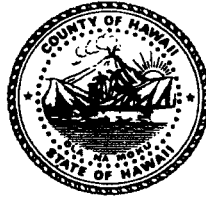


Harry Kim
Mayor



Michael Yee
Director

Daryn Arai
Deputy Director

West Hawai'i Office
74-5044 Ane Keohokalole Hwy
Kailua-Kona, Hawai'i 96740
Phone (808) 323-4770
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County of Hawai'i
PLANNING DEPARTMENT

East Hawai'i Office
101 Pauahi Street, Suite 3
Hilo, Hawai'i 96720
Phone (808) 961-8288
Fax (808) 961-8742

January 26, 2018

Honorable Valerie T. Poindexter, Chairwoman & Presiding Officer
and Members of the County Council
County of Hawai'i
25 Aupuni Street
Hilo, HI 96720

Dear Chairwoman Poindexter and Members of the County Council:

SUBJECT: FAIR SHARE ANNUAL REPORT AS OF JUNE 30, 2017

Transmitted herewith, please find an original and 10 copies of the Fair Share Annual Report as of June 30, 2017.

The primary intent of this annual report is "for the council's review and use in the formulation of the capital budget" (Hawai'i County Code Section 2-162.1(a)). Fair Share contributions are the most significant of all community benefit assessments and exactions in terms of generating a revenue source or in-kind contributions for capital improvements. We hope this report will be useful to the Council and administrative agencies to utilize the Fair Share account as an additional funding source for capital projects.

If you have any questions, please feel free to contact April Surprenant or Bethany Morrison in my department.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Yee", is written over a horizontal line.

MICHAEL YEE
Planning Director

BJM:ja

\\COH33\planning\public\wpwin60\Fair Share\Annual Reports\2016-2017 Annual Report\2016-2017 Fair Share AR Cover.doc

Enclosure: Fair Share Annual Report as of 6-30-17

JAN 26 2018

Honorable Valerie T. Poindexter, Chairwoman & Presiding Officer
and Members of the County Council
January 26, 2018
Page 2

cc with report:

Mayor's Office
Finance Department
Department of Public Works
Department of Environmental Management
Department of Parks & Recreation
Fire Department
Police Department
Planning Commission Division
Long Range Division

**FAIR SHARE ANNUAL REPORT
AS OF JUNE 30, 2017**

January 26, 2018

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. An appropriation for a capital expenditure that is not encumbered lapses at the end of two fiscal years following the fiscal year that the appropriation was made.

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 2016-2017 (June 30, 2017).

Table 1: Contributions, Appropriations, and Funds Available. Table 1 details the cash payments to the Fair Share capital projects fund, Fair Share appropriations authorized by the County Council, appropriations that have lapsed, and Fair Share funds available for capital projects by district and project type. Fair Share funds available equals cash contributions minus appropriations plus lapsed appropriations. Through June 30, 2017, a total of **\$10,675,088.15** in cash contributions had been made, not including the park dedication fund. In that same period, there were **\$6,730,190.15** in net appropriations. This left a Fair Share fund balance totaling **\$3,944,898.00**.

Table 2: In Lieu Contributions. In lieu credits, 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. Table 2 details the value of in lieu assets credited through June 30, 2017.

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Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

Hamakua							
		Fire	Parks	Police	Solid Waste	Roads	
Cash Contributions							
	Nakahara, Scott:813 (4/26/2001)	1,995.66	20,945.10	1,010.40	873.72	0.00	
	Total Cash Contributions Thru 6/30/17	1,995.66	20,945.10	1,010.40	873.72	0.00	
Appropriations							
	Paaulo Volunteer Garage:10-60 (7/1/2010)	1,900.00					
	Honokaa Skate Park: 13-66 (7/1/13)		20,000.00				
	Total Appropriations Thru 6/30/17	1,900.00	20,000.00	0.00	0.00	0.00	
Lapsed Appropriations							
	Paaulo Volunteer Garage:10-60 (lapsed 6/30/2013)	1,900.00					
	Honokaa Skate Park: 13-66 (lapsed 6/30/16)		20,000.00				
	Total Lapses Thru 6/30/17	1,900.00	20,000.00	0.00	0.00	0.00	
Total Capital Funds Available: Hamakua		1,995.66	20,945.10	1,010.40	873.72	0.00	
Ka'u							
		Fire	Parks	Police	Solid Waste	Roads	
Cash Contributions							
	Total Cash Contributions Thru 6/30/17	0.00	0.00	0.00	0.00	0.00	
Appropriations							
	Total Appropriations Thru 6/30/17	0.00	0.00	0.00	0.00	0.00	
Total Capital Funds Available: Ka'u		0.00	0.00	0.00	0.00	0.00	
North Hilo							
		Fire	Parks	Police	Solid Waste	Roads	
Cash Contributions							
	Nobriga, Karl:1000 (9/20/2010)	723.76	7,596.08	366.44	316.86	0.00	
	Total Cash Contributions Thru 6/30/17	723.76	7,596.08	366.44	316.86	0.00	
Appropriations							
	Total Appropriations Thru 6/30/17	0.00	0.00	0.00	0.00	0.00	
Total Capital Funds Available: North Hilo		723.76	7,596.08	366.44	316.86	0.00	
North Kohala							
		Fire	Parks	Police	Solid Waste	Roads	
Cash Contributions							
	Karpovich, Robert:823 (10/21/96)	332.61	3,490.85	168.40	145.62	3,101.68	
	Messmer, Peter:958 (9/16/03)	2,171.28	22,788.24	1,099.32	950.58	20,247.78	
	Kohala Rnch Dev Crp (aka Kohala Jnt Vntr):710 (3/7/05)	16,222.47	102,300.00	8,213.53	7,102.43	151,280.16	
	Hanaula Village Partners LLC:883 (8/1/06)	12,537.84		6,348.14	5,489.30	116,920.22	
	Kohala Preserve Con Trst (Surety Kohala):747 (12/7/07)	501.54	379,495.69		245.22	33,585.24	
	Hawaii Island CDC:05-28 (5/11/09)	1,377.18	14,453.79	697.26	602.94	12,842.46	
	EWM Investments LLC: 10-123 (11/22/2013)	4,986.81	52,337.97	2,524.77	2,183.31	0.00	
	Hanaula Village Partners LLC:883 (8/10/16)		8,695.55				
	Total Cash Contributions Thru 6/30/17	38,129.73	583,562.09	19,051.42	16,719.40	337,977.54	
Appropriations							
	Hooko Street Park (Waikoloa):04-17 (2/11/04)		102,300.00				
	Waimea Park:07-14 (2/21/07)		149,000.00				
	Kamehameha Park Comfort Station:07-15 (2/21/07)		250,000.00				
	Kamehameha Park Comfort Station add'l:07-62 (4/17/07)		130,000.00				
	Traffic Calming Improvements:16-73 (7/1/16)					150,000.00	
	Total Appropriations Thru 6/30/17	0.00	631,300.00	0.00	0.00	150,000.00	
Lapsed Appropriations							
	Waimea Park:07-14 (lapsed 6/30/09)		149,000.00				
	Kamehameha Park Comfort Station:07-15 (lapsed 6/30/09)		504.31				
	Total Lapses Thru 6/30/17	0.00	149,504.31	0.00	0.00	0.00	
Total Capital Funds Available: North Kohala		38,129.73	101,766.40	19,051.42	16,719.40	187,977.54	

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

North Kona		Fire	Parks	Police	Solid Waste	Roads	Kaloko Mauka Roads	Hualalai Roads
Cash Contributions								
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (6/1/90)						158,000.00		
Hoffman, Chase:543 (11/25/98)							12,000.00	
Planning Director (Elizabeth McCormick) (8/30/90)							24,000.00	
Kveen, Henry:532 (12/2/91)							12,000.00	
Sampson LLC (Hualalai Properties, Inc):709 & 524 (4/18/94)			50,907.31					
Mudd, Ritchie:725 (8/30/94)							21,000.00	
Maryl Development:748 (2/8/95)			50,000.00					
Ohia Development Corporation:639 (2/26/95)							21,000.00	
Keauhou Sunset Corp (Luri Corp):633 (8/7/95)			10,000.00					
Hawaii Island CDC.:Hualalai Elderly (1/1/97)								200,000.00
Stephenson, Howard:789 (2/20/1997)		1,995.66	20,945.10	1,010.40	873.72		18,610.08	
Cherry, James:786 (3/19/1997)		2,328.27	24,435.95	1,178.80	1,019.34		21,711.76	
Bezona, Norman:785 (6/26/1997)		332.61	3,490.85	168.40	145.62		1,601.68	
Robinson, Bruce:788 (10/2/1997)		2,328.27	24,435.95	1,178.80	1,019.34		21,711.74	
Beall, Alan:815 (10/15/1997)		665.22	6,981.70	336.80	291.24		6,203.36	
Cardin, James:908 (10/15/97)							15,508.40	
Branco, William:780 (1/15/1998)		997.83	10,472.55	505.20	436.86	9,305.56		
Hao Street Hui:850 (1/27/1998)		1,330.44	13,963.40	673.60	582.48		12,406.72	
Dungate, Peter:852 (2/9/1998)		1,330.44	13,963.40	673.60	582.48			
Maryl Development:748 (3/16/98)			50,000.00					
Mascari, Leonard:828 (11/10/1998)		665.22	6,981.70	336.80	291.24		6,203.36	
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (6/21/1999)		9,313.08		4,715.20	4,077.36			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (6/21/1999)		8,980.47		4,546.80	3,931.74			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (6/21/1999)		7,650.03		3,873.20	3,349.26			
Harry Foster Irrevocable Trust:859 (6/30/1999)		1,968.66	20,945.10	1,010.40	900.90			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (7/1/1999)		8,315.25		4,210.00	3,640.50			
Carlson Realty Co.:830 (11/4/1999)		1,330.44	13,963.40	673.60	582.48		12,406.72	
Moody, Lyle:829 (2/9/2000)		665.22	6,981.70	336.80	291.24		6,203.36	
Paul, James:787 (2/23/2000)		1,330.44	13,963.40	673.60			11,541.40	
Paul, James:787 (2/28/2000)					582.48		865.32	
Cardin, James:908 (3/6/2000)		1,663.05	17,454.25	842.00	728.10			
Nackowski, Robert:887 (3/30/2000)		2,660.88	27,926.80	1,347.20	1,164.96	24,813.44		
Wilson, Randi:874 (8/16/2000)		665.22	6,981.70	336.80	291.24		6,203.36	
Bush, Marion:878 (9/19/2000)		1,663.05	17,454.25	842.00	728.10	15,508.40		
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (11/6/2000)		11,308.74		5,725.60	4,951.08			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (11/6/2000)		6,652.20		3,368.00	2,912.40			
Ruis, Antone:790 (12/29/2000)		2,328.27	24,435.95	1,178.80	1,019.34		21,711.76	
Dungate, Peter:920 (1/16/2001)		4,323.93	45,381.05	2,189.20	1,893.06	40,321.84		
Sunstone Realty Partners X LLC:437 (6/15/01)						149,399.80		
Knapp, Gregory:816 (6/19/2001)		665.22	6,981.70	336.80	291.24		6,203.36	
Harry Foster Irrevocable Trust:859 (10/11/2001)		4,323.93	45,381.05	2,189.20	1,893.06			
Newlon, Geoffrey & Janet:870 (11/19/01)							7,239.16	
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (2/14/2002)		13,477.80		6,823.80	5,900.70			
Rinkenbach, Keven & Patricia:944 (3/11/2002)		1,995.66	20,945.10	1,010.40	873.72			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (8/14/2002)		13,132.04		6,648.86	5,749.40			

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

North Kona (Cash Contributions - continued)		Fire	Parks	Police	Solid Waste	Roads	Kailoko/Maui	Hualalai
							Roads	Roads
King, Roy E.:991 (11/25/02)							55,133.40	
Maniniowali Equity Company LLC:940 (12/4/2002)		46,565.40		23,576.00	20,386.80			
Kamehameha Investment Corp.:964 (1/31/2003)		723.76	7,596.08	366.44	316.86	6,749.26		
Kamehameha Investment Corp.:959 (1/31/2003)		3,618.80	37,980.40	1,832.20	1,584.30	33,746.30		
Kamehameha Investment Corp.:947 (1/31/2003)		10,976.13	115,198.05	5,557.20	4,805.46	102,355.44		
Windward Enterprises, Inc.:897 (3/21/2003)		1,330.44	13,963.40	673.60	582.48		12,406.72	
Windward Enterprises, Inc.:897 (5/8/2003)		117.08	1,228.76	59.28	51.24		1,091.80	
Kona Hwn Vac Ownership (Towne Dev.):436 (6/26/2003)		36,700.24		11,930.58	16,357.74			
Kona Hwn Vac Ownership (Towne Dev.):436 (8/1/2003)			277,490.34					
Exchange Property Corporation:853 (8/14/2003)		2,328.27	24,435.95	1,178.80	1,019.34		21,711.76	
Sunstone Realty Partners X LLC:437 (12/17/03)						64,852.80		
Gomes Family Limited Partnership:993 (4/23/2004)		5,428.20	56,970.60	2,748.30	2,376.45	50,619.45		
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (5/13/2004)		5,311.45		2,689.18	2,325.41			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (5/20/2004)		15,934.50		8,067.60	6,976.35			
Rinkenbach, Keven & Patricia:944 (7/16/2004)		2,660.88	27,926.80	1,347.20	1,164.96			
Hualalai Development Company (frmly Kaup:926 (8/17/2004)		3,743.96	39,294.09	1,895.52	1,639.11	34,913.45		
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (8/30/2004)		10,623.00		5,378.40	4,650.90			
Young, Dennis:1003 (9/16/2004)		3,618.80	37,980.40	1,832.20	1,584.30			
Grover, Richard & Christin:1040 (9/24/04)							37,888.00	
Hualalai Development Company (frmly Kaup:926 (10/5/2004)		27,228.80	285,775.20	13,785.60	11,920.80	253,916.00		
International Development Projects, Ltd.:801 (11/12/2004)		1,431.29	15,021.83	724.66	626.64			
Sunstone Realty Partners X LLC:996 (1/5/2005)		28,357.29		9,218.43	12,639.51			
Kona Scenic Land, Inc.:854 (2/8/2005)		6,961.53	73,063.49	3,524.61	3,047.83			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (2/10/2005)		8,144.30		4,123.44	3,565.69			
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (4/4/2005)						203,621.54		
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (4/29/2005)		8,047.82		4,074.62	3,523.30			
Knierim, Phil:1056 (5/12/05)							47,360.00	
Uluwehi Properties, LLC:1036 (7/7/2005)		8,704.20	91,352.40	4,406.80	3,810.80	81,168.20		
David DeLuz Sr Enterprises:982 (7/28/2005)		12,665.80		6,412.70	5,545.05			
Easley, Bruce:04-30 (8/2/05)							9,472.00	
Hualalai Development Company (frmly Kaup:926 (8/4/2005)		7,383.60	77,493.78	3,738.42	3,232.74	68,854.59		
Star Market, Ltd:895 (9/14/2005)			7,459.24					
Star Market, Ltd:895 (9/19/2005)		710.72		359.84	311.16		6,627.68	
Easley, Taylor:1031 (10/25/05)							18,944.00	
Gannon, James P.:834 (10/28/2005)		2,560.60	26,874.68	1,296.47	1,121.05	5,378.61		
Deutsch, Kristina:04-29 (12/21/05)							9,472.00	
Gannon, James P.:834 (1/10/2006)						2,000.00		
Towne Realty, Inc./Towne Dev of Hawaii:450 & 849 (2/2/2006)		2,194.86		1,111.26	960.90			
Nani Kona Aina LLC/Welton, Walter & Susan:1001 (2/21/2006)		6,151.96	64,566.68	3,114.74	2,693.31			
Sunstone Realty Partners X LLC:437 (5/17/06)						135,700.00		
Ken World, Inc.:832 (6/2/2006)		4,023.41	42,231.64	2,037.31	1,761.65	37,523.53		
Big Island Country Club Estates (Spear):767 (7/6/06)				20,540.68	17,761.36			
Bond, Thad:1058 (7/14/06)							9,472.00	
Kam Center Specialty Corp:980 (9/5/06)							763.50	
Bart Cahoon Trust:989 (12/26/2006)		2,533.16	26,586.28	1,282.54	1,109.01			
Clapp, Eugene:1032 (12/29/06)							28,416.00	

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

North Kona (Cash Contributions - continued)		Fire	Parks	Police	Solid Waste	Roads	Kaloko Mauka Roads	Hualalai Roads
Hawaii Island CDC-.Hualalai Elderly (1/1/07)								100,000.00
Hualalai Development Company (fmrly Kaup):926 (1/31/2007)		11,312.21	118,724.11	5,727.25	4,952.56	105,488.35		
Hualalai Vistas LLC:1026 (3/30/2007)		19,584.00	205,542.90	9,915.30	8,574.30			
KPC Villages LLC:04-33 (3/30/2007)		4,611.90						
Kona Hwn Vac Ownership (Towne Dev.):436 (4/4/07)			100,000.00					
Shockley, Thomas:06-33 (1/28/08)							9,921.20	
KPC Villages LLC:04-33 (3/28/2008)			47,437.35	1,499.25	2,055.60			
Sunstone Realty Partners X LLC:437 (5/20/08)						483,800.00		
Gesling, Scott:05-24 (12/5/08)							14,986.80	
Gesling, Scott:05-24 (12/5/08)							14,986.80	
Patterson, David&Susan (aka Totah, John):05-21 (10/4/10)							9,991.20	
Yim, Lerrol & Andrea:05-8 (1/4/11)							9,991.20	
Ken World, Inc.:832 (7/11/2011)		2,648.64	27,798.37	1,341.00	1,159.60	24,699.30		
Kona Country Club, Inc.: 09-98 (8/23/12)		15,331.14	160,905.34	7,762.14	6,712.05	142,967.10		
Kona Hwn Vac Ownership (Towne Dev.):436 (7/19/13)						435,188.88		
Kona Hwn Vac Ownership (Towne Dev.):436 (8/15/13)			8.00					
Hualalai Dev Co (fmrly Kaupulehu):926 (11/15/2013)		5,523.24	57,967.68	2,796.36	2,418.12	51,505.20		
Towata Trust: 11-148 (10/07/14)		565.89	5,939.22	286.51	247.75	5,277.10		
Mather Trust: 04-31(11/14/14)							10,511.08	
Smith, Tom: 1048 (4/8/15)		3,675.70	38,577.99	1,861.01	1,609.30			
Feeney, Sean (aka Olin, Scott): 06-50 (6/23/15)							10,368.57	
Joyce E. Gregory Family Trust (fka: Wintson Nicholson): 06-000048 (8/24/15)							10,368.57	
Joyce E. Gregory Family Trust (fka: Wintson Nicholson): 06-000048 (10/7/15)							410.60	
Sean Feeney and Robin Ledson (fka: Scott Olin): 06-000050 (7/16/15)							410.60	
Kabumoto, Clifford:03-128 (3/16/16)							23,540.09	
Lorant Trust:15-188 (8/8/16)							13,506.70	
Total Cash Contributions Thru 6/30/17		456,420.31	2,668,764.41	239,014.10	218,176.46	2,733,877.50	647,880.45	300,000.00
Appropriations								
Alii Highway Planning:90-118 (9/26/90)						158,000.00		
Mamalahoa/Kaloko intersection:94-92 (9/2/94)							48,000.00	
Kailua Park Equipment:95-104 (8/23/95)			50,000.00					
District 8 Park Improvements:95-114 (9/26/95)			50,907.31					
Kahaluu Park Improvements:96-95 (9/1/96)			10,000.00					
Kalaoa Police Substation:03-90 (7/1/03)				50,000.00				
Pualani Estates Park:04-70 (1/1/04)			100,000.00					
Alii Kai Subdivision Park:05-87 (7/1/05)			822,000.00					
Kalaoa Fire Station:05-87 (7/1/05)		200,000.00						
Kauhale connection:05-171 (12/27/05)						500,000.00		
Kailua Park Master Plan:06-80 (7/14/06)			700,000.00					
Alii Kai Subdivision Park:06-80 (7/14/06)			500,000.00					
Pualani Playground:06-80 (7/14/06)			200,000.00					
Uluwehi Properties, LLC:1036 REFUND (11/30/2006)						26,607.02		
Alii Kai Subdivision Park:07-83 (7/1/07)			335,000.00					
Mamalahoa Bypass:08-60 (5/8/08)						500,000.00		
Alii Kai Subdivision Park:08-79 (7/1/08)			822,000.00					
North Kona Connector Roads:08-79 (7/1/08)						378,000.00		
Mamalahoa Bypass Mitigation:10-80 (9/27/10)						243,000.00		
Kailua Recycling and Transfer Station:11-23 (2/23/11)					197,722.42			
Alii Kai Subdivision New Park Development:11-60 (7/1/11)			1,000,000.00					
Kona Dog Park (Kealahou Regional Park):11-60 (7/1/11)			30,000.00					
Banyan's Beach Park:11-60 (7/1/11)			250,000.00					

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

Kaiminani Drive Roadway Improvements, Phase 1:11-60 (7/1/11)						1,250,000.00		
Royal Poinciana Sidewalks and Drainage:11-60 (7/1/11)						100,000.00		
Alii Drive Off Street Parking:11-60 (7/1/11)						210,000.00		
North Kona Connector Roads:11-60 (7/1/11)						378,000.00		
Makao Skateboard Park:12-95 (6/27/12)			35,000.00					
Kailua Park - New Canoe Hale:12-87 (7/1/12)			704,000.00					
Kona Emerg. Shelter & Multi-purpose Event Center:13-36 (3/27/13)			154,264.36					
Alii Kai Subdivision New Park Development: 14-82 (7/1/14)			1,280,000.00					
West Hawai'i Traffic Signal Improvements:15-58 (7/1/15)						835,106.77		
Ane Keohokalole Highway- Hinalai to Kaiminani: 16-106 (11/4/16)						84,256.00		
Total Appropriations Thru 6/30/17		200,000.00	7,043,171.67	50,000.00	197,722.42	4,662,969.79	48,000.00	0.00
North Kona (continued)								
		Fire	Parks	Police	Solid Waste	Roads	Kaloko Mauka Roads	Hualalai Roads
Lapsed Appropriations								
Mamalahoa/Kaloko intersection:94-92 (6/30/97)							48,000.00	
Kalaoa Police Substation:03-90 (lapsed 6/30/06)				50,000.00				
Pualani Estates Park:04-70 (lapsed 6/30/06)			100,000.00					
Alii Kai Subdivision Park (lapsed 6/30/08)			822,000.00					
Kauhale connection:05-171 (lapsed 6/30/08)						377,957.68		
Kailua Park Master Plan:06-80 (lapsed 6/30/09)			700,000.00					
Alii Kai Subdivision Park:06-80 (lapsed 6/30/09)			335,000.00					
Pualani Playground:06-80 (lapsed 6/30/09)			100,000.00					
Alii Kai Subdivision Park:07-83 (lapsed 6/30/10)			317,900.00					
Mamalahoa Bypass:08-60 (lapsed 6/30/10)						242,134.92		
Alii Kai Subdivision Park:08-79 (lapsed 6/30/11)			822,000.00					
North Kona Connector Roads:08-79 (lapsed 6/30/11)						378,000.00		
Mamalahoa Bypass Mitigation:10-80 (lapsed 6/30/13)						243,000.00		
Alii Kai Subdivision New Park Development:11-60 (lapsed 6/30/14)			1,000,000.00					
Kona Dog Park (Kealakehe Regional Park):11-60 (lapsed 6/30/14)			30,000.00					
Banyan's Beach Park:11-60 (lapsed 6/30/14)			250,000.00					
Royal Poinciana Sidewalks and Drainage:11-60 (lapsed 6/30/14)						100,000.00		
Alii Drive Off Street Parking:11-60 (lapsed 6/30/14)						210,000.00		
North Kona Connector Roads:11-60 (lapsed 6/30/14)						378,000.00		
Makao Skateboard Park:12-95 (lapsed 6/30/14)			10,854.21					
Kalaoa Fire Station:05-87 (lapsed 6/30/08)		11,348.34						
Kailua Park - New Canoe Hale:12-87 (lapsed 6/30/15)			704,000.00					
Alii Kai Subdivision Park:07-83 (lapsed 6/30/15)			855.00					
Kona Emerg. Shelter & Multi-purpose Event Center:13-36 (lapsed 6/30/15)			154,264.36					
Total Lapses Thru 6/30/17		11,348.34	5,346,873.57	50,000.00	0.00	1,929,092.60	48,000.00	0.00
Total Capital Funds Available: North Kona		267,768.65	972,466.31	239,014.1	20,454.04	0.31	647,880.45	300,000.00

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

North & South Kona		Fire	Parks	Police	Solid Waste	Roads
Cash Contributions						
Oceanside 1250:765 & 812 (9/17/99)		86,811.21		43,952.40	38,006.82	
Oceanside 1250:765 & 812 (11/14/00)		32,595.78	78,215.15	16,503.20	14,270.76	
Total Cash Contributions Thru 6/30/17		119,406.99	78,215.15	60,455.60	52,277.58	0.00
Appropriations						
Kailua Recycling and Transfer Station:11-23 (2/23/11)					52,277.58	
Kailua Park - New Canoe Hale:12-87 (7/1/12)			78,000.00			
Kona Emerg. Shelter & Multi-purpose Event Center:13-36 (3/27/13)			215.00			
Total Appropriations Thru 6/30/17		0.00	78,215.00	0.00	52,277.58	0.00
Lapsed Appropriations						
Kailua Park - New Canoe Hale:12-87 (lapsed 6/30/15)			78,000.00			
Kona Emerg. Shelter & Multi-purpose Event Center:13-36 (lapsed 6/30/15)			215.00			
Total Lapses Thru 6/30/17		0.00	78,215.00	0.00	0.00	0.00
Total Capital Funds Available: North & South Kona		119,406.99	78,215.15	60,455.60	0.00	0.00
Puna		Fire	Parks	Police	Solid Waste	Roads
Cash Contributions						
Total Cash Contributions Thru 6/30/17		0.00	0.00	0.00	0.00	0.00
Appropriations						
Total Appropriations Thru 6/30/17		0.00	0.00	0.00	0.00	0.00
Total Capital Funds Available: Puna		0.00	0.00	0.00	0.00	0.00
South Kona		Fire	Parks	Police	Solid Waste	Roads
Cash Contributions						
Kealahou Ranch:580 (12/4/92)						161,250.00
Bush, Marion:864 (1/28/00)		1,995.66	20,945.10	1,010.40	873.72	18,610.08
Kona Scenic Land, Inc.:775 (4/26/01)		1,895.88	19,897.80	959.88	830.04	17,679.60
Central Kona Land:951 (5/21/01)		1,995.66	20,945.10	1,010.40	873.72	18,610.08
Total Cash Contributions Thru 6/30/17		5,887.20	61,788.00	2,980.68	2,577.48	216,149.76
Appropriations						
Napoopoo/ Mamalahoa Impr:94-92 (9/2/94)						161,250.00
Napoopoo Park Improvements:12-87 (7/1/12)			25,000.00			
Kona Emerg. Shelter & Multi-purpose Event Center:13-36 (3/27/13)			36,788.00			
West Hawai'i Traffic Signal Improvements:15-58 (7/1/15)						164,893.23
Total Appropriations Thru 6/30/17		0.00	61,788.00	0.00	0.00	326,143.23
Lapsed Appropriations						
Napoopoo/ Mamalahoa Impr:94-92 (lapsed 6/30/97)						109,993.47
Napoopoo Park Improvements:12-87 (lapsed 6/30/15)			25,000.00			
Kona Emerg. Shelter & Multi-purpose Event Center:13-36 (lapsed 6/30/15)			36,788.00			
Total Lapses Thru 6/30/17		0.00	61,788.00	0.00	0.00	109,993.47
Total Capital Funds Available: South Kona		5,887.20	61,788.00	2,980.68	2,577.48	0.00

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

South Kohala		Fire	Parks	Police	Solid Waste	Roads		
Cash Contributions								
Kamuela Farms:842 (1/6/98)		665.22	6,981.70	336.80	291.24	6,203.36		
Stevens, Lawrence:845 (2/27/98)		332.61		168.40	145.62	3,101.68		
Bergin, William:924 (6/8/00)		332.61	3,490.85	168.40	145.62	3,101.68		
Bergin, William:924 (10/12/00)		332.61	3,490.85	168.40	145.62	3,101.68		
Parker Ranch, Inc.:907 (1/25/01)		4,989.15	52,362.75	2,526.00	2,184.30			
Kaomalo LLC (R. Smart Rev Persl Trst):715 (10/8/02)		19,006.90		9,623.35	8,321.50			
Kaomalo LLC (R. Smart Rev Persl Trst):715 (6/23/04)		15,065.10		7,627.44	6,595.65			
Kaomalo LLC (R. Smart Rev Persl Trst):715 (11/12/04)		28,682.10		14,521.68	12,557.43			
Bergin, William:924 (10/26/05)		351.60	3,690.18	178.02	153.94	3,278.79		
Kaomalo LLC (R. Smart Rev Persl Trst):715 (3/21/07)		31,130.48		15,761.22	13,629.22			
Waikoloa Beach Club LLC (Hoffee, John W.):851 (12/5/07)		418.04			204.40	27,992.92		
Total Cash Contributions Thru 6/30/17		101,306.42	70,016.33	51,079.71	44,374.54	46,780.11		
Appropriations								
Lifeguard Towers/ Stands Upgrades:11-60 (7/1/11)		50,000.00						
Traffic Calming Improvements (District 9): 11-126 (12/6/11)						46,780.00		
Traffic Calming Improvements (District 9): 14-82 (7/1/14)						46,780.00		
Traffic Calming Improvements:16-73 (7/1/16)						46,780.11		
Total Appropriations Thru 6/30/17		50,000.00	0.00	0.00	0.00	140,340.11		
Lapsed Appropriations								
Traffic Calming Improvements (District 9): 11-126 (lapsed 6/30/14)						46,780.00		
Lifeguard Towers/ Stands Upgrades:11-60 (lapsed 6/30/14)		20,392.29						
Traffic Calming Improvements (District 9): 14-82 (lapsed 6/30/17)						46,780.00		
Total Lapses Thru 6/30/17		20,392.29	0.00	0.00	0.00	93,560.00		
Total Capital Funds Available: South Kohala		71,698.71	70,016.33	51,079.71	44,374.54	0.00		

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

South Hilo	Fire	Parks	Police	Solid Waste	Roads	Landscaping/General Road Widening	
Cash Contributions							
Yoshida/Sugiyama: Use Permit 124 (1/1/95)						30,000.00	
GELOCAG/Allan Takase:781 (9/24/96)					8,000.00		
AFK Subdivision Partners:799 (12/6/01)	5,654.37		2,862.80	2,475.54	48,440.56		
Hakalau Farms:824 (10/10/03)	2,993.49		1,515.60	1,310.58	27,915.12		
Hakalau Farms:824 (11/6/03)	127.80		64.71	55.98	1,191.96		
Miyamoto:928 (7/12/04)	1,361.44	14,268.76	689.28	596.04	10,995.80		
Uohara, John:975 (1/25/05)	723.76	7,596.08	366.44	316.86	6,749.26		
DuPonte, Douglas & Joseph/Hakalau Farms:860 (9/22/06)	5,224.66		2,645.16	2,287.46			
Nakagawa, Craig & April:05-7 (6/1/07)	459.06	4,817.93	232.42	200.98	4,280.82		
Hilo One, Inc.:833 (10/18/07)	3,215.12		1,627.84	1,407.60			
Wung, Betty:04-16 (6/30/08)	2,221.80	23,318.70	1,124.90	972.75	20,719.05		
Nakamura, Glenn:06-45 (12/5/08)	952.78	9,999.82	482.40	417.14	8,885.00		
Hara, Arnold H and Murakami, Lillian K:07-74 (7/29/09)	504.33	5,293.15	255.34	220.80	4,703.06		
Takase, Allan:06-44 (4/8/10)	5,743.26	59,074.74	1,867.14	2,559.78	50,516.28		
Miller, Guy:07-63 (5/17/10)	1,276.28	13,127.72	414.92	568.84	11,225.84		
Yamada, Gerald:1046 (10/28/10)	931.20	9,773.33	471.47	407.69	8,683.77		
Hilo Hillside, LLC:738 (1/5/11)	29,604.96	310,713.76	14,988.96	12,961.20			
Yamada, Gerald:1046 (3/10/11)	2,179.32	22,872.85	1,103.39	954.16	20,322.90		
DuPonte, Douglas & Joseph/Hakalau Farms:860 (11/14/11)	5,318.03		2,692.51	2,328.29			
Akiyama, Kevin Ken:10-125 (2/9/12)	1,108.18	11,630.66	561.06	485.18	8,783.04		
Chock Family Partners:01-06 (9/20/12)	361.88	3,798.04	183.22	158.43	3,374.63		
Plant-Mason Family Trust:06-37 (9/11/12 & 10/3/12)	4,375.71	45,924.03	2,215.40	1,915.72	5,804.35		
Edwin Y. Nagata Trust:09-99 (12/20/12, 12/28/12, & 1/9/13)	1,653.60	17,354.94	837.21	723.96	15,420.18		
Kobayashi, Grant (aka Hilo Hillside, LLC):738 (4/16/2014)	528.66	5,548.46	267.66	231.45	4,929.90		
Kobayashi, Grant (aka Hilo Hillside, LLC):738 (6/16/2014)	22.36	234.70	11.32	9.79	208.53		
Winegar, Thomas W & Furchgott, Susan E Trust: 11-000147 (6/5/14)	1,137.03	11,695.50	369.63	506.79	10,001.07		
Moaniala Holdings, LLC (aka Hilo Hillside, LLC): 738 (11/24/14)					287,752.35		
Camacho Holdings, LLC (fka Guy Miller):07-63 (3/30/15)	2,759.06	28,379.51	896.97	1,229.72	24,268.02		
De Ponte, Jason: 14-000173 (4/14/15)	601.06	6,308.37	304.32	263.15	5,305.09		300.00
Morris, Melvin & Brenda:15-34 (5/17/16)	1,223.32	12,839.26	619.36	535.58	11,407.88		
Higashi, Roland: 96-121 (6/22/16)	9,987.61		5,056.72	4,372.68			
B2-II Educational Trust: 14-103 (5-17-16)	1,202.12	12,616.74	608.64	526.30	11,210.18		
Total Cash Contributions Thru 6/30/17	93,452.25	637,207.05	45,336.79	41,000.44	621,094.64	30,000.00	300.00

Table 1: Contributions, Appropriations, and Capital Funds Available
As of June 30, 2017

Appropriations									
Reed's Bay Beach Park:04-75 (7/1/04)			18,000.00						
Mooheau Bandstand and Related Park Improvements:11-60 (7/1/11)			40,000.00						
Kaipalaoa Landing Park Amenities and Improvements:11-60 (7/1/11)			40,000.00						
Kalakaua Park Revitalization Improvements:11-60 (7/1/11)			39,000.00						
Parking Facilities & Related Imprvnts in Dtnw Hilo:11-60 (7/1/11)						100,000.00			
Downtown Hilo Accessibility & Mobility Imprvnts:11-60 (7/1/11)						100,000.00			
Downtown Hilo Restrooms:12-87 (7/1/12)			25,000.00						
Manono Street Improvements: 13-66 (7/1/13)						66,000.00			
Refund per Reso 41-15 (Edwin Y. Nagata Trust:09-99) (3/12/15)						2,400.00			
Kuawa Street New Sport Fields: 17-44 (6/21/17)			400,000.00						
Traffic Calming Improvements:16-73 (7/1/16)						303,219.89			
Refund over payment (De Ponte, Jason: 14-000173) (11/29/16) □									300
Total Appropriations Thru 6/30/17		0.00	562,000.00	0.00	0.00	571,619.89	0.00		300.00
Lapsed Appropriations									
Mooheau Bandstand and Related Park Improvements:11-60 (lapsed 6/30/14)			40,000.00						
Kaipalaoa Landing Park Amenities and Improvements:11-60 (lapsed 6/30/14)			40,000.00						
Kalakaua Park Revitalization Improvements:11-60 (lapsed 6/30/14)			39,000.00						
Downtown Hilo Restrooms:12-87 (lapsed 6/30/15)			25,000.00						
Manono Street Improvements: 13-66 (lapsed 6/30/16)						43,272.98			
Manono Street Improvements: 13-66 (lapsed 6/30/17)						9,616.98			
Total Lapses Thru 6/30/17		0.00	144,000.00	0.00	0.00	52,889.96	0.00		
Total Capital Funds Available: South Hilo		93,452.25	219,207.05	45,336.79	41,000.44	102,364.71	30,000.00		0.00
Totals									
	County Totals	Fire	Parks	Police	Solid Waste	Roads	Special Road Earmarks		
Total Contributions	10,675,088.15	817,322.32	4,128,094.21	419,295.14	376,316.48	3,955,879.55	677,880.45	300,300.00	
Total Appropriations	14,847,747.69	251,900.00	8,396,474.67	50,000.00	250,000.00	5,851,073.02	48,000.00	300.00	
Total Lapsed Appropriations	8,117,557.54	33,640.63	5,800,380.88	50,000.00	0.00	2,185,536.03	48,000.00	0.00	
Net Appropriations	6,730,190.15	218,259.37	2,596,093.79	0.00	250,000.00	3,665,536.99	0.00	300.00	
Total Capital Funds Available	3,944,898.00	599,062.95	1,532,000.42	419,295.14	126,316.48	290,342.56	677,880.45	300,000.00	

Table 2: Total In Lieu Contributions

Through June 30, 2017

Fire	Date	Name	Memo	Amount
	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	Date	Name	Memo	Amount
	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 (Res 519-06, actual in-lieu based on amount spent)	122,895.03
	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				8,579,084.58
Police	Date	Name	Memo	Amount
	05/05/2004	Hale Wailani Partners/Nansay Hawaii:759	49 Lots	421,680.00
Total Police				421,680.00

Table 2: Total In Lieu Contributions
Through June 30, 2017

Roads	Date	Name	Memo	Amount
	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 & Waiolu 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	David DeLuz Sr Enterprises:982	credit for 35 lots approved by Res 282 06	118,112.05
	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
	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

Table 2: Total In Lieu Contributions

Through June 30, 2017

Roads (cont)	Date	Name	Memo	Amount
	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
	02/18/2015	Nagata, Edward: 09-99	credit for future road widening per Res 41-15	2,400.00
	07/01/2315	Hualalai Vistas LLC:1026	credit for Mamalahoa Highway intersection	182,628.45
	07/14/2016	Higashi, Roland: 833	credit for Kulana Street improvements	93,137.25
Total Roads				20,615,958.36
TOTAL IN LIEU CREDITS				30,966,234.93