

August 21, 2025
Agenda Item IV.A

To: KIRC Commissioners
From: Michael K. Nāho‘opi‘i, Executive Director
Subject: Review and Approve FY 2026 KIRC Operating Budget

RECOMMENDED MOTION:

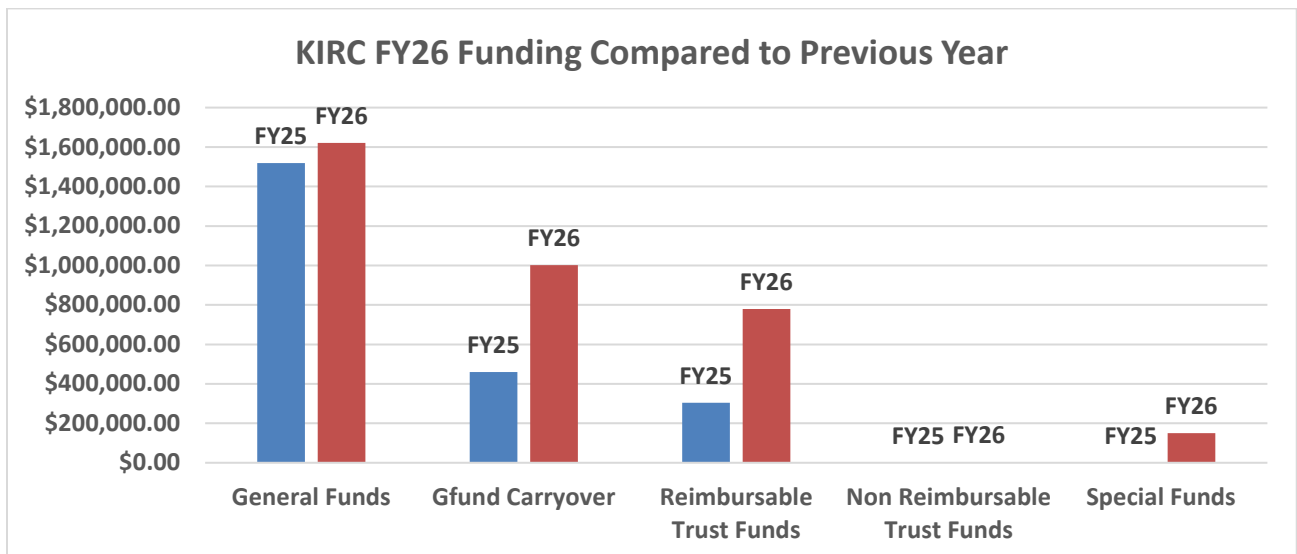
- A. Approve a \$2,771,956 general and special fund appropriation budget, as detailed, to fund KIRC staff positions and program expenses as approved in the State Administration’s budget.
- B. Approve the expenditure of approximately \$779,890 from the Kaho‘olawe Rehabilitation Trust Fund to fund reimbursable grants projects and operations.

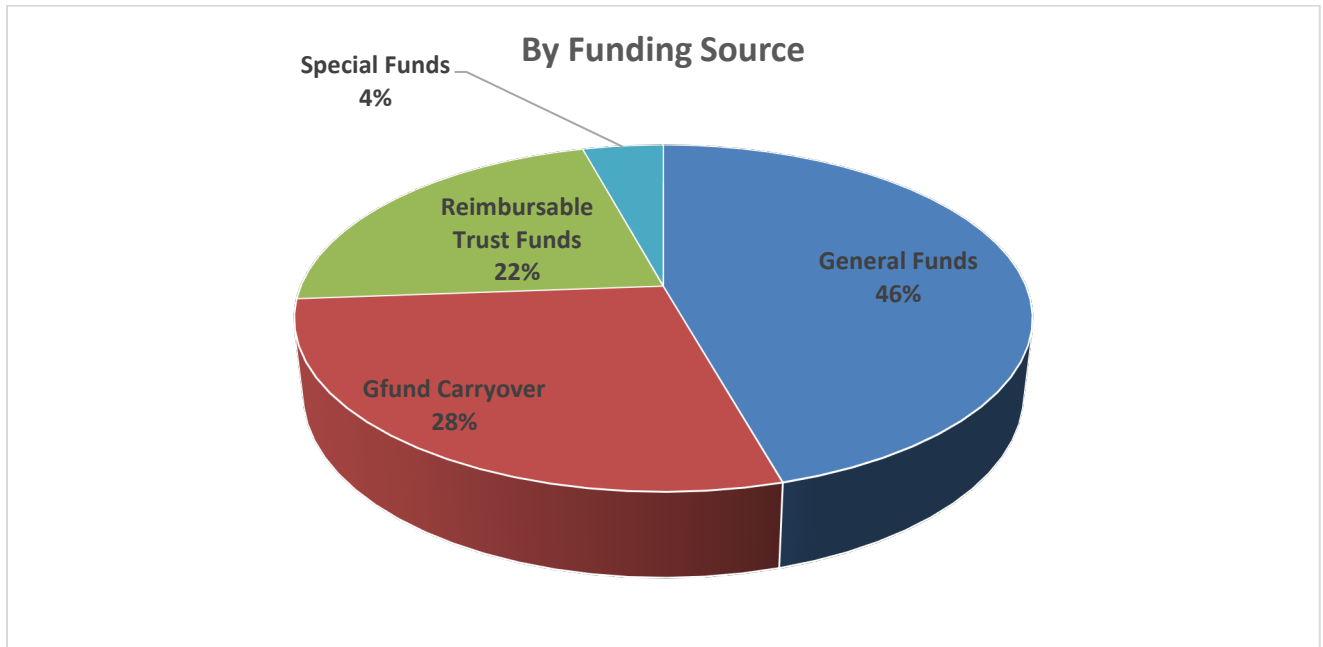
BUDGET SUMMARY

The total FY26 operating budget is \$3,551,846 and focuses on the continuation of on-island work accesses, on-island restoration, resource management activities and implementation of grant funded projects.

SOURCES OF FUNDING FOR FY25

	FY25	FY26	Change
General Funds	\$1,518,562	\$1,621,140	7%
General Funds Carryover	\$459,510	\$1,000,816	118%
Reimbursable Trust Funds	\$303,770	\$779,890	157%
Non-Reimbursable Trust Funds	\$0	\$0	0
Additional Special Funds		\$150,000	New
Totals	\$2,281,842	\$3,551,846	56%





General Funds: The FY26 appropriation in HB300 CD1 (State Budget), increased from \$1,840,658 (FY25) to \$1,845,510 (FY26). The increase was due to an escalation in payroll. The table below includes the current appropriation and the estimate on the upcoming budget restriction.

	Appropriation	Estimated Restriction (10%)	Current Allocation
Personal SVCS (Payroll)	\$1,232,510	\$123,251	\$1,109,259
Other Current Expenses	\$613,000	\$61,300	\$551,700
Total	\$1,845,510	\$184,551	\$1,660,959

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 contracts, purchase orders or leases for payments which cross over two fiscal years.

For FY26, the KIRC was fortunate that were several State funding opportunities towards the end of the fiscal year staff were able to use and encumber these funds with existing contracts and new procurement options.

The following table summarizes the additional funding opportunities received in FY25:

Source	Amount	Note
State Parks Vacancy Savings 1	\$500,000	Encumbered the funds with the Base Camp Management and Communications Contract for FY26 and Office Lease for FY26
State Parks Vacancy Saving 2	\$220,000	Extended the Base Camp Management contract an additional 3 months into FY27 and miscellaneous purchase orders
KIRC Restriction Release	\$180,000	The Governor's release of general fund restrictions due to the cancelation of Federal funds. Funds were used for a new reverse osmosis plant for Base Camp, one (1) six-wheel ATV and one (1) six-passenger ATV
OCCL Special Fund	\$150,000	The Office of Conservation and Coastal Lands shared a portion of their Coastal Restoration Special Fund. Funds were used for a new large chipper with helicopter transport to island, native plants and an additional one (1) six-wheel ATV and one (1) six-passenger ATV
Total	\$1,050,000	

The following table summarizes the application of the general fund carryover for FY26:

Source	Amount	Note
Admin/Office Space and Utilities	\$153,030	Half of the electrical and janitorial services for Wailuku Office for FY26 and entire office lease for FY26.
Reserve Ops/Maui Vehicles	\$3,978	Half of fuel for FY26
Reserve Ops/Fuel and Boathouse Maintenance	\$14,600	Fuel, electricity and water PO
Reserve Ops/Field Equipment	\$119,644	Two (2) Six-wheel ATV and two (2) six passenger ATV
Reserve Ops/Honokanai`a Supplies	\$74,263	75% of Honokanai`a supplies for FY26
Reserve Ops/Base Camp Management	\$540,000	Funding for FY26 and three (3) months of FY27
Reserve Ops/Comms	\$69,000	Funding for FY26
Reserve Ops/Helo	\$24,900	Funding to transport new chipper
Total	\$1,000,816	

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 staff to immediately start a project and then receive reimbursement. The effect is a cumulative net zero on the KIRC trust fund.

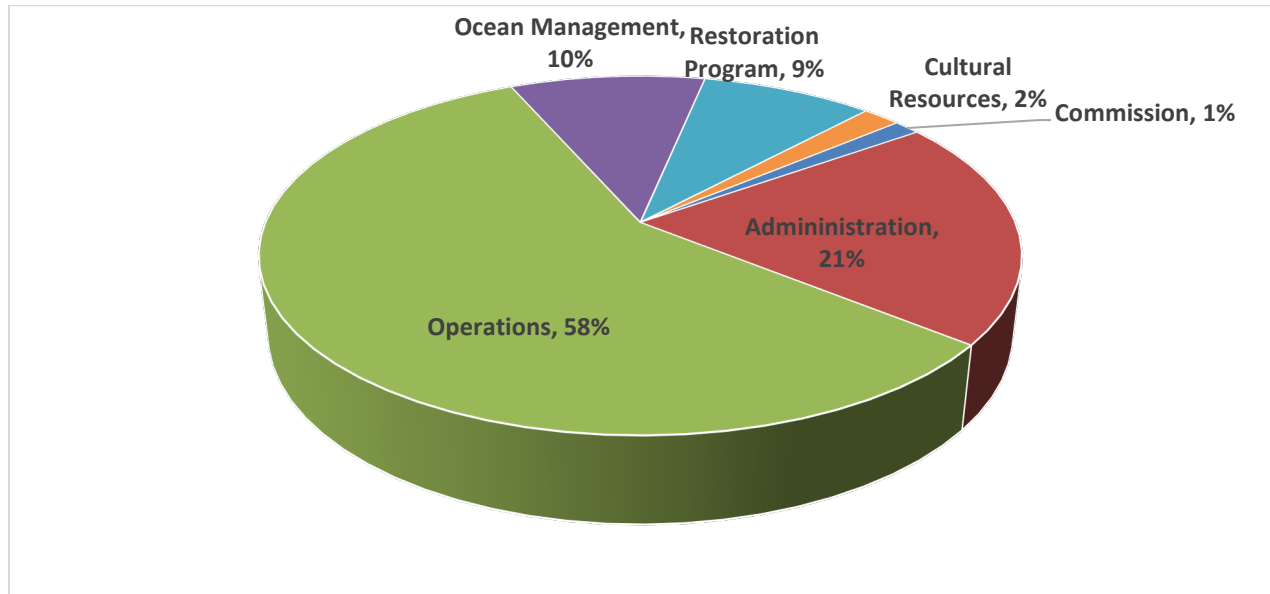
The following table summarizes the current awarded grants.

Source	Amount	Note
IMLS 6	\$11,200	Required attendance at the IMLS conference and fees to cover outreach publications
IMLS 5	\$2,000	Residual funding to computer supplies, equipment and materials
Maui County Greens Grant	\$181,785	ORSII salary and fringe for six-months, vessel operations expenses and plants and supplies.
DOH 6	\$72,339	NRS II salary and fringe, materials and supplies, boat reimbursement
NOAA Boathouse Expansion	\$500,000	Professional services contract for design and planning for boathouse expansion project
Total	\$634,789.90	

Non-Reimbursable Trust Funds: No non-reimbursable trust funds are estimated to be utilized this fiscal year.

Special Funds: The Office of Conservation and Coastal Lands is offering \$150,000 from their Coastal Restoration Special Funds for KIRC on-island projects. For FY26, the KIRC is planning to use these funds to build a Honokanai‘a water catchment with storage tanks, purchase additional coastal plants for beach planting projects, purchase and install in-water sensors and replace some of restoration equipment (weedwhackers, chainsaw, power tools).

DISTRIBUTION OF BUDGET



FY26 Funding Impact on Programs: The following are the impacts of the proposed budget upon the various KIRC programs:

- **Commission:** The Commission Program budget includes the following:
 - General funds for the Commission Coordinator;
 - Travel to support four (4) hybrid Commission meetings for FY26 from general funds. Hybrid meetings will consist of in-person and remote attendance. Most of the meetings will be located at the DLNR Board Room due to the availability of audio/video equipment to host the hybrid meetings. This budget assumes Honolulu-based commissioners will attend in person, if they desire, and all off-island commissioners will attend remotely.
- **Administration:** The Administration Program budget includes:
 - General funds for the Executive Director, Administrative Officer, Administrative Specialist III, Public Information Specialist and GIS/LAN Specialist;
 - Office expenses including the office lease, storage space, computer equipment support, travel; FY26 office lease covered by general fund carry over, additional general funds budgeted to renew lease extending into FY27;
 - Outreach materials, three (3) newsletters and an annual report;
 - Residual funds for IMLS 5 computers supplies;
 - Conference travel per IMLS 6 grant;

- **Reserve Operations:** The Reserve Operation Program budget includes:
 - General funds for the Reserve Operations Manager, Vessel Operator, Logistic Specialist and Volunteer Coordinator;
 - General and reimbursable trust funds for Maui vehicles and Kīhei Boathouse operating expenses including funding for vessel maintenance, repair, and operations; funding for maintaining the Kīhei Boathouse;
 - General Funds (including carryover) for base camp operations, materials and supplies, on-island vehicle and heavy equipment repairs, fuel, backup electrical system, vehicles and trucks;
 - General fund carryover to cover FY26 and first quarter FY27 of the Base Camp Management contract. Additional General Funds budgeted to extend Base Camp Management Contract through FY27 upon renewal;
 - General fund carryover to cover FY26 of the Communication Contract and additional General Funds budgeted for FY27 contract extension;
 - General Funds (\$30,000) budgeted to purchase a passenger van;
 - Reimbursable Trust Funds (\$500,000), refunded by NOAA grant, for a professional services contract to begin design and planning for boathouse expansion project;
- **Restoration:** The Restoration Program budget includes:
 - General funds for the Natural Resource Specialist IV and two Natural Resource Specialist IIIs;
 - Reimbursable Trust Funds for a temporary Natural Resource Specialist II position, materials and supplies funded by the Department of Health, Clean Water Branch Grant No. 6 (DOH VI)
- **Ocean:** The Ocean Program budget includes:
 - General funds for an Ocean Specialist III and Ocean Specialist II;
 - Reimbursable Trust Funds for a temporary Ocean Resource Specialist II position, funds to cover cost of transporting volunteers and supplies funded by the Maui County Greens grant ending at end of CY25.
- **Culture:** The Cultural Program budget includes:
 - General funds for a permanent Cultural Resource Project Coordinator position.

IMPACT TO TRUST FUND

Since no reimbursable trust funds are expected to be used in the FY26 budget, there is no impact expected.

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.

FY26 KIRC Budget

		FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
COMMISSION		\$ 44,856.00	\$ 47,316.00	\$ -	\$ 47,316.00	\$ -	\$ -	\$ -
	Personnel	\$ 42,396.00	\$ 44,856.00	\$ -	\$ 44,856.00	\$ -	\$ -	\$ -
	Non-Personnel	\$ 2,460.00	\$ 2,460.00	\$ -	\$ 2,460.00	\$ -	\$ -	\$ -
ADMINISTRATION		\$ 606,434.00	\$ 730,036.00	\$ 153,030.00	\$ 563,806.00	\$ 13,200.00	\$ -	\$ -
	Personnel	\$ 370,784.00	\$ 392,256.00	\$ -	\$ 392,256.00	\$ -	\$ -	\$ -
	Non-Personnel	\$ 235,650.00	\$ 337,780.00	\$ 153,030.00	\$ 171,550.00	\$ 13,200.00	\$ -	\$ -
OPERATIONS		\$ 1,069,204.31	\$ 2,046,673.75	\$ 847,786.00	\$ 596,321.75	\$ 512,566.00	\$ -	\$ 90,000.00
	Personnel	\$ 237,000.04	\$ 264,006.00	\$ -	\$ 264,006.00	\$ -	\$ -	\$ -
	Non-Personnel	\$ 832,204.27	\$ 1,782,667.75	\$ 847,786.00	\$ 332,315.75	\$ 512,566.00	\$ -	\$ 90,000.00
OCEAN		\$ 276,219.00	\$ 350,553.00	\$ -	\$ 123,768.00	\$ 181,785.00	\$ -	\$ 45,000.00
	Personnel	\$ 176,119.00	\$ 160,453.00	\$ -	\$ 123,768.00	\$ 36,685.00	\$ -	\$ -
	Non-Personnel	\$ 100,100.00	\$ 190,100.00	\$ -	\$ -	\$ 145,100.00	\$ -	\$ 45,000.00
RESTORATION		\$ 316,005.00	\$ 309,266.90	\$ -	\$ 221,928.00	\$ 72,338.90	\$ -	\$ 15,000.00
	Personnel	\$ 255,005.00	\$ 269,266.90	\$ -	\$ 221,928.00	\$ 47,338.90	\$ -	\$ -
	Non-Personnel	\$ 61,000.00	\$ 40,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 15,000.00
CULTURE		\$ 62,000.00	\$ 68,000.00	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -
	Personnel	\$ 62,000.00	\$ 68,000.00	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -
	Non-Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 2,374,718.31	\$ 3,551,845.65	\$ 1,000,816.00	\$ 1,621,139.75	\$ 779,889.90	\$ -	\$ 150,000.00
	Personnel	\$ 1,143,304.04	\$ 1,198,837.90	\$ -	\$ 1,114,814.00	\$ 84,023.90	\$ -	\$ -
	Non-Personnel	\$ 1,231,414.27	\$ 2,353,007.75	\$ 1,000,816.00	\$ 506,325.75	\$ 695,866.00	\$ -	\$ 150,000.00

		FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
COMMISSION								
	COMMISSION MEETING TRAVEL							
	Airfare	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Car Rental	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
	Subsistence	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
	Parking	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -	\$ -
	Total Commission Meeting Travel	\$ 2,460.00	\$ 2,460.00	\$ -	\$ 2,460.00	\$ -	\$ -	\$ -
	COMMISSION CONFERENCE/REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMISSION OTHER DIRECT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COMMISSION PERSONNEL	\$ 42,396.00	\$ 44,856.00	\$ -	\$ 44,856.00	\$ -	\$ -	\$ -
	COMMISSION TOTAL	\$ 44,856.00	\$ 47,316.00	\$ -	\$ 47,316.00	\$ -	\$ -	\$ -

	FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
ADMINISTRATION							
TOTAL OFFICE OPERATIONS	\$ 7,150.00	\$ 9,650.00	\$ -	\$ 9,650.00	\$ -	\$ -	\$ -
OFFICE SPACE / UTILITIES							
Building Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Electric	\$ 27,000.00	\$ 34,200.00	\$ 17,200.00	\$ 17,000.00	\$ -	\$ -	\$ -
Janitorial Services & Supplies	\$ 14,400.00	\$ 11,165.00	\$ 3,965.00	\$ 7,200.00	\$ -	\$ -	\$ -
Office and Storage Lease combined 2/21	\$ 120,000.00	\$ 251,865.00	\$ 131,865.00	\$ 120,000.00	\$ -	\$ -	\$ -
Telephone	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Wireless/Cellular Communication	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
TOTAL OFFICE SPACE / UTILITIES	\$ 175,400.00	\$ 311,230.00	\$ 153,030.00	\$ 158,200.00	\$ -	\$ -	\$ -
TOTAL COMPUTER EQUIPMENT & SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEETINGS - Commission/LEG/WG							
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel							
Travel Total	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -
TOTAL MEETINGS	\$ 3,700.00	\$ 3,700.00	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -
OTHER DIRECT COSTS (Prking Permits)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADMINISTRATIVE PERSONNEL BALANCE	\$ 308,784.00	\$ 326,676.00	\$ -	\$ 326,676.00	\$ -	\$ -	\$ -
OUTREACH / FUND DEVELOPMENT							
Labor - Public Information Specialist	\$ 62,000.00	\$ 65,580.00	\$ -	\$ 65,580.00	\$ -	\$ -	\$ -
Other Direct Costs							
TOTAL Other Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMLS 6							
Total IMLS 6 Grant	\$ 11,200.00	\$ 11,200.00	\$ -	\$ -	\$ 11,200.00	\$ -	\$ -
IMLS 5 Grant							
Total Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supplies, Materials and Equipment	\$ 4,200.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
Total IMLS 5 Grant	\$ 4,200.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
TOTAL OUTREACH / FUND DEVELOPMENT	\$ 111,400.00	\$ 78,780.00	\$ -	\$ 65,580.00	\$ 13,200.00	\$ -	\$ -
ADMINISTRATION TOTAL							
	\$ 606,434.00	\$ 730,036.00	\$ 153,030.00	\$ 563,806.00	\$ 13,200.00	\$ -	\$ -

	FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
RESERVE OPERATIONS / VOLUNTEER PROGRAM							
MAUI VEHICLES							
Maui Vehicle R&M	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
Maui Vehicle Fuel and Oil	\$ 4,500.00	\$ 6,979.00	\$ 3,979.00	\$ 3,000.00	\$ -	\$ -	\$ -
Purchase Used Vehicles (DRMO)	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Insurance and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs - Shipping & Fees (DRMO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MAUI VEHICLES	\$ 8,500.00	\$ 40,979.00	\$ 3,979.00	\$ 37,000.00	\$ -	\$ -	\$ -
KIHAI SITE / VESSEL OPERATIONS							
Total Materials and Equipment	\$ 59,916.00	\$ 63,416.00	\$ 12,000.00	\$ 38,850.00	\$ 12,566.00	\$ -	\$ -
Other Direct Costs							
Boathouse Electric	\$ 4,200.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
Jet O Matic	\$ 3,400.00	\$ 3,400.00	\$ -	\$ 3,400.00	\$ -	\$ -	\$ -
Phone and Internet	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Water	\$ 3,800.00	\$ 3,800.00	\$ 1,000.00	\$ 2,800.00	\$ -	\$ -	\$ -
Landscaping	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
Total Other Direct Costs	\$ 19,400.00	\$ 21,200.00	\$ 4,000.00	\$ 17,200.00	\$ -	\$ -	\$ -
TOTAL KIHAI SITE / VESSEL OPERATIONS	\$ 79,316.00	\$ 84,616.00	\$ 16,000.00	\$ 56,050.00	\$ 12,566.00	\$ -	\$ -
FIELD EQUIPMENT							
TOTAL FIELD EQUIPMENT	\$ -	\$ 119,644.00	\$ 119,644.00	\$ -	\$ -	\$ -	\$ -
TOTAL HONOKANAI'A SUPPLIES	\$ 32,628.96	\$ 104,491.96	\$ 74,263.00	\$ 30,228.96	\$ -	\$ -	\$ -
RESERVE SUPPLIES and IMPROVEMENTS							
Facilities Infrastructure R&M Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mooring Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warning Sign Maintenance/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRAINING/License & Cert Renewals	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -
CONTRACTS							
Base Camp Management	\$ 561,035.31	\$ 673,324.79	\$ 540,000.00	\$ 133,324.79	\$ -	\$ -	\$ -
Honokanai`a Water Catchment	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
Boathouse Expansion	\$ 75,012.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
Communications	\$ 75,012.00	\$ 144,012.00	\$ 69,000.00	\$ 75,012.00	\$ -	\$ -	\$ -
Helicopter Transportation	\$ -	\$ 24,900.00	\$ 24,900.00	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTS	\$ 711,059.31	\$ 1,432,236.79	\$ 633,900.00	\$ 208,336.79	\$ 500,000.00	\$ -	\$ 90,000.00
OPERATIONS PERSONNEL BALANCE	\$ 192,000.04	\$ 219,006.00	\$ -	\$ 219,006.00	\$ -	\$ -	\$ -
TOTAL UXO / SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOLUNTEER PROGRAM							
Labor	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Other Direct Costs - Volunteer T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Volunteer Program	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
TOTAL RESERVE OPERATIONS	\$ 1,069,204.31	\$ 2,046,673.75	\$ 847,786.00	\$ 596,321.75	\$ 512,566.00	\$ -	\$ 90,000.00

	FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
OCEAN RESOURCES MANAGEMENT PROGRAM							
EQUIPMENT & SUPPLIES	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
LABOR FIELD SURVEYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOATER EDUCATION AND ENFORCEMENT							
Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOATER EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maui County Greens Grant 1/1/25 to 12/31/25							
Labor							
Ocean Resource Specialist I-Labor Grant Paid	\$ 22,495.00	\$ 22,495.00	\$ -	\$ -	\$ 22,495.00	\$ -	\$ -
Total Labor	\$ 22,495.00	\$ 22,495.00	\$ -	\$ -	\$ 22,495.00	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ocean Resource Specialist I-Fringe Benefits-Grant P	\$ 14,190.00	\$ 14,190.00	\$ -	\$ -	\$ 14,190.00	\$ -	\$ -
Total Fringe Benefits	\$ 14,190.00	\$ 14,190.00	\$ -	\$ -	\$ 14,190.00	\$ -	\$ -
Total Supplies	\$ 37,100.00	\$ 127,100.00	\$ -	\$ -	\$ 127,100.00	\$ -	\$ -
Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Maui County Greens Grant	\$ 91,785.00	\$ 181,785.00	\$ -	\$ -	\$ 181,785.00	\$ -	\$ -
Open	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LABOR OCEAN PERSONNEL BALANCE	\$ 117,000.00	\$ 123,768.00	\$ -	\$ 123,768.00	\$ -	\$ -	\$ -
TOTAL OCEAN PROGRAM	\$ 276,219.00	\$ 350,553.00	\$ -	\$ 123,768.00	\$ 181,785.00	\$ -	\$ 45,000.00

	FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
NATURAL RESOURCES MANAGEMENT / RESTORATION PROGRAM							
Equipment and Supplies	\$0.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
DOH VI - (Kuheia) 10/2023							
Labor/Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor NRSpecialist II 3 months	\$ 39,449.00	\$ 47,338.90	\$ -	\$ -	\$ 47,338.90	\$ -	\$ -
Total Labor/Personnel Services	\$ 39,449.00	\$ 47,338.90	\$ -	\$ -	\$ 47,338.90	\$ -	\$ -
Materials & Supplies	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
Other Direct Costs Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DOHV Grant	\$ 64,449.00	\$ 72,338.90	\$ -	\$ -	\$ 72,338.90	\$ -	\$ -
NAWCA Small Grant 7/21-2023 \$100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total NAWCA Small Grant 7/21 to 2023 \$10000	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTORATION PERSONNEL BALANCE	\$ 215,556.00	\$ 221,928.00	\$ -	\$ 221,928.00	\$ -	\$ -	\$ -
TOTAL RESTORATION PROGRAM	\$ 316,005.00	\$ 309,266.90	\$ -	\$ 221,928.00	\$ 72,338.90	\$ -	\$ 15,000.00
	FY2025 Approved	FY26 Combined	FY25 G-Funds Carry Over	FY26 G-Funds	FY26 T-Funds Reimbursed	FY26 T-Funds Non- Reimbursable	S-Funds OCCL FY26
CULTURAL RESOURCES MANAGEMENT / CULTURE & EDUCATION PROGRAM							
CULTURAL PROGRAM PERSONNEL BALANCE	\$ 62,000.00	\$ 68,000.00	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -
TOTAL CULTURAL PROGRAM	\$ 62,000.00	\$ 68,000.00	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -
TOTAL OPERATING BUDGET FY	\$ 2,374,718.31	\$ 3,551,845.65	\$ 1,000,816.00	\$ 1,621,139.75	\$ 779,889.90	\$ -	\$ 150,000.00