 originally appropriated, lapsed 6/30/06)	North Kona	0.00
Total Police					0.00
Roads					
	Ord 90-118	09/26/1990	Alii Highway Planning	North Kona	158,000.00
	Ord 94-92	09/02/1994	Mamalahoa/Kaloko intersection	Kaloko Mauka Roads	0.00
	Ord 94-92	09/02/1994	Napoopoo/ Mamalahoa Impr (\$161,250.00 orig. appr., \$109,993.47 lapsed 9/2/94)	South Kona	51,256.53
	Ord 05-171	12/27/2005	Kauhale connection (\$500,000 originally appropriated, \$377,957.68 lapsed 6/30/08)	North Kona	122,042.32
	Ord 08-60	05/08/2008	Mamalahoa Bypass (\$500,000 originally appropriated, \$242,134.92 lapsed 6/30/10)	North Kona	257,865.08
	Ord 08-79	07/01/2008	North Kona Connector Roads (\$378,000 originally appropriated, lapsed 6/30/11)	North Kona	0.00
	Ord 10-80	09/27/2010	Mamalahoa Bypass Mitigation	North Kona	243,000.00
	Ord 11-60	07/01/2011	Kaiminani Drive Roadway Improvements, Phase 1	North Kona	1,250,000.00
	Ord 11-60	07/01/2011	Parking Facilities, Amenities, & Related Improvements in Downtown Hilo	South Hilo	100,000.00
	Ord 11-60	07/01/2011	Downtown Hilo Accessibility & Mobility Improvements (Complete Streets)	South Hilo	100,000.00
	Ord 11-60	07/01/2011	Royal Poinciana Sidewalks and Drainage	North Kona	100,000.00
	Ord 11-60	07/01/2011	Alii Drive Off Street Parking	North Kona	210,000.00
	Ord 11-60	07/01/2011	North Kona Connector Roads	North Kona	378,000.00
	Ord 11-126	12/06/2011	Traffic Calming Improvements (District 9)	South Kohala	46,780.00
Total Roads					3,016,943.93
Solid Waste					
	Ord 11-23	02/23/2011	Kailua Recycling and Transfer Station	North and South Kona	52,277.58
	Ord 11-23	02/23/2011	Kailua Recycling and Transfer Station	North Kona	197,722.42
Total Solid Waste					250,000.00
Total Fair Share Funds Appropriated (that have been expended or have not lapsed)					5,845,646.93

Table 3: Fair Share Capital Funds Available
As of June 30, 2012

	Fire	Parks	Police	Solid Waste	Roads	Earmarked Road Projects	
Hamakua							
Total Cash Contributions thru 6/30/12	1,995.66	20,945.10	1,010.40	873.72	0.00		
Total Appropriations thru 6/30/12	1,900.00	0.00	0.00	0.00	0.00		
Total Capital Funds Available as of 6/30/12	95.66	20,945.10	1,010.40	873.72	0.00		
Kau							
Total Cash Contributions thru 6/30/12	0.00	0.00	0.00	0.00	0.00		
Total Appropriations thru 6/30/12	0.00	0.00	0.00	0.00	0.00		
Total Capital Funds Available as of 6/30/12	0.00	0.00	0.00	0.00	0.00		
North Hilo							
Total Cash Contributions thru 6/30/12	723.76	7,596.08	366.44	316.86	0.00		
Total Appropriations thru 6/30/12	0.00	0.00	0.00	0.00	0.00		
Total Capital Funds Available as of 6/30/12	723.76	7,596.08	366.44	316.86	0.00		
North Kohala							
Total Cash Contributions thru 6/30/12	33,142.92	522,528.57	16,526.65	14,536.09	337,977.54		
Total Appropriations thru 6/30/12	0.00	481,795.69 *	0.00	0.00	0.00		
Total Capital Funds Available as of 6/30/12	33,142.92	40,732.88	16,526.65	14,536.09	337,977.54		
* Per Ord 92-40 (for a project in North Kohala) a cash contribution of \$102,300 was made for regional park improvements. Ord 04-17 appropriated \$102,300 for a park in Waikoloa (South Kohala).							
North Kona						Kaloko Mauka Roads	Hualalai Roads
Total Cash Contributions thru 6/30/12	431,324.34	2,405,366.18	226,308.08	207,189.24	2,098,939.22	578,764.24	300,000.00
Total Appropriations thru 6/30/12	200,000.00	1,708,007.31	0.00	197,722.42	2,718,907.40 *	0.00	0.00
Total Capital Funds Available as of 6/30/12	231,324.34	697,358.87	226,308.08	9,466.82	-619,968.18	578,764.24	300,000.00
* Ord 11-60 appropriated more funds than had been contributed. Allotments in excess of available funds will not be approved.							
North & South Kona							
Total Cash Contributions thru 6/30/12	119,406.99	78,215.15	60,455.60	52,277.58	0.00		
Total Appropriations thru 6/30/12	0.00	0.00	0.00	52,277.58	0.00		
Total Capital Funds Available as of 6/30/12	119,406.99	78,215.15	60,455.60	0.00	0.00		
Puna							
Total Cash Contributions thru 6/30/12	0.00	0.00	0.00	0.00	0.00		
Total Appropriations thru 6/30/12	0.00	0.00	0.00	0.00	0.00		
Total Capital Funds Available as of 6/30/12	0.00	0.00	0.00	0.00	0.00		

Table 3: Fair Share Capital Funds Available
As of June 30, 2012

	<u>Fire</u>	<u>Parks</u>	<u>Police</u>	<u>Solid Waste</u>	<u>Roads</u>	<u>Earmarked Road Projects</u>
South Kona						
Total Cash Contributions thru 6/30/12	5,887.20	61,788.00	2,980.68	2,577.48	216,149.76	
Total Appropriations thru 6/30/12	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,256.53</u>	
Total Capital Funds Available as of 6/30/12	5,887.20	61,788.00	2,980.68	2,577.48	164,893.23	
South Kohala						
Total Cash Contributions thru 6/30/12	101,306.42	70,016.33	51,079.71	44,374.54	46,780.11	
Total Appropriations thru 6/30/12	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,780.00</u>	
Total Capital Funds Available as of 6/30/12	51,306.42	70,016.33	51,079.71	44,374.54	0.11	
South Hilo						Lanikaula/Kilauea Road Widening
Total Cash Contributions thru 6/30/12	69,599.84	492,507.50	33,966.34	30,526.87	241,412.46	30,000.00
Total Appropriations thru 6/30/12	<u>0.00</u>	<u>137,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
Total Capital Funds Available as of 6/30/12	69,599.84	355,507.50	33,966.34	30,526.87	41,412.46	30,000.00