

Executive Director's Report

*Kaho'olawe Island Reserve Commission Meeting
February 26, 2025*

Budget, Finance, and Funding

FY25 Expenditure Report and Budget Variance: See attached. Ocean Program Non-Personnel costs are currently exceeding the budget. The Ocean Program was required to start spending the Greens Grant in June 2024 before the corresponding adjustment was in to the budget. With the recent budget amendment, it should bring this line item back on track.

Plans, Policies and Procedures

Long-range Scheduling: See the attached long-range schedule.

Administration, Staffing and Personnel

Commissioner Status Update: Letters were sent to the State Boards and Commissions Office indicating that the Protect Kaho'olawe 'Ohana (PKO) will be submitting a new candidate to replace Commissioner Evans, and that Native Hawaiian Organizations (NHO) will be submitting a request for a second term for Commissioner Pang.

KIRC Staff Status Update:

New Hire for Natural Resource Specialist III: Kale'a Paiva was hired to fill the vacant NRS III and is tentatively scheduled to start the beginning of March 2025. Kale'a is a graduate of the UH-Mānoa Natural Resources & Environmental Management (NREM) Program as well as King Kekaulike Hawaiian Immersion Program. She is currently working for Hawaiian Island Land Trust on Maui.

Cultural Resources Project Coordinator Vacancy: This position is still currently vacant, but we have received a few inquiries regarding the current position description. We are in the process of setting up interviews with KIRC staff and at least one Commissioner. During the previous Commission meeting, the Commission authorized the Executive Director to change the position if a viable candidate was not hired by the end of the fiscal year. If staff finds a qualified and acceptable candidate for the current position, then changing the position description will not be necessary.

Creating a Vice Logistic Specialist position: The current Logistic Specialist is serving her active-duty time with the Coast Guard for the next few months. KIRC staff is developing a Vice Logistic Specialist position so a short-term temporary hire can be made while she is on active duty.

Capital Improvement, Reserve Operations and Logistics

Update on Base Camp Capital Improvement Project: Currently Dawson has four tasks under this project:

Task 1: Roof repairs and elastomeric coating: Materials have been shipped to Base Camp and work started during the February 2025 access. Completion is expected during the March 2025 access.

Task 2: Replace potable water distribution system: Materials are expected to be shipped to Kīhei to be staged in Base Camp during the March 2025 access with work to commence during the April 2025 access. Completion is expected by end of May 2025.

Task 3: Install AC units: Expecting delivery of equipment to be received in Kīhei in May 2025 with transport to Base Camp and installation during the June 2025 access.

Task 4: Building painting: Materials are expected to be received at Kīhei in July with transport and work starting during the July 2025 access.

Dawson also conducted an electrical study of the camp's electrical distribution system and is currently preparing an estimate to utilize the remainder of the CIP funds for a systemwide electrical upgrade.

National Oceanic and Atmospheric Administration (NOAA) Grant Funding for Kīhei Boathouse Expansion: For the past several years, the KIRC has been allowing the NOAA Humpback Whale Sanctuary staff to park and maintain their boat at the Kīhei Boathouse in the adjacent nursery site. , NOAA has aided the KIRC with boat runs on their vessel when the 'Ōhua was down for repairs. NOAA had access to IIAA funding (Invest in America Act) that they wanted to secure prior to the start of the next administration, A project was jointly discussed to expand the boathouse to provide covered storage for the NOAA boat and building additional facilities at the boathouse.

NOAA awarded KIRC a \$1,000,000, two-year grant for a Kihei Boathouse expansion project. The project consists of expanding both sides of the Kihei Boathouse to provide two covered boat parking areas with additional enclosed workshop/storage spaces, building a covered pavilion in the vicinity of the boathouse and constructing a comfort station attached to the pavilion. Once completed, the KIRC will be allowing NOAA long term use of one of the boathouse extensions for their vessel. Currently, the rough cost of all three items (boathouse expansion, pavilion and comfort station) exceeds the funding allocated. KIRC staff is also working with their architecture consultant to better refine the estimate, seek better pricing for planning and permitting and develop a priority construction list.

The funding was transferred to the KIRC through an amendment to an existing DLNR Memorandum of Agreement. The KIRC staff was currently working with NOAA staff to determine the means of accessing these funds with the least risk to KIRC Trust Funds with regards to the current limitations on federal reimbursements.

FY25 KIRC Expense Report through January 31, 2025

		FY25 Approved	Expended to Date	\$ Balance	% Expended to Date	1st Qtr FY25	2nd Qtr FY25	January	3rd Qtr FY25	Total FY25
COMMISSION		\$ 44,856.00	\$ 25,697.32	\$ 19,158.68	57%	\$ 10,981.28	\$ 11,056.28	\$ 3,659.76	\$ 3,659.76	\$ 25,697.32
	Personnel	\$ 42,396.00	\$ 25,622.32	\$ 16,773.68	60%	\$ 10,981.28	\$ 10,981.28	\$ 3,659.76	\$ 3,659.76	\$ 25,622.32
	Non-Personnel	\$ 2,460.00	\$ 75.00	\$ 2,385.00	3%	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00
ADMINISTRATION		\$ 606,434.00	\$ 328,566.44	\$ 277,867.56	54%	\$ 153,101.25	\$ 141,302.13	\$ 34,163.06	\$ 34,163.06	\$ 328,566.44
	Personnel	\$ 370,784.00	\$ 224,062.27	\$ 146,721.73	60%	\$ 96,026.83	\$ 96,026.80	\$ 32,008.64	\$ 32,008.64	\$ 224,062.27
	Non-Personnel	\$ 235,650.00	\$ 104,504.17	\$ 131,145.83	44%	\$ 57,074.42	\$ 45,275.33	\$ 2,154.42	\$ 2,154.42	\$ 104,504.17
OPERATIONS		\$ 994,192.31	\$ 521,400.34	\$ 472,791.97	52%	\$ 165,058.48	\$ 288,751.38	\$ 67,590.48	\$ 67,590.48	\$ 521,400.34
	Personnel	\$ 237,000.04	\$ 103,415.12	\$ 133,584.92	44%	\$ 37,734.96	\$ 50,027.28	\$ 15,652.88	\$ 15,652.88	\$ 103,415.12
	Non-Personnel	\$ 757,192.27	\$ 417,985.22	\$ 339,207.05	55%	\$ 127,323.52	\$ 238,724.10	\$ 51,937.60	\$ 51,937.60	\$ 417,985.22
OCEAN		\$ 184,434.00	\$ 153,432.93	\$ 31,001.07	83%	\$ 79,147.26	\$ 55,262.63	\$ 19,023.04	\$ 19,023.04	\$ 153,432.93
	Personnel	\$ 139,434.00	\$ 107,569.92	\$ 31,864.08	77%	\$ 44,847.68	\$ 46,749.20	\$ 15,973.04	\$ 15,973.04	\$ 107,569.92
	Non-Personnel	\$ 45,000.00	\$ 45,863.01	\$ (863.01)	102%	\$ 34,299.58	\$ 8,513.43	\$ 3,050.00	\$ 3,050.00	\$ 45,863.01
RESTORATION		\$ 398,603.85	\$ 113,350.58	\$ 285,253.27	28%	\$ 55,914.34	\$ 44,493.68	\$ 12,942.56	\$ 12,942.56	\$ 113,350.58
	Personnel	\$ 274,729.60	\$ 113,260.32	\$ 161,469.28	41%	\$ 55,824.08	\$ 44,493.68	\$ 12,942.56	\$ 12,942.56	\$ 113,260.32
	Non-Personnel	\$ 123,874.25	\$ 90.26	\$ 123,783.99	0%	\$ 90.26	\$ -	\$ -	\$ -	\$ 90.26
CULTURE		\$ 62,000.00	\$ -	\$ 62,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 62,000.00	\$ -	\$ 62,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
	Non-Personnel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,290,520.16	\$ 1,142,447.61	\$ 1,148,072.55	50%	\$ 464,202.61	\$ 540,866.10	\$ 137,378.90	\$ 137,378.90	\$ 1,142,447.61
	Personnel	\$ 1,126,343.64	\$ 573,929.95	\$ 552,413.69	51%	\$ 245,414.83	\$ 248,278.24	\$ 80,236.88	\$ 80,236.88	\$ 573,929.95
	Non-Personnel	\$ 1,164,176.52	\$ 568,517.66	\$ 595,658.86	49%	\$ 218,787.78	\$ 292,587.86	\$ 57,142.02	\$ 57,142.02	\$ 568,517.66

	FY25 Approved	Expended to Date	\$ Balance	% Expended to Date	1st Qtr FY25	2nd Qtr FY25	January	3rd Qtr FY25	Total FY25
COMMISSION									
COMMISSION MEETING TRAVEL									
Airfare	\$ 2,000.00	\$ -	\$ 2,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Car Rental	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Subsistence	\$ 200.00	\$ -	\$ 200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Parking	\$ 60.00	\$ -	\$ 60.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Commission Meeting Travel	\$ 2,460.00	\$ -	\$ 2,460.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total TBD Grant	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION CONFERENCE/REGISTRATION	\$ -	\$ 75.00	\$ (75.00)	0%	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00
COMMISSION OTHER DIRECT COSTS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION PERSONNEL	\$ 42,396.00	\$ 25,622.32	\$ 16,773.68	60%	\$ 10,981.28	\$ 10,981.28	\$ 3,659.76	\$ 3,659.76	\$ 25,622.32
Commission Coordinator-Labor IMLS4	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
COMMISSION TOTAL	\$ 44,856.00	\$ 25,697.32	\$ 19,158.68	57%	\$ 10,981.28	\$ 11,056.28	\$ 3,659.76	\$ 3,659.76	\$ 25,697.32

	FY25 Approved	Expended to Date	\$ Balance	% Expended to Date	1st Qtr FY25	2nd Qtr FY25	January	3rd Qtr FY25	Total FY25
ADMINISTRATION									
TOTAL OFFICE OPERATIONS	\$ 7,150.00	\$ 3,703.82	\$ 3,446.18	52%	\$ 1,952.18	\$ 1,751.64	\$ -	\$ -	\$ 3,703.82
OFFICE SPACE / UTILITIES									
COMPUTER EQUIPMENT SERVICE & SUPPLIES									
TOTAL COMPUTER EQUIPMENT & SERVICE	\$ -	\$ 156.96	\$ (156.96)	0%	\$ 156.96	\$ -	\$ -	\$ -	\$ 156.96
MEETINGS - Commission/LEG/WG									
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel									
Travel Total	\$ 3,700.00	\$ 2,939.59	\$ 760.41	79%	\$ 1,339.70	\$ 1,599.89	\$ -	\$ -	\$ 2,939.59
TOTAL MEETINGS	\$ 3,700.00	\$ 2,939.59	\$ 760.41	79%	\$ 1,339.70	\$ 1,599.89	\$ -	\$ -	\$ 2,939.59
OTHER DIRECT COSTS (Prking Permits)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL BALANCE	\$ 308,784.00	\$ 181,951.28	\$ 126,832.72	59%	\$ 79,196.80	\$ 77,992.00	\$ 24,762.48	\$ 24,762.48	\$ 181,951.28
OUTREACH / FUND DEVELOPMENT									
Labor - Public Information Specialist	\$ 62,000.00	\$ 37,466.96	\$ 24,533.04	60%	\$ 16,057.20	\$ 16,057.20	\$ 5,352.56	\$ 5,352.56	\$ 37,466.96
Other Direct Costs									
TOTAL Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 6 Grant									
Labor-Match	\$ -						0		
Total Labor-Match	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel									
Total Travel	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment									
Total Equipment	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies									
Total Supplies	\$ 3,000.00	\$ -	\$ 3,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Comms and Internet	\$ 5,200.00	\$ -	\$ 5,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMLS 6 Grant	\$ 11,200.00	\$ -	\$ 11,200.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 5 Grant									
Labor-Match	\$ -			0%			\$ -		
Total Labor-Match	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel				0%					
Total Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies, Materials, and Equipment				0%					
Total Supplies, Materials and Equipment	\$ 4,200.00	\$ 2,927.72	\$ 1,272.28	70%	\$ 1,168.56	\$ 1,759.16	\$ -	\$ -	\$ 2,927.72
Subawards and Contracts				0%					
Total Subawards and Contracts	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMLS 5 Grant	\$ 4,200.00	\$ 2,927.72	\$ 1,272.28	70%	\$ 1,168.56	\$ 1,759.16	\$ -	\$ -	\$ 2,927.72
TBD Grant									
Labor-Match	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TBD GRANT	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
HTA Grant				0%					
Total HTA Grant	\$ 34,000.00	\$ 8,911.59	\$ 25,088.41	26%	\$ 3,724.40	\$ 5,187.19	\$ -	\$ -	\$ 8,911.59
TOTAL OUTREACH / FUND DEVELOPMENT	\$ 111,400.00	\$ 49,306.27	\$ 62,093.73	44%	\$ 20,950.16	\$ 23,003.55	\$ 5,352.56	\$ 5,352.56	\$ 49,306.27
ADMINISTRATION TOTAL	\$ 606,434.00	\$ 328,005.21	\$ 278,428.79	54%	\$ 152,526.58	\$ 140,939.57	\$ 34,021.94	\$ 33,845.54	\$ 327,311.69

	FY25 Approved	Expended to Date	\$ Balance		1st Qtr FY25	2nd Qtr FY25	January	3rd Qtr FY25	Total FY25
RESERVE OPERATIONS / VOLUNTEER PROGRAM									
MAUI VEHICLES									
TOTAL MAUI VEHICLES	\$ 1,500.00	\$ 3,356.93	\$ (1,856.93)	224%	\$ 667.07	\$ 1,759.37	\$ 930.49	\$ 930.49	\$ 3,356.93
KIHEI SITE / VESSEL OPERATIONS									
Total Materials and Equipment	\$ 21,066.00	\$ 18,270.10	\$ 2,795.90	87%	\$ 4,701.34	\$ 12,863.14	\$ 705.62	\$ 705.62	\$ 18,270.10
Other Direct Costs									
Boathouse Electric	\$ 1,200.00	\$ 1,519.56	\$ (319.56)	127%	\$ 807.62	\$ 545.28	\$ 166.66	\$ 166.66	\$ 1,519.56
Jet O Matic	\$ -	\$ 1,763.02	\$ (1,763.02)	0%	\$ 326.70	\$ 435.60	\$ 1,000.72	\$ 1,000.72	\$ 1,763.02
Phone and Internet	\$ -	\$ 472.51	\$ (472.51)	0%	\$ 188.58	\$ 189.21	\$ 94.72	\$ 94.72	\$ 472.51
Water	\$ 1,000.00	\$ 1,369.42	\$ (369.42)	137%	\$ 1,120.64	\$ 154.37	\$ 94.41	\$ 94.41	\$ 1,369.42
Landscaping	\$ -	\$ 3,457.56	\$ (3,457.56)	0%	\$ 1,728.78	\$ 1,728.78	\$ -	\$ -	\$ 3,457.56
Total Other Direct Costs	\$ 2,200.00	\$ 8,582.07	\$ (6,382.07)	390%	\$ 4,172.32	\$ 3,053.24	\$ 1,356.51	\$ 1,356.51	\$ 8,582.07
TOTAL KIHEI SITE / VESSEL OPERATIONS	\$ 23,266.00	\$ 26,852.17	\$ (3,586.17)	115%	\$ 8,873.66	\$ 15,916.38	\$ 2,062.13	\$ 2,062.13	\$ 26,852.17
FIELD EQUIPMENT									
TOTAL FIELD EQUIPMENT	\$ -	\$ 683.70	\$ (683.70)	0%	\$ 255.12	\$ 428.58	\$ -	\$ -	\$ 683.70
TOTAL HONOKANAI'A SUPPLIES	\$ 32,628.96	\$ 7,874.60	\$ 24,754.36	24%	\$ 2,141.23	\$ 2,893.84	\$ 2,839.53	\$ 2,839.53	\$ 7,874.60
TOTAL RESERVE SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING/License & Cert Renewals	\$ 700.00	\$ -	\$ 700.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 699,097.31	\$ 374,939.32	\$ 324,157.99	54%	\$ 114,218.93	\$ 214,670.29	\$ 46,050.10	\$ 46,050.10	\$ 374,939.32
OPERATIONS PERSONNEL BALANCE	\$ 192,000.04	\$ 86,824.56	\$ 105,175.48	45%	\$ 35,813.92	\$ 39,024.88	\$ 11,985.76	\$ 11,985.76	\$ 86,824.56
TOTAL UXO / SAFETY	\$ -	\$ 824.99	\$ (824.99)	0%	\$ -	\$ 769.64	\$ 55.35	\$ 55.35	\$ 824.99
VOLUNTEER PROGRAM									
Labor	\$ 45,000.00	\$ 16,590.56	\$ 28,409.44	37%	\$ 1,921.04	\$ 11,002.40	\$ 3,667.12	\$ 3,667.12	\$ 16,590.56
KIRC Volunteer Coordinator-Labor NAWCA	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs - Volunteer T-Shirts	\$ -	\$ 3,453.51	\$ (3,453.51)	0%	\$ 1,167.51	\$ 2,286.00	\$ -	\$ -	\$ 3,453.51
TOTAL Volunteer Program	\$ 45,000.00	\$ 20,044.07	\$ 24,955.93	45%	\$ 3,088.55	\$ 13,288.40	\$ 3,667.12	\$ 3,667.12	\$ 20,044.07
TOTAL RESERVE OPERATIONS	\$ 994,192.31	\$ 521,400.34	\$ 472,791.97	52%	\$ 165,058.48	\$ 288,751.38	\$ 67,590.48	\$ 67,590.48	\$ 521,400.34

	FY25 Approved	Expended to Date	\$ Balance		1st Qtr FY25	2nd Qtr FY25	January	3rd Qtr FY25	Total FY25
OCEAN RESOURCES MANAGEMENT PROGRAM									
EQUIPMENT & SUPPLIES	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR FIELD SURVEYS	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
BOATER EDUCATION AND ENFORCEMENT		0							
Labor	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
CWC - 1/1/22 to 8/31/24 \$355,531									
Labor				0%					
Ocean Resource Specialist III-Labor	\$ -	\$ 14,688.44	\$ (14,688.44)	0%	\$ 7,440.44	\$ 7,248.00	\$ -	\$ -	\$ 14,688.44
Ocean Resource Specialist II-Labor	\$ -	\$ 3,159.68	\$ (3,159.68)	0%	\$ 854.88	\$ 2,304.80	\$ -	\$ -	\$ 3,159.68
Ocean Resource Specialist I-Labor Grant Paid	\$ 22,434.00	\$ 35,242.88	\$ (12,808.88)	157%	\$ 17,621.44	\$ 17,621.44	\$ -	\$ -	\$ 35,242.88
Total Labor	\$ 22,434.00	\$ 53,091.00	\$ (30,657.00)	237%	\$ 25,916.76	\$ 27,174.24	\$ -	\$ -	\$ 53,091.00
Fringe Benefits				0%					
Ocean Resource Specialist I-Fringe Benefits-Grant Paid	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fringe Benefits	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Travel				0%					
Total Travel	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies				0%					
Total Supplies	\$ 45,000.00	\$ 45,863.01	\$ (863.01)	102%	\$ 34,299.58	\$ 8,513.43	\$ 3,050.00	\$ 3,050.00	\$ 45,863.01
Contractual				0%					
Total Contractual	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CWC Grant	\$ 67,434.00	\$ 98,954.01	\$ (31,520.01)	147%	\$ 60,216.34	\$ 35,687.67	\$ 3,050.00	\$ 3,050.00	\$ 98,954.01
				0%					
IMLS 6				0%					
Material & Supplies	\$ -	\$ 2,725.62	\$ (2,725.62)	0%	\$ 2,725.62	\$ -	\$ -	\$ -	\$ 2,725.62
Total	\$ -	\$ 7,804.10	\$ (7,804.10)	0%	\$ 5,799.94	\$ 1,172.80	\$ 831.36	\$ 831.36	\$ 7,804.10
LABOR OCEAN PERSONNEL BALANCE	\$ 117,000.00	\$ 46,041.24	\$ 70,958.76	39%	\$ 18,930.92	\$ 19,574.96	\$ 7,535.36	\$ 7,535.36	\$ 46,041.24
Ocean Program Manager/ORS III-Labor IMLS4	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
MAUI COUNTY GREEN'S GRANT				0%					
Labor	\$ -	\$ 1,733.04	\$ (1,733.04)	0%	\$ -	\$ -	\$ 1,733.04	\$ 1,733.04	\$ 1,733.04
Labor T-Funds	\$ -	\$ 5,873.28	\$ (5,873.28)	0%	\$ -	\$ -	\$ 5,873.28	\$ 5,873.28	\$ 5,873.28
Material & Supplies	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 7,606.32	\$ (7,606.32)	0%	\$ -	\$ -	\$ 7,606.32	\$ 7,606.32	\$ 7,606.32
TOTAL OCEAN PROGRAM	\$ 184,434.00	\$ 160,405.67	\$ 24,028.33	87%	\$ 84,947.20	\$ 56,435.43	\$ 19,023.04	\$ 19,023.04	\$ 160,405.67

	FY25 Approved	Expended to Date	\$ Balance	% Expended to Date	1st Qtr FY25	2nd Qtr FY25	January	3rd Qtr FY25	Total FY25
NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM									
DOH 6- Expected FY25									
Labor/Personnel Services									
Labor KIR Specialist II 1 Year	\$ 59,173.60	\$ -	\$ 59,173.60	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Total Labor/Personnel Services	\$ 59,173.60	\$ -	\$ 59,173.60	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 77,874.25	\$ -	\$ 77,874.25	0%	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs Printing	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DOH 6 Grant	\$ 147,047.85	\$ -	\$ 147,047.85	0%	\$ -	\$ -	\$ -	\$ -	\$ -
NAWCA Small Grant 7/21-11/2024 \$90,000			\$ -						
Total NAWCA Small Grant 7/21 to 11/2024	\$ 36,000.00	\$ 8,157.01	\$ 27,842.99	23%	\$ 4,319.45	\$ 3,837.56	\$ -	\$ -	\$ 8,157.01
RESTORATION PERSONNEL BALANCE	\$ 215,556.00	\$ 105,193.57	\$ 110,362.43	49%	\$ 51,594.89	\$ 40,656.12	\$ 12,942.56	\$ 12,942.56	\$ 105,193.57
TOTAL RESTORATION PROGRAM	\$398,603.85	\$ 113,350.58	\$ 285,253.27	28%	\$ 55,914.34	\$ 44,493.68	\$ 12,942.56	\$ 12,942.56	\$ 113,350.58
CULTURAL RESOURCES MANAGEMENT / CULTURE & EDUCATION PROGRAM									
TOTAL CULTURAL PROGRAM	\$ 62,000.00	\$ -	\$ 62,000.00	0%	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING BUDGET FY 2025	\$ 2,290,520.16	\$ 1,148,859.12	\$ 1,141,661.04	50%	\$ 469,582.44	\$ 542,038.90	\$ 137,237.78	\$ 137,237.78	\$ 1,148,859.12

