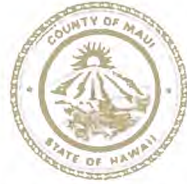


MICHAEL P. VICTORINO
Mayor

SCOTT K. TERUYA
Director

MAY-ANNE A. ALIBIN
Deputy Director



DEPARTMENT OF FINANCE
COUNTY OF MAUI
200 S. HIGH STREET
WAILUKU, MAUI, HAWAII 96793
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OFFICE OF THE
COUNTY COUNCIL

April 1, 2019

Ms. Michele Yoshimura *MJ*
Budget Director, County of Maui
200 South High Street
Wailuku, Hawaii 96793

Honorable Michael P. Victorino
Mayor, County of Maui
200 South High Street
Wailuku, Hawaii 96793

APPROVED FOR TRANSMITTAL

Michael P Victorino 4/4/19
Mayor Date

For Transmittal to:

Honorable Keani Rawlins-Fernandez
Chair, Budget and Finance Committee
Maui County Council
200 South High Street
Wailuku, Hawaii 96793

Dear Chair Rawlins-Fernandez:

SUBJECT: FISCAL YEAR ("FY") 2020 BUDGET (FN-8)(EDB-1)

Pursuant to your letter dated March 25, 2019, regarding the fiscal Year 2020 Budget, below are the responses to the following:

1. May I please request you provide a breakdown of expenditures for office space leases for FY 2016 through FY 2019, to date.

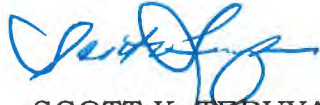
Response:

Attached is a copy of the breakdown of expenditures for office space leases for FY 2016 through FY 2019, to date.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at Ext. 7474.

Honorable Keani Rawlins-Fernandez
Chair, Budget and Finance Committee
April 1, 2019
Page 2

Sincerely,



SCOTT K. TERUYA
Finance Director

SKT:gmh

Attachment

OFFICE SPACE LEASES
FISCAL YEAR 2016 THROUGH FISCAL YEAR 2019

	2016	2017	2018	2019
Wells 102A				
Rent			11,550.00	12,600.00
Addl Rent			7,475.68	
GET			458.26	499.92
Total	0.00	0.00	19,483.94	13,099.92
Wells 103				
Rent	22,195.20	22,848.00	23,304.96	23,761.92
CAM	14,117.40	14,117.40	14,117.40	9,411.60
GET	1,512.79	1,539.98	1,559.02	1,382.01
Total	37,825.39	38,505.38	38,981.38	34,555.53
Wells 104				
Rent	24,286.80	24,286.80	24,286.80	24,529.68
CAM	14,479.20	14,479.20	14,479.20	15,203.16
GET	1,615.32	1,615.32	1,615.32	1,424.36
Total	40,381.32	40,381.32	40,381.32	41,157.20
HGEA 102				
Rent	53,488.80	54,427.20	55,365.60	56,304.00
GET	2,228.88	2,267.99	2,307.08	2,346.19
Total	55,717.68	56,695.19	57,672.68	58,650.19
HGEA 104				
Rent	24,931.80	25,369.20	25,806.60	26,244.00
GET	1,038.91	1,057.11	1,075.36	1,093.59
Total	25,970.71	26,426.31	26,881.96	27,337.59
HGEA 105				
Rent	155,473.20	158,200.80	160,928.40	163,656.00
GET	6,477.01	6,590.65	6,704.28	6,817.91
Total	161,950.21	164,791.45	167,632.68	170,473.91
Ueoka Bldg				
Rent	104,789.76	93,760.68	82,731.60	20,847.05
CAM	30,512.62	34,629.48	34,629.48	8,657.37
GET	5,089.96	4,802.04	4,342.80	1,092.72
Total	140,392.34	133,192.20	121,703.88	30,597.14
35 Lunalilo, #102 & 400				
Rent	219,564.12	219,564.12	233,284.44	95,296.30
CAM	77,022.90	80,077.20	68,712.88	33,845.15
Electricity	50,379.42	40,985.94	37,646.58	17,976.80
GET	14,454.62	14,190.54	14,186.42	6,128.95
Total	361,421.06	354,817.80	353,830.32	153,247.20
Wailuku Business Plaza, Ste 108				
Rent				96,512.64
CAM				33,526.88
Electricity				0.00
Tax				4,719.08
Total	0.00	0.00	0.00	134,758.60
J. Walter Cameron Center, Bldg #6, Rm 20 & Storage				
CAM	90,931.20	90,931.20	90,931.20	96,829.44
Storage	5,040.00	5,040.00	5,040.00	5,796.00
Total	95,971.20	95,971.20	95,971.20	102,625.44

OFFICE SPACE LEASES
 FISCAL YEAR 2016 THROUGH FISCAL YEAR 2019

	2016	2017	2018	2019
Main Street Promenade, Suite 2B				
Rent	18,804.75	45,131.40	45,131.40	45,131.40
CAM	10,906.75	26,176.20	27,379.68	28,748.66
GET	1,237.78	2,970.67	3,020.81	2,662.46
Janitorial			2,149.92	2,000.00
Total	30,949.28	74,278.27	77,681.81	78,542.53
OMP 102				
Rent	71,968.56	73,723.92	73,723.92	65,943.12
CAM	47,174.40	47,174.40	47,174.40	49,533.12
GET	4,963.50	5,036.62	5,036.62	4,057.38
Total	124,106.46	125,934.94	125,934.94	119,533.62
OMP 175/200				
Rent	90,232.80	94,634.40	94,634.40	61,528.08
CAM	44,016.00	44,016.00	44,016.00	46,216.80
GET	5,592.81	5,776.18	5,776.18	3,785.73
Total	139,841.61	144,426.58	144,426.58	111,530.61
OMP 219				
Rent	16,921.80	16,921.80	16,921.80	12,986.64
CAM	9,290.40	9,290.40	9,290.40	9,754.92
GET	1,092.00	1,092.00	1,092.00	799.05
Total	27,304.20	27,304.20	27,304.20	23,540.61
OMP 225				
Rent	78,213.60	78,213.60	78,213.60	60,025.08
CAM	42,940.80	42,940.80	42,940.80	45,087.84
GET	5,047.29	5,047.29	5,047.29	3,693.25
Total	126,201.69	126,201.69	126,201.69	108,806.17
OMP 303				
Rent			41,803.30	49,939.44
CAM			16,830.75	17,672.29
GET			2,442.69	2,554.48
Total	0.00	0.00	61,076.74	70,166.20
OMP 305				
Rent	50,857.20	50,857.20	50,857.20	39,030.36
CAM	27,921.60	27,921.60	27,921.60	29,317.68
GET	3,281.92	3,281.92	3,281.92	2,401.48
Total	82,060.72	82,060.72	82,060.72	70,749.52
OMP 310				
Rent	13,728.00	13,728.00	13,728.00	12,211.68
CAM	8,736.00	8,736.00	8,736.00	9,172.80
GET	935.85	935.85	935.85	751.37
Total	23,399.85	23,399.85	23,399.85	22,135.85
OMP 315				
Rent	40,380.12	40,380.12	40,380.12	34,098.72
CAM	24,393.60	24,393.60	24,393.60	25,613.28
GET	2,698.47	2,698.47	2,698.47	2,098.04
Total	67,472.19	67,472.19	67,472.19	61,810.04
OMP 319/335				
Rent	116,864.52	116,864.52	116,864.52	89,685.36
CAM	64,159.20	64,159.20	64,159.20	67,367.16
GET	7,541.45	7,541.45	7,541.45	5,518.21
Total	188,565.17	188,565.17	188,565.17	162,570.73

OFFICE SPACE LEASES
FISCAL YEAR 2016 THROUGH FISCAL YEAR 2019

	2016	2017	2018	2019
OMP 502				
Rent	16,522.00	18,564.72	19,121.64	18,837.44
CAM	11,550.00	12,600.00	12,600.00	13,230.00
GET	1,169.52	1,298.32	1,321.52	1,090.97
Total	29,241.52	32,463.04	33,043.16	33,158.41
OMP 530				
Rent	40,456.92	40,456.92	6,742.82	
CAM	20,126.40	20,126.40	3,354.40	
GET	2,523.84	2,523.84	420.64	
Total	63,107.16	63,107.16	10,517.86	
OMP 546				
Rent	78,292.20	78,292.20	78,292.20	62,537.88
CAM	44,738.40	44,738.40	44,738.40	46,975.32
GET	5,125.44	5,125.44	5,125.44	3,847.88
Total	128,156.04	128,156.04	128,156.04	113,361.08
OMP 547				
Rent	72,894.36	72,894.36	72,894.36	58,216.80
CAM	41,647.20	41,647.20	41,647.20	43,729.56
GET	4,771.80	4,771.80	4,771.80	3,581.96
Total	119,313.36	119,313.36	119,313.36	105,528.32
OMP 601 (2)				
Rent	76,792.80	76,792.80	76,792.80	61,340.16
CAM	43,881.60	43,881.60	43,881.60	46,075.68
GET	5,027.28	5,027.28	5,027.28	3,774.12
Total	125,701.68	125,701.68	125,701.68	111,189.96
OMP 610 & 625				
Rent	174,879.00	174,879.00	174,879.00	134,211.12
CAM	96,012.00	96,012.00	96,012.00	100,812.60
GET	11,285.28	11,285.28	11,285.28	8,257.84
Total	282,176.28	282,176.28	282,176.28	243,281.56
OMP 619				
Rent	103,497.12	103,497.12	103,497.12	82,334.88
CAM	58,900.80	58,900.80	58,900.80	61,845.84
GET	6,765.48	6,765.48	6,765.48	5,065.92
Total	169,163.40	169,163.40	169,163.40	149,246.64
OMP 640A				
Rent		17,785.90	19,984.92	20,525.04
CAM		13,459.60	14,683.20	15,417.36
GET		1,301.63	1,444.27	1,262.87
Total	0.00	32,547.13	36,112.39	37,205.27
86 Kam Ave				
Rent	189,720.00	195,408.00	204,294.00	207,312.00
GET	7,903.74	8,140.70	8,510.89	8,636.62
Total	197,623.74	203,548.70	212,804.89	215,948.62
Kahului Union				
Rent	10,767.00	10,715.00	11,000.00	10,450.00
Kahului Trucking				
Rent	16,800.00	16,800.00	16,800.00	8,400.00
GET	699.84	699.84	699.84	349.92
Total	17,499.84	17,499.84	17,499.84	8,749.92

OFFICE SPACE LEASES
FISCAL YEAR 2016 THROUGH FISCAL YEAR 2019

	2016	2017	2018	2019
Svc Ctr				
Rent	247,771.55	461,846.12	373,632.36	384,841.38
CAM	115,023.62	159,541.56	168,526.85	176,953.19
Promo	4,188.00			
GET	15,114.05	21,616.87	22,504.28	15,356.85
Total	382,097.22	643,004.55	564,663.49	577,151.42
MBRC				
Rent	28,973.76	31,182.96	32,422.68	33,395.34
CAM	14,710.80	16,464.48	15,698.28	16,483.19
Promo	0.00	0.00	0.00	
GET	1,811.91	1,985.01	2,004.73	1,724.16
Total	45,496.47	49,632.45	50,125.69	51,602.70
Hale Mahaolu Ehiku, Office #1				
Rent	1,200.00	1,200.00	1,200.00	800.00
Lahaina Gateway				
Rent	72,473.28	75,734.64	79,629.60	84,407.40
CAM	18,466.56	22,487.89	20,460.30	21,483.32
GET	3,788.52	4,092.02	4,169.75	4,169.75
Total	94,728.36	102,314.55	104,259.65	110,060.46
W Maui Sr Ctr				
Rent	21,000.00	21,000.00	21,000.00	0.00
Moore Ctr #300				
Rent				20,790.00
GET				866.11
Total				21,656.11
Moore Ctr #400				
Rent	12,600.00	13,230.00	14,640.00	15,120.00
GET	524.92	551.16	609.90	629.90
Total	13,124.92	13,781.16	15,249.90	15,749.90
Moore Ctr #600				
Rent	25,200.00	26,460.00	31,056.00	32,040.00
GET	1,050.12	1,102.32	1,292.59	1,334.76
Total	26,250.12	27,562.32	32,348.59	33,374.76
35 N. Mohala. #M				
Rent	30,098.28	31,603.20	31,603.20	7,900.80
Hale Mahaolu Home Pumehana Room #1				
Rent	2,280.00	2,280.00	2,280.00	2,280.00
Hale Mahaolu Home Pumehana Rooms #1 & 2				
Rent	4,200.00	4,200.00	4,200.00	2,800.00
TOTALS	2016	2017	2018	2019
Rent	2,397,955.83	2,584,779.50	2,565,479.36	2,335,701.15
CAM	996,393.37	1,058,902.61	1,056,215.62	1,077,950.75
Promo	4,188.00	0.00	0.00	0.00
Storage	5,040.00	5,040.00	5,040.00	5,796.00
GET	135,030.65	142,731.08	145,075.52	113,775.81
Total	3,538,607.85	3,791,453.19	3,771,810.50	3,533,223.71

OFFICE SPACE LEASES
FISCAL YEAR 2016 THROUGH FISCAL YEAR 2019

	2016	2017	2018	2019
Wells 106	2016	2017	2018	2019
Rent	22,848.00	23,500.80	24,153.60	24,806.40
CAM	16,392.53	16,528.07	16,465.09	17,288.34
GET	1,635.16	1,668.00	1,690.71	1,319.22
Total	<u>40,875.69</u>	<u>41,696.87</u>	<u>42,309.40</u>	<u>43,413.96</u>