

June 28, 2021  
Agenda Item. IV.A

To: KIRC Commissioners  
From: Michael K. Naho‘opi‘i, Executive Director  
Subject: Review and Approve FY 2022 KIRC Operating Budget

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**RECOMMENDED MOTION:**

- A. Accept \$961,296.05 general appropriation budget, as detailed, to fund KIRC staff positions and Program expenses as approved in the State Administration’s budget.
- B. Approve the expenditure of approximately \$837,208.41 from the Kaho‘olawe Rehabilitation Trust Fund to fund reimbursable grants projects and non-reimbursable operations.

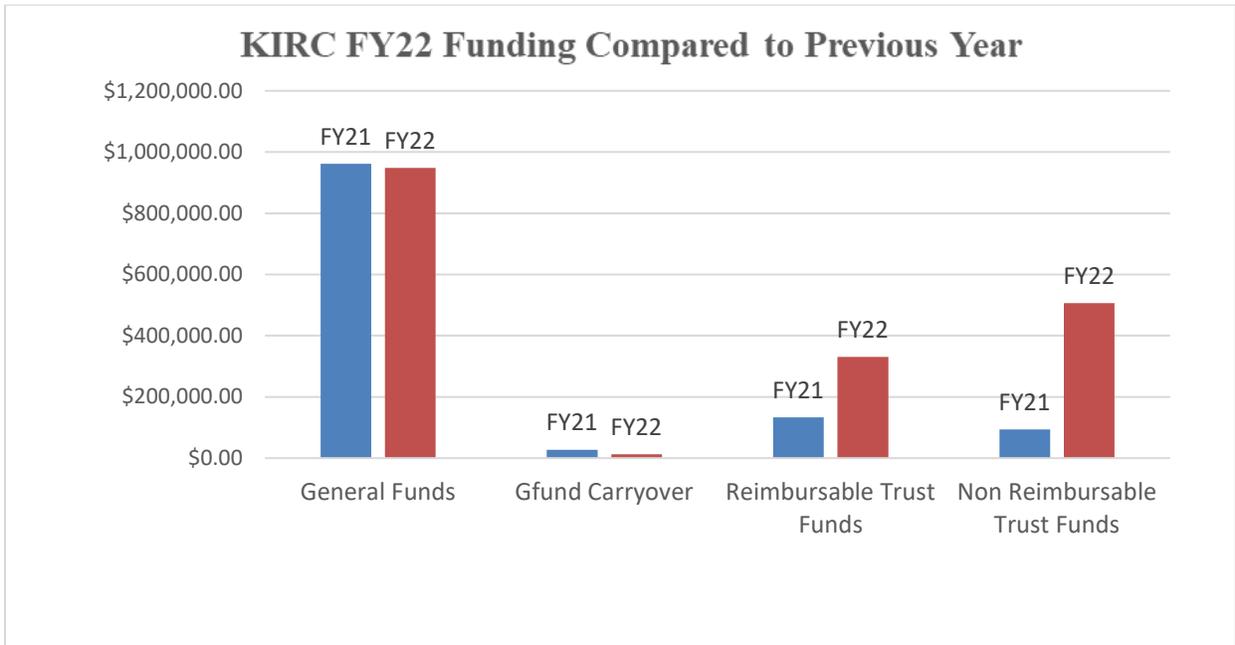
**BUDGET SUMMARY**

The FY22 operating budget is \$1,798,504.46 and focuses on the continuation of on-island work accesses through the fiscal year. This includes KIRC work accesses to support on-island restoration and resource management projects. During the previous three years, CIP funding provided through the Kaho‘olawe Dryland Forest Restoration Project funded Base Camp operations and expenses as well as vessel maintenance and repairs. This year those expenses will be covered by trust funds, some reimbursable and non-reimbursable.

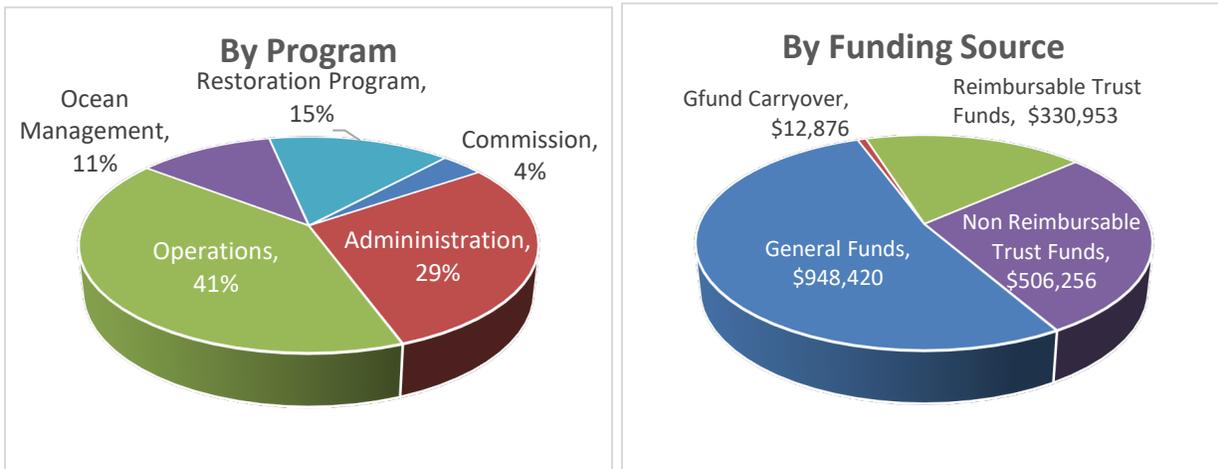
Additionally, a new collective bargaining agreement was reached for State employees that will increase the KIRC payroll for FY22. General funds allotted for personnel cost in the Administration’s budget are adjusted for pay increases, but on a two-year delay. With the elimination of all vacant positions in the FY21 and an expected 8.5% Governor’s restriction on general funds, the KIRC will have to use a significant portion of its general funds designated for operations to cover the FY22 payroll expenses.

**SOURCES OF FUNDING FOR FY22**

	<b>FY21</b>	<b>FY22</b>	<b>Change</b>
<b>FY22 General Funds</b>	\$955,772.56	\$948,420.00	-0.8%
<b>FY21 General Funds Carryover</b>	\$27,406.33	\$12,876.05	-53.0%
<b>Reimbursable Trust Funds</b>	\$132,772.00	\$330,952.53	149.3%
<b>Non-Reimbursable Trust Funds</b>	\$93,976.78	\$506,255.78	438.7%
<b>Totals</b>	<b>\$1,209,927.67</b>	<b>\$1,806,614.83</b>	<b>49.3%</b>



**FY21 Budget Distribution**



**General Funds:** HB200 HB1SD1CD1 is currently on the Governor’s veto list. The KIRC will be starting FY22 with approximately the same allotment of general funds as in FY21.

FY22 General Fund Allotments	Actual Salary	Less: Budgeted Salary	Less: Restriction (Est. 8.5%)	Payroll Shortfall
Personal SVCS	\$843,420	\$824,541	\$70,086	(\$88,965)

FY22 General Fund Allotments	Appropriation	Less: Restriction (Est. 8.5%)	Less: Payroll shortfall	General Funds Available
Other Expenses	\$212,000	\$18,020	\$88,965	\$105,015

**General Fund Carryover:** General fund carryover are general funds that have been encumbered in the previous year and will be used in the current fiscal year. These are funds encumbered in purchase orders or leases for payments which cross two fiscal years. For FY21, funding relating to the KIRC office and storage leases as well as landscaping services for the Kīhei boathouse were carried over. There will be enough carryover to cover the first quarter of these expenditures.

The following table summarizes the general fund carry over for FY22:

Source	Amount	Note
Office Lease/Storage	\$8,808	Funding available for 1 <sup>st</sup> Quarter
Electric	\$2,400	Funding available for 1 <sup>st</sup> Quarter
Boathouse landscaping	1,667	Funding available for 1 <sup>st</sup> Quarter
<b>Total</b>	\$12,876	

**Reimbursable Trust Funds:** Trust funds are used to pay for grant expenses. These expenses are reimbursable to the KIRC. The KIRC is fortunate to have the trust fund to front the cost and expenses of its grant-based projects. This allows us to immediately start a project and then get reimbursed. The effect is a cumulative net zero on the KIRC trust fund.

The following table summarizes the current awarded grants. As additional grants are awarded, the KIRC budget will be amended to include the additional trust funds needed to execute the project:

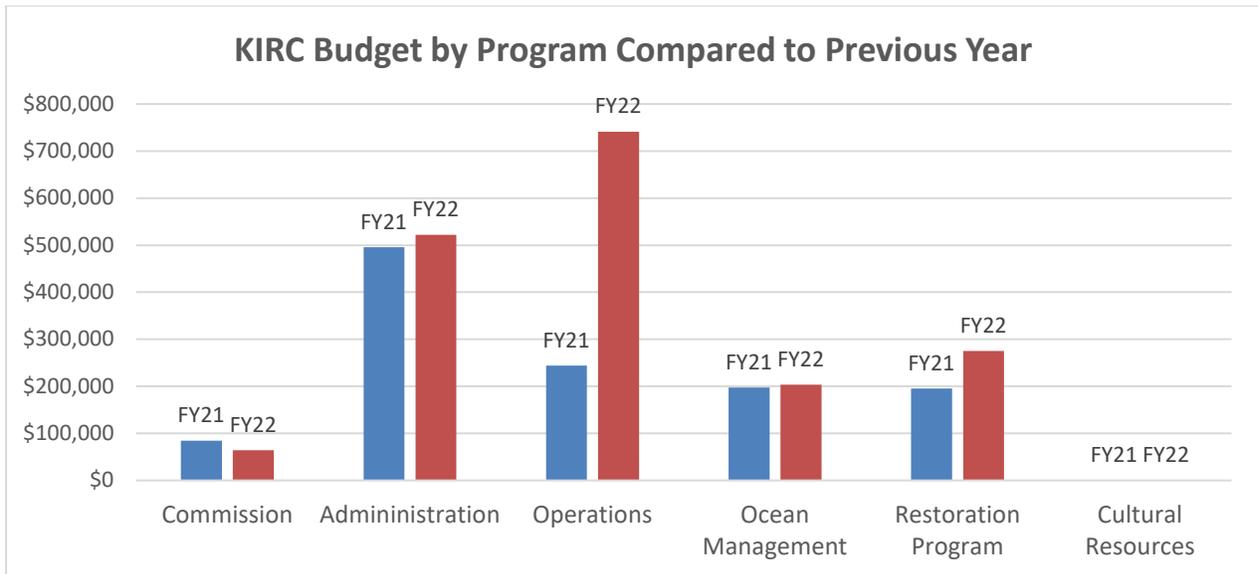
Source	Amount	Note
IMLS 3	\$33,000	Expansion of the KIRC Living Library
IMLS NHMS	\$98,262	Communications
DOH4	\$92,186	Continue plantings on Hakioawa slope
NFWF	\$76,025	Marine debris cleanup
Cooke Foundation	\$13,692	Native plants for coastal restoration
NAWCA	\$50,000	Wetland restoration
<b>Total</b>	\$330,953	

**Non-Reimbursable Trust Funds:** The KIRC’s current baseline general fund level was previously established to cover the cost of our Maui-based operations including the rental and operations of the Maui office and boathouse; KIRC Maui vehicle operations; and commission

and KIRC staff travel. Due to a significant portion of these general funds being used to cover the difference in KIRC staff payroll and the loss of funding for vacant positions, many of these previously general fund expenses will have to be covered by non-reimbursable trust funds for FY22. Staff is currently applying for additional grants to convert these expenses from non-reimbursable to reimbursable.

Budget Item	Amount	Note
Commission	\$2,460	Commission meeting travel
Admin Operations	\$18,000	Office repair and portion of lease
Honokanai‘a Supplies	\$38,400	Materials and supplies for base camp
Base Camp Management	\$443,696	Operations and maintenance of base camp
Equipment and training	\$3,700	First aid training, staff field equipment
<b>Total</b>	<b>\$506,256</b>	

**DISTRIBUTION OF BUDGET**



**FY22 Funding Impact on Programs:** The following are the impacts of the proposed budget upon the various KIRC programs:

- **Commission:** The proposed budget includes personnel funding for the Commission Coordinator and all travel to support two (2) in-person Commission meetings for FY22 from general funds. Travel funds for Commission Coordinator to attend funder meeting, expand KIRC Living Library and reorganize KIRC Archives.
- **Administration:** The Administration budget includes personnel funding for the Executive Director, Administrative Officer, Administrative Specialist III, Public

Information Specialist and GIS/LAN Specialist for FY22. Additionally, the budget includes all office expenses including the office lease, storage space, computer equipment support, travel, outreach materials, three (3) newsletters and an annual report for FY22.

- **Reserve Operations:** The Reserve Operation budget includes personnel funding for the Vessel Operator, Logistic Specialist and Volunteer Coordinator for FY22. Additionally, the budget includes funds to support the Maui vehicles and Kīhei Boathouse operating expenses from general funds. New this fiscal year, the KIRC operating budget will include funding for vessel maintenance, repair, and operations; funding for maintaining the Kihei Boathouse; base camp operations, materials and supplies; on-island vehicle and heavy equipment repairs; fuel for on island food services; backup electrical system; vehicles and trucks.
- **Restoration:** The Restoration budget includes personnel funding for the Natural Resource Specialist IV and two Natural Resource Specialist IIIs from general funds. The KIRC entered into a contract agreement with the State Department of Health, Clean Water Branch for funding to maintain and care for areas planted in previous DOH grant funded projects starting in July 2021. This funding includes the hiring a KIRC Specialist II for one-year and associated funding for plants and supplies to implement the grant.
- **Ocean:** The Ocean budget includes personnel funding for the Ocean Specialist III and Ocean Specialist II. Additional funding is also allocated to accomplish the NFWF Marine Debris Cleanup Project in Kanapou; the Cooke Foundation grant to purchase native plants for coastal restoration efforts; and the first-year efforts for the NAWCA small grant project.
- **Culture:** With the elimination of the Cultural Resource Project Coordinator funding from the State Budget, the funding for the Cultural Program was eliminated. All work associated with the Cultural Program will be temporarily reassigned to other KIRC staff as necessary until such time funding is restored.

**IMPACT TO TRUST FUND**

Estimated FY22 Beginning Cash Balance			\$1,557,189
Revenue:			
	Grant income (estimate)	\$330,953	
	Trust Fund Interest (estimate)	\$9,000	
	Income (estimate)	\$50,000	
	Giving (estimate)	\$25,000	\$414,953
Expenditures:			\$837,208
Net Income:			(\$422,255)
Ending Balance FY22 (projected)			<u>\$1,134,933</u>

**LEGAL AUTHORITY:**

The relevant provisions of Chapter 6K, Hawai'i Revised Statutes, read as follows:

**[§6K-6] Responsibilities and duties of the commission.** The general administration of the island reserve shall rest with the commission. In carrying out its duties and responsibilities, the commission...

(2) Shall approve all contracts for services and rules pertaining to the island reserve...

**[§6K-9.5] Kaho`olawe rehabilitation trust fund.** (b) The commission may use moneys in the trust fund to carry out the purposes of this chapter, including hiring employees, specialist and consultants necessary to complete projects relating to the purposes of this chapter.

	FY2021 YTD as of May 31, 2021	FY2022 Submitted Budget	FY22 G-Funds Budget	FY21 G-Funds Carry Over	FY2022 T-Fund Reimbursed	FY2022 T-Fund Non-Reimbursed	Notes
<b>COMMISSION</b>	\$ 41,585.93	\$ 64,390.00	\$ 39,960.00	\$ -	\$ 21,970.00	\$ 2,460.00	4%
Personnel	\$ 36,087.99	\$ 39,960.00	\$ 39,960.00	\$ -	\$ -	\$ -	
Non-Personnel	\$ 5,497.94	\$ 24,430.00	\$ -	\$ -	\$ 21,970.00	\$ 2,460.00	
<b>ADMINISTRATION</b>	\$ 451,885.54	\$ 521,708.60	\$ 451,320.00	\$ 11,208.60	\$ 41,180.00	\$ 18,000.00	29%
Personnel	\$ 312,775.84	\$ 346,320.00	\$ 346,320.00	\$ -	\$ -	\$ -	
Non-Personnel	\$ 139,109.70	\$ 175,388.60	\$ 105,000.00	\$ 11,208.60	\$ 41,180.00	\$ 18,000.00	
<b>OPERATIONS</b>	\$ 142,271.71	\$ 733,283.11	\$ 142,620.00	\$ 1,667.45	\$ 105,899.88	\$ 483,095.78	41%
Personnel	\$ 127,040.72	\$ 142,620.00	\$ 142,620.00	\$ -	\$ -	\$ -	
Non-Personnel	\$ 15,230.99	\$ 590,663.11	\$ -	\$ 1,667.45	\$ 105,899.88	\$ 483,095.78	
<b>OCEAN</b>	\$ 113,763.04	\$ 203,716.84	\$ 111,300.00	\$ -	\$ 89,716.84	\$ 2,700.00	11%
Personnel	\$ 100,516.32	\$ 111,300.00	\$ 111,300.00	\$ -	\$ -	\$ -	
Non-Personnel	\$ 13,246.72	\$ 92,416.84	\$ -	\$ -	\$ 89,716.84	\$ 2,700.00	
<b>RESTORATION</b>	\$ 183,936.15	\$ 275,405.91	\$ 203,220.00	\$ -	\$ 72,185.91	\$ -	15%
Personnel	\$ 183,542.40	\$ 255,389.94	\$ 203,220.00	\$ -	\$ 52,169.94	\$ -	
Non-Personnel	\$ 393.75	\$ 20,015.97	\$ -	\$ -	\$ 20,015.97	\$ -	
<b>CULTURE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	
Non-Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	\$ 933,442.37	\$ 1,798,504.46	\$ 948,420.00	\$ 12,876.05	\$ 330,952.63	\$ 506,255.78	
Personnel	\$ 759,963.27	\$ 895,589.94	\$ 843,420.00	\$ -	\$ 52,169.94	\$ -	50%
Non-Personnel	\$ 173,479.10	\$ 902,914.52	\$ 105,000.00	\$ 12,876.05	\$ 278,782.69	\$ 506,255.78	50%

	FY2021 YTD as of May 31, 2021	FY2022 Submitted Budget	FY22 G-Funds Budget	FY21 G-Funds Carry Over	FY2022 T-Fund Reimbursed	FY2022 T-Fund Non-Reimbursed	Notes
<b>COMMISSION</b>							
<b>COMMISSION MEETING TRAVEL</b>							
Airfare	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
Car Rental	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	
Subsistence	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	
Parking	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00	
<b>Total Commission Meeting Travel</b>	\$ -	\$ 2,460.00	\$ -	\$ -	\$ -	\$ 2,460.00	
<b>Total IMLS 3 Grant</b>	\$ 24,243.27	\$ 21,970.00	\$ -	\$ -	\$ 21,970.00	\$ -	
<b>TOTAL Grant Open (No Grant)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COMMISSION CONFERENCE/REGISTRATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COMMISSION OTHER DIRECT COSTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>COMMISSION PERSONNEL</b>	\$ 17,342.66	\$ 39,960.00	\$ 39,960.00	\$ -	\$ -	\$ -	
<b>COMMISSION TOTAL</b>	\$ 41,585.93	\$ 64,390.00	\$ 39,960.00	\$ -	\$ 21,970.00	\$ 2,460.00	

	FY2021 YTD as of May 31, 2021	FY2022 Submitted Budget	FY22 G-Funds Budget	FY21 G-Funds Carry Over	FY2022 T-Fund Reimbursed	FY2022 T-Fund Non-Reimbursed	Notes
<b>ADMINISTRATION</b>							
<b>ADMINISTRATIVE COSTS</b>							
<b>TOTAL ADMINISTRATIVE COSTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OFFICE OPERATIONS</b>	\$ 5,579.02	\$ 7,605.40	\$ 905.40	\$ -	\$ 6,700.00	\$ -	
<b>OFFICE SPACE / UTILITIES</b>							
Building Repair & Maintenance	\$ 1,825.66	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	
Electric	\$ 14,258.78	\$ 19,000.00	\$ -	\$ 2,400.00	\$ 16,600.00	\$ -	Paid by IMLS NHMS, NACWA
Janitorial Services & Supplies	\$ 6,600.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -	\$ -	
Office and Storage Lease combined 2/21	\$ 89,684.52	\$ 117,703.20	\$ 96,894.60	\$ 8,808.60	\$ -	\$ 12,000.00	
Storage Unit Rent	\$ 6,506.22	\$ -	\$ -	\$ -	\$ -	\$ -	
Telephone & Internet	\$ 8,954.03	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00	\$ -	Paid by IMLS NHMS
Wireless/Cellular Communication	\$ 1,550.94	\$ 2,150.00	\$ -	\$ -	\$ 2,150.00	\$ -	Paid by IMLS NHMS
Insurance - Office Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OFFICE SPACE / UTILITIES</b>	\$ 129,380.15	\$ 157,753.20	\$ 104,094.60	\$ 11,208.60	\$ 28,450.00	\$ 14,000.00	
<b>TOTAL COMPUTER EQUIPMENT &amp; SERVICE</b>	\$ 1,504.34	\$ 5,280.00	\$ -	\$ -	\$ 5,280.00	\$ -	Paid by IMLS3, IMLS NHMS and NACWA
<b>MEETINGS - Commission/LEG/WG</b>							
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel							
Travel Total	\$ 567.40	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
<b>TOTAL MEETINGS</b>	\$ 567.40	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	
<b>OTHER DIRECT COSTS (Prking Permits)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>ADMINISTRATIVE PERSONNEL BALANCE</b>	\$ 262,348.64	\$ 291,072.00	\$ 291,072.00	\$ -	\$ -	\$ -	
<b>OUTREACH / FUND DEVELOPMENT</b>							
Labor - Public Information Specialist	\$ 49,895.68	\$ 55,248.00	\$ 55,248.00	\$ -	\$ -	\$ -	
Other Direct Costs							
<b>TOTAL Other Direct Costs</b>	\$ 2,078.79	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	Paid by IMLS3
IMLS NHMS Grant							
<b>TOTAL IMLS NHMS Grant</b>	\$ -	\$ 87,280.00	\$ -	\$ -	\$ 14,925.00	\$ -	Paid by IMLS NHMS
<b>TOTAL OUTREACH / FUND DEVELOPMENT</b>	\$ 51,974.47	\$ 143,278.00	\$ 55,248.00	\$ -	\$ 15,675.00	\$ -	
<b>ADMINISTRATION TOTAL</b>	\$ 451,885.54	\$ 696,268.60	\$ 451,320.00	\$ 11,208.60	\$ 71,030.00	\$ 18,000.00	

	FY2021 YTD as of May 31, 2021	FY2022 Submitted Budget	FY22 G-Funds Budget	FY21 G-Funds Carry Over	FY2022 T-Fund Reimbursed	FY2022 T-Fund Non-Reimbursed	Notes
<b>RESERVE OPERATIONS / VOLUNTEER PROGRAM</b>							
<b>MAUI VEHICLES</b>							
Maui Vehicle R&M	\$ 2,031.55	\$ -	\$ -	\$ -	\$ -	\$ -	
Maui Vehicle Fuel and Oil	\$ 1,323.98	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	Paid by DOH4 and NACWA
Purchase Used Vehicles (DRMO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance and Fees	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	Paid by DOH4 and NACWA
Other Direct Costs - Shipping & Fees (DRMO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL MAUI VEHICLES</b>	<b>\$ 3,355.53</b>	<b>\$ 1,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600.00</b>	<b>\$ -</b>	Paid by DOH4 and NACWA
<b>KIHEI SITE / VESSEL OPERATIONS</b>							
<b>Total Materials and Equipment</b>	<b>\$ 2,709.30</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	Paid by DOH4 and NACWA
<b>Other Direct Costs</b>							
Boathouse Electric	\$ 1,739.13	\$ 1,595.00	\$ -	\$ -	\$ 1,595.00	\$ -	Paid by IMLS NHMS
Jet O Matic	\$ 1,299.96	\$ 1,299.96	\$ -	\$ -	\$ 1,595.00	\$ -	Paid by DOH4 and NACWA
Phone and Internet	\$ 990.05	\$ 1,080.00	\$ -	\$ -	\$ 1,080.00	\$ -	Paid by IMLS NHMS
Water	\$ 735.75	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	Paid by DOH4 and NACWA
Landscaping	\$ 3,668.39	\$ 4,335.37	\$ -	\$ 1,667.45	\$ 2,667.92	\$ -	Paid by DOH4 and NACWA
<b>Total Other Direct Costs</b>	<b>\$ 8,433.28</b>	<b>\$ 9,410.33</b>	<b>\$ -</b>	<b>\$ 1,667.45</b>	<b>\$ 7,742.88</b>	<b>\$ -</b>	
<b>TOTAL KIHEI SITE / VESSEL OPERATIONS</b>	<b>\$ 11,142.58</b>	<b>\$ 39,410.33</b>	<b>\$ -</b>	<b>\$ 1,667.45</b>	<b>\$ 37,742.88</b>	<b>\$ -</b>	
<b>FIELD EQUIPMENT</b>							
<b>TOTAL FIELD EQUIPMENT</b>	<b>\$ 375.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL HONOKANAI'A SUPPLIES</b>	<b>\$ 219.83</b>	<b>\$ 39,620.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,220.00</b>	<b>\$ 38,400.00</b>	
<b>TOTAL RESERVE SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL TRAINING/License &amp; Cert Renewals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>CONTRACTS</b>							
Base Camp Management		\$ 443,695.78	\$ -	\$ -	\$ -	\$ 443,695.78	
Communications		\$ 65,337.00	\$ -	\$ -	\$ 65,337.00	\$ -	Paid by IMLS NHMS
Helicopter Transportation		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL CONTRACTS</b>		<b>\$ 509,032.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,337.00</b>	<b>\$ 443,695.78</b>	
<b>OPERATIONS PERSONNEL BALANCE</b>	<b>\$ 91,480.08</b>	<b>\$ 103,248.00</b>	<b>\$ 103,248.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL UXO / SAFETY</b>	<b>\$ 137.50</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	
<b>VOLUNTEER PROGRAM</b>							
Labor	\$ 35,560.64	\$ 39,372.00	\$ 39,372.00	\$ -	\$ -	\$ -	
Other Direct Costs - Volunteer T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL Volunteer Program</b>	<b>\$ 35,560.64</b>	<b>\$ 39,372.00</b>	<b>\$ 39,372.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL RESERVE OPERATIONS</b>	<b>\$ 142,271.71</b>	<b>\$ 733,283.11</b>	<b>\$ 142,620.00</b>	<b>\$ 1,667.45</b>	<b>\$ 105,899.88</b>	<b>\$ 483,095.78</b>	

	FY2021 YTD as of May 31, 2021	FY2022 Submitted Budget	FY22 G-Funds Budget	FY21 G-Funds Carry Over	FY2022 T-Fund Reimbursed	FY2022 T-Fund Non-Reimbursed	Notes
<b>OCEAN RESOURCES MANAGEMENT PROGRAM</b>							
EQUIPMENT & SUPPLIES	\$ 3,248.99	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00	2023 and 2024 Trolling Permit Stickers
LABOR FIELD SURVEYS		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BOATER EDUCATION AND ENFORCEMENT</b>							
Labor		\$ -	\$ -	\$ -	\$ -	\$ -	
Other Direct Costs		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL BOATER EDUCATION		\$ -	\$ -	\$ -	\$ -	\$ -	
NFWF - 10/1/19 to 9/30/21 \$76,025		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL NFWF Grant	\$ 2,922.08	\$ 76,025.00	\$ -	\$ -	\$ 76,025.00	\$ -	
PIRO Mini Grant not to 9/30/21 \$14,395		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PIRO Mini Grant	\$ 13,307.61	\$ -	\$ -	\$ -	\$ -	\$ -	
Cooke Foundation Grant \$18000		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Cooke Foundation Grant	\$ 3,260.32	\$ 13,691.84	\$ -	\$ -	\$ 13,691.84	\$ -	
NAWCA Small Grant 7/21-2023 \$90,000		\$ -	\$ -	\$ -	\$ -	\$ -	
Total NAWCA Small Grant 7/21 to 2023 \$90000	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 17,810.00	\$ -	
TOTAL CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LABOR OCEAN PERSONNEL BALANCE	\$ 91,024.04	\$ 111,300.00	\$ 111,300.00	\$ -	\$ -	\$ -	
<b>TOTAL OCEAN PROGRAM</b>	<b>\$ 113,763.04</b>	<b>\$ 234,526.84</b>	<b>\$ 111,300.00</b>	<b>\$ -</b>	<b>\$ 120,526.84</b>	<b>\$ 2,700.00</b>	
<b>NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM</b>							
Equipment and Supplies	\$393.75	0	\$ -	\$ -	\$ -	\$ -	
<b>DOH III Hakiowa Watershed Water Quality Improvement</b>							
TOTAL DOH IV Grant	\$ 2,109.60	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>DOH IV - (Hakiowa Watershed) 10/2020 est \$80,665.12</b>							
Labor KIR Specialist II 1 Year	\$ -	\$ 52,169.94	\$ -	\$ -	\$ 52,169.94	\$ -	KIR Spec II 1 Year including Fringe
Materials & Supplies	\$ -	\$ 20,015.97	\$ -	\$ -	\$ 20,015.97	\$ -	
Other Direct Costs Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DOH IV Grant	\$ -	\$ 72,185.91	\$ -	\$ -	\$ 72,185.91	\$ -	
RESTORATION PERSONNEL BALANCE	\$ 181,432.80	\$ 203,220.00	\$ 203,220.00	\$ -	\$ -	\$ -	
<b>TOTAL RESTORATION PROGRAM</b>	<b>\$183,936.15</b>	<b>\$ 255,389.94</b>	<b>\$ 203,220.00</b>	<b>\$ -</b>	<b>\$ 72,185.91</b>	<b>\$ -</b>	
<b>CULTURAL RESOURCES MANAGEMENT / CULTURE &amp; EDUCATION PROGRAM</b>							
<b>TOTAL CULTURAL PROGRAM</b>		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING BUDGET FY 2022</b>	<b>\$ 933,442.37</b>	<b>\$ 1,983,858.49</b>	<b>\$ 948,420.00</b>	<b>\$ 12,876.05</b>	<b>\$ 391,612.63</b>	<b>\$ 506,255.78</b>	

**Kaho`olawe Rehabilitation Trust Fund Projections with Varied Operations Cost Reductions  
for Next Four Biennium Budgets (FY22 to FY29)**

	FY21 EOY	FY22 EOY	FY23 EOY	FY24 EOY	FY25 EOY	FY26 EOY	FY27 EOY	FY28 EOY	FY29 EOY	Annual Grant Amount
<b>No Reduction</b>	1,489,210	711,337	(66,536)	(844,409)	(1,622,282)	(2,400,155)	(3,178,028)	(3,955,901)	(4,733,774)	
<b>15% Grant</b>	1,489,210	828,018	166,826	(494,366)	(1,155,558)	(1,816,750)	(2,477,942)	(3,139,134)	(3,800,326)	116,681
<b>30% Grant</b>	1,489,210	944,699	400,188	(144,323)	(688,834)	(1,233,346)	(1,777,857)	(2,322,368)	(2,866,879)	233,362
<b>50% Grant</b>	1,489,210	1,100,274	711,337	322,401	(66,536)	(455,473)	(844,409)	(1,233,346)	(1,622,282)	388,937
<b>75% Grant</b>	1,489,210	1,294,742	1,100,274	905,805	711,337	516,869	322,401	127,932	(66,536)	583,405
<b>25% Reduction</b>	1,489,210	924,905	360,600	(203,704)	(768,009)	(1,332,314)	(1,896,619)	(2,460,923)	(3,025,228)	
<b>15% Grant</b>	1,489,210	1,009,551	529,892	50,233	(429,426)	(909,085)	(1,388,744)	(1,868,403)	(2,348,062)	84,646
<b>30% Grant</b>	1,489,210	1,094,197	699,183	304,170	(90,843)	(485,857)	(880,870)	(1,275,883)	(1,670,897)	169,291
<b>50% Grant</b>	1,489,210	1,207,058	924,905	642,753	360,600	78,448	(203,704)	(485,857)	(768,009)	282,152
<b>75% Grant</b>	1,489,210	1,348,134	1,207,058	1,065,981	924,905	783,829	642,753	501,677	360,600	423,229
<b>30% Reduction</b>	1,489,210	944,699	400,188	(144,323)	(455,470)	(922,193)	(1,388,916)	(1,855,639)	(2,322,362)	
<b>15% Grant</b>	1,489,210	1,026,376	563,541	100,707	(362,127)	(824,962)	(1,287,796)	(1,750,630)	(2,213,465)	81,677
<b>30% Grant</b>	1,489,210	1,108,052	726,895	345,737	(35,421)	(416,579)	(797,736)	(1,178,894)	(1,560,052)	163,353
<b>50% Grant</b>	1,489,210	1,216,955	944,699	672,444	400,188	127,933	(144,323)	(416,579)	(688,834)	272,256
<b>75% Grant</b>	1,489,210	1,353,082	1,216,955	1,080,827	944,699	808,571	672,444	536,316	400,188	408,383
<b>40% Reduction</b>	1,489,210	1,022,487	555,764	89,041	(377,682)	(844,405)	(1,311,128)	(1,777,851)	(2,244,574)	
<b>15% Grant</b>	1,489,210	1,092,495	695,781	299,066	(97,648)	(494,363)	(891,077)	(1,287,792)	(1,684,506)	70,008
<b>30% Grant</b>	1,489,210	1,162,504	835,798	509,092	182,386	(144,321)	(471,027)	(797,733)	(1,124,439)	140,017
<b>50% Grant</b>	1,489,210	1,255,849	1,022,487	789,126	555,764	322,403	89,041	(144,321)	(377,682)	233,362
<b>75% Grant</b>	1,489,210	1,372,529	1,255,849	1,139,168	1,022,487	905,806	789,126	672,445	555,764	350,042